

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 101 General Assembly
Unit: 10 Senate
Fund: 0001 General Revenue
Appr: 19100100 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 101 624	DWESTLAW	Prior Bal	82,867.72	0.00	0.00	82,867.72	75,764.77	7,102.95
7/20/2026	PRC 101 26SDL00180						7,102.95	
		Curr Bal	82,867.72	0.00	0.00	82,867.72	82,867.72	0.00
PO 101 626	DEMSHANS	Prior Bal	46,775.02	0.00	0.00	46,775.02	0.00	46,775.02
7/20/2026	PRC 101 26SDL00181						43,900.00	
		Curr Bal	46,775.02	0.00	0.00	46,775.02	43,900.00	2,875.02
PO 101 626	TELETOWN	Prior Bal	68,574.00	0.00	0.00	68,574.00	39,179.00	29,395.00
7/13/2026	PRC 101 26SDL00172						6,234.00	
		Curr Bal	68,574.00	0.00	0.00	68,574.00	45,413.00	23,161.00
		Budget Line	198,216.74	0.00	0.00	198,216.74	172,180.72	26,036.02

Department: 101 General Assembly
Unit: 10 Senate
Fund: 0001 General Revenue
Appr: 19100200 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 101 624	RWESTLAW	Prior Bal	20,882.54	0.00	0.00	20,882.54	19,070.42	1,812.12
7/20/2026	PRC 101 26SRL00959						1,812.12	
		Curr Bal	20,882.54	0.00	0.00	20,882.54	20,882.54	0.00
PO 101 626	BODELSON	Prior Bal	26,400.00	0.00	0.00	26,400.00	24,200.00	2,200.00
7/14/2026	PRC 101 26SRL00929						2,200.00	
		Curr Bal	26,400.00	0.00	0.00	26,400.00	26,400.00	0.00
PO 101 626	REPSHANS	Prior Bal	20,863.36	0.00	0.00	20,863.36	19,823.40	1,039.96
7/24/2026	PO		0.00	0.00	(1,039.96)			
		Curr Bal	20,863.36	0.00	1,039.96	19,823.40	19,823.40	0.00
		Budget Line	68,145.90	0.00	1,039.96	67,105.94	67,105.94	0.00

Department: 101General Assembly

Unit: 10Senate

Fund: 0001General Revenue

Appr: 19100300Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 101 625	ATTSERVC	Prior Bal	66,334.00	0.00	0.00	66,334.00	60,785.26	5,548.74
7/20/2026	DO		0.00	0.00	(31.92)			
7/13/2026	PRC 101 26	SOP00257					5,516.82	
		Curr Bal	66,334.00	0.00	31.92	66,302.08	66,302.08	0.00
PO 101 626	AUDIOVIS	Prior Bal	394,821.03	0.00	0.00	394,821.03	333,587.73	61,233.30
7/7/2026	PRC 101 26	SOP00254					53,722.98	
		Curr Bal	394,821.03	0.00	0.00	394,821.03	387,310.71	7,510.32
PO 101 626	REPLICON	Prior Bal	63,078.00	0.00	0.00	63,078.00	63,078.00	0.00
7/13/2026	PO		0.00	317.93				
7/20/2026	PRC 101 26	SOP00259					218.24	
7/20/2026	PRC 101 26	SOP00260					66.93	
7/20/2026	PRC 101 26	SOP00261					32.76	
		Curr Bal	63,078.00	317.93	0.00	63,395.93	63,395.93	0.00
		Budget Line	524,233.03	317.93	31.92	524,519.04	517,008.72	7,510.32

Department: 101General Assembly

Unit: 10Senate

Fund: 0001General Revenue

Appr: 19100900Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 101 623	0000057A	Prior Bal	17,821.00	0.00	0.00	17,821.00	17,481.98	339.02
7/15/2026	PRC 101 26	DIS04844					99.61	
		Curr Bal	17,821.00	0.00	0.00	17,821.00	17,581.59	239.41
PO 101 625	0000025C	Prior Bal	13,388.16	0.00	0.00	13,388.16	13,165.02	223.14
7/15/2026	PRC 101 26	DIS04835					117.85	
		Curr Bal	13,388.16	0.00	0.00	13,388.16	13,282.87	105.29

Department: 101General Assembly

Unit: 10Senate

Fund: 0001General Revenue

Appr: 19100900Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 101 6260000020A		Prior Bal	21,822.00	0.00	0.00	21,822.00	20,172.00	1,650.00
7/20/2026 PO			0.00	0.00	(1,650.00)			
		Curr Bal	21,822.00	0.00	1,650.00	20,172.00	20,172.00	0.00
PO 101 6260000023D		Prior Bal	5,236.00	0.00	0.00	5,236.00	3,927.00	1,309.00
7/6/2026 PRC	101 26DIS04668						654.50	
7/6/2026 PRC	101 26DIS04669						654.50	
		Curr Bal	5,236.00	0.00	0.00	5,236.00	5,236.00	0.00
		Budget Line	58,267.16	0.00	1,650.00	56,617.16	56,272.46	344.70

Department: 101General Assembly

Unit: 20House Of Representatives

Fund: 0001General Revenue

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 101 60000CDWG26		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2026 DO			30,858.75	0.00				
7/31/2026 PRC	101 26HRL01070						30,858.75	
		Curr Bal	30,858.75	0.00	0.00	30,858.75	30,858.75	0.00
PO 101 60000DITO26		Prior Bal	24,738.00	0.00	0.00	24,738.00	0.00	24,738.00
7/13/2026 PRC	101 26HRL01029						24,738.00	
		Curr Bal	24,738.00	0.00	0.00	24,738.00	24,738.00	0.00
PO 101 600SUBHUB23		Prior Bal	64,002.48	0.00	0.00	64,002.48	62,951.82	1,050.66
7/29/2026 PRC	101 26HRL01060						175.18	
		Curr Bal	64,002.48	0.00	0.00	64,002.48	63,127.00	875.48
DO 101 60ATTVOIP26		Prior Bal	14,400.00	0.00	0.00	14,400.00	11,481.47	2,918.53
7/7/2026 PRC	101 26HRL01015						2,282.48	
		Curr Bal	14,400.00	0.00	0.00	14,400.00	13,763.95	636.05

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Unit: 20 House Of Representatives
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 101 60BAVETTA26		Prior Bal	40,000.00	0.00		0.00	40,000.00	6,566.07	33,433.93
7/27/2026 PRC	101 26HRL01042							3,806.25	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	10,372.32	29,627.68
PO 101 60WESTLAW22		Prior Bal	43,927.68	0.00		0.00	43,927.68	35,640.88	8,286.80
7/17/2026 PRC	101 26HRL01032							3,240.08	
		Curr Bal	43,927.68	0.00		0.00	43,927.68	38,880.96	5,046.72
PO 101 6CURTSSCT26		Prior Bal	700,000.00	0.00		0.00	700,000.00	448,985.00	251,015.00
7/7/2026 PRC	101 26HRL01009							6,971.00	
7/29/2026 PRC	101 26HRL01048							6,017.00	
7/29/2026 PRC	101 26HRL01049							6,461.00	
7/29/2026 PRC	101 26HRL01050							1,125.00	
7/29/2026 PRC	101 26HRL01051							5,991.00	
7/29/2026 PRC	101 26HRL01052							6,436.00	
7/29/2026 PRC	101 26HRL01053							6,479.00	
7/29/2026 PRC	101 26HRL01054							8,824.00	
7/29/2026 PRC	101 26HRL01055							6,167.00	
7/29/2026 PRC	101 26HRL01056							8,328.00	
7/29/2026 PRC	101 26HRL01057							6,654.00	
7/29/2026 PRC	101 26HRL01058							7,167.00	
7/29/2026 PRC	101 26HRL01059							547.00	
		Curr Bal	700,000.00	0.00		0.00	700,000.00	526,152.00	173,848.00
		Budget Line	917,926.91	0.00		0.00	917,926.91	707,892.98	210,033.93

Department:101General Assembly

Unit:20House Of Representatives

Fund:0001General Revenue

Appr:19001000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 101 6000BH2026B		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026	PO		48,241.70	0.00					
7/21/2026	PRC 101 26HDS00005							45,661.86	
7/21/2026	PRC 101 26HDS00006							1,080.00	
7/21/2026	PRC 101 26HDS00007							26.41	
7/23/2026	PRC 101 26HDS00008							230.00	
7/31/2026	PRC 101 26HDS00009							49.00	
		Curr Bal	48,241.70	0.00		0.00	48,241.70	47,047.27	1,194.43
PO 101 600MNJ2026H		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/8/2026	PO		51,167.65	0.00					
7/8/2026	PRC 101 26HDS00002							51,167.65	
		Curr Bal	51,167.65	0.00		0.00	51,167.65	51,167.65	0.00
PO 101 600MNJ2026I		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/13/2026	PO		45,746.50	0.00					
7/20/2026	PRC 101 26HDS00003							42,410.50	
		Curr Bal	45,746.50	0.00		0.00	45,746.50	42,410.50	3,336.00
PO 101 600MNJ2026J		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/13/2026	PO		24,452.23	0.00					
7/20/2026	PRC 101 26HDS00004							24,452.23	
		Curr Bal	24,452.23	0.00		0.00	24,452.23	24,452.23	0.00
		Budget Line	169,608.08	0.00		0.00	169,608.08	165,077.65	4,530.43

Department:101General Assembly

Unit:20House Of Representatives

Fund:0001General Revenue

Appr:19001500Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 101 60000TP2026		Prior Bal	125,000.00	0.00		0.00	125,000.00	112,500.00	12,500.00

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Unit: 20 House Of Representatives
Fund: 0001 General Revenue
Appr: 19001500 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 101 26HSC00641						12,500.00	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
PO 101 6000	MJK2026	Prior Bal	30,000.00	0.00	0.00	30,000.00	14,050.00	15,950.00
7/8/2026	PRC 101 26HSC00644						500.00	
7/8/2026	PRC 101 26HSC00645						1,200.00	
7/8/2026	PRC 101 26HSC00646						2,825.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	18,575.00	11,425.00
PO 101 600	MNJ2026G	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026	PO		22,866.09	0.00				
7/20/2026	PRC 101 26HSC00651						22,866.09	
		Curr Bal	22,866.09	0.00	0.00	22,866.09	22,866.09	0.00
PO 101 6	WPC0000001	Prior Bal	61,012.50	0.00	0.00	61,012.50	50,838.37	10,174.13
7/15/2026	PRC 101 26HSC00658						4,621.67	
		Curr Bal	61,012.50	0.00	0.00	61,012.50	55,460.04	5,552.46
		Budget Line	238,878.59	0.00	0.00	238,878.59	221,901.13	16,977.46

Department: 103 Auditor General

Unit: 01 General Office

Fund: 0342 Audit Expense

Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 103 62615131942		Prior Bal	36,918.00	0.00		0.00	36,918.00	0.00	36,918.00
7/23/2026 PRC	103 2634298899							34,624.80	
		Curr Bal	36,918.00	0.00		0.00	36,918.00	34,624.80	2,293.20
PO 103 62615133442		Prior Bal	16,884.00	0.00		0.00	16,884.00	0.00	16,884.00
7/23/2026 PRC	103 2634298884							13,444.20	
		Curr Bal	16,884.00	0.00		0.00	16,884.00	13,444.20	3,439.80
PO 103 62625131942		Prior Bal	23,400.00	0.00		0.00	23,400.00	0.00	23,400.00
7/23/2026 PRC	103 2634298869							22,269.00	
		Curr Bal	23,400.00	0.00		0.00	23,400.00	22,269.00	1,131.00
PO 103 62635130442		Prior Bal	39,325.00	0.00		0.00	39,325.00	0.00	39,325.00
7/16/2026 PRC	103 2634184684							39,325.00	
		Curr Bal	39,325.00	0.00		0.00	39,325.00	39,325.00	0.00
PO 103 62641060012		Prior Bal	3,900.00	0.00		0.00	3,900.00	0.00	3,900.00
7/23/2026 PRC	103 2634301158							3,900.00	
		Curr Bal	3,900.00	0.00		0.00	3,900.00	3,900.00	0.00
PO 103 62642020012		Prior Bal	3,900.00	0.00		0.00	3,900.00	0.00	3,900.00
7/23/2026 PRC	103 2634301148							3,900.00	
		Curr Bal	3,900.00	0.00		0.00	3,900.00	3,900.00	0.00
PO 103 62645130442		Prior Bal	30,745.00	0.00		0.00	30,745.00	0.00	30,745.00
7/16/2026 PRC	103 2634184666							30,745.00	
		Curr Bal	30,745.00	0.00		0.00	30,745.00	30,745.00	0.00
PO 103 62645134942		Prior Bal	39,300.00	0.00		0.00	39,300.00	0.00	39,300.00
7/23/2026 PRC	103 2634298827							39,300.00	
		Curr Bal	39,300.00	0.00		0.00	39,300.00	39,300.00	0.00
PO 103 62645135642		Prior Bal	10,400.00	0.00		0.00	10,400.00	0.00	10,400.00
7/16/2026 PRC	103 2634184700							10,400.00	
		Curr Bal	10,400.00	0.00		0.00	10,400.00	10,400.00	0.00
PO 103 62645500012		Prior Bal	36,400.00	0.00		0.00	36,400.00	0.00	36,400.00

Department: 103 Auditor General

Unit: 01 General Office

Fund: 0342 Audit Expense

Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 103 2634301115						36,400.00	
		Curr Bal	36,400.00	0.00	0.00	36,400.00	36,400.00	0.00
PO 103 62651060010		Prior Bal	85,560.00	0.00	0.00	85,560.00	64,170.00	21,390.00
7/23/2026	PRC 103 2634301091						21,390.00	
		Curr Bal	85,560.00	0.00	0.00	85,560.00	85,560.00	0.00
PO 103 62651140010		Prior Bal	56,500.00	0.00	0.00	56,500.00	0.00	56,500.00
7/6/2026	PRC 103 2634101161						56,500.00	
		Curr Bal	56,500.00	0.00	0.00	56,500.00	56,500.00	0.00
PO 103 62652020010		Prior Bal	89,700.00	0.00	0.00	89,700.00	67,275.00	22,425.00
7/23/2026	PRC 103 2634301066						22,425.00	
		Curr Bal	89,700.00	0.00	0.00	89,700.00	89,700.00	0.00
PO 103 62653025010		Prior Bal	1,517,100.00	0.00	0.00	1,517,100.00	1,365,390.00	151,710.00
7/6/2026	PRC 103 2634101205						151,710.00	
		Curr Bal	1,517,100.00	0.00	0.00	1,517,100.00	1,517,100.00	0.00
PO 103 62653040010		Prior Bal	141,700.00	0.00	0.00	141,700.00	107,250.00	34,450.00
7/16/2026	PRC 103 2634250725						34,450.00	
		Curr Bal	141,700.00	0.00	0.00	141,700.00	141,700.00	0.00
PO 103 62653100010		Prior Bal	347,975.00	0.00	0.00	347,975.00	173,987.50	173,987.50
7/23/2026	PRC 103 2634307404						173,987.50	
		Curr Bal	347,975.00	0.00	0.00	347,975.00	347,975.00	0.00
PO 103 62654020010		Prior Bal	330,540.00	0.00	0.00	330,540.00	247,905.00	82,635.00
7/6/2026	PRC 103 2634101103						82,635.00	
		Curr Bal	330,540.00	0.00	0.00	330,540.00	330,540.00	0.00
PO 103 62654060010		Prior Bal	589,500.00	0.00	0.00	589,500.00	294,750.00	294,750.00
7/23/2026	PRC 103 2634257906						294,750.00	
		Curr Bal	589,500.00	0.00	0.00	589,500.00	589,500.00	0.00
PO 103 62654420010		Prior Bal	562,320.00	0.00	0.00	562,320.00	284,000.00	278,320.00
7/9/2026	PRC 103 2634123428						278,320.00	

Department: 103 Auditor General

Unit: 01 General Office

Fund: 0342 Audit Expense

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			Curr Bal	562,320.00	0.00	0.00	562,320.00	562,320.00	0.00
PO 103 62654510010			Prior Bal	1,435,500.00	0.00	0.00	1,435,500.00	793,876.00	641,624.00
7/16/2026	PRC	103 2634250742						641,624.00	
			Curr Bal	1,435,500.00	0.00	0.00	1,435,500.00	1,435,500.00	0.00
PO 103 62654760010			Prior Bal	675,960.00	0.00	0.00	675,960.00	340,600.00	335,360.00
7/16/2026	PRC	103 2634199212						335,360.00	
			Curr Bal	675,960.00	0.00	0.00	675,960.00	675,960.00	0.00
PO 103 62654770010			Prior Bal	561,440.00	0.00	0.00	561,440.00	281,270.00	280,170.00
7/16/2026	PRC	103 2634250762						280,170.00	
			Curr Bal	561,440.00	0.00	0.00	561,440.00	561,440.00	0.00
PO 103 62655134042			Prior Bal	56,170.00	0.00	0.00	56,170.00	0.00	56,170.00
			Curr Bal	56,170.00	0.00	0.00	56,170.00	0.00	56,170.00
PO 103 62655134442			Prior Bal	41,250.00	0.00	0.00	41,250.00	0.00	41,250.00
7/23/2026	PRC	103 2634298850						41,250.00	
			Curr Bal	41,250.00	0.00	0.00	41,250.00	41,250.00	0.00
PO 103 62655134542			Prior Bal	39,375.00	0.00	0.00	39,375.00	0.00	39,375.00
7/9/2026	PRC	103 2634170023						39,375.00	
			Curr Bal	39,375.00	0.00	0.00	39,375.00	39,375.00	0.00
PO 103 62655134742			Prior Bal	49,218.75	0.00	0.00	49,218.75	32,812.50	16,406.25
7/30/2026	PRC	103 2634339062						16,406.25	
			Curr Bal	49,218.75	0.00	0.00	49,218.75	49,218.75	0.00
PO 103 62655150010			Prior Bal	81,750.00	0.00	0.00	81,750.00	40,875.00	40,875.00
7/9/2026	PRC	103 2634170041						40,875.00	
			Curr Bal	81,750.00	0.00	0.00	81,750.00	81,750.00	0.00
PO 103 62655170010			Prior Bal	250,950.00	0.00	0.00	250,950.00	125,475.00	125,475.00
7/23/2026	PRC	103 2634300612						125,475.00	
			Curr Bal	250,950.00	0.00	0.00	250,950.00	250,950.00	0.00
PO 103 62655250010			Prior Bal	84,315.00	0.00	0.00	84,315.00	42,157.50	42,157.50

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 103 Auditor General
Unit: 01 General Office
Fund: 0342 Audit Expense
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 103 2634307405						42,157.50	
		Curr Bal	84,315.00	0.00	0.00	84,315.00	84,315.00	0.00
PO 103 62655335010		Prior Bal	80,625.00	0.00	0.00	80,625.00	42,187.50	38,437.50
7/23/2026	PRC 103 2634257606						38,437.50	
		Curr Bal	80,625.00	0.00	0.00	80,625.00	80,625.00	0.00
PO 103 62655350010		Prior Bal	207,000.00	0.00	0.00	207,000.00	155,250.00	51,750.00
7/23/2026	PRC 103 2634300640						51,750.00	
		Curr Bal	207,000.00	0.00	0.00	207,000.00	207,000.00	0.00
PO 103 62655415010		Prior Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
7/6/2026	PRC 103 2634101136						100,000.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO 103 62655500010		Prior Bal	301,530.00	0.00	0.00	301,530.00	226,147.50	75,382.50
7/23/2026	PRC 103 2634301037						75,382.50	
		Curr Bal	301,530.00	0.00	0.00	301,530.00	301,530.00	0.00
PO 103 62655540012		Prior Bal	423,800.00	0.00	0.00	423,800.00	211,900.00	211,900.00
7/9/2026	PRC 103 2634169973						211,900.00	
		Curr Bal	423,800.00	0.00	0.00	423,800.00	423,800.00	0.00
PO 103 62656300010		Prior Bal	721,875.00	0.00	0.00	721,875.00	362,250.00	359,625.00
7/16/2026	PRC 103 2634250610						359,625.00	
		Curr Bal	721,875.00	0.00	0.00	721,875.00	721,875.00	0.00
PO 103 62656460010		Prior Bal	330,115.00	0.00	0.00	330,115.00	165,057.50	165,057.50
7/16/2026	PRC 103 2634250707						165,057.50	
		Curr Bal	330,115.00	0.00	0.00	330,115.00	330,115.00	0.00
PO 103 62656580010		Prior Bal	389,400.00	0.00	0.00	389,400.00	194,700.00	194,700.00
7/23/2026	PRC 103 2634300769						194,700.00	
		Curr Bal	389,400.00	0.00	0.00	389,400.00	389,400.00	0.00
PO 103 62661060012		Prior Bal	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00
7/23/2026	PRC 103 2634290577						2,900.00	

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Date	Ref	Document ID		Amount					
			Curr Bal	2,900.00	0.00	0.00	2,900.00	2,900.00	0.00
PO 103 62662010010			Prior Bal	18,300.00	0.00	0.00	18,300.00	0.00	18,300.00
7/30/2026	PRC	103 2634337957						18,300.00	
			Curr Bal	18,300.00	0.00	0.00	18,300.00	18,300.00	0.00
PO 103 62662020012			Prior Bal	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00
7/23/2026	PRC	103 2634290607						2,900.00	
			Curr Bal	2,900.00	0.00	0.00	2,900.00	2,900.00	0.00
PO 103 62662030010			Prior Bal	9,200.00	0.00	0.00	9,200.00	0.00	9,200.00
7/23/2026	PRC	103 2634290707						9,200.00	
			Curr Bal	9,200.00	0.00	0.00	9,200.00	9,200.00	0.00
PO 103 62662040010			Prior Bal	36,600.00	0.00	0.00	36,600.00	0.00	36,600.00
7/30/2026	PRC	103 2634337954						36,600.00	
			Curr Bal	36,600.00	0.00	0.00	36,600.00	36,600.00	0.00
PO 103 62663000010			Prior Bal	47,500.00	0.00	0.00	47,500.00	0.00	47,500.00
7/9/2026	PRC	103 2634169774						47,500.00	
			Curr Bal	47,500.00	0.00	0.00	47,500.00	47,500.00	0.00
PO 103 62663020010			Prior Bal	106,380.00	0.00	0.00	106,380.00	0.00	106,380.00
7/16/2026	PRC	103 2634184729						106,380.00	
			Curr Bal	106,380.00	0.00	0.00	106,380.00	106,380.00	0.00
PO 103 62663025010			Prior Bal	1,042,520.00	0.00	0.00	1,042,520.00	0.00	1,042,520.00
7/9/2026	PRC	103 2634169781						1,042,520.00	
			Curr Bal	1,042,520.00	0.00	0.00	1,042,520.00	1,042,520.00	0.00
PO 103 62663030010			Prior Bal	97,200.00	0.00	0.00	97,200.00	0.00	97,200.00
7/16/2026	PRC	103 2634184891						97,200.00	
			Curr Bal	97,200.00	0.00	0.00	97,200.00	97,200.00	0.00
PO 103 62663090012			Prior Bal	13,940.00	0.00	0.00	13,940.00	0.00	13,940.00
7/16/2026	PRC	103 2634250425						13,940.00	
			Curr Bal	13,940.00	0.00	0.00	13,940.00	13,940.00	0.00

Department: 103 Auditor General

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 103 62663110012		Prior Bal	10,660.00	0.00		0.00	10,660.00	0.00	10,660.00
7/16/2026 PRC	103 2634250464							10,660.00	
		Curr Bal	10,660.00	0.00		0.00	10,660.00	10,660.00	0.00
PO 103 62664060012		Prior Bal	35,280.00	0.00		0.00	35,280.00	0.00	35,280.00
7/16/2026 PRC	103 2634251082							35,280.00	
		Curr Bal	35,280.00	0.00		0.00	35,280.00	35,280.00	0.00
PO 103 62664080010		Prior Bal	130,560.00	0.00		0.00	130,560.00	0.00	130,560.00
7/16/2026 PRC	103 2634250921							130,560.00	
		Curr Bal	130,560.00	0.00		0.00	130,560.00	130,560.00	0.00
PO 103 62664120010		Prior Bal	193,750.00	0.00		0.00	193,750.00	0.00	193,750.00
7/16/2026 PRC	103 2634250971							193,750.00	
		Curr Bal	193,750.00	0.00		0.00	193,750.00	193,750.00	0.00
PO 103 62664130010		Prior Bal	134,500.00	0.00		0.00	134,500.00	0.00	134,500.00
7/23/2026 PRC	103 2634256241							134,500.00	
		Curr Bal	134,500.00	0.00		0.00	134,500.00	134,500.00	0.00
PO 103 62664150010		Prior Bal	205,470.00	0.00		0.00	205,470.00	0.00	205,470.00
7/16/2026 PRC	103 2634199186							205,470.00	
		Curr Bal	205,470.00	0.00		0.00	205,470.00	205,470.00	0.00
PO 103 62664155012		Prior Bal	14,190.00	0.00		0.00	14,190.00	0.00	14,190.00
7/9/2026 PRC	103 2634169802							14,190.00	
		Curr Bal	14,190.00	0.00		0.00	14,190.00	14,190.00	0.00
PO 103 62664200010		Prior Bal	113,918.00	0.00		0.00	113,918.00	0.00	113,918.00
7/16/2026 PRC	103 2634250997							113,918.00	
		Curr Bal	113,918.00	0.00		0.00	113,918.00	113,918.00	0.00
PO 103 62664220010		Prior Bal	224,250.00	0.00		0.00	224,250.00	0.00	224,250.00
7/16/2026 PRC	103 2634250948							224,250.00	
		Curr Bal	224,250.00	0.00		0.00	224,250.00	224,250.00	0.00
PO 103 62664445010		Prior Bal	81,000.00	0.00		0.00	81,000.00	0.00	81,000.00

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 103 2634300257						81,000.00	
		Curr Bal	81,000.00	0.00	0.00	81,000.00	81,000.00	0.00
PO 103 62664460010		Prior Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
7/16/2026	PRC 103 2634250180						60,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
PO 103 62664500012		Prior Bal	36,900.00	0.00	0.00	36,900.00	0.00	36,900.00
7/9/2026	PRC 103 2634169786						36,900.00	
		Curr Bal	36,900.00	0.00	0.00	36,900.00	36,900.00	0.00
PO 103 62664830010		Prior Bal	87,480.00	0.00	0.00	87,480.00	0.00	87,480.00
7/16/2026	PRC 103 2634250886						87,480.00	
		Curr Bal	87,480.00	0.00	0.00	87,480.00	87,480.00	0.00
PO 103 62664840010		Prior Bal	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00
7/9/2026	PRC 103 2634169807						84,000.00	
		Curr Bal	84,000.00	0.00	0.00	84,000.00	84,000.00	0.00
PO 103 62664860010		Prior Bal	151,925.00	0.00	0.00	151,925.00	0.00	151,925.00
7/16/2026	PRC 103 2634199184						151,925.00	
		Curr Bal	151,925.00	0.00	0.00	151,925.00	151,925.00	0.00
PO 103 62664880010		Prior Bal	112,500.00	0.00	0.00	112,500.00	0.00	112,500.00
7/23/2026	PRC 103 2634300301						112,500.00	
		Curr Bal	112,500.00	0.00	0.00	112,500.00	112,500.00	0.00
PO 103 62665050010		Prior Bal	60,770.00	0.00	0.00	60,770.00	0.00	60,770.00
7/9/2026	PRC 103 2634169814						60,770.00	
		Curr Bal	60,770.00	0.00	0.00	60,770.00	60,770.00	0.00
PO 103 62665082510		Prior Bal	17,860.00	0.00	0.00	17,860.00	0.00	17,860.00
7/16/2026	PRC 103 2634250816						17,860.00	
		Curr Bal	17,860.00	0.00	0.00	17,860.00	17,860.00	0.00
PO 103 62665130010		Prior Bal	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
7/9/2026	PRC 103 2634169792						120,000.00	

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00
PO 103 62665180010		Prior Bal	150,120.00	0.00	0.00	150,120.00	0.00	150,120.00
7/16/2026 PRC	103 2634250779						150,120.00	
		Curr Bal	150,120.00	0.00	0.00	150,120.00	150,120.00	0.00
PO 103 62665225010		Prior Bal	47,100.00	0.00	0.00	47,100.00	0.00	47,100.00
7/9/2026 PRC	103 2634170004						47,100.00	
		Curr Bal	47,100.00	0.00	0.00	47,100.00	47,100.00	0.00
PO 103 62665300010		Prior Bal	65,600.00	0.00	0.00	65,600.00	0.00	65,600.00
7/16/2026 PRC	103 2634250169						65,600.00	
		Curr Bal	65,600.00	0.00	0.00	65,600.00	65,600.00	0.00
PO 103 62665350012		Prior Bal	42,775.00	0.00	0.00	42,775.00	0.00	42,775.00
7/23/2026 PRC	103 2634300166						42,775.00	
		Curr Bal	42,775.00	0.00	0.00	42,775.00	42,775.00	0.00
PO 103 62665370010		Prior Bal	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00
7/9/2026 PRC	103 2634123438						48,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00
PO 103 62665390010		Prior Bal	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00
7/16/2026 PRC	103 2634199190						21,000.00	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00
PO 103 62665470010		Prior Bal	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00
7/23/2026 PRC	103 2634300281						61,000.00	
		Curr Bal	61,000.00	0.00	0.00	61,000.00	61,000.00	0.00
PO 103 62665500012		Prior Bal	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00
7/23/2026 PRC	103 2634290648						43,500.00	
		Curr Bal	43,500.00	0.00	0.00	43,500.00	43,500.00	0.00
PO 103 62665530012		Prior Bal	110,740.00	0.00	0.00	110,740.00	0.00	110,740.00
7/16/2026 PRC	103 2634184920						110,740.00	
		Curr Bal	110,740.00	0.00	0.00	110,740.00	110,740.00	0.00

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 103 62666040010		Prior Bal	113,050.00	0.00		0.00	113,050.00	0.00	113,050.00
7/16/2026 PRC	103 2634250394							113,050.00	
		Curr Bal	113,050.00	0.00		0.00	113,050.00	113,050.00	0.00
PO 103 62666080010		Prior Bal	94,160.00	0.00		0.00	94,160.00	0.00	94,160.00
7/23/2026 PRC	103 2634299746							94,160.00	
		Curr Bal	94,160.00	0.00		0.00	94,160.00	94,160.00	0.00
PO 103 62666120010		Prior Bal	86,620.00	0.00		0.00	86,620.00	0.00	86,620.00
7/23/2026 PRC	103 2634300355							86,620.00	
		Curr Bal	86,620.00	0.00		0.00	86,620.00	86,620.00	0.00
PO 103 62666170010		Prior Bal	101,150.00	0.00		0.00	101,150.00	0.00	101,150.00
7/16/2026 PRC	103 2634184943							101,150.00	
		Curr Bal	101,150.00	0.00		0.00	101,150.00	101,150.00	0.00
PO 103 62666210010		Prior Bal	79,980.00	0.00		0.00	79,980.00	0.00	79,980.00
7/23/2026 PRC	103 2634300382							79,980.00	
		Curr Bal	79,980.00	0.00		0.00	79,980.00	79,980.00	0.00
PO 103 62666300010		Prior Bal	176,000.00	0.00		0.00	176,000.00	0.00	176,000.00
7/23/2026 PRC	103 2634299842							176,000.00	
		Curr Bal	176,000.00	0.00		0.00	176,000.00	176,000.00	0.00
PO 103 62666380010		Prior Bal	492,000.00	0.00		0.00	492,000.00	0.00	492,000.00
7/16/2026 PRC	103 2634250176							492,000.00	
		Curr Bal	492,000.00	0.00		0.00	492,000.00	492,000.00	0.00
PO 103 62666460010		Prior Bal	131,396.00	0.00		0.00	131,396.00	0.00	131,396.00
7/23/2026 PRC	103 2634299820							131,396.00	
		Curr Bal	131,396.00	0.00		0.00	131,396.00	131,396.00	0.00
PO 103 62666550010		Prior Bal	56,240.00	0.00		0.00	56,240.00	0.00	56,240.00
7/23/2026 PRC	103 2634291237							56,240.00	
		Curr Bal	56,240.00	0.00		0.00	56,240.00	56,240.00	0.00
PO 103 62666580012		Prior Bal	35,880.00	0.00		0.00	35,880.00	0.00	35,880.00

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Unit: 01 General Office
Fund: 0342 Audit Expense
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 103 2634300332						35,880.00	
		Curr Bal	35,880.00	0.00	0.00	35,880.00	35,880.00	0.00
PO 103 64100235337		Prior Bal	57,500.00	0.00	0.00	57,500.00	0.00	57,500.00
7/16/2026	PRC 103 2634199195						57,500.00	
		Curr Bal	57,500.00	0.00	0.00	57,500.00	57,500.00	0.00
PO 103 64100236418		Prior Bal	37,412.00	0.00	0.00	37,412.00	0.00	37,412.00
7/6/2026	PRC 103 2634101480						37,412.00	
		Curr Bal	37,412.00	0.00	0.00	37,412.00	37,412.00	0.00
PO 103 66258000240		Prior Bal	399,230.00	0.00	0.00	399,230.00	296,897.25	102,332.75
7/23/2026	PO		0.00	0.00	(63,612.25)			
7/6/2026	PRC 103 2634101246						38,720.50	
		Curr Bal	399,230.00	0.00	63,612.25	335,617.75	335,617.75	0.00
		Budget Line	15,495,246.75	0.00	63,612.25	15,431,634.50	15,368,600.50	63,034.00

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Department: 105 Comm Govt Frcting & Accntblty
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 105 6000	SEGAL26	Prior Bal	96,000.00	0.00	0.00	96,000.00	80,000.00	16,000.00
7/9/2026	PRC 105 26GFA00249						8,000.00	
7/16/2026	PRC 105 26GFA00255						8,000.00	
		Curr Bal	96,000.00	0.00	0.00	96,000.00	96,000.00	0.00
PO 105 60WTRFY	2029	Prior Bal	24,438.88	0.00	0.00	24,438.88	20,264.40	4,174.48
7/10/2026	PRC 105 26GFA00253						2,087.24	
7/28/2026	PRC 105 26GFA00261						2,087.24	
		Curr Bal	24,438.88	0.00	0.00	24,438.88	24,438.88	0.00
PO 105 60WTRFY	2030	Prior Bal	21,844.89	0.00	0.00	21,844.89	18,143.60	3,701.29
7/10/2026	PRC 105 26GFA00254						1,814.36	
7/28/2026	PRC 105 26GFA00262						1,886.90	
		Curr Bal	21,844.89	0.00	0.00	21,844.89	21,844.86	0.03
PO 105 6WESTFY	2025	Prior Bal	24,002.88	0.00	0.00	24,002.88	22,002.64	2,000.24
7/9/2026	PRC 105 26GFA00251						2,000.24	
		Curr Bal	24,002.88	0.00	0.00	24,002.88	24,002.88	0.00
		Budget Line	166,286.65	0.00	0.00	166,286.65	166,286.62	0.03

Department: 108
Unit: 01
Fund: 0001
Appr: 19100000

Legislative Information System
General Operations
General Revenue
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 108 6HRS2600001		Prior Bal	28,500.00	0.00		0.00	28,500.00	9,732.50	18,767.50
7/14/2026 PRC	108 26LIS00435							17,068.84	
		Curr Bal	28,500.00	0.00		0.00	28,500.00	26,801.34	1,698.66
DO 108 6LIS2500018		Prior Bal	16,104.24	0.00		0.00	16,104.24	14,762.22	1,342.02
7/8/2026 PRC	108 26LIS00429							1,342.02	
		Curr Bal	16,104.24	0.00		0.00	16,104.24	16,104.24	0.00
DO 108 6LIS2500022		Prior Bal	53,892.00	0.00		0.00	53,892.00	49,697.45	4,194.55
7/10/2026 DO			0.00	323.40					
7/14/2026 PRC	108 26LIS00451							4,517.95	
		Curr Bal	53,892.00	323.40		0.00	54,215.40	54,215.40	0.00
DO 108 6LIS2500024		Prior Bal	8,850.00	0.00		0.00	8,850.00	7,706.45	1,143.55
7/9/2026 PRC	108 26LIS00444							701.12	
		Curr Bal	8,850.00	0.00		0.00	8,850.00	8,407.57	442.43
DO 108 6LIS2600002		Prior Bal	5,176.00	0.00		0.00	5,176.00	499.29	4,676.71
7/22/2026 PRC	108 26LIS00456							3.74	
		Curr Bal	5,176.00	0.00		0.00	5,176.00	503.03	4,672.97
PO 108 6LIS2600012		Prior Bal	56,703.00	0.00		0.00	56,703.00	50,933.85	5,769.15
7/8/2026 PRC	108 26LIS00431							4,630.35	
		Curr Bal	56,703.00	0.00		0.00	56,703.00	55,564.20	1,138.80
PO 108 6LIS2600019		Prior Bal	33,000.00	0.00		0.00	33,000.00	21,175.00	11,825.00
7/10/2026 PRC	108 26LIS00430							11,825.00	
		Curr Bal	33,000.00	0.00		0.00	33,000.00	33,000.00	0.00
PO 108 6LIS2600024		Prior Bal	392,406.00	0.00		0.00	392,406.00	0.00	392,406.00
7/14/2026 PRC	108 26LIS00454							373,720.00	
		Curr Bal	392,406.00	0.00		0.00	392,406.00	373,720.00	18,686.00
PO 108 6SDS2600001		Prior Bal	99,840.00	0.00		0.00	99,840.00	96,900.00	2,940.00
7/14/2026 PRC	108 26LIS00450							2,460.00	
		Curr Bal	99,840.00	0.00		0.00	99,840.00	99,360.00	480.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 108 Legislative Information System
Unit: 01 General Operations
Fund: 0001 General Revenue
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 108 6SRS2600001		Prior Bal	25,000.00	0.00		0.00	25,000.00	910.00	24,090.00
7/14/2026 PRC	108 26LIS00449							560.00	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	1,470.00	23,530.00
		Budget Line	719,471.24	323.40		0.00	719,794.64	669,145.78	50,648.86

Department: 110 IL Legislative Printing Unit

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 110 600XEROX022		Prior Bal	3,091.20	0.00		0.00	3,091.20	2,833.60	257.60
7/14/2026 PRC	110 26LPU00395							257.60	
		Curr Bal	3,091.20	0.00		0.00	3,091.20	3,091.20	0.00
PO 110 60MIDLAND26		Prior Bal	34,651.90	0.00		0.00	34,651.90	0.00	34,651.90
7/9/2026 PRC	110 26LPU00367							1,260.00	
7/9/2026 PRC	110 26LPU00372							26,533.90	
7/9/2026 PRC	110 26LPU00373							6,858.00	
		Curr Bal	34,651.90	0.00		0.00	34,651.90	34,651.90	0.00
PO 110 60RICOH0124		Prior Bal	18,922.50	0.00		0.00	18,922.50	18,749.14	173.36
7/9/2026 PRC	110 26LPU00385							583.35	
		Curr Bal	18,922.50	0.00		0.00	18,922.50	19,332.49	(409.99)
PO 110 60RICOH0261		Prior Bal	24,850.00	0.00		0.00	24,850.00	0.00	24,850.00
7/9/2026 PRC	110 26LPU00371							24,850.00	
		Curr Bal	24,850.00	0.00		0.00	24,850.00	24,850.00	0.00
PO 110 60RICOHTRAY		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/20/2026 PO			59,573.16	0.00					
		Curr Bal	59,573.16	0.00		0.00	59,573.16	0.00	59,573.16
PO 110 60THERMO126		Prior Bal	94,785.30	0.00		0.00	94,785.30	0.00	94,785.30
7/23/2026 PRC	110 26LPU00403							94,785.30	
		Curr Bal	94,785.30	0.00		0.00	94,785.30	94,785.30	0.00
PO 110 60THERMO226		Prior Bal	207,973.35	0.00		0.00	207,973.35	0.00	207,973.35
7/23/2026 PRC	110 26LPU00402							207,973.35	
		Curr Bal	207,973.35	0.00		0.00	207,973.35	207,973.35	0.00
PO 110 6RICOHPRINT		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/20/2026 PO			249,014.43	0.00					
		Curr Bal	249,014.43	0.00		0.00	249,014.43	0.00	249,014.43
		Budget Line	692,861.84	0.00		0.00	692,861.84	384,684.24	308,177.60

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 115 Legislative Reference Bureau
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 115 6022LRBWST1		Prior Bal	61,670.40	0.00		0.00	61,670.40	56,286.88	5,383.52
7/8/2026 PRC	115 26LRB00273							5,129.13	
		Curr Bal	61,670.40	0.00		0.00	61,670.40	61,416.01	254.39
PO 115 6022LRBWST2		Prior Bal	21,486.60	0.00		0.00	21,486.60	20,252.54	1,234.06
7/8/2026 PRC	115 26LRB00283							1,844.46	
7/31/2026 CEC	115 27000000021							610.41	
		Curr Bal	21,486.60	0.00		0.00	21,486.60	21,486.59	0.01
PO 115 623LRBXEROX		Prior Bal	4,496.00	0.00		0.00	4,496.00	3,870.37	625.63
7/6/2026 PRC	115 26LRB00270							258.77	
7/6/2026 PRC	115 26LRB00271							138.59	
7/8/2026 PRC	115 26LRB00279							40.63	
7/30/2026 PRC	115 26LRB00292							6.86	
		Curr Bal	4,496.00	0.00		0.00	4,496.00	4,315.22	180.78
PO 115 6LRB20WEST4		Prior Bal	30,391.96	0.00		0.00	30,391.96	25,292.98	5,098.98
7/8/2026 PRC	115 26LRB00274							2,549.49	
7/8/2026 PRC	115 26LRB00280							2,549.49	
		Curr Bal	30,391.96	0.00		0.00	30,391.96	30,391.96	0.00
PO 115 6LRB21WEST5		Prior Bal	33,010.68	0.00		0.00	33,010.68	27,182.56	5,828.12
7/8/2026 PRC	115 26LRB00275							2,723.65	
7/8/2026 PRC	115 26LRB00281							2,723.65	
		Curr Bal	33,010.68	0.00		0.00	33,010.68	32,629.86	380.82
		Budget Line	172,542.24	0.00		0.00	172,542.24	173,570.69	(1,028.45)

Department: 156 Architect Of The Capitol

Unit: 01 General Office

Fund: 0001 General Revenue

Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 156 6000	CAP2641		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026	PO			63,633.00	0.00				
			Curr Bal	63,633.00	0.00	0.00	63,633.00	0.00	63,633.00
PO 156 6000	OAC2605		Prior Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
7/10/2026	PO			0.00	0.00	(30,000.00)			
			Curr Bal	30,000.00	0.00	30,000.00	0.00	0.00	0.00
PO 156 6000	OAC2606		Prior Bal	150,000.00	0.00	0.00	150,000.00	131,435.75	18,564.25
7/23/2026	PRC	156 26OAC00362						8,217.00	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	139,652.75	10,347.25
PO 156 6000	OAC2609		Prior Bal	90,000.00	0.00	0.00	90,000.00	87,526.53	2,473.47
7/10/2026	PO			0.00	0.00	(2,473.47)			
			Curr Bal	90,000.00	0.00	2,473.47	87,526.53	87,526.53	0.00
PO 156 6000	OAC2610		Prior Bal	42,000.00	0.00	0.00	42,000.00	38,843.92	3,156.08
7/10/2026	PO			0.00	0.00	(3,156.08)			
			Curr Bal	42,000.00	0.00	3,156.08	38,843.92	38,843.92	0.00
PO 156 6000	OAC2627		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026	PO			101,840.00	0.00				
7/23/2026	PRC	156 26OAC00350						101,840.00	
			Curr Bal	101,840.00	0.00	0.00	101,840.00	101,840.00	0.00
PO 156 6000	OAC2630		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026	PO			106,954.00	0.00				
			Curr Bal	106,954.00	0.00	0.00	106,954.00	0.00	106,954.00
PO 156 6000	OAC2640		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026	PO			21,120.00	0.00				
			Curr Bal	21,120.00	0.00	0.00	21,120.00	0.00	21,120.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 156 Architect Of The Capitol
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 156 6000	OAC2650	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026	PO		25,000.00	0.00					
7/24/2026	PRC 156 26OAC00349							24,000.00	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	24,000.00	1,000.00
PO 156 6000	OAC2675	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026	PO		53,500.00	0.00					
7/23/2026	PRC 156 26OAC00346							53,500.00	
		Curr Bal	53,500.00	0.00		0.00	53,500.00	53,500.00	0.00
		Budget Line	684,047.00	0.00		35,629.55	648,417.45	445,363.20	203,054.25

Department: 201
Unit: 01
Fund: 0001
Appr: 19009900

Supreme Court
Supreme Court
General Revenue
Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 201 60000261097		Prior Bal	25,403.00	0.00	0.00	25,403.00	912.50	24,490.50
7/30/2026 PRC	201 2634200810						4,156.00	
		Curr Bal	25,403.00	0.00	0.00	25,403.00	5,068.50	20,334.50
PO 201 600018XAO43		Prior Bal	4,000.00	0.00	0.00	4,000.00	3,204.00	796.00
7/15/2026 PO			0.00	0.00	(706.00)			
7/15/2026 PRC	201 2634241227						90.00	
		Curr Bal	4,000.00	0.00	706.00	3,294.00	3,294.00	0.00
PO 201 600020XAO41		Prior Bal	4,328.40	0.00	0.00	4,328.40	3,968.18	360.22
7/29/2026 PO			0.00	0.48				
7/6/2026 PRC	201 2634124167						360.70	
7/20/2026 CEC	201 270000000002						0	
7/29/2026 CEC	201 270000000009						0.49	
7/29/2026 CEC	201 270000000010						0.01	
7/29/2026 CEC	201 270000000012						0.48	
		Curr Bal	4,328.40	0.48	0.00	4,328.88	4,328.88	0.00
PO 201 600020XAO57		Prior Bal	50,274.00	0.00	0.00	50,274.00	44,813.18	5,460.82
7/17/2026 PRC	201 2634256812						31.25	
		Curr Bal	50,274.00	0.00	0.00	50,274.00	44,844.43	5,429.57
PO 201 600021XAO20		Prior Bal	2,236,048.00	0.00	0.00	2,236,048.00	2,053,859.59	182,188.41
7/29/2026 PO			0.00	137,781.90				
7/17/2026 PRC	201 2634256874						50,932.00	
7/17/2026 PRC	201 2634256893						2,156.00	
7/30/2026 PRC	201 2634281900						34,648.90	
7/28/2026 PRC	201 2634308665						23,614.50	
		Curr Bal	2,236,048.00	137,781.90	0.00	2,373,829.90	2,165,210.99	208,618.91
PO 201 600021XSC33		Prior Bal	323,953.95	0.00	0.00	323,953.95	321,268.06	2,685.89
7/8/2026 PO			0.00	2,894.46				
7/13/2026 PO			0.00	5,067.63				

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 201 Supreme Court
Unit: 01 Supreme Court
Fund: 0001 General Revenue
Appr: 19009900 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/17/2026	PO	0.00	328.31					
7/17/2026	PRC 201 2634102190						637.61	
7/17/2026	PRC 201 2634102214						328.31	
7/17/2026	PRC 201 2634102275						576.61	
7/17/2026	PRC 201 2634102313						1,143.36	
7/17/2026	PRC 201 2634187749						502.61	
7/17/2026	PRC 201 2634199501						520.61	
7/17/2026	PRC 201 2634199516						1,871.24	
7/22/2026	PRC 201 2634241509						1,031.36	
7/22/2026	PRC 201 2634241520						1,871.24	
7/22/2026	PRC 201 2634241531						2,165.03	
7/27/2026	PRC 201 2634300609						328.31	
		Curr Bal	323,953.95	8,290.40	0.00	332,244.35	332,244.35	0.00
PO 201 600022	LAO12	Prior Bal	1,785,607.41	0.00	0.00	1,785,607.41	1,783,890.43	1,716.98
7/30/2026	PRC 201 2634332945						166.34	
7/30/2026	PRC 201 2634334187						88.65	
		Curr Bal	1,785,607.41	0.00	0.00	1,785,607.41	1,784,145.42	1,461.99

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 201 Supreme Court
Unit: 01 Supreme Court
Fund: 0001 General Revenue
Appr: 19009900 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 201 600023XAO86		Prior Bal	218,274.08	0.00		0.00	218,274.08	218,274.08	0.00
7/8/2026 PO			0.00	40,950.00					
7/13/2026 PRC	201 2634199628							40,950.00	
		Curr Bal	218,274.08	40,950.00		0.00	259,224.08	259,224.08	0.00
PO 201 600023XSC11		Prior Bal	244,700.34	0.00		0.00	244,700.34	223,990.73	20,709.61
7/24/2026 PRC	201 2634291880							20,709.61	
		Curr Bal	244,700.34	0.00		0.00	244,700.34	244,700.34	0.00
PO 201 600024LSC13		Prior Bal	50,350.24	0.00		0.00	50,350.24	49,683.46	666.78
7/22/2026 PRC	201 2634290289							181.70	
		Curr Bal	50,350.24	0.00		0.00	50,350.24	49,865.16	485.08
PO 201 600024XA112		Prior Bal	7,304.00	0.00		0.00	7,304.00	6,823.65	480.35
7/20/2026 PO			0.00	118.03					
7/31/2026 PRC	201 2634301062							598.38	
		Curr Bal	7,304.00	118.03		0.00	7,422.03	7,422.03	0.00
PO 201 600024XA125		Prior Bal	4,680.00	0.00		0.00	4,680.00	4,290.00	390.00
7/10/2026 PRC	201 2634094058							390.00	
		Curr Bal	4,680.00	0.00		0.00	4,680.00	4,680.00	0.00
PO 201 600024XA212		Prior Bal	4,500.00	0.00		0.00	4,500.00	4,125.00	375.00
7/10/2026 PRC	201 2634094518							375.00	
		Curr Bal	4,500.00	0.00		0.00	4,500.00	4,500.00	0.00
DO 201 600024XAO15		Prior Bal	74,653.28	0.00		0.00	74,653.28	63,623.56	11,029.72
7/17/2026 PRC	201 2634211113							5,714.23	
		Curr Bal	74,653.28	0.00		0.00	74,653.28	69,337.79	5,315.49
PO 201 600024XAO31		Prior Bal	37,980.00	0.00		0.00	37,980.00	23,961.93	14,018.07
7/13/2026 PRC	201 2634136372							1,888.16	
		Curr Bal	37,980.00	0.00		0.00	37,980.00	25,850.09	12,129.91

Department: 201
Unit: 01
Fund: 0001
Appr: 19009900

Supreme Court
Supreme Court
General Revenue
Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 201 600024XSC12		Prior Bal	4,124.00	0.00	0.00	4,124.00	3,772.40	351.60
7/10/2026 PRC	201 2634094842						342.00	
		Curr Bal	4,124.00	0.00	0.00	4,124.00	4,114.40	9.60
PO 201 600025LA411		Prior Bal	29,651.46	0.00	0.00	29,651.46	29,163.72	487.74
7/10/2026 PRC	201 2634185049						338.92	
		Curr Bal	29,651.46	0.00	0.00	29,651.46	29,502.64	148.82
PO 201 600025XAO10		Prior Bal	38,340.00	0.00	0.00	38,340.00	35,145.00	3,195.00
7/6/2026 PRC	201 2634064719						3,195.00	
		Curr Bal	38,340.00	0.00	0.00	38,340.00	38,340.00	0.00
PO 201 600025XAO12		Prior Bal	175,000.00	0.00	0.00	175,000.00	146,550.00	28,450.00
7/10/2026 PRC	201 2634184868						6,750.00	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	153,300.00	21,700.00
PO 201 600025XAO34		Prior Bal	125,000.04	0.00	0.00	125,000.04	114,583.37	10,416.67
7/23/2026 PRC	201 2634242362						10,416.67	
		Curr Bal	125,000.04	0.00	0.00	125,000.04	125,000.04	0.00
PO 201 600025XAO67		Prior Bal	152,796.00	0.00	0.00	152,796.00	140,063.00	12,733.00
7/17/2026 PRC	201 2634256840						12,733.00	
		Curr Bal	152,796.00	0.00	0.00	152,796.00	152,796.00	0.00
PO 201 600025XJC10		Prior Bal	1,800,000.00	0.00	0.00	1,800,000.00	767,569.36	1,032,430.64
7/9/2026 PO			0.00	0.00	(215,201.86)			
7/9/2026 PRC	201 2634170012						4,050.00	
7/13/2026 PRC	201 2634173299						11,427.45	
		Curr Bal	1,800,000.00	0.00	215,201.86	1,584,798.14	1,584,798.14	0.00
PO 201 600026IJC11		Prior Bal	67,050.00	0.00	0.00	67,050.00	43,150.00	23,900.00
7/13/2026 PO			0.00	300.00				
7/21/2026 PRC	201 2634199787						24,200.00	
		Curr Bal	67,050.00	300.00	0.00	67,350.00	67,350.00	0.00
PO 201 600026IJC12		Prior Bal	168,000.00	0.00	0.00	168,000.00	91,787.50	76,212.50

Department: 201
Unit: 01
Fund: 0001
Appr: 19009900

Supreme Court
Supreme Court
General Revenue
Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/10/2026	PRC 201 2634173316						9,275.00	
		Curr Bal	168,000.00	0.00	0.00	168,000.00	101,062.50	66,937.50
PO 201 600026IJC21		Prior Bal	168,000.00	0.00	0.00	168,000.00	130,987.50	37,012.50
7/28/2026	PRC 201 2634316426						24,368.75	
		Curr Bal	168,000.00	0.00	0.00	168,000.00	155,356.25	12,643.75
PO 201 600026XA218		Prior Bal	22,448.92	0.00	0.00	22,448.92	22,448.92	0.00
7/8/2026	PO		0.00	2,875.39				
7/17/2026	PRC 201 2634199659						2,875.39	
		Curr Bal	22,448.92	2,875.39	0.00	25,324.31	25,324.31	0.00
PO 201 600026XA222		Prior Bal	34,346.00	0.00	0.00	34,346.00	0.00	34,346.00
7/23/2026	PRC 201 2634290053						34,346.00	
		Curr Bal	34,346.00	0.00	0.00	34,346.00	34,346.00	0.00
PO 201 600026XA516		Prior Bal	61,290.29	0.00	0.00	61,290.29	0.00	61,290.29
7/9/2026	PRC 201 2634172516						61,290.29	
		Curr Bal	61,290.29	0.00	0.00	61,290.29	61,290.29	0.00
PO 201 600026XA518		Prior Bal	49,119.02	0.00	0.00	49,119.02	0.00	49,119.02
7/10/2026	PRC 201 2634171189						49,119.02	
		Curr Bal	49,119.02	0.00	0.00	49,119.02	49,119.02	0.00
PO 201 600026XAO11		Prior Bal	110,000.00	0.00	0.00	110,000.00	82,500.00	27,500.00
7/17/2026	PRC 201 2634256766						27,500.00	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	110,000.00	0.00
DO 201 600026XAO12		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	DO		0.00	163,712.63				
7/15/2026	PRC 201 2634242091						163,712.63	
		Curr Bal	0.00	163,712.63	0.00	163,712.63	163,712.63	0.00
PO 201 600026XAO14		Prior Bal	54,000.00	0.00	0.00	54,000.00	39,345.10	14,654.90
7/8/2026	PO		0.00	0.00	(14,654.90)			
		Curr Bal	54,000.00	0.00	14,654.90	39,345.10	39,345.10	0.00

Department: 201
Unit: 01
Fund: 0001
Appr: 19009900

Supreme Court
Supreme Court
General Revenue
Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 201 600026XAO16			Prior Bal	158,400.00	0.00	0.00	158,400.00	118,800.00	39,600.00
7/9/2026 PRC	201 2634170097							39,600.00	
			Curr Bal	158,400.00	0.00	0.00	158,400.00	158,400.00	0.00
DO 201 600026XAO20			Prior Bal	68,032.38	0.00	0.00	68,032.38	54,405.15	13,627.23
7/17/2026 PRC	201 2634256714							5,951.77	
			Curr Bal	68,032.38	0.00	0.00	68,032.38	60,356.92	7,675.46
PO 201 600026XAO27			Prior Bal	47,120.00	0.00	0.00	47,120.00	17,595.50	29,524.50
7/6/2026 PRC	201 2634107298							1,820.75	
7/10/2026 PRC	201 2634173262							984.38	
			Curr Bal	47,120.00	0.00	0.00	47,120.00	20,400.63	26,719.37
DO 201 600026XAO58			Prior Bal	126,435.15	0.00	0.00	126,435.15	106,482.70	19,952.45
7/13/2026 PRC	201 2634187367							19,006.84	
			Curr Bal	126,435.15	0.00	0.00	126,435.15	125,489.54	945.61
DO 201 600026XAO62			Prior Bal	70,530.00	0.00	0.00	70,530.00	64,667.85	5,862.15
7/17/2026 DO				0.00	6,775.13				
7/24/2026 PRC	201 2634300289							12,637.28	
			Curr Bal	70,530.00	6,775.13	0.00	77,305.13	77,305.13	0.00
PO 201 600026XAO63			Prior Bal	181,652.00	0.00	0.00	181,652.00	0.00	181,652.00
7/30/2026 PRC	201 2634332697							181,652.00	
			Curr Bal	181,652.00	0.00	0.00	181,652.00	181,652.00	0.00
DO 201 600026XAO64			Prior Bal	360,000.00	0.00	0.00	360,000.00	60,572.25	299,427.75
7/17/2026 PRC	201 2634256649							29,345.76	
			Curr Bal	360,000.00	0.00	0.00	360,000.00	89,918.01	270,081.99
PO 201 600026XAO68			Prior Bal	522,896.22	0.00	0.00	522,896.22	195,893.94	327,002.28
7/10/2026 PRC	201 2634094001							7,279.80	
			Curr Bal	522,896.22	0.00	0.00	522,896.22	203,173.74	319,722.48
PO 201 600026XAO69			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO				21,541.14	0.00				

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 201
Unit: 01
Fund: 0001
Appr: 19009900

Supreme Court
Supreme Court
General Revenue
Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/22/2026	PO	0.00	0.00	(21,541.14)				
		Curr Bal	0.00	0.00	21,541.14	(21,541.14)	0.00	(21,541.14)
PO 201 600026	XAO78	Prior Bal	113,170.50	0.00	0.00	113,170.50	0.00	113,170.50
7/13/2026	PRC 201 2634155086						48,750.00	
		Curr Bal	113,170.50	0.00	0.00	113,170.50	113,170.50	0.00
PO 201 600026	XAO84	Prior Bal	196,340.05	0.00	0.00	196,340.05	0.00	196,340.05
7/13/2026	PRC 201 2634185079						196,340.05	
		Curr Bal	196,340.05	0.00	0.00	196,340.05	196,340.05	0.00
DO 201 600026	XAO89	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	DO		94,266.07	0.00				
7/29/2026	DO		0.00	1,036,926.76				
		Curr Bal	0.00	1,036,926.76	0.00	1,036,926.76	0.00	1,036,926.76
PO 201 600026	XAO91	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO		50,778.43	0.00				
		Curr Bal	50,778.43	0.00	0.00	50,778.43	0.00	50,778.43
PO 201 600026	XAO92	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	PO		52,862.50	0.00				
		Curr Bal	52,862.50	0.00	0.00	52,862.50	0.00	52,862.50
PO 201 600026	XAO94	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	PO		21,541.14	0.00				
		Curr Bal	21,541.14	0.00	0.00	21,541.14	0.00	21,541.14
PO 201 600026	XJC13	Prior Bal	128,000.00	0.00	0.00	128,000.00	0.00	128,000.00
7/22/2026	PO		0.00	0.00	(53,629.22)			
7/27/2026	PRC 201 2634300972						627.00	
		Curr Bal	128,000.00	0.00	53,629.22	74,370.78	74,370.78	0.00
PO 201 600026	XSC29	Prior Bal	29,900.00	0.00	0.00	29,900.00	0.00	29,900.00
7/17/2026	PRC 201 2634187272						13,844.25	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 201 Supreme Court
Unit: 01 Supreme Court
Fund: 0001 General Revenue
Appr: 19009900 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	29,900.00	0.00	0.00	29,900.00	16,055.75
PO 201 600026	XSC38	Prior Bal	80,000.00	0.00	0.00	80,000.00	13,335.00
7/6/2026	PRC 201 2634108625					13,335.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00
PO 201 60025	FLIP10	Prior Bal	1,726,897.60	0.00	0.00	1,726,897.60	61,079.52
7/22/2026	PO		0.00	137,590.57			
7/6/2026	PRC 201 2633982727					150.00	
7/6/2026	PRC 201 2634046192					126.00	
7/14/2026	PRC 201 2634046299					4,870.00	
7/6/2026	PRC 201 2634046325					2,910.00	
7/6/2026	PRC 201 2634046349					7,760.00	
7/6/2026	PRC 201 2634046367					9,075.00	
7/6/2026	PRC 201 2634046380					5,525.00	
7/8/2026	PRC 201 2634093662					9,406.25	
7/15/2026	PRC 201 2634108892					770.00	
7/23/2026	PRC 201 2634108909					6,044.13	
7/30/2026	PRC 201 2634291827					3,490.00	
7/30/2026	PRC 201 2634291846					9,960.00	
7/30/2026	PRC 201 2634291899					4,580.00	
7/31/2026	PRC 201 2634291955					9,212.50	
7/30/2026	PRC 201 2634291967					4,837.50	
7/30/2026	PRC 201 2634291989					10,062.50	
7/30/2026	PRC 201 2634299135					12,025.00	
7/30/2026	PRC 201 2634299183					3,920.00	
7/30/2026	PRC 201 2634299397					12,040.63	
		Curr Bal	1,726,897.60	137,590.57	0.00	1,864,488.17	81,905.58
		Budget Line	12,181,585.61	1,535,321.29	305,733.12	13,411,173.78	2,312,743.68

Department:

Unit:

Fund:

Appr:

201

01

0262

19000200

Supreme Court

Supreme Court

Mandatory Arbitration

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 201 600026XSC26		Prior Bal	120,000.00	0.00	0.00	120,000.00	119,956.90	43.10
7/28/2026 PO			0.00	2,814.05				
7/6/2026 PRC	201 2634108495						2,857.15	
7/20/2026 CEC	201 270000000003						0	
7/28/2026 CEC	201 270000000008						2,770.93	
7/29/2026 CEC	201 270000000013						2,857.15	
		Curr Bal	120,000.00	2,814.05	0.00	122,814.05	122,900.27	(86.22)
		Budget Line	120,000.00	2,814.05	0.00	122,814.05	122,900.27	(86.22)

Department:

Unit:

Fund:

Appr:

201

01

0269

19000000

Supreme Court

Supreme Court

Supreme Court Federal Projects

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 201 600CIPC2501		Prior Bal	37,499.94	0.00	0.00	37,499.94	29,166.62	8,333.32
7/20/2026 PRC	201 2634156185						4,166.66	
7/16/2026 PRC	201 2634184811						4,166.66	
		Curr Bal	37,499.94	0.00	0.00	37,499.94	37,499.94	0.00
PO 201 600CIPG2504		Prior Bal	42,000.00	0.00	0.00	42,000.00	21,249.48	20,750.52
7/22/2026 PRC	201 2634267618						10,500.00	
		Curr Bal	42,000.00	0.00	0.00	42,000.00	31,749.48	10,250.52
PO 201 600CIPG2506		Prior Bal	136,393.00	0.00	0.00	136,393.00	66,635.66	69,757.34
7/28/2026 PRC	201 2634315066						31,893.28	
		Curr Bal	136,393.00	0.00	0.00	136,393.00	98,528.94	37,864.06
PO 201 6023DOJPS01		Prior Bal	105,514.00	0.00	0.00	105,514.00	71,451.23	34,062.77
7/30/2026 PRC	201 2634332395						23,107.45	
		Curr Bal	105,514.00	0.00	0.00	105,514.00	94,558.68	10,955.32
PO 201 6023DOJPS02		Prior Bal	105,514.00	0.00	0.00	105,514.00	73,239.07	32,274.93

Department: 201
Unit: 01
Fund: 0269
Appr: 19000000

Supreme Court
Supreme Court
Supreme Court Federal Projects
Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/30/2026	PRC 201 2634332239						23,202.84	
		Curr Bal	105,514.00	0.00	0.00	105,514.00	96,441.91	9,072.09
PO 201 6023DOJPS04		Prior Bal	105,514.00	0.00	0.00	105,514.00	72,703.27	32,810.73
7/6/2026	PRC 201 2634102138						29,276.28	
		Curr Bal	105,514.00	0.00	0.00	105,514.00	101,979.55	3,534.45
PO 201 6023DOJPS06		Prior Bal	59,822.00	0.00	0.00	59,822.00	54,848.18	4,973.82
7/29/2026	PO		0.00	13,509.82				
7/30/2026	PRC 201 2634339562						18,483.64	
		Curr Bal	59,822.00	13,509.82	0.00	73,331.82	73,331.82	0.00
PO 201 624DOJSCF01		Prior Bal	93,050.00	0.00	0.00	93,050.00	84,343.23	8,706.77
7/23/2026	PRC 201 2634299105						5,180.49	
		Curr Bal	93,050.00	0.00	0.00	93,050.00	89,523.72	3,526.28
PO 201 624DOJSCF03		Prior Bal	93,050.00	0.00	0.00	93,050.00	41,700.35	51,349.65
7/23/2026	PRC 201 2634299134						2,628.81	
		Curr Bal	93,050.00	0.00	0.00	93,050.00	44,329.16	48,720.84
PO 201 625SAMHSA01		Prior Bal	84,762.00	0.00	0.00	84,762.00	78,306.00	6,456.00
7/13/2026	PRC 201 2634200766						6,456.00	
		Curr Bal	84,762.00	0.00	0.00	84,762.00	84,762.00	0.00
PO 201 625SAMHSA02		Prior Bal	100,349.82	0.00	0.00	100,349.82	60,270.00	40,079.82
7/13/2026	PRC 201 2634200781						33,399.85	
7/27/2026	PRC 201 2634315434						6,679.97	
		Curr Bal	100,349.82	0.00	0.00	100,349.82	100,349.82	0.00
PO 201 625SAMHSA04		Prior Bal	77,016.14	0.00	0.00	77,016.14	46,953.08	30,063.06
7/10/2026	PRC 201 2634184848						15,031.53	
7/27/2026	PRC 201 2634315554						15,031.53	
		Curr Bal	77,016.14	0.00	0.00	77,016.14	77,016.14	0.00
PO 201 625SAMHSA07		Prior Bal	27,564.00	0.00	0.00	27,564.00	6,966.51	20,597.49
7/13/2026	PRC 201 2634200774						10,450.59	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 201 Supreme Court
Unit: 01 Supreme Court
Fund: 0269 Supreme Court Federal Projects
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
	Curr Bal	27,564.00	0.00	0.00	27,564.00	17,417.10	10,146.90
	Budget Line	1,068,048.90	13,509.82	0.00	1,081,558.72	947,488.26	134,070.46

Department:204Off of Statewide Pretrial Serv

Unit:01General Office

Fund:0001General Revenue

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 204 6000026MPS1		Prior Bal	53,683.47	0.00		0.00	53,683.47	0.00	53,683.47
7/6/2026 PRC	204 2634056711							53,683.47	
		Curr Bal	53,683.47	0.00		0.00	53,683.47	53,683.47	0.00
DO 204 6000026MPS8		Prior Bal	574,068.00	0.00		0.00	574,068.00	486,320.00	87,748.00
7/15/2026 DO			0.00	0.00		(87,748.00)			
		Curr Bal	574,068.00	0.00		87,748.00	486,320.00	486,320.00	0.00
PO 204 6000026XPS2		Prior Bal	10,000.00	0.00		0.00	10,000.00	8,023.40	1,976.60
7/14/2026 PRC	204 2634136489							573.80	
		Curr Bal	10,000.00	0.00		0.00	10,000.00	8,597.20	1,402.80
PO 204 6000026XPS5		Prior Bal	100,000.00	0.00		0.00	100,000.00	75,000.00	25,000.00
7/23/2026 PRC	204 2634250793							25,000.00	
		Curr Bal	100,000.00	0.00		0.00	100,000.00	100,000.00	0.00
PO 204 6000026XPS6		Prior Bal	100,000.00	0.00		0.00	100,000.00	0.00	100,000.00
7/15/2026 PO			0.00	0.00		(100,000.00)			
		Curr Bal	100,000.00	0.00		100,000.00	0.00	0.00	0.00
PO 204 6000026XPS7		Prior Bal	79,380.60	0.00		0.00	79,380.60	66,557.58	12,823.02
7/6/2026 PRC	204 2634058470							6,411.51	
7/29/2026 PRC	204 2634308235							6,411.51	
		Curr Bal	79,380.60	0.00		0.00	79,380.60	79,380.60	0.00
PO 204 6000026XPS8		Prior Bal	166,186.80	0.00		0.00	166,186.80	134,532.75	31,654.05
7/8/2026 PRC	204 2634101060							13,082.37	
		Curr Bal	166,186.80	0.00		0.00	166,186.80	147,615.12	18,571.68
PO 204 6000026XPS9		Prior Bal	62,805.60	0.00		0.00	62,805.60	52,660.08	10,145.52
7/6/2026 PRC	204 2634078939							5,072.76	
		Curr Bal	62,805.60	0.00		0.00	62,805.60	57,732.84	5,072.76
PO 204 600023XAO48		Prior Bal	66,649.21	0.00		0.00	66,649.21	58,923.92	7,725.29
7/14/2026 PRC	204 2634137187							6,968.66	
		Curr Bal	66,649.21	0.00		0.00	66,649.21	65,892.58	756.63

Department: 204Off of Statewide Pretrial Serv

Unit: 01General Office

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 204 600023	XPS11		Prior Bal	553,850.00	0.00	0.00	553,850.00	355,368.00	198,482.00
7/6/2026	PRC	204 2634078919						156,750.00	
			Curr Bal	553,850.00	0.00	0.00	553,850.00	512,118.00	41,732.00
PO 204 600024	XPS13		Prior Bal	3,988,113.40	0.00	0.00	3,988,113.40	3,030,922.08	957,191.32
7/6/2026	PRC	204 2634078630						6,434.45	
7/6/2026	PRC	204 2634078692						270,567.00	
7/27/2026	PRC	204 2634282217						8,261.00	
7/27/2026	PRC	204 2634282239						6,558.00	
7/27/2026	PRC	204 2634282247						260,809.80	
			Curr Bal	3,988,113.40	0.00	0.00	3,988,113.40	3,627,964.33	360,149.07
PO 204 600024	XPS21		Prior Bal	166,721.58	0.00	0.00	166,721.58	125,200.88	41,520.70
7/6/2026	PRC	204 2634078474						14,053.16	
7/8/2026	PRC	204 2634093553						13,414.38	
7/17/2026	PRC	204 2634187335						14,053.16	
			Curr Bal	166,721.58	0.00	0.00	166,721.58	166,721.58	0.00
PO 204 600024	XPS23		Prior Bal	74,839.14	0.00	0.00	74,839.14	49,892.76	24,946.38
7/17/2026	PRC	204 2634187364						6,308.28	
7/17/2026	PRC	204 2634187378						6,021.54	
7/17/2026	PRC	204 2634187386						6,308.28	
			Curr Bal	74,839.14	0.00	0.00	74,839.14	68,530.86	6,308.28
PO 204 600024	XPS24		Prior Bal	90,874.98	0.00	0.00	90,874.98	75,903.24	14,971.74
7/6/2026	PRC	204 2634058530						7,311.78	
			Curr Bal	90,874.98	0.00	0.00	90,874.98	83,215.02	7,659.96
PO 204 600026	LPS20		Prior Bal	41,428.80	0.00	0.00	41,428.80	37,976.40	3,452.40
7/15/2026	PO			0.00	0.00	(3,452.40)			
			Curr Bal	41,428.80	0.00	3,452.40	37,976.40	37,976.40	0.00
PO 204 600026	LPS23		Prior Bal	10,800.00	0.00	0.00	10,800.00	9,000.00	1,800.00
7/15/2026	PO			0.00	0.00	(1,800.00)			
			Curr Bal	10,800.00	0.00	1,800.00	9,000.00	9,000.00	0.00

State of Illinois
Office of Comptroller

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	204	Off of Statewide Pretrial Serv
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO	204 600026MPS10	Prior Bal	21,227.48	0.00	0.00	21,227.48	0.00	21,227.48
7/14/2026	PRC 204 2634137198						16,597.20	
7/14/2026	PRC 204 2634137206						3,121.50	
		Curr Bal	21,227.48	0.00	0.00	21,227.48	19,718.70	1,508.78
DO	204 600026MPS12	Prior Bal	64,648.72	0.00	0.00	64,648.72	64,294.77	353.95
7/15/2026	DO		0.00	0.00	(353.95)			
		Curr Bal	64,648.72	0.00	353.95	64,294.77	64,294.77	0.00
DO	204 600026MPS13	Prior Bal	44,039.50	0.00	0.00	44,039.50	0.00	44,039.50
7/8/2026	PRC 204 2634093497						2,500.00	
		Curr Bal	44,039.50	0.00	0.00	44,039.50	44,039.50	0.00
DO	204 600026MPS16	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026	DO		80,804.78	0.00				
		Curr Bal	80,804.78	0.00	0.00	80,804.78	0.00	80,804.78
PO	204 600026XPS10	Prior Bal	67,421.80	0.00	0.00	67,421.80	34,224.96	33,196.84
7/23/2026	PRC 204 2634211275						5,704.16	
7/23/2026	PRC 204 2634211282						5,185.60	
7/23/2026	PRC 204 2634211298						5,704.16	
7/23/2026	PRC 204 2634211307						5,704.16	
7/23/2026	PRC 204 2634211313						5,444.88	
7/29/2026	PRC 204 2634309008						5,444.88	
		Curr Bal	67,421.80	0.00	0.00	67,421.80	67,412.80	9.00
PO	204 600026XPS11	Prior Bal	146,733.60	0.00	0.00	146,733.60	123,032.66	23,700.94
7/6/2026	PRC 204 2634078793						11,851.77	
		Curr Bal	146,733.60	0.00	0.00	146,733.60	134,884.43	11,849.17
PO	204 600026XPS12	Prior Bal	77,079.60	0.00	0.00	77,079.60	64,628.28	12,451.32
7/6/2026	PRC 204 2634058504						6,225.66	
		Curr Bal	77,079.60	0.00	0.00	77,079.60	70,853.94	6,225.66
PO	204 600026XPS13	Prior Bal	12,843.60	0.00	0.00	12,843.60	5,838.00	7,005.60
7/14/2026	PRC 204 2634137176						1,167.60	

Department: 204Off of Statewide Pretrial Serv

Unit: 01General Office

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	12,843.60	0.00	0.00	12,843.60	7,005.60	5,838.00
PO 204 600026	XPS15	Prior Bal	153,825.67	0.00	0.00	153,825.67	62,205.06	91,620.61
7/6/2026	PRC 204 2634078195						70,274.43	
		Curr Bal	153,825.67	0.00	0.00	153,825.67	132,479.49	21,346.18
PO 204 600026	XPS17	Prior Bal	84,000.00	0.00	0.00	84,000.00	52,500.00	31,500.00
7/14/2026	PRC 204 2634136384						31,500.00	
		Curr Bal	84,000.00	0.00	0.00	84,000.00	84,000.00	0.00
PO 204 600026	XPS20	Prior Bal	40,000.00	0.00	0.00	40,000.00	12,875.00	27,125.00
7/17/2026	PRC 204 2634187547						5,625.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	18,500.00	21,500.00
PO 204 600026	XPS22	Prior Bal	76,060.00	0.00	0.00	76,060.00	24,790.00	51,270.00
7/14/2026	PRC 204 2634136373						51,270.00	
		Curr Bal	76,060.00	0.00	0.00	76,060.00	76,060.00	0.00
PO 204 600026	XPS23	Prior Bal	168,670.00	0.00	0.00	168,670.00	107,500.00	61,170.00
7/6/2026	PRC 204 2634077939						9,030.00	
7/8/2026	PRC 204 2634094969						25,400.00	
7/17/2026	PRC 204 2634187555						2,340.00	
		Curr Bal	168,670.00	0.00	0.00	168,670.00	144,270.00	24,400.00
PO 204 600026	XPS24	Prior Bal	95,000.00	0.00	0.00	95,000.00	40,651.89	54,348.11
7/14/2026	PRC 204 2634137209						54,251.91	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	94,903.80	96.20
PO 204 600026	XPS25	Prior Bal	1,510,910.66	0.00	0.00	1,510,910.66	944,318.33	566,592.33
7/27/2026	PO		0.00	0.00	(3.33)			
7/14/2026	PRC 204 2634136330						188,863.00	
7/27/2026	PRC 204 2634136342						188,863.00	
7/14/2026	PRC 204 2634136349						188,863.00	
		Curr Bal	1,510,910.66	0.00	3.33	1,510,907.33	1,510,907.33	0.00
PO 204 600026	XPS32	Prior Bal	77,700.00	0.00	0.00	77,700.00	0.00	77,700.00
7/8/2026	PRC 204 2634093464						63,800.00	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 204 Off of Statewide Pretrial Serv
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	77,700.00	0.00	0.00	77,700.00	63,800.00	13,900.00
PO 204 600026	XPS36	Prior Bal	4,979.39	0.00	0.00	4,979.39	0.00	4,979.39
7/29/2026	PO		0.00	0.00	(4,979.39)			
		Curr Bal	4,979.39	0.00	4,979.39	0.00	0.00	0.00
PO 204 60023	XPS10A	Prior Bal	38,780.00	0.00	0.00	38,780.00	29,660.00	9,120.00
7/23/2026	PRC 204 2634187249						60.00	
		Curr Bal	38,780.00	0.00	0.00	38,780.00	33,025.00	5,755.00
PO 204 64100226	748	Prior Bal	50,000.00	0.00	0.00	50,000.00	38,850.00	11,150.00
7/14/2026	PRC 204 2634136362						1,650.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	40,500.00	9,500.00
DO 204 64100226	773	Prior Bal	161,281.75	0.00	0.00	161,281.75	140,314.75	20,967.00
7/15/2026	DO		0.00	0.00	(20,966.00)			
7/27/2026	DO		0.00	0.00	(1.00)			
		Curr Bal	161,281.75	0.00	20,967.00	140,314.75	140,314.75	0.00
DO 204 64100229	581	Prior Bal	33,215.63	0.00	0.00	33,215.63	29,633.29	3,582.34
7/15/2026	DO		0.00	0.00	(3,582.34)			
		Curr Bal	33,215.63	0.00	3,582.34	29,633.29	29,633.29	0.00
		Budget Line	9,148,623.76	0.00	222,886.41	8,925,737.35	8,281,351.40	644,385.95

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 210 Supreme Court Historic Prsrvtn
Unit: 01 Administration
Fund: 0428 Supreme Court Historic Preserv
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 210 600	STISCHPC		Prior Bal	40,425.00	0.00	0.00	40,425.00	0.00	40,425.00
7/27/2026	PRC	210 2600026229						175.00	
			Curr Bal	40,425.00	0.00	0.00	40,425.00	175.00	40,250.00
			Budget Line	40,425.00	0.00	0.00	40,425.00	175.00	40,250.00

State of Illinois
Office of Comptroller

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	290	Off Of The State Appellate Def
Unit:	01	General Operations
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 290 64100213350		Prior Bal	11,175.52	0.00	0.00	11,175.52	10,312.82	862.70
7/7/2026 PRC	290 2634102129						85.55	
		Curr Bal	11,175.52	0.00	0.00	11,175.52	10,398.37	777.15
PO 290 64100213532		Prior Bal	90,000.00	0.00	0.00	90,000.00	65,000.00	25,000.00
7/10/2026 PRC	290 2634169887						4,000.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	69,000.00	21,000.00
PO 290 64100213576		Prior Bal	72,000.00	0.00	0.00	72,000.00	66,000.00	6,000.00
7/10/2026 PRC	290 2634170328						6,000.00	
		Curr Bal	72,000.00	0.00	0.00	72,000.00	72,000.00	0.00
PO 290 64100227561		Prior Bal	20,700.00	0.00	0.00	20,700.00	18,400.00	2,300.00
7/10/2026 PRC	290 2634169867						2,300.00	
		Curr Bal	20,700.00	0.00	0.00	20,700.00	20,700.00	0.00
		Budget Line	193,875.52	0.00	0.00	193,875.52	172,098.37	21,777.15

Department:	290	Off Of The State Appellate Def
Unit:	01	General Operations
Fund:	0001	General Revenue
Appr:	16000000	Electronic Data Processing

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 290 64100213353		Prior Bal	11,756.20	0.00	0.00	11,756.20	11,639.92	116.28
7/7/2026	PRC 290 2634102139						92.12	
		Curr Bal	11,756.20	0.00	0.00	11,756.20	11,732.04	24.16
PO 290 64100217773		Prior Bal	50,210.10	0.00	0.00	50,210.10	45,604.55	4,605.55
7/29/2026	PRC 290 2634322794						2,565.00	
		Curr Bal	50,210.10	0.00	0.00	50,210.10	48,169.55	2,040.55
PO 290 64100227699		Prior Bal	29,500.00	0.00	0.00	29,500.00	14,750.00	14,750.00
7/24/2026	PRC 290 2634307872						14,750.00	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 290 Off Of The State Appellate Def
Unit: 01 General Operations
Fund: 0001 General Revenue
Appr: 16000000 Electronic Data Processing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
		Curr Bal	29,500.00	0.00		0.00	29,500.00	29,500.00	0.00
		Budget Line	91,466.30	0.00		0.00	91,466.30	89,401.59	2,064.71

Department: 290 Off Of The State Appellate Def
Unit: 01 General Operations
Fund: 0001 General Revenue
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 290 64100218837		Prior Bal	134,650.00	0.00		0.00	134,650.00	111,754.37	22,895.63
7/10/2026 PRC 290 2634170262								6,048.14	
		Curr Bal	134,650.00	0.00		0.00	134,650.00	117,802.51	16,847.49
		Budget Line	134,650.00	0.00		0.00	134,650.00	117,802.51	16,847.49

Department: 295State's Attys Appellate Prosec

Unit: 01General Operations

Fund: 0001General Revenue

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 295 64100217157		Prior Bal	28,875.00	0.00		0.00	28,875.00	19,250.00	9,625.00
7/14/2026 PRC	295 2634156598							9,625.00	
		Curr Bal	28,875.00	0.00		0.00	28,875.00	28,875.00	0.00
PO 295 64100217167		Prior Bal	30,000.00	0.00		0.00	30,000.00	25,000.00	5,000.00
7/8/2026 PRC	295 2634155374							5,000.00	
		Curr Bal	30,000.00	0.00		0.00	30,000.00	30,000.00	0.00
PO 295 64100217169		Prior Bal	25,000.00	0.00		0.00	25,000.00	7,300.00	17,700.00
7/14/2026 PRC	295 2634200732							475.00	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	7,775.00	17,225.00
PO 295 64100217201		Prior Bal	14,250.00	0.00		0.00	14,250.00	11,875.00	2,375.00
7/14/2026 PRC	295 2634156680							2,375.00	
		Curr Bal	14,250.00	0.00		0.00	14,250.00	14,250.00	0.00
PO 295 64100217204		Prior Bal	57,000.00	0.00		0.00	57,000.00	47,500.00	9,500.00
7/8/2026 PRC	295 2634155366							9,500.00	
		Curr Bal	57,000.00	0.00		0.00	57,000.00	57,000.00	0.00
PO 295 64100217612		Prior Bal	82,500.00	0.00		0.00	82,500.00	71,074.52	11,425.48
7/8/2026 PO			0.00	3,400.00					
7/13/2026 PRC	295 2634155419							12,500.00	
7/8/2026 PRC	295 2634155556							1,685.67	
		Curr Bal	82,500.00	3,400.00		0.00	85,900.00	85,260.19	639.81
PO 295 64100227509		Prior Bal	35,742.00	0.00		0.00	35,742.00	29,785.00	5,957.00
7/14/2026 PRC	295 2634172927							5,957.00	
		Curr Bal	35,742.00	0.00		0.00	35,742.00	35,742.00	0.00
		Budget Line	273,367.00	3,400.00		0.00	276,767.00	258,902.19	17,864.81

Department: 295State's Attys Appellate Prosec

Unit: 01General Operations

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 295 64100217181			Prior Bal	21,000.00	0.00	0.00	21,000.00	19,250.00	1,750.00
7/14/2026	PRC	295 2634172878						1,750.00	
			Curr Bal	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00
PO 295 64100217187			Prior Bal	96,000.00	0.00	0.00	96,000.00	88,000.00	8,000.00
7/8/2026	PRC	295 2634156442						8,000.00	
			Curr Bal	96,000.00	0.00	0.00	96,000.00	96,000.00	0.00
PO 295 64100217189			Prior Bal	112,500.00	0.00	0.00	112,500.00	103,125.00	9,375.00
7/8/2026	PRC	295 2634155390						9,375.00	
			Curr Bal	112,500.00	0.00	0.00	112,500.00	112,500.00	0.00
PO 295 64100217613			Prior Bal	300,000.00	0.00	0.00	300,000.00	106,000.00	194,000.00
7/8/2026	PRC	295 2634155461						16,000.00	
			Curr Bal	300,000.00	0.00	0.00	300,000.00	122,000.00	178,000.00
PO 295 64100217616			Prior Bal	300,000.00	0.00	0.00	300,000.00	128,000.00	172,000.00
7/8/2026	PRC	295 2634155445						10,000.00	
			Curr Bal	300,000.00	0.00	0.00	300,000.00	138,000.00	162,000.00
PO 295 64100217618			Prior Bal	300,000.00	0.00	0.00	300,000.00	51,500.00	248,500.00
7/28/2026	PRC	295 2634322963						2,000.00	
			Curr Bal	300,000.00	0.00	0.00	300,000.00	53,500.00	246,500.00
PO 295 64100217632			Prior Bal	300,000.00	0.00	0.00	300,000.00	62,000.00	238,000.00
7/8/2026	PRC	295 2634085782						8,000.00	
7/28/2026	PRC	295 2634323009						6,000.00	
			Curr Bal	300,000.00	0.00	0.00	300,000.00	76,000.00	224,000.00
PO 295 64100217633			Prior Bal	300,000.00	0.00	0.00	300,000.00	54,000.00	246,000.00
7/8/2026	PRC	295 2634156270						10,000.00	
7/24/2026	PRC	295 2634290094						8,000.00	
			Curr Bal	300,000.00	0.00	0.00	300,000.00	72,000.00	228,000.00
PO 295 64100217646			Prior Bal	60,000.00	0.00	0.00	60,000.00	18,000.00	42,000.00
7/8/2026	PRC	295 2634155333						2,000.00	

Department:295State's Attys Appellate Prosec

Unit:01General Operations

Fund:0001General Revenue

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	60,000.00	0.00	0.00	60,000.00	20,000.00	40,000.00
PO 295 64100217650			Prior Bal	60,000.00	0.00	0.00	60,000.00	28,000.00	32,000.00
7/8/2026	PRC	295 2634155342						2,000.00	
			Curr Bal	60,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00
PO 295 64100217653			Prior Bal	60,000.00	0.00	0.00	60,000.00	14,000.00	46,000.00
7/8/2026	PRC	295 2634085793						2,000.00	
			Curr Bal	60,000.00	0.00	0.00	60,000.00	16,000.00	44,000.00
PO 295 64100217794			Prior Bal	60,000.00	0.00	0.00	60,000.00	16,000.00	44,000.00
7/8/2026	PRC	295 2634155436						2,000.00	
			Curr Bal	60,000.00	0.00	0.00	60,000.00	18,000.00	42,000.00
			Budget Line	1,969,500.00	0.00	0.00	1,969,500.00	775,000.00	1,194,500.00

Department:295State's Attys Appellate Prosec

Unit:01General Operations

Fund:0001General Revenue

Appr:44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 295 64100217156			Prior Bal	6,900,000.00	0.00	0.00	6,900,000.00	4,992,562.92	1,907,437.08
7/21/2026	PRC	295 2634267286						1,867,674.94	
			Curr Bal	6,900,000.00	0.00	0.00	6,900,000.00	6,860,237.86	39,762.14
			Budget Line	6,900,000.00	0.00	0.00	6,900,000.00	6,860,237.86	39,762.14

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 295 State's Attys Appellate Prosec
Unit: 01 General Operations
Fund: 0745 State's Atty Appel Prosec Co
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 295 64100217220		Prior Bal	75,000.00	0.00	0.00	75,000.00	68,750.00	6,250.00
7/8/2026 PRC	295 2634155242						6,250.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
		Budget Line	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00

Department: 295 State's Attys Appellate Prosec
Unit: 01 General Operations
Fund: 0745 State's Atty Appel Prosec Co
Appr: 12000200 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 295 64100217194		Prior Bal	36,000.00	0.00	0.00	36,000.00	33,000.00	3,000.00
7/8/2026 PRC	295 2634156349						3,000.00	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00
PO 295 64100217196		Prior Bal	100,000.00	0.00	0.00	100,000.00	91,666.63	8,333.37
7/21/2026 PRC	295 2634267260						8,333.33	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	99,999.96	0.04
PO 295 64100217610		Prior Bal	63,999.96	0.00	0.00	63,999.96	53,333.30	10,666.66
7/8/2026 PRC	295 2634156221						5,333.33	
7/8/2026 PRC	295 2634156228						5,333.33	
		Curr Bal	63,999.96	0.00	0.00	63,999.96	63,999.96	0.00
		Budget Line	199,999.96	0.00	0.00	199,999.96	199,999.92	0.04

Department:295

Unit:01

Fund:0802

Appr:12000000

State's Attys Appellate Prosec
General Operations
Personal Property Tax Replace
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 295 64100217182		Prior Bal	59,751.10	0.00		0.00	59,751.10	50,062.20	9,688.90
7/14/2026 PO			0.00	400.00					
7/21/2026 PRC	295 2634156555							10,000.00	
7/14/2026 PRC	295 2634156583							21.60	
		Curr Bal	59,751.10	400.00		0.00	60,151.10	60,083.80	67.30
PO 295 64100217198		Prior Bal	196,500.00	0.00		0.00	196,500.00	157,260.14	39,239.86
7/27/2026 PRC	295 2634299968							6,649.00	
		Curr Bal	196,500.00	0.00		0.00	196,500.00	163,909.14	32,590.86
PO 295 64100217218		Prior Bal	107,500.00	0.00		0.00	107,500.00	72,677.50	34,822.50
7/14/2026 PRC	295 2634200744							7,200.00	
		Curr Bal	107,500.00	0.00		0.00	107,500.00	79,877.50	27,622.50
PO 295 64100217221		Prior Bal	120,000.00	0.00		0.00	120,000.00	111,797.09	8,202.91
7/16/2026 PO			0.00	3,000.00					
7/8/2026 PRC	295 2634156376							200.11	
7/21/2026 PRC	295 2634156406							10,000.00	
		Curr Bal	120,000.00	3,000.00		0.00	123,000.00	121,997.20	1,002.80
		Budget Line	483,751.10	3,400.00		0.00	487,151.10	425,867.64	61,283.46

Department:295

Unit:01

Fund:0802

Appr:19100000

State's Attys Appellate Prosec
General Operations
Personal Property Tax Replace
Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 295 64100217183		Prior Bal	120,000.00	0.00		0.00	120,000.00	110,000.00	10,000.00
7/21/2026 PRC	295 2634242099							10,000.00	
		Curr Bal	120,000.00	0.00		0.00	120,000.00	120,000.00	0.00
		Budget Line	120,000.00	0.00		0.00	120,000.00	120,000.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 295 State's Attys Appellate Prosec
Unit: 01 General Operations
Fund: 0951 Narcotics Profit Forfeiture
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 295 64100204332		Prior Bal	18,034.50	0.00		0.00	18,034.50	0.00	18,034.50
7/16/2026 PRC	295 2634240250							13,069.00	
		Curr Bal	18,034.50	0.00		0.00	18,034.50	13,069.00	4,965.50
PO 295 64100217223		Prior Bal	81,000.00	0.00		0.00	81,000.00	74,250.00	6,750.00
7/8/2026 PRC	295 2634155231							6,750.00	
		Curr Bal	81,000.00	0.00		0.00	81,000.00	81,000.00	0.00
PO 295 64100217612		Prior Bal	82,500.00	0.00		0.00	82,500.00	81,008.51	1,491.49
7/8/2026 PRC	295 2634155404							1,491.00	
		Curr Bal	82,500.00	0.00		0.00	82,500.00	82,499.51	0.49
		Budget Line	181,534.50	0.00		0.00	181,534.50	176,568.51	4,965.99

Department:

310

Governor

Unit:

01

Executive Office

Fund:

0001

General Revenue

Appr:

19100000

Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 310 64100221096		Prior Bal	57,000.00	0.00	0.00	57,000.00	1,285.31	55,714.69
7/9/2026 PRC	310 2634108346						21,958.65	
7/16/2026 PRC	310 2634241307						1,905.00	
		Curr Bal	57,000.00	0.00	0.00	57,000.00	25,148.96	31,851.04
PO 310 64100221631		Prior Bal	35,040.00	0.00	0.00	35,040.00	30,800.00	4,240.00
7/16/2026 PRC	310 2634199565						2,846.00	
		Curr Bal	35,040.00	0.00	0.00	35,040.00	33,646.00	1,394.00
PO 310 64100238486		Prior Bal	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00
7/21/2026 PO			0.00	3,000.00				
7/29/2026 PRC	310 2634332707						127,306.00	
		Curr Bal	127,000.00	3,000.00	0.00	130,000.00	127,306.00	2,694.00
PO 310 64100240027		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			25,000.00	0.00				
7/16/2026 PRC	310 2634241475						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
		Budget Line	244,040.00	3,000.00	0.00	247,040.00	211,100.96	35,939.04

Department:

310

Governor

Unit:

01

Executive Office

Fund:

0001

General Revenue

Appr:

49000000

Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 310 64100223345		Prior Bal	99,975.00	0.00	0.00	99,975.00	87,975.00	12,000.00
7/16/2026 PRC	310 2634241213						12,000.00	
		Curr Bal	99,975.00	0.00	0.00	99,975.00	99,975.00	0.00
		Budget Line	99,975.00	0.00	0.00	99,975.00	99,975.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:		340	Attorney General					
Unit:		01	General Office					
Fund:		0001	General Revenue					
Appr:		44000200	Awards And Grants					
Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 340 644RC260911			Prior Bal	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO				0.00	10,000.00			
			Curr Bal	0.00	10,000.00	0.00	10,000.00	10,000.00
			Budget Line	0.00	10,000.00	0.00	10,000.00	10,000.00
Department:		340	Attorney General					
Unit:		01	General Office					
Fund:		0542	Ag Court Order & Vol Comply					
Appr:		19000000	Lump Sums And Other Purposes					
Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 340 6094RUNCO26			Prior Bal	75,000.00	0.00	0.00	75,000.00	64,141.37
7/9/2026 PRC	340 2633935336						172.94	
7/7/2026 PRC	340 2634056761						490.75	
7/8/2026 PRC	340 2634094507						15.50	
7/31/2026 PRC	340 2634210362						472.00	
			Curr Bal	75,000.00	0.00	0.00	75,000.00	70,210.21
PO 340 64100216369			Prior Bal	30,000.00	0.00	0.00	30,000.00	0.00
7/7/2026 PRC	340 2634026523						375.00	
			Curr Bal	30,000.00	0.00	0.00	30,000.00	375.00
PO 340 64100218008			Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00
7/30/2026 PO				0.00	0.00	(10,000.00)		
7/10/2026 PRC	340 2634056356						920.00	
7/9/2026 PRC	340 2634056381						1,760.00	
7/9/2026 PRC	340 2634056397						2,280.00	
			Curr Bal	50,000.00	0.00	10,000.00	40,000.00	4,960.00
PO 340 645ALVARE26			Prior Bal	275,000.00	0.00	0.00	275,000.00	233,345.00
7/7/2026 PRC	340 2634028404						35,322.50	
7/7/2026 PRC	340 2634028431						6,332.50	

Department:340Attorney General

Unit:01General Office

Fund:0542Ag Court Order & Vol Comply

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00
PO 340 645	EFFRON26	Prior Bal	200,000.00	0.00	0.00	200,000.00	171,250.00	28,750.00
7/7/2026	PRC 340 2633880064						6,080.00	
7/23/2026	PRC 340 2634199651						10,140.00	
7/23/2026	PRC 340 2634199722						1,520.00	
7/23/2026	PRC 340 2634199749						1,830.00	
7/23/2026	PRC 340 2634199786						8,540.00	
7/23/2026	PRC 340 2634199817						640.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 340 645	EXETER26	Prior Bal	100,000.00	0.00	0.00	100,000.00	16,875.00	83,125.00
7/17/2026	PRC 340 2634136660						31,880.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	48,755.00	51,245.00
PO 340 645	NERA2026	Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 340 645	NEWGEN26	Prior Bal	160,560.00	0.00	0.00	160,560.00	26,597.50	133,962.50
7/17/2026	PRC 340 2634171832						5,417.70	
		Curr Bal	160,560.00	0.00	0.00	160,560.00	32,015.20	128,544.80
PO 340 645	ROTH2026	Prior Bal	30,000.00	0.00	0.00	30,000.00	375.00	29,625.00
7/30/2026	PO		0.00	0.00	(10,000.00)			
		Curr Bal	30,000.00	0.00	10,000.00	20,000.00	375.00	19,625.00
PO 340 645	SYNAPS26	Prior Bal	150,000.00	0.00	0.00	150,000.00	22,110.00	127,890.00
7/7/2026	PRC 340 2634039713						406.25	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	22,516.25	127,483.75
PO 340 645	WALKER26	Prior Bal	281,000.00	0.00	0.00	281,000.00	204,773.75	76,226.25

Department: 340 Attorney General

Unit: 01 General Office

Fund: 0542 Ag Court Order & Vol Comply

Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 340 2634028472						4,810.00	
7/7/2026	PRC 340 2634028502						10,340.00	
7/7/2026	PRC 340 2634028522						17,237.50	
7/17/2026	PRC 340 2634199527						7,295.00	
7/23/2026	PRC 340 2634199553						19,280.00	
7/23/2026	PRC 340 2634199581						17,263.75	
		Curr Bal	281,000.00	0.00	0.00	281,000.00	281,000.00	0.00
DO 340 684CDW26994		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/16/2026	DO		157,016.54	0.00				
7/28/2026	PRC 340 2633335465						40,000.00	
		Curr Bal	157,016.54	0.00	0.00	157,016.54	40,000.00	117,016.54
PO 340 684SH261070		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/28/2026	PO		36,366.90	0.00				
7/30/2026	PRC 340 2633730557						36,366.90	
		Curr Bal	36,366.90	0.00	0.00	36,366.90	36,366.90	0.00
DO 340 684SHI26993		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/16/2026	DO		143,623.20	0.00				
7/23/2026	PRC 340 2633730381						143,623.20	
		Curr Bal	143,623.20	0.00	0.00	143,623.20	143,623.20	0.00
DO 340 684SHI26995		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2026	DO		385,511.93	0.00				
		Curr Bal	385,511.93	0.00	0.00	385,511.93	0.00	385,511.93
PO 340 689JNDPID26		Prior Bal	275,000.00	0.00	0.00	275,000.00	117,604.75	157,395.25
7/13/2026	PRC 340 2634028568						1,137.00	
7/13/2026	PRC 340 2634028581						9,810.50	
7/13/2026	PRC 340 2634028593						150.00	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	128,702.25	146,297.75
		Budget Line	2,499,078.57	0.00	20,000.00	2,479,078.57	1,283,899.01	1,195,179.56

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0600 Attorney General Whistleblower
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 340 646	ALLISO26	Prior Bal	150,000.00	0.00		0.00	150,000.00	133,250.00	16,750.00
7/17/2026	PRC 340 2634123543							13,750.00	
		Curr Bal	150,000.00	0.00		0.00	150,000.00	147,000.00	3,000.00
PO 340 646	LEAVIT26	Prior Bal	200,000.00	0.00		0.00	200,000.00	158,000.00	42,000.00
7/7/2026	PRC 340 2634014654							12,375.00	
7/31/2026	PRC 340 2634093602							9,125.00	
7/17/2026	PRC 340 2634123403							4,375.00	
		Curr Bal	200,000.00	0.00		0.00	200,000.00	183,875.00	16,125.00
PO 340 646	NICOLA26	Prior Bal	175,000.00	0.00		0.00	175,000.00	118,200.00	56,800.00
7/17/2026	PRC 340 2634123567							21,600.00	
		Curr Bal	175,000.00	0.00		0.00	175,000.00	139,800.00	35,200.00
PO 340 646	PLAIN026	Prior Bal	175,000.00	0.00		0.00	175,000.00	110,150.00	64,850.00
7/7/2026	PRC 340 2634014940							5,275.00	
		Curr Bal	175,000.00	0.00		0.00	175,000.00	115,425.00	59,575.00
PO 340 684	SA261298	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026	PO		28,730.68	0.00					
7/13/2026	PRC 340 2634186619							28,730.68	
		Curr Bal	28,730.68	0.00		0.00	28,730.68	28,730.68	0.00
PO 340 693	CHGCOM25	Prior Bal	31,573.19	0.00		0.00	31,573.19	31,029.41	543.78
7/9/2026	PRC 340 2634093492							233.75	
7/9/2026	PRC 340 2634093503							233.75	
		Curr Bal	31,573.19	0.00		0.00	31,573.19	31,496.91	76.28
		Budget Line	760,303.87	0.00		0.00	760,303.87	646,327.59	113,976.28

Department: 340 Attorney General

Unit: 01 General Office

Fund: 0801 Ag's St Proj & Crt Order Dist

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 340 604	STTNER26	Prior Bal	77,612.00	0.00	0.00	77,612.00	40,617.00	36,995.00
7/17/2026	PRC 340 2634155060						2,491.00	
7/14/2026	PRC 340 2634155073						788.00	
		Curr Bal	77,612.00	0.00	0.00	77,612.00	43,896.00	33,716.00
PO 340 615	GENESIS6	Prior Bal	91,200.00	0.00	0.00	91,200.00	14,320.56	76,879.44
7/17/2026	PRC 340 2634155729						2,620.70	
		Curr Bal	91,200.00	0.00	0.00	91,200.00	16,941.26	74,258.74
PO 340 631	DSSERV26	Prior Bal	40,000.00	0.00	0.00	40,000.00	15,098.46	24,901.54
7/8/2026	PRC 340 2634003063						3.99	
7/8/2026	PRC 340 2634003084						3.99	
7/8/2026	PRC 340 2634004207						44.73	
7/8/2026	PRC 340 2634004210						14.49	
7/8/2026	PRC 340 2634004216						21.00	
7/8/2026	PRC 340 2634014479						19.74	
7/13/2026	PRC 340 2634014529						183.75	
7/8/2026	PRC 340 2634014549						165.48	
7/8/2026	PRC 340 2634014597						187.74	
7/8/2026	PRC 340 2634014611						133.98	
7/8/2026	PRC 340 2634014629						154.98	
7/8/2026	PRC 340 2634014653						114.24	
7/8/2026	PRC 340 2634014671						140.49	
7/8/2026	PRC 340 2634014688						207.23	
7/8/2026	PRC 340 2634014713						129.99	
7/8/2026	PRC 340 2634014736						150.99	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	16,775.27	23,224.73
PO 340 633	COOKCO25	Prior Bal	867,641.96	0.00	0.00	867,641.96	762,683.63	104,958.33
7/13/2026	PO		0.00	0.00	(104,958.33)			
		Curr Bal	867,641.96	0.00	104,958.33	762,683.63	762,683.63	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0801 Ag's St Proj & Crt Order Dist
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 340 633	INTERP24	Prior Bal	265,226.25	0.00	0.00	265,226.25	166,560.00	98,666.25
7/22/2026	PO		0.00	0.00	(98,666.25)			
		Curr Bal	265,226.25	0.00	98,666.25	166,560.00	166,560.00	0.00
PO 340 644	FRANCZ26	Prior Bal	250,000.00	0.00	0.00	250,000.00	123,630.38	126,369.62
7/9/2026	PRC 340 2634016032						501.50	
7/7/2026	PRC 340 2634016079						1,703.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	125,834.88	124,165.12
PO 340 644	QUINTA26	Prior Bal	175,000.00	0.00	0.00	175,000.00	66,247.50	108,752.50
7/7/2026	PRC 340 2634014865						1,209.50	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	67,457.00	107,543.00
PO 340 644	TRISTA26	Prior Bal	100,000.00	0.00	0.00	100,000.00	45,963.00	54,037.00
7/30/2026	PO		0.00	0.00	(10,000.00)			
7/17/2026	PRC 340 2634093669						3,402.70	
		Curr Bal	100,000.00	0.00	10,000.00	90,000.00	49,365.70	40,634.30
PO 340 645	BROWN026	Prior Bal	100,000.00	0.00	0.00	100,000.00	175.00	99,825.00
7/9/2026	PRC 340 2634028731						1,890.75	
7/17/2026	PRC 340 2634171854						2,450.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	4,515.75	95,484.25
PO 340 645	FRANCZ26	Prior Bal	10,000.00	0.00	0.00	10,000.00	6,960.00	3,040.00
7/14/2026	PRC 340 2633841803						520.00	
7/14/2026	PRC 340 2633841820						520.00	
7/14/2026	PRC 340 2633841836						360.00	
7/14/2026	PRC 340 2634137348						540.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	8,900.00	1,100.00
PO 340 645	GLOBAL24	Prior Bal	10,306.38	0.00	0.00	10,306.38	10,282.50	23.88
7/16/2026	PO		0.00	0.00	(23.88)			
		Curr Bal	10,306.38	0.00	23.88	10,282.50	10,282.50	0.00

Department: 340 Attorney General

Unit: 01 General Office

Fund: 0801 Ag's St Proj & Crt Order Dist

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 340 645GUNSTO26		Prior Bal	25,000.00	0.00		0.00	25,000.00	0.00	25,000.00
7/30/2026 PO			0.00	0.00		(5,000.00)			
		Curr Bal	25,000.00	0.00		5,000.00	20,000.00	0.00	20,000.00
PO 340 645HARWEL26		Prior Bal	5,000.00	0.00		0.00	5,000.00	0.00	5,000.00
7/30/2026 PO			0.00	0.00		(1,000.00)			
		Curr Bal	5,000.00	0.00		1,000.00	4,000.00	0.00	4,000.00
PO 340 645HNI26624		Prior Bal	99,000.00	0.00		0.00	99,000.00	0.00	99,000.00
7/9/2026 PRC 340 2634108959								24,750.00	
		Curr Bal	99,000.00	0.00		0.00	99,000.00	24,750.00	74,250.00
PO 340 645KUMAR026		Prior Bal	40,000.00	0.00		0.00	40,000.00	10,885.60	29,114.40
7/17/2026 PRC 340 2634137755								333.30	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	11,218.90	28,781.10
PO 340 645LAURIT26		Prior Bal	155,000.00	0.00		0.00	155,000.00	30,749.00	124,251.00
7/10/2026 PRC 340 2634045992								7,456.00	
		Curr Bal	155,000.00	0.00		0.00	155,000.00	38,205.00	116,795.00
PO 340 648START026		Prior Bal	32,057.64	0.00		0.00	32,057.64	26,714.70	5,342.94
7/16/2026 PRC 340 2634102291								2,671.47	
7/23/2026 PRC 340 2634200033								2,671.47	
		Curr Bal	32,057.64	0.00		0.00	32,057.64	32,057.64	0.00
PO 340 684SH261264		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/28/2026 PO			191,608.00	0.00					
		Curr Bal	191,608.00	0.00		0.00	191,608.00	0.00	191,608.00
PO 340 689CPACE019		Prior Bal	173,250.00	0.00		0.00	173,250.00	68,015.30	105,234.70
7/30/2026 PRC 340 2634322025								21,246.00	
		Curr Bal	173,250.00	0.00		0.00	173,250.00	89,261.30	83,988.70

Department: 340 Attorney General

Unit: 01 General Office

Fund: 0801 Ag's St Proj & Crt Order Dist

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 340 689	CWESTE26		Prior Bal	99,996.00	0.00	0.00	99,996.00	49,933.54	50,062.46
7/22/2026	PO			0.00	0.00	(41,665.00)			
			Curr Bal	99,996.00	0.00	41,665.00	58,331.00	49,933.54	8,397.46
PO 340 689	JNDENV26		Prior Bal	50,000.00	0.00	0.00	50,000.00	14,090.00	35,910.00
7/13/2026	PRC	340 2634028611						557.50	
7/13/2026	PRC	340 2634028618						3,002.78	
7/13/2026	PRC	340 2634028623						842.20	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	18,492.48	31,507.52
PO 340 689	JNDGEL26		Prior Bal	150,000.00	0.00	0.00	150,000.00	37,760.54	112,239.46
7/13/2026	PRC	340 2634028492						12.20	
7/13/2026	PRC	340 2634028511						510.20	
7/13/2026	PRC	340 2634028520						295.65	
7/13/2026	PRC	340 2634028530						62.60	
7/13/2026	PRC	340 2634028540						443.00	
7/13/2026	PRC	340 2634028543						175.10	
7/13/2026	PRC	340 2634028551						814.10	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	40,073.39	109,926.61
PO 340 689	R4SERV18		Prior Bal	200,000.00	0.00	0.00	200,000.00	116,189.50	83,810.50
7/30/2026	PO			0.00	0.00	(83,361.60)			
			Curr Bal	200,000.00	0.00	83,361.60	116,638.40	116,189.50	448.90
			Budget Line	3,207,898.23	0.00	344,675.06	2,863,223.17	1,693,393.74	1,169,829.43

Department:340Attorney General

Unit:01General Office

Fund:0801Ag's St Proj & Crt Order Dist

Appr:49000008Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 340 689	JNDCON26	Prior Bal	1,132,775.00	0.00	0.00	1,132,775.00	4,143.70	1,128,631.30
7/30/2026	PO		0.00	0.00	(1,127,642.25)			
7/13/2026	PRC 340 2634028639						377.35	
7/13/2026	PRC 340 2634028649						611.70	
		Curr Bal	1,132,775.00	0.00	1,127,642.25	5,132.75	5,132.75	0.00
		Budget Line	1,132,775.00	0.00	1,127,642.25	5,132.75	5,132.75	0.00

Department:340Attorney General

Unit:01General Office

Fund:0801Ag's St Proj & Crt Order Dist

Appr:49000208Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 340 645	SHAPIR26	Prior Bal	250,000.00	0.00	0.00	250,000.00	42,880.00	207,120.00
7/13/2026	PO		0.00	0.00	(190,000.00)			
		Curr Bal	250,000.00	0.00	190,000.00	60,000.00	42,880.00	17,120.00
		Budget Line	250,000.00	0.00	190,000.00	60,000.00	42,880.00	17,120.00

Department:340Attorney General

Unit:01General Office

Fund:0929Violent Crime Victims Assist

Appr:44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 340 644	SG261350	Prior Bal	76,710.00	0.00	0.00	76,710.00	19,177.50	57,532.50
7/14/2026	PRC 340 2634186696						4,985.18	
7/14/2026	PRC 340 2634186741						4,980.56	

Department:	340	Attorney General						
Unit:	01	General Office						
Fund:	0929	Violent Crime Victims Assist						
Appr:	44000000	Awards And Grants						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
		Curr Bal	76,710.00	0.00	0.00	76,710.00	29,143.24	47,566.76
		Budget Line	76,710.00	0.00	0.00	76,710.00	29,143.24	47,566.76
Department:	340	Attorney General						
Unit:	01	General Office						
Fund:	0988	Attorney General Federal Grant						
Appr:	19000000	Lump Sums And Other Purposes						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
DO 340 621FRDSUT26		Prior Bal	189,104.00	0.00	0.00	189,104.00	0.00	189,104.00
7/9/2026 PRC 340 2633950587							189,104.00	
		Curr Bal	189,104.00	0.00	0.00	189,104.00	189,104.00	0.00
PO 340 633COOKCO25		Prior Bal	346,941.02	0.00	0.00	346,941.02	317,119.56	29,821.46
7/13/2026 PO			0.00	0.00	(29,821.46)			
		Curr Bal	346,941.02	0.00	29,821.46	317,119.56	317,119.56	0.00
PO 340 645CLARK026		Prior Bal	121,875.00	0.00	0.00	121,875.00	11,812.50	110,062.50
7/17/2026 PRC 340 2634094546							312.50	
7/22/2026 PRC 340 2634123660							1,250.00	
		Curr Bal	121,875.00	0.00	0.00	121,875.00	13,375.00	108,500.00
PO 340 645MULTIL26		Prior Bal	200,000.00	0.00	0.00	200,000.00	2,250.00	197,750.00
7/9/2026 PRC 340 2633922923							2,070.00	
7/7/2026 PRC 340 2633949980							3,150.00	
7/9/2026 PRC 340 2634046038							7,380.00	
7/7/2026 PRC 340 2634093901							3,240.00	
7/17/2026 PRC 340 2634171903							7,740.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	25,830.00	174,170.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0988 Attorney General Federal Grant
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 340 689	PREVAI26	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026	PO		20,000.00	0.00					
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00		20,000.00
PO 340 689	QUINCY25	Prior Bal	22,000.00	0.00	0.00	22,000.00	7,152.35		14,847.65
7/14/2026	PRC 340 2634186762						657.27		
		Curr Bal	22,000.00	0.00	0.00	22,000.00	7,809.62		14,190.38
PO 340 689	WESTER26	Prior Bal	72,000.00	0.00	0.00	72,000.00	16,065.17		55,934.83
7/7/2026	PRC 340 2633922970						5,066.78		
7/7/2026	PRC 340 2633922978						2,985.89		
		Curr Bal	72,000.00	0.00	0.00	72,000.00	24,117.84		47,882.16
		Budget Line	971,920.02	0.00	29,821.46	942,098.56	577,356.02		364,742.54

Department:350Secretary Of State

Unit:01Executive Group

Fund:0001General Revenue

Appr:12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 350 623BF015002		Prior Bal	2,802.72	0.00	0.00	2,802.72	2,568.83	233.89
7/20/2026 PRC	350 2600021363						233.53	
		Curr Bal	2,802.72	0.00	0.00	2,802.72	2,802.36	0.36
DO 350 626BF013000		Prior Bal	94,000.00	0.00	0.00	94,000.00	66,461.00	27,539.00
7/13/2026 PRC	350 2600020978						7,388.00	
7/31/2026 PRC	350 2600021546						8,777.50	
		Curr Bal	94,000.00	0.00	0.00	94,000.00	82,626.50	11,373.50
PO 350 626EX013001		Prior Bal	120,000.00	0.00	0.00	120,000.00	61,960.00	58,040.00
7/29/2026 PRC	350 2600021661						737.50	
7/29/2026 PRC	350 2600021662						200.00	
7/29/2026 PRC	350 2600021663						1,137.50	
7/30/2026 PRC	350 2600021715						250.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	64,285.00	55,715.00
		Budget Line	216,802.72	0.00	0.00	216,802.72	149,713.86	67,088.86

Department:350Secretary Of State

Unit:10General Administration Group

Fund:0001General Revenue

Appr:12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 350 622CM013007		Prior Bal	1,221.12	0.00	0.00	1,221.12	1,182.27	38.85
7/7/2026 DO			0.00	40.00				
7/7/2026 PRC	350 2600019892						23.60	
		Curr Bal	1,221.12	40.00	0.00	1,261.12	1,205.87	55.25
DO 350 623CC013001		Prior Bal	1,702.32	0.00	0.00	1,702.32	1,560.46	141.86
7/20/2026 PRC	350 2600021309						141.86	
		Curr Bal	1,702.32	0.00	0.00	1,702.32	1,702.32	0.00
DO 350 623PE013004		Prior Bal	6,000.00	0.00	0.00	6,000.00	5,015.04	984.96

Department: 350
Unit: 10
Fund: 0001
Appr: 12000000

Secretary Of State
General Administration Group
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 350 2600020056						10.13	
7/13/2026	PRC 350 2600021141						295.30	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	5,320.47	679.53
PO 350 623PS013002		Prior Bal	22,230.79	0.00	0.00	22,230.79	22,038.92	191.87
7/7/2026	PO		0.00	1,360.44				
7/14/2026	PRC 350 2600021169						1,552.31	
		Curr Bal	22,230.79	1,360.44	0.00	23,591.23	23,591.23	0.00
PO 350 623PS013004		Prior Bal	30,050.00	0.00	0.00	30,050.00	26,944.00	3,106.00
7/13/2026	PRC 350 2600020343						100.00	
7/13/2026	PRC 350 2600020344						275.00	
7/13/2026	PRC 350 2600020345						140.00	
7/13/2026	PRC 350 2600020346						40.00	
7/13/2026	PRC 350 2600020347						45.00	
7/13/2026	PRC 350 2600020348						45.00	
7/13/2026	PRC 350 2600020349						300.00	
7/13/2026	PRC 350 2600020350						40.00	
7/13/2026	PRC 350 2600020351						325.00	
7/13/2026	PRC 350 2600020352						395.00	
7/13/2026	PRC 350 2600020353						125.00	
7/13/2026	PRC 350 2600020354						100.00	
7/13/2026	PRC 350 2600020355						95.00	
7/13/2026	PRC 350 2600020356						100.00	
7/13/2026	PRC 350 2600020357						275.00	
7/13/2026	PRC 350 2600020358						140.00	
7/13/2026	PRC 350 2600020359						45.00	
7/13/2026	PRC 350 2600020360						40.00	
		Curr Bal	30,050.00	0.00	0.00	30,050.00	29,569.00	481.00
PO 350 623PS013007		Prior Bal	11,136.00	0.00	0.00	11,136.00	3,996.50	7,139.50
7/20/2026	PO		0.00	0.00	(7,139.50)			
		Curr Bal	11,136.00	0.00	7,139.50	3,996.50	3,996.50	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 350 623PS013009		Prior Bal	106,543.68	0.00		0.00	106,543.68	69,516.46	37,027.22
7/24/2026 PO			0.00	0.00		(32,027.22)			
7/23/2026 PRC	350 2600021531							608.45	
7/23/2026 PRC	350 2600021532							286.42	
7/31/2026 PRC	350 2600021547							1,939.85	
7/28/2026 PRC	350 2600021587							1,939.85	
		Curr Bal	106,543.68	0.00		32,027.22	74,516.46	74,291.03	225.43
DO 350 623PS013013		Prior Bal	19,066.32	0.00		0.00	19,066.32	17,477.46	1,588.86
7/20/2026 PRC	350 2600021364							1,588.86	
		Curr Bal	19,066.32	0.00		0.00	19,066.32	19,066.32	0.00
PO 350 623PS013017		Prior Bal	24,357.36	0.00		0.00	24,357.36	20,882.00	3,475.36
7/20/2026 PO			0.00	0.00		(3,475.36)			
		Curr Bal	24,357.36	0.00		3,475.36	20,882.00	20,882.00	0.00
PO 350 623PS013018		Prior Bal	38,464.72	0.00		0.00	38,464.72	0.00	38,464.72
7/17/2026 PO			0.00	14,429.64					
7/13/2026 PRC	350 2600020342							32,988.56	
7/31/2026 PRC	350 2600021550							2,422.30	
7/31/2026 PRC	350 2600021551							17,483.50	
		Curr Bal	38,464.72	14,429.64		0.00	52,894.36	52,894.36	0.00
PO 350 624PS013005		Prior Bal	45,753.94	0.00		0.00	45,753.94	27,850.40	17,903.54

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 350 2600020361						710.45	
7/13/2026	PRC 350 2600020362						900.00	
7/13/2026	PRC 350 2600020363						450.00	
7/13/2026	PRC 350 2600020364						724.25	
7/13/2026	PRC 350 2600020365						900.00	
7/13/2026	PRC 350 2600020366						450.00	
7/13/2026	PRC 350 2600020367						3,405.94	
7/13/2026	PRC 350 2600020368						7,151.45	
7/13/2026	PRC 350 2600020369						1,076.25	
7/13/2026	PRC 350 2600020370						450.00	
7/13/2026	PRC 350 2600020371						785.20	
7/13/2026	PRC 350 2600020372						900.00	
		Curr Bal	45,753.94	0.00	0.00	45,753.94	45,753.94	0.00
PO 350 624PS013019		Prior Bal	297,774.89	0.00	0.00	297,774.89	0.00	297,774.89
7/24/2026	PO		0.00	0.00	(29,633.03)			
		Curr Bal	297,774.89	0.00	29,633.03	268,141.86	0.00	268,141.86
DO 350 624SL016001		Prior Bal	3,751.60	0.00	0.00	3,751.60	3,183.82	567.78
7/7/2026	PRC 350 2600019884						283.89	
7/22/2026	PRC 350 2600021477						283.89	
		Curr Bal	3,751.60	0.00	0.00	3,751.60	3,751.60	0.00
PO 350 625AR103001		Prior Bal	248,799.00	0.00	0.00	248,799.00	235,244.00	13,555.00
7/29/2026	PO		0.00	7,900.00				
		Curr Bal	248,799.00	7,900.00	0.00	256,699.00	235,244.00	21,455.00
PO 350 625CM013004		Prior Bal	35,901.66	0.00	0.00	35,901.66	32,115.11	3,786.55
7/13/2026	PRC 350 2600020984						2,315.43	
		Curr Bal	35,901.66	0.00	0.00	35,901.66	34,430.54	1,471.12
PO 350 625PS013000		Prior Bal	840,849.63	0.00	0.00	840,849.63	668,602.50	172,247.13

Department: 350
Unit: 10
Fund: 0001
Appr: 12000000

Secretary Of State
General Administration Group
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 350 2600020979						45,568.61	
7/13/2026	PRC 350 2600020980						48,323.56	
7/13/2026	PRC 350 2600020981						825.00	
7/14/2026	PRC 350 2600020982						320.00	
7/13/2026	PRC 350 2600020983						7,498.40	
7/13/2026	PRC 350 2600020986						3,725.42	
7/31/2026	PRC 350 2600021548						2,287.00	
		Curr Bal	840,849.63	0.00	0.00	840,849.63	777,150.49	63,699.14
DO	350 626GC013001	Prior Bal	4,679.00	0.00	0.00	4,679.00	898.50	3,780.50
7/7/2026	DO		0.00	0.00	(3,780.50)			
		Curr Bal	4,679.00	0.00	3,780.50	898.50	898.50	0.00
PO	350 626PE013006	Prior Bal	25,000.00	0.00	0.00	25,000.00	20,450.00	4,550.00
7/20/2026	PRC 350 2600021310						1,890.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	22,340.00	2,660.00
PO	350 626PS013001	Prior Bal	10,800.00	0.00	0.00	10,800.00	9,675.00	1,125.00
7/7/2026	PRC 350 2600019888						225.00	
7/7/2026	PRC 350 2600019889						225.00	
7/7/2026	PRC 350 2600019890						450.00	
		Curr Bal	10,800.00	0.00	0.00	10,800.00	10,575.00	225.00
PO	350 626PS013006	Prior Bal	75,800.00	0.00	0.00	75,800.00	48,590.00	27,210.00
7/31/2026	PO		0.00	0.00	(12,895.00)			
7/7/2026	PRC 350 2600019894						170.00	
7/13/2026	PRC 350 2600020340						5,975.00	
7/23/2026	PRC 350 2600021533						595.00	
7/31/2026	PRC 350 2600021549						395.00	
		Curr Bal	75,800.00	0.00	12,895.00	62,905.00	55,725.00	7,180.00
PO	350 626PS013010	Prior Bal	37,354.00	0.00	0.00	37,354.00	28,614.00	8,740.00
7/13/2026	PRC 350 2600020985						2,232.00	
		Curr Bal	37,354.00	0.00	0.00	37,354.00	30,846.00	6,508.00

Department: 350
Unit: 10
Fund: 0001
Appr: 12000000

Secretary Of State
General Administration Group
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 350 626PS013050		Prior Bal	51,922.97	0.00	0.00	51,922.97	18,810.34	33,112.63
7/16/2026 PRC	350 2600021231						1,212.10	
		Curr Bal	51,922.97	0.00	0.00	51,922.97	20,022.44	31,900.53
DO 350 626PS013059		Prior Bal	1,310.40	0.00	0.00	1,310.40	954.35	356.05
7/7/2026 PRC	350 2600019886						8.40	
7/7/2026 PRC	350 2600019893						8.19	
7/8/2026 PRC	350 2600020054						9.87	
7/8/2026 PRC	350 2600020165						8.40	
		Curr Bal	1,310.40	0.00	0.00	1,310.40	989.21	321.19
DO 350 626PS013063		Prior Bal	327.60	0.00	0.00	327.60	194.20	133.40
7/7/2026 PRC	350 2600019885						8.40	
7/8/2026 PRC	350 2600020055						8.40	
		Curr Bal	327.60	0.00	0.00	327.60	211.00	116.60
PO 350 626PS013067		Prior Bal	100,000.00	0.00	0.00	100,000.00	69,168.00	30,832.00
7/24/2026 PO			0.00	0.00	(22,872.00)			
		Curr Bal	100,000.00	0.00	22,872.00	77,128.00	69,168.00	7,960.00
PO 350 626PS013070		Prior Bal	15,574.00	0.00	0.00	15,574.00	0.00	15,574.00
7/8/2026 PRC	350 2600019887						5,000.00	
		Curr Bal	15,574.00	0.00	0.00	15,574.00	15,574.00	0.00
PO 350 626PS014031		Prior Bal	24,000.00	0.00	0.00	24,000.00	11,093.06	12,906.94
7/20/2026 PO			0.00	0.00	(11,903.44)			
7/13/2026 PRC	350 2600020341						1,003.50	
		Curr Bal	24,000.00	0.00	11,903.44	12,096.56	12,096.56	0.00
PO 350 626PS014034		Prior Bal	38,895.45	0.00	0.00	38,895.45	21,801.65	17,093.80
7/8/2026 PO			0.00	0.00	(9,675.20)			
7/14/2026 PRC	350 2600021167						5,258.10	
7/14/2026 PRC	350 2600021168						2,160.50	
		Curr Bal	38,895.45	0.00	9,675.20	29,220.25	29,220.25	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 626PS014064		Prior Bal	5,000.00	0.00	0.00	5,000.00	4,284.28	715.72
7/20/2026 PO			0.00	0.00	(259.12)			
7/7/2026 PRC	350 2600019891						456.60	
		Curr Bal	5,000.00	0.00	259.12	4,740.88	4,740.88	0.00
PO 350 626PS014069		Prior Bal	1,356.00	0.00	0.00	1,356.00	0.00	1,356.00
7/13/2026 PRC	350 2600020373						95.50	
7/28/2026 PRC	350 2600021588						251.75	
		Curr Bal	1,356.00	0.00	0.00	1,356.00	347.25	1,008.75
DO 350 626SL013003		Prior Bal	800.00	0.00	0.00	800.00	395.01	404.99
7/24/2026 DO			0.00	0.00	(404.99)			
		Curr Bal	800.00	0.00	404.99	395.01	395.01	0.00
		Budget Line	2,424,197.34	23,730.08	134,065.36	2,313,862.06	1,869,504.81	444,357.25

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 626PS014053		Prior Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
7/20/2026 PO			0.00	0.00	(15,000.00)			
		Curr Bal	15,000.00	0.00	15,000.00	0.00	0.00	0.00
PO 350 626PS014069		Prior Bal	718.58	0.00	0.00	718.58	0.00	718.58
7/13/2026 PRC	350 2600020374						58.60	
		Curr Bal	718.58	0.00	0.00	718.58	58.60	659.98

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 350 626PS014075		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/8/2026 DO			2,141.30	0.00					
7/16/2026 PRC	350 2600021232							1,975.20	
		Curr Bal	2,141.30	0.00		0.00	2,141.30	1,975.20	166.10
		Budget Line	17,859.88	0.00		15,000.00	2,859.88	2,033.80	826.08

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 13020000 Printing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 350 626EX015003		Prior Bal	72,361.00	0.00		0.00	72,361.00	0.00	72,361.00
7/20/2026 PRC	350 2600021311							35,905.00	
		Curr Bal	72,361.00	0.00		0.00	72,361.00	35,905.00	36,456.00
		Budget Line	72,361.00	0.00		0.00	72,361.00	35,905.00	36,456.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 44730100 Construction Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 350 626SL588184		Prior Bal	0.00	0.00		0.00	0.00		0.00
7/8/2026 PO			46,279.00	0.00					
7/22/2026 PRC	350 2600021482							46,279.00	
		Curr Bal	46,279.00	0.00		0.00	46,279.00	46,279.00	0.00
PO 350 626SL588188		Prior Bal	25,000.00	0.00		0.00	25,000.00	0.00	25,000.00
7/13/2026 PRC	350 2600020989							25,000.00	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	25,000.00	0.00
PO 350 626SL588189		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/8/2026 PO			22,000.00	0.00					
7/22/2026 PRC	350 2600021481							22,000.00	
		Curr Bal	22,000.00	0.00		0.00	22,000.00	22,000.00	0.00
PO 350 626SL588190		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/8/2026 PO			91,000.00	0.00					
7/22/2026 PRC	350 2600021480							91,000.00	
		Curr Bal	91,000.00	0.00		0.00	91,000.00	91,000.00	0.00
PO 350 626SL588191		Prior Bal	125,000.00	0.00		0.00	125,000.00	0.00	125,000.00
7/13/2026 PRC	350 2600020990							125,000.00	
		Curr Bal	125,000.00	0.00		0.00	125,000.00	125,000.00	0.00
PO 350 626SL588192		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/8/2026 PO			95,000.00	0.00					
7/22/2026 PRC	350 2600021479							95,000.00	
		Curr Bal	95,000.00	0.00		0.00	95,000.00	95,000.00	0.00
PO 350 626SL588193		Prior Bal	125,000.00	0.00		0.00	125,000.00	0.00	125,000.00
7/13/2026 PRC	350 2600020991							125,000.00	
		Curr Bal	125,000.00	0.00		0.00	125,000.00	125,000.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 44730100 Construction Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 350 626SL588194		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			125,000.00	0.00				
7/22/2026 PRC	350 2600021478						125,000.00	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
PO 350 626SL588195		Prior Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
7/13/2026 PRC	350 2600020992						125,000.00	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
PO 350 626SL588196		Prior Bal	52,125.00	0.00	0.00	52,125.00	0.00	52,125.00
7/13/2026 PRC	350 2600020993						52,125.00	
		Curr Bal	52,125.00	0.00	0.00	52,125.00	52,125.00	0.00
		Budget Line	831,404.00	0.00	0.00	831,404.00	831,404.00	0.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 350 626SL578197		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			49,710.00	0.00				
7/22/2026 PRC	350 2600021483						49,710.00	
		Curr Bal	49,710.00	0.00	0.00	49,710.00	49,710.00	0.00
PO 350 626SL578198		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			52,697.00	0.00				
7/22/2026 PRC	350 2600021484						52,697.00	
		Curr Bal	52,697.00	0.00	0.00	52,697.00	52,697.00	0.00

Department: 350
Unit: 10
Fund: 0001
Appr: 49000000

Secretary Of State
General Administration Group
General Revenue
Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 350 626SL578200		Prior Bal	46,454.00	0.00	0.00	46,454.00	0.00	46,454.00
7/13/2026 PRC	350 2600020995						46,454.00	
		Curr Bal	46,454.00	0.00	0.00	46,454.00	46,454.00	0.00
PO 350 626SL578201		Prior Bal	21,375.00	0.00	0.00	21,375.00	0.00	21,375.00
7/13/2026 PRC	350 2600020996						21,375.00	
		Curr Bal	21,375.00	0.00	0.00	21,375.00	21,375.00	0.00
PO 350 626SL578202		Prior Bal	24,979.00	0.00	0.00	24,979.00	0.00	24,979.00
7/13/2026 PRC	350 2600020997						24,979.00	
		Curr Bal	24,979.00	0.00	0.00	24,979.00	24,979.00	0.00
PO 350 626SL578203		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			22,618.00	0.00				
7/22/2026 PRC	350 2600021485						22,618.00	
		Curr Bal	22,618.00	0.00	0.00	22,618.00	22,618.00	0.00
PO 350 626SL578206		Prior Bal	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00
7/13/2026 PRC	350 2600020998						52,000.00	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	52,000.00	0.00
PO 350 626SL578207		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			30,270.00	0.00				
7/22/2026 PRC	350 2600021487						30,270.00	
		Curr Bal	30,270.00	0.00	0.00	30,270.00	30,270.00	0.00
PO 350 626SL578208		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			100,000.00	0.00				
7/22/2026 PRC	350 2600021488						100,000.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO 350 626SL578209		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			98,450.00	0.00				
7/22/2026 PRC	350 2600021489						98,450.00	
		Curr Bal	98,450.00	0.00	0.00	98,450.00	98,450.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 350 626SL578211			Prior Bal	26,998.00	0.00	0.00	26,998.00	0.00	26,998.00
7/13/2026	PRC	350 2600020999						26,998.00	
			Curr Bal	26,998.00	0.00	0.00	26,998.00	26,998.00	0.00
PO 350 626SL578212			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026	PO			33,837.00	0.00				
7/22/2026	PRC	350 2600021490						33,837.00	
			Curr Bal	33,837.00	0.00	0.00	33,837.00	33,837.00	0.00
PO 350 626SL578213			Prior Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
7/13/2026	PRC	350 2600021000						75,000.00	
			Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 350 626SL578214			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026	PO			100,000.00	0.00				
7/22/2026	PRC	350 2600021486						100,000.00	
			Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO 350 626SL578216			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			87,480.00	0.00				
7/28/2026	PRC	350 2600021589						87,480.00	
			Curr Bal	87,480.00	0.00	0.00	87,480.00	87,480.00	0.00
			Budget Line	821,868.00	0.00	0.00	821,868.00	821,868.00	0.00

Department:350Secretary Of State

Unit:10General Administration Group

Fund:0001General Revenue

Appr:69000000Permanent Improvement-Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 623PS703002		Prior Bal	28,801.30	0.00	0.00	28,801.30	28,800.31	0.99
7/29/2026 PO			0.00	0.00	(0.99)			
		Curr Bal	28,801.30	0.00	0.99	28,800.31	28,800.31	0.00
PO 350 623PS703003		Prior Bal	19,400.80	0.00	0.00	19,400.80	11,233.75	8,167.05
7/24/2026 PO			0.00	0.00	(8,167.05)			
		Curr Bal	19,400.80	0.00	8,167.05	11,233.75	11,233.75	0.00
PO 350 624PS703006		Prior Bal	12,000.00	0.00	0.00	12,000.00	3,182.00	8,818.00
7/24/2026 PO			0.00	0.00	(8,013.00)			
7/13/2026 PRC	350 2600021005						805.00	
		Curr Bal	12,000.00	0.00	8,013.00	3,987.00	3,987.00	0.00
PO 350 626PS703024		Prior Bal	22,365.00	0.00	0.00	22,365.00	19,670.75	2,694.25
7/24/2026 PO			0.00	0.00	(2,694.25)			
		Curr Bal	22,365.00	0.00	2,694.25	19,670.75	19,670.75	0.00
		Budget Line	82,567.10	0.00	18,875.29	63,691.81	63,691.81	0.00

Department:350Secretary Of State

Unit:10General Administration Group

Fund:0020Alzheimer's Awareness

Appr:44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 626SL468001		Prior Bal	1,300,000.00	0.00	0.00	1,300,000.00	923,053.76	376,946.24
7/24/2026 PO			0.00	0.00	(104,458.94)			
7/13/2026 PRC	350 2600021022						272,487.30	
		Curr Bal	1,300,000.00	0.00	104,458.94	1,195,541.06	1,195,541.06	0.00
		Budget Line	1,300,000.00	0.00	104,458.94	1,195,541.06	1,195,541.06	0.00

Department: 350
Unit: 10
Fund: 0034
Appr: 44000000

Secretary Of State
General Administration Group
IL State Police Memorial Park
Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 350 626SL818015		Prior Bal	450,000.00	0.00		0.00	450,000.00	100,835.05	349,164.95
7/24/2026 PO			0.00	0.00		(335,154.95)			
7/13/2026 PRC	350 2600021023							14,010.00	
		Curr Bal	450,000.00	0.00		335,154.95	114,845.05	114,845.05	0.00
		Budget Line	450,000.00	0.00		335,154.95	114,845.05	114,845.05	0.00

Department: 350
Unit: 10
Fund: 0362
Appr: 12000000

Secretary Of State
General Administration Group
Securities Audit & Enforcement
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 350 624SE061301		Prior Bal	8,828.64	0.00		0.00	8,828.64	7,749.50	1,079.14
7/8/2026 PRC	350 2600020078							367.84	
		Curr Bal	8,828.64	0.00		0.00	8,828.64	8,117.34	711.30
PO 350 626SE013001		Prior Bal	15,000.00	0.00		0.00	15,000.00	8,496.25	6,503.75
7/30/2026 PRC	350 2600021718							1,837.50	
		Curr Bal	15,000.00	0.00		0.00	15,000.00	10,333.75	4,666.25
PO 350 626SE013003		Prior Bal	10,000.00	0.00		0.00	10,000.00	2,187.50	7,812.50
7/8/2026 PRC	350 2600020077							385.00	
		Curr Bal	10,000.00	0.00		0.00	10,000.00	2,572.50	7,427.50
PO 350 626SE014005		Prior Bal	10,000.00	0.00		0.00	10,000.00	980.00	9,020.00
7/8/2026 PRC	350 2600020079							892.50	
7/8/2026 PRC	350 2600020080							52.50	
7/30/2026 PRC	350 2600021719							35.00	
7/30/2026 PRC	350 2600021720							945.00	
		Curr Bal	10,000.00	0.00		0.00	10,000.00	2,905.00	7,095.00
DO 350 626SE347301		Prior Bal	2,000.00	0.00		0.00	2,000.00	64.63	1,935.37
7/29/2026 PRC	350 2600021665							40.36	

Department:	350	Secretary Of State						
Unit:	10	General Administration Group						
Fund:	0362	Securities Audit & Enforcement						
Appr:	12000000	Contractual Services						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
		Curr Bal	2,000.00	0.00	0.00	2,000.00	104.99	1,895.01
		Budget Line	45,828.64	0.00	0.00	45,828.64	24,033.58	21,795.06
Department:	350	Secretary Of State						
Unit:	10	General Administration Group						
Fund:	0363	Dept Of Business Serv Sp Ops						
Appr:	12000000	Contractual Services						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
DO 350 622BS023004		Prior Bal	3,085.44	0.00	0.00	3,085.44	2,885.96	199.48
7/28/2026 PRC 350 2600021590							199.48	
		Curr Bal	3,085.44	0.00	0.00	3,085.44	3,085.44	0.00
DO 350 622BS023005		Prior Bal	1,542.72	0.00	0.00	1,542.72	1,415.94	126.78
7/28/2026 PRC 350 2600021591							126.78	
		Curr Bal	1,542.72	0.00	0.00	1,542.72	1,542.72	0.00
PO 350 626BS023000		Prior Bal	130,000.00	0.00	0.00	130,000.00	112,042.00	17,958.00
7/13/2026 PRC 350 2600020380							8,960.00	
7/13/2026 PRC 350 2600020381							4,540.00	
		Curr Bal	130,000.00	0.00	0.00	130,000.00	125,542.00	4,458.00
		Budget Line	134,628.16	0.00	0.00	134,628.16	130,170.16	4,458.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0463 IL Profsnl Golfers Asc Jr Golf
Appr: 44000000 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 626SL758012		Prior Bal	43,926.00	0.00	0.00	43,926.00	0.00	43,926.00
7/13/2026 PRC	350 2600021026						43,926.00	
		Curr Bal	43,926.00	0.00	0.00	43,926.00	43,926.00	0.00
		Budget Line	43,926.00	0.00	0.00	43,926.00	43,926.00	0.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0483 Secretary Of State Spec Serv
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 350 623IT107001		Prior Bal	259,861.54	0.00	0.00	259,861.54	161,196.31	98,665.23
7/7/2026 PRC	350 2600019901						869.94	
7/8/2026 PRC	350 2600020082						338.56	
		Curr Bal	259,861.54	0.00	0.00	259,861.54	195,339.81	64,521.73
PO 350 624IT023024		Prior Bal	40,000.00	0.00	0.00	40,000.00	16,628.11	23,371.89
7/8/2026 PRC	350 2600020092						483.44	
7/8/2026 PRC	350 2600020094						475.73	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	17,587.28	22,412.72
DO 350 624IT103037		Prior Bal	131,385.60	0.00	0.00	131,385.60	112,248.16	19,137.44
7/8/2026 PRC	350 2600020091						11,348.88	
		Curr Bal	131,385.60	0.00	0.00	131,385.60	123,597.04	7,788.56
PO 350 624IT103040		Prior Bal	853,135.20	0.00	0.00	853,135.20	718,190.11	134,945.09
7/17/2026 PRC	350 2600021275						10,852.80	
7/17/2026 PRC	350 2600021276						8,139.60	
7/17/2026 PRC	350 2600021277						8,268.80	
7/17/2026 PRC	350 2600021278						11,030.45	
7/17/2026 PRC	350 2600021279						11,482.65	
7/17/2026 PRC	350 2600021280						10,820.50	

Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
Appr:	19100000	Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	853,135.20	0.00	0.00	853,135.20	74,350.29
DO 350 624IT113003		Prior Bal	230,565.00	0.00	0.00	230,565.00	87,493.23
7/24/2026 DO			0.00	0.00	(71,373.96)		
7/17/2026 PRC	350 2600021269					16,119.27	
		Curr Bal	230,565.00	0.00	71,373.96	159,191.04	0.00
DO 350 624IT113004		Prior Bal	356,548.50	0.00	0.00	356,548.50	230,051.54
7/17/2026 PRC	350 2600021290					24,029.42	
		Curr Bal	356,548.50	0.00	0.00	356,548.50	206,022.12
DO 350 624IT113010		Prior Bal	2,126,681.00	0.00	0.00	2,126,681.00	842,717.41
7/17/2026 PRC	350 2600021270					115,348.84	
		Curr Bal	2,126,681.00	0.00	0.00	2,126,681.00	727,368.57
DO 350 624IT113026		Prior Bal	683,450.00	0.00	0.00	683,450.00	683,450.00
7/8/2026 PRC	350 2600020171					683,450.00	
		Curr Bal	683,450.00	0.00	0.00	683,450.00	0.00
DO 350 624IT123008		Prior Bal	987,310.82	0.00	0.00	987,310.82	532,910.88
7/17/2026 PRC	350 2600021272					50,194.20	
		Curr Bal	987,310.82	0.00	0.00	987,310.82	482,716.68
PO 350 625IT103032		Prior Bal	568,569.87	0.00	0.00	568,569.87	97,365.17
7/8/2026 PRC	350 2600020084					17,580.27	
7/17/2026 PRC	350 2600021288					18,440.21	
		Curr Bal	568,569.87	0.00	0.00	568,569.87	61,344.69
DO 350 625IT103033		Prior Bal	2,500.00	0.00	0.00	2,500.00	853.63
7/8/2026 PRC	350 2600020088					37.61	
7/13/2026 PRC	350 2600021143					31.83	
7/17/2026 PRC	350 2600021268					13.33	
7/17/2026 PRC	350 2600021283					12.65	
		Curr Bal	2,500.00	0.00	0.00	2,500.00	758.21

Department:

Unit:

Fund:

Appr:

350

10

0483

19100000

Secretary Of State

General Administration Group

Secretary Of State Spec Serv

Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 350 625IT103082			Prior Bal	210,695.80	0.00	0.00	210,695.80	133,779.10	76,916.70
7/24/2026 DO				0.00	0.00	(76,916.70)			
			Curr Bal	210,695.80	0.00	76,916.70	133,779.10	133,779.10	0.00
PO 350 625IT123012			Prior Bal	1,622,406.23	0.00	0.00	1,622,406.23	1,198,338.93	424,067.30
7/16/2026 PRC	350 2600021247							11,444.44	
7/16/2026 PRC	350 2600021248							38,000.00	
			Curr Bal	1,622,406.23	0.00	0.00	1,622,406.23	1,399,465.67	222,940.56
PO 350 625IT123018			Prior Bal	1,640,000.00	0.00	0.00	1,640,000.00	1,505,000.00	135,000.00
7/7/2026 PRC	350 2600019903							85,000.00	
7/16/2026 PRC	350 2600021245							50,000.00	
			Curr Bal	1,640,000.00	0.00	0.00	1,640,000.00	1,640,000.00	0.00
PO 350 625IT123040			Prior Bal	139,230.78	0.00	0.00	139,230.78	112,968.28	26,262.50
7/17/2026 PRC	350 2600021281							275.00	
			Curr Bal	139,230.78	0.00	0.00	139,230.78	113,243.28	25,987.50
PO 350 626IT103009			Prior Bal	133,800.00	0.00	0.00	133,800.00	125,682.23	8,117.77
7/8/2026 PRC	350 2600020085							3,789.97	
			Curr Bal	133,800.00	0.00	0.00	133,800.00	129,472.20	4,327.80
DO 350 626IT103029			Prior Bal	410,188.20	0.00	0.00	410,188.20	157,450.85	252,737.35
7/24/2026 DO				0.00	0.00	(252,737.35)			
			Curr Bal	410,188.20	0.00	252,737.35	157,450.85	157,450.85	0.00
PO 350 626IT103030			Prior Bal	1,800,000.00	0.00	0.00	1,800,000.00	1,238,081.59	561,918.41
7/17/2026 PRC	350 2600021285							99,735.21	
			Curr Bal	1,800,000.00	0.00	0.00	1,800,000.00	1,337,816.80	462,183.20
DO 350 626IT103031			Prior Bal	2,671,750.50	0.00	0.00	2,671,750.50	2,517,117.18	154,633.32
7/8/2026 PRC	350 2600020095							66,329.83	
7/13/2026 PRC	350 2600021144							6,120.40	
			Curr Bal	2,671,750.50	0.00	0.00	2,671,750.50	2,589,567.41	82,183.09

State of Illinois
Office of Comptroller

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
Appr:	19100000	Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 350 626IT103048		Prior Bal	128,370.00	0.00	0.00	128,370.00	58,880.00	69,490.00
7/16/2026	PRC 350 2600021246						12,800.00	
		Curr Bal	128,370.00	0.00	0.00	128,370.00	71,680.00	56,690.00
DO 350 626IT103052		Prior Bal	174,000.00	0.00	0.00	174,000.00	105,618.00	68,382.00
7/17/2026	PRC 350 2600021267						14,616.00	
		Curr Bal	174,000.00	0.00	0.00	174,000.00	120,234.00	53,766.00
DO 350 626IT103068		Prior Bal	96,209.00	0.00	0.00	96,209.00	96,171.22	37.78
7/31/2026	DO		0.00	0.00	(37.78)			
		Curr Bal	96,209.00	0.00	37.78	96,171.22	96,171.22	0.00
DO 350 626IT103073		Prior Bal	378,720.00	0.00	0.00	378,720.00	187,537.41	191,182.59
7/17/2026	PRC 350 2600021289						31,883.49	
		Curr Bal	378,720.00	0.00	0.00	378,720.00	219,420.90	159,299.10
DO 350 626IT103086		Prior Bal	130,324.38	0.00	0.00	130,324.38	71,240.85	59,083.53
7/22/2026	DO		0.00	144,000.00				
		Curr Bal	130,324.38	144,000.00	0.00	274,324.38	71,240.85	203,083.53
DO 350 626IT103088		Prior Bal	1,005,873.79	0.00	0.00	1,005,873.79	369,049.95	636,823.84
7/13/2026	PRC 350 2600021027						96.24	
7/13/2026	PRC 350 2600021028						96.24	
7/13/2026	PRC 350 2600021029						96.24	
7/13/2026	PRC 350 2600021030						372.73	
7/13/2026	PRC 350 2600021031						371.11	
7/13/2026	PRC 350 2600021032						371.11	
7/13/2026	PRC 350 2600021033						371.11	
7/13/2026	PRC 350 2600021034						2,352.00	
7/13/2026	PRC 350 2600021035						2,352.00	
7/13/2026	PRC 350 2600021036						2,352.00	
7/13/2026	PRC 350 2600021037						23,332.88	
7/13/2026	PRC 350 2600021038						23,332.88	
7/13/2026	PRC 350 2600021039						23,073.92	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

7/13/2026	PRC	350 2600021040					23,270.23	
7/13/2026	PRC	350 2600021041					34,020.18	
7/13/2026	PRC	350 2600021042					34,608.09	
7/13/2026	PRC	350 2600021043					36,929.37	
7/13/2026	PRC	350 2600021044					495.03	
7/13/2026	PRC	350 2600021045					495.03	
7/13/2026	PRC	350 2600021046					844.36	
7/13/2026	PRC	350 2600021047					565.03	
7/13/2026	PRC	350 2600021048					70.00	
7/13/2026	PRC	350 2600021049					70.00	
7/13/2026	PRC	350 2600021050					70.00	
7/13/2026	PRC	350 2600021051					77,660.46	
7/13/2026	PRC	350 2600021052					78,331.93	
7/13/2026	PRC	350 2600021053					86,594.23	
7/13/2026	PRC	350 2600021054					78,474.14	
7/13/2026	PRC	350 2600021055					9,868.89	
7/13/2026	PRC	350 2600021076					1,871.03	
7/13/2026	PRC	350 2600021077					96.24	
7/13/2026	PRC	350 2600021078					2,434.59	
7/13/2026	PRC	350 2600021079					1,536.59	
7/13/2026	PRC	350 2600021080					1,536.59	
7/16/2026	PRC	350 2600021251					20,394.59	
7/16/2026	PRC	350 2600021252					9,868.89	
7/16/2026	PRC	350 2600021253					9,868.89	
7/16/2026	PRC	350 2600021254					3,781.21	
Curr Bal			1,005,873.79	0.00	0.00	1,005,873.79	961,376.00	44,497.79
DO	350 626IT103089	Prior Bal	598,001.88	0.00	0.00	598,001.88	153,671.31	444,330.57

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0483 Secretary Of State Spec Serv
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 350 2600021056						70,722.82	
7/13/2026	PRC 350 2600021057						70,077.78	
7/13/2026	PRC 350 2600021058						130,760.28	
7/13/2026	PRC 350 2600021059						73,389.08	
7/13/2026	PRC 350 2600021060						3,376.97	
7/13/2026	PRC 350 2600021061						3,376.97	
7/13/2026	PRC 350 2600021062						3,376.97	
7/13/2026	PRC 350 2600021063						3,378.97	
7/13/2026	PRC 350 2600021064						34.83	
7/13/2026	PRC 350 2600021065						32.01	
7/13/2026	PRC 350 2600021066						32.38	
7/14/2026	PRC 350 2600021067						425.00	
7/14/2026	PRC 350 2600021068						425.00	
7/14/2026	PRC 350 2600021069						425.00	
7/14/2026	PRC 350 2600021070						359.03	
7/14/2026	PRC 350 2600021071						329.75	
7/14/2026	PRC 350 2600021072						312.21	
7/13/2026	PRC 350 2600021073						441.28	
7/13/2026	PRC 350 2600021074						441.28	
7/13/2026	PRC 350 2600021075						441.28	
7/16/2026	PRC 350 2600021250						32.07	
7/17/2026	PRC 350 2600021284						441.28	
7/17/2026	PRC 350 2600021286						312.21	
7/17/2026	PRC 350 2600021287						432.00	
		Curr Bal	598,001.88	0.00	0.00	598,001.88	517,047.76	80,954.12
DO	350 626IT103101	Prior Bal	558,171.96	0.00	0.00	558,171.96	436,539.96	121,632.00
7/8/2026	PRC 350 2600020096						121,632.00	
		Curr Bal	558,171.96	0.00	0.00	558,171.96	558,171.96	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0483 Secretary Of State Spec Serv
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 350 626IT103126		Prior Bal	0.00	0.00	0.00	0.00	0.00
7/29/2026 DO			0.00	41,692.54			
		Curr Bal	0.00	41,692.54	41,692.54	0.00	41,692.54
DO 350 626IT103128		Prior Bal	1,562,828.60	0.00	1,562,828.60	0.00	1,562,828.60
7/17/2026 PRC 350 2600021291						1,562,828.60	
		Curr Bal	1,562,828.60	0.00	1,562,828.60	1,562,828.60	0.00
DO 350 626IT103131		Prior Bal	493.44	0.00	493.44	0.00	493.44
7/7/2026 PRC 350 2600019898						493.44	
		Curr Bal	493.44	0.00	493.44	493.44	0.00
DO 350 626IT103132		Prior Bal	51,584.00	0.00	51,584.00	0.00	51,584.00
7/8/2026 PRC 350 2600020087						18,762.30	
7/8/2026 PRC 350 2600020089						4,586.34	
7/8/2026 PRC 350 2600020090						14,175.96	
7/8/2026 PRC 350 2600020093						833.88	
		Curr Bal	51,584.00	0.00	51,584.00	38,358.48	13,225.52
DO 350 626IT103133		Prior Bal	0.00	0.00	0.00	0.00	0.00
7/8/2026 DO			181,569.89	0.00			
		Curr Bal	181,569.89	0.00	181,569.89	0.00	181,569.89
DO 350 626IT103136		Prior Bal	0.00	0.00	0.00	0.00	0.00
7/8/2026 DO			23,460.85	0.00			
7/16/2026 PRC 350 2600021249						23,460.85	
		Curr Bal	23,460.85	0.00	23,460.85	23,460.85	0.00
PO 350 626IT123001		Prior Bal	1,285,073.11	0.00	1,285,073.11	264,822.91	1,020,250.20
7/16/2026 PRC 350 2600021244						52,317.12	
7/17/2026 PRC 350 2600021273						52,317.12	
7/17/2026 PRC 350 2600021274						117,694.62	
		Curr Bal	1,285,073.11	0.00	1,285,073.11	487,151.77	797,921.34

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0483 Secretary Of State Spec Serv
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 350 626IT123003		Prior Bal	820,796.40	0.00	0.00	820,796.40	325,945.68	494,850.72
7/8/2026 DO			0.00	383,165.28				
7/8/2026 PRC	350 2600020170						57,132.00	
7/17/2026 PRC	350 2600021271						56,655.90	
		Curr Bal	820,796.40	383,165.28	0.00	1,203,961.68	439,733.58	764,228.10
PO 350 626IT123004		Prior Bal	1,336,535.20	0.00	0.00	1,336,535.20	1,142,921.03	193,614.17
7/8/2026 PRC	350 2600020083						146,353.33	
		Curr Bal	1,336,535.20	0.00	0.00	1,336,535.20	1,289,274.36	47,260.84
DO 350 626IT123011		Prior Bal	1,254,598.80	0.00	0.00	1,254,598.80	1,254,598.80	0.00
7/17/2026 DO			0.00	3,220.97				
		Curr Bal	1,254,598.80	3,220.97	0.00	1,257,819.77	1,254,598.80	3,220.97
PO 350 626IT123014		Prior Bal	286,329.28	0.00	0.00	286,329.28	0.00	286,329.28
7/20/2026 PO			0.00	524,133.02				
		Curr Bal	286,329.28	524,133.02	0.00	810,462.30	0.00	810,462.30
PO 350 626IT123015		Prior Bal	43,750.00	0.00	0.00	43,750.00	21,875.00	21,875.00
7/7/2026 PRC	350 2600019902						21,875.00	
		Curr Bal	43,750.00	0.00	0.00	43,750.00	43,750.00	0.00
DO 350 626IT123019		Prior Bal	973,521.00	0.00	0.00	973,521.00	322.50	973,198.50
7/22/2026 DO			0.00	266,126.50				
7/8/2026 PRC	350 2600020086						430.00	
7/17/2026 PRC	350 2600021282						107.50	
		Curr Bal	973,521.00	266,126.50	0.00	1,239,647.50	860.00	1,238,787.50
DO 350 626IT123020		Prior Bal	195,880.00	0.00	0.00	195,880.00	47,011.20	148,868.80
7/7/2026 PRC	350 2600019899						18,118.90	
		Curr Bal	195,880.00	0.00	0.00	195,880.00	65,130.10	130,749.90

Department: 350
Unit: 10
Fund: 0483
Appr: 19100000

Secretary Of State
General Administration Group
Secretary Of State Spec Serv
Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 350 626IT123021		Prior Bal	129,500.00	0.00	0.00	129,500.00	35,256.38	94,243.62
7/17/2026 PRC	350 2600021266						22,759.63	
		Curr Bal	129,500.00	0.00	0.00	129,500.00	58,016.01	71,483.99
DO 350 626IT123026		Prior Bal	52,552.50	0.00	0.00	52,552.50	0.00	52,552.50
7/8/2026 PRC	350 2600019900						11,602.50	
		Curr Bal	52,552.50	0.00	0.00	52,552.50	52,552.50	0.00
DO 350 626IT123029		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 DO			4,300.19	0.00				
		Curr Bal	4,300.19	0.00	0.00	4,300.19	0.00	4,300.19
		Budget Line	26,140,523.31	1,362,338.31	401,065.79	27,101,795.83	19,953,696.49	7,148,099.34

Department: 350
Unit: 10
Fund: 0483
Appr: 49000000

Secretary Of State
General Administration Group
Secretary Of State Spec Serv
Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 626SL348199		Prior Bal	44,492.00	0.00	0.00	44,492.00	0.00	44,492.00
7/13/2026 PRC	350 2600021081						44,492.00	
		Curr Bal	44,492.00	0.00	0.00	44,492.00	44,492.00	0.00
PO 350 626SL568142		Prior Bal	20,815.00	0.00	0.00	20,815.00	0.00	20,815.00
7/13/2026 PRC	350 2600021089						20,815.00	
		Curr Bal	20,815.00	0.00	0.00	20,815.00	20,815.00	0.00
PO 350 626SL568149		Prior Bal	9,757.80	0.00	0.00	9,757.80	0.00	9,757.80
7/13/2026 PRC	350 2600021082						9,757.80	
		Curr Bal	9,757.80	0.00	0.00	9,757.80	9,757.80	0.00
PO 350 626SL568151		Prior Bal	20,886.01	0.00	0.00	20,886.01	0.00	20,886.01
7/13/2026 PRC	350 2600021083						20,886.01	
		Curr Bal	20,886.01	0.00	0.00	20,886.01	20,886.01	0.00

State of Illinois
Office of Comptroller
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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0483 Secretary Of State Spec Serv
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 350 626SL568152		Prior Bal	16,700.00	0.00		0.00	16,700.00	0.00	16,700.00
7/13/2026 PRC	350 2600021084							16,700.00	
		Curr Bal	16,700.00	0.00		0.00	16,700.00	16,700.00	0.00
PO 350 626SL568153		Prior Bal	14,392.97	0.00		0.00	14,392.97	0.00	14,392.97
7/13/2026 PRC	350 2600021085							14,392.97	
		Curr Bal	14,392.97	0.00		0.00	14,392.97	14,392.97	0.00
PO 350 626SL568156		Prior Bal	907.87	0.00		0.00	907.87	0.00	907.87
7/13/2026 PRC	350 2600021086							907.87	
		Curr Bal	907.87	0.00		0.00	907.87	907.87	0.00
PO 350 626SL568159		Prior Bal	17,845.88	0.00		0.00	17,845.88	0.00	17,845.88
7/13/2026 PRC	350 2600021087							17,845.88	
		Curr Bal	17,845.88	0.00		0.00	17,845.88	17,845.88	0.00
PO 350 626SL568170		Prior Bal	5,087.70	0.00		0.00	5,087.70	0.00	5,087.70
7/13/2026 PRC	350 2600021088							5,087.70	
		Curr Bal	5,087.70	0.00		0.00	5,087.70	5,087.70	0.00
PO 350 626SL568183		Prior Bal	5,160.00	0.00		0.00	5,160.00	0.00	5,160.00
7/13/2026 PRC	350 2600021090							5,160.00	
		Curr Bal	5,160.00	0.00		0.00	5,160.00	5,160.00	0.00
		Budget Line	156,045.23	0.00		0.00	156,045.23	156,045.23	0.00

State of Illinois
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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0496 Support Our Troops
Appr: 44000000 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 350 626SL748022		Prior Bal	45,000.00	0.00		0.00	45,000.00	29,850.00	15,150.00
7/24/2026 PO			0.00	0.00		(1,550.00)			
7/13/2026 PRC	350 2600021092							13,600.00	
		Curr Bal	45,000.00	0.00		1,550.00	43,450.00	43,450.00	0.00
		Budget Line	45,000.00	0.00		1,550.00	43,450.00	43,450.00	0.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0508 Master Mason
Appr: 44000000 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 350 626SL638009		Prior Bal	35,000.00	0.00		0.00	35,000.00	20,197.50	14,802.50
7/24/2026 PO			0.00	0.00		(5,710.00)			
7/13/2026 PRC	350 2600021093							9,092.50	
		Curr Bal	35,000.00	0.00		5,710.00	29,290.00	29,290.00	0.00
		Budget Line	35,000.00	0.00		5,710.00	29,290.00	29,290.00	0.00

Department:350Secretary Of State

Unit:10General Administration Group

Fund:0585Park District Youth Program

Appr:44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 626SL658007		Prior Bal	28,000.00	0.00	0.00	28,000.00	17,200.00	10,800.00
7/24/2026 PO			0.00	0.00	(3,350.00)			
7/13/2026 PRC	350 2600021094						7,450.00	
		Curr Bal	28,000.00	0.00	3,350.00	24,650.00	24,650.00	0.00
		Budget Line	28,000.00	0.00	3,350.00	24,650.00	24,650.00	0.00

Department:350Secretary Of State

Unit:10General Administration Group

Fund:0594IL Route 66 Heritage Project

Appr:44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 626SL668013		Prior Bal	220,000.00	0.00	0.00	220,000.00	180,650.00	39,350.00
7/13/2026 PRC	350 2600021096						39,350.00	
		Curr Bal	220,000.00	0.00	0.00	220,000.00	220,000.00	0.00
		Budget Line	220,000.00	0.00	0.00	220,000.00	220,000.00	0.00

Department:350Secretary Of State

Unit:10General Administration Group

Fund:0598Police Memorial Committee

Appr:44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 626SL678020		Prior Bal	550,000.00	0.00	0.00	550,000.00	194,988.02	355,011.98
7/24/2026 PO			0.00	0.00	(301,222.98)			
7/13/2026 PRC	350 2600021097						53,789.00	
		Curr Bal	550,000.00	0.00	301,222.98	248,777.02	248,777.02	0.00
		Budget Line	550,000.00	0.00	301,222.98	248,777.02	248,777.02	0.00

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Department:	350	Secretary Of State						
Unit:	10	General Administration Group						
Fund:	0639	Chicago Police Memorial Fndtn						
Appr:	44000000	Awards And Grants						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 626SL708002		Prior Bal	400,000.00	0.00	0.00	400,000.00	111,159.77	288,840.23
7/24/2026 PO			0.00	0.00	(275,123.23)			
7/13/2026 PRC	350 2600021099						13,717.00	
		Curr Bal	400,000.00	0.00	275,123.23	124,876.77	124,876.77	0.00
		Budget Line	400,000.00	0.00	275,123.23	124,876.77	124,876.77	0.00
Department:	350	Secretary Of State						
Unit:	10	General Administration Group						
Fund:	0716	Organ Donor Awareness						
Appr:	49000000	Awards & Grants - Lump Sum						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 626SL698005		Prior Bal	125,000.00	0.00	0.00	125,000.00	65,757.00	59,243.00
7/24/2026 PO			0.00	0.00	(31,186.00)			
7/13/2026 PRC	350 2600021100						28,057.00	
		Curr Bal	125,000.00	0.00	31,186.00	93,814.00	93,814.00	0.00
		Budget Line	125,000.00	0.00	31,186.00	93,814.00	93,814.00	0.00
Department:	350	Secretary Of State						
Unit:	10	General Administration Group						
Fund:	0760	Marine Corps Scholarship						
Appr:	44000000	Awards And Grants						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 626SL718018		Prior Bal	145,000.00	0.00	0.00	145,000.00	117,498.53	27,501.47
7/13/2026 PRC	350 2600021105						27,501.47	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	145,000.00	0.00
		Budget Line	145,000.00	0.00	0.00	145,000.00	145,000.00	0.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2026
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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0854 Share The Road
Appr: 44000000 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 626SL848017		Prior Bal	35,000.00	0.00	0.00	35,000.00	21,105.00	13,895.00
7/24/2026 PO			0.00	0.00	(4,341.00)			
7/13/2026 PRC	350 2600021106						9,554.00	
		Curr Bal	35,000.00	0.00	4,341.00	30,659.00	30,659.00	0.00
		Budget Line	35,000.00	0.00	4,341.00	30,659.00	30,659.00	0.00

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 619PM022008		Prior Bal	31,955.40	0.00	0.00	31,955.40	31,100.32	855.08
7/17/2026 PO			0.00	0.00	(855.08)			
		Curr Bal	31,955.40	0.00	855.08	31,100.32	31,100.32	0.00
DO 350 621DS016007		Prior Bal	31,055.00	0.00	0.00	31,055.00	30,656.24	398.76
7/20/2026 DO			0.00	5,900.00				
7/23/2026 PRC	350 2600021536						122.22	
		Curr Bal	31,055.00	5,900.00	0.00	36,955.00	30,778.46	6,176.54
PO 350 621PM022020		Prior Bal	23,256.48	0.00	0.00	23,256.48	23,175.71	80.77
7/17/2026 PO			0.00	0.00	(80.77)			
		Curr Bal	23,256.48	0.00	80.77	23,175.71	23,175.71	0.00
DO 350 622DS013012		Prior Bal	35,000.00	0.00	0.00	35,000.00	27,112.95	7,887.05
7/8/2026 PRC	350 2600020060						83.75	
7/8/2026 PRC	350 2600020061						53.84	
7/8/2026 PRC	350 2600020062						96.13	
7/8/2026 PRC	350 2600020063						119.64	
7/8/2026 PRC	350 2600020166						95.36	
7/13/2026 PRC	350 2600021018						342.30	

Department: 350
Unit: 51
Fund: 0001
Appr: 12000000

Secretary Of State
Motor Vehicle Group
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	35,000.00	0.00	0.00	35,000.00	27,903.97	7,096.03
DO 350 622DS016000		Prior Bal	43,999.22	0.00	0.00	43,999.22	13,444.20	30,555.02
7/22/2026	PRC 350 2600021491						977.76	
7/22/2026	PRC 350 2600021493						122.22	
7/22/2026	PRC 350 2600021494						122.22	
		Curr Bal	43,999.22	0.00	0.00	43,999.22	14,666.40	29,332.82
PO 350 622PM022014		Prior Bal	284,880.00	0.00	0.00	284,880.00	284,880.00	0.00
7/20/2026	PO		0.00	2,885.22				
		Curr Bal	284,880.00	2,885.22	0.00	287,765.22	284,880.00	2,885.22
DO 350 623DS013003		Prior Bal	302,856.00	0.00	0.00	302,856.00	227,294.81	75,561.19
7/7/2026	DO		0.00	0.00	(45,000.00)			
		Curr Bal	302,856.00	0.00	45,000.00	257,856.00	227,294.81	30,561.19
DO 350 623DS013006		Prior Bal	42,420.08	0.00	0.00	42,420.08	8,546.98	33,873.10
7/8/2026	PRC 350 2600020067						17.42	
7/8/2026	PRC 350 2600020068						337.47	
7/8/2026	PRC 350 2600020167						74.28	
7/13/2026	PRC 350 2600021006						7,392.75	
7/13/2026	PRC 350 2600021007						24,758.29	
7/13/2026	PRC 350 2600021016						37.73	
7/13/2026	PRC 350 2600021017						642.85	
7/22/2026	PRC 350 2600021505						148.78	
		Curr Bal	42,420.08	0.00	0.00	42,420.08	41,956.55	463.53
DO 350 623DS016000		Prior Bal	116,302.80	0.00	0.00	116,302.80	106,654.57	9,648.23
7/9/2026	DO		0.00	400.00				
		Curr Bal	116,302.80	400.00	0.00	116,702.80	106,654.57	10,048.23
PO 350 623PM022033		Prior Bal	25,434.12	0.00	0.00	25,434.12	24,644.05	790.07
7/17/2026	PO		0.00	0.00	(790.07)			
		Curr Bal	25,434.12	0.00	790.07	24,644.05	24,644.05	0.00
DO 350 623PO013004		Prior Bal	6,273.60	0.00	0.00	6,273.60	5,679.58	594.02

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 350 2600021368						510.80	
		Curr Bal	6,273.60	0.00	0.00	6,273.60	6,190.38	83.22
DO 350 624DS016014		Prior Bal	8,136.00	0.00	0.00	8,136.00	7,736.96	399.04
7/9/2026	DO		0.00	305.00				
7/22/2026	PRC 350 2600021492						413.97	
		Curr Bal	8,136.00	305.00	0.00	8,441.00	8,150.93	290.07
DO 350 624DS016019		Prior Bal	4,969.08	0.00	0.00	4,969.08	4,554.83	414.25
7/22/2026	PRC 350 2600021497						137.99	
7/22/2026	PRC 350 2600021498						137.99	
7/23/2026	PRC 350 2600021537						137.99	
		Curr Bal	4,969.08	0.00	0.00	4,969.08	4,968.80	0.28
DO 350 624DS016020		Prior Bal	1,656.36	0.00	0.00	1,656.36	1,517.89	138.47
7/22/2026	PRC 350 2600021501						137.99	
		Curr Bal	1,656.36	0.00	0.00	1,656.36	1,655.88	0.48
DO 350 624DS016021		Prior Bal	4,969.08	0.00	0.00	4,969.08	4,280.19	688.89
7/8/2026	PRC 350 2600020065						137.99	
7/8/2026	PRC 350 2600020066						137.99	
7/22/2026	PRC 350 2600021496						137.99	
7/22/2026	PRC 350 2600021500						137.99	
		Curr Bal	4,969.08	0.00	0.00	4,969.08	4,832.15	136.93
DO 350 624DS016022		Prior Bal	1,656.36	0.00	0.00	1,656.36	1,517.89	138.47
7/22/2026	PRC 350 2600021502						137.99	
		Curr Bal	1,656.36	0.00	0.00	1,656.36	1,655.88	0.48
DO 350 624DS016023		Prior Bal	1,656.36	0.00	0.00	1,656.36	1,517.89	138.47
7/23/2026	PRC 350 2600021538						137.99	
		Curr Bal	1,656.36	0.00	0.00	1,656.36	1,655.88	0.48
DO 350 624DS016024		Prior Bal	1,656.36	0.00	0.00	1,656.36	1,517.89	138.47
7/22/2026	PRC 350 2600021503						137.99	
		Curr Bal	1,656.36	0.00	0.00	1,656.36	1,655.88	0.48

Department: 350 Secretary Of State

Unit: 51 Motor Vehicle Group

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 350 624DS016025		Prior Bal	1,656.36	0.00		0.00	1,656.36	1,517.89	138.47
7/22/2026 PRC	350 2600021499							137.99	
		Curr Bal	1,656.36	0.00		0.00	1,656.36	1,655.88	0.48
DO 350 624DS016026		Prior Bal	1,656.36	0.00		0.00	1,656.36	1,517.89	138.47
7/22/2026 PRC	350 2600021504							137.99	
		Curr Bal	1,656.36	0.00		0.00	1,656.36	1,655.88	0.48
PO 350 624PM022005		Prior Bal	33,063.84	0.00		0.00	33,063.84	31,869.87	1,193.97
7/17/2026 PO			0.00	0.00		(1,193.97)			
		Curr Bal	33,063.84	0.00		1,193.97	31,869.87	31,869.87	0.00
PO 350 625DS013019		Prior Bal	25,000.00	0.00		0.00	25,000.00	10,461.49	14,538.51
7/22/2026 PRC	350 2600021495							1,324.00	
7/28/2026 PRC	350 2600021643							890.00	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	12,675.49	12,324.51
PO 350 625PM013000		Prior Bal	174,120.00	0.00		0.00	174,120.00	127,020.00	47,100.00
7/17/2026 PO			0.00	0.00		(47,100.00)			
		Curr Bal	174,120.00	0.00		47,100.00	127,020.00	127,020.00	0.00
PO 350 625PM022001		Prior Bal	27,282.28	0.00		0.00	27,282.28	27,222.28	60.00
7/17/2026 PO			0.00	0.00		(60.00)			
		Curr Bal	27,282.28	0.00		60.00	27,222.28	27,222.28	0.00
PO 350 625PM022011		Prior Bal	188,135.92	0.00		0.00	188,135.92	186,793.53	1,342.39
7/17/2026 PO			0.00	0.00		(1,342.39)			
		Curr Bal	188,135.92	0.00		1,342.39	186,793.53	186,793.53	0.00
PO 350 625PM022023		Prior Bal	399,450.00	0.00		0.00	399,450.00	396,450.00	3,000.00
7/22/2026 PO			0.00	0.00		(3,000.00)			
		Curr Bal	399,450.00	0.00		3,000.00	396,450.00	396,450.00	0.00
PO 350 625PM023008		Prior Bal	92,400.00	0.00		0.00	92,400.00	64,055.75	28,344.25
7/8/2026 PO			0.00	0.00		(28,296.46)			
		Curr Bal	92,400.00	0.00		28,296.46	64,103.54	64,055.75	47.79

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 350 626IG013002		Prior Bal	183.00	0.00	0.00	183.00	0.00	183.00
7/14/2026 PRC	350 2600021170						49.00	
7/30/2026 PRC	350 2600021716						49.00	
		Curr Bal	183.00	0.00	0.00	183.00	98.00	85.00
PO 350 626PM022006		Prior Bal	63,467.97	0.00	0.00	63,467.97	61,221.08	2,246.89
7/13/2026 PRC	350 2600021008						2,246.89	
		Curr Bal	63,467.97	0.00	0.00	63,467.97	63,467.97	0.00
PO 350 626PM022008		Prior Bal	10,945.51	0.00	0.00	10,945.51	0.00	10,945.51
7/13/2026 PRC	350 2600021009						179.43	
7/13/2026 PRC	350 2600021010						5,383.04	
7/13/2026 PRC	350 2600021011						5,383.04	
		Curr Bal	10,945.51	0.00	0.00	10,945.51	21,891.02	(10,945.51)
PO 350 626PM022010		Prior Bal	180,196.50	0.00	0.00	180,196.50	170,311.60	9,884.90
7/17/2026 PO			0.00	0.00	(9,884.90)			
		Curr Bal	180,196.50	0.00	9,884.90	170,311.60	170,311.60	0.00
PO 350 626PM022013		Prior Bal	52,499.69	0.00	0.00	52,499.69	0.00	52,499.69
7/8/2026 PRC	350 2600020057						860.65	
7/8/2026 PRC	350 2600020058						25,819.52	
7/8/2026 PRC	350 2600020059						25,819.52	
		Curr Bal	52,499.69	0.00	0.00	52,499.69	52,499.69	0.00
PO 350 626PM022016		Prior Bal	22,514.22	0.00	0.00	22,514.22	0.00	22,514.22
7/13/2026 PRC	350 2600020375						16,477.25	
7/13/2026 PRC	350 2600020376						6,036.97	
		Curr Bal	22,514.22	0.00	0.00	22,514.22	22,514.22	0.00
PO 350 626PM022017		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2026 PO			1,523.88	0.00				
		Curr Bal	1,523.88	0.00	0.00	1,523.88	0.00	1,523.88
PO 350 626PM022019		Prior Bal	16,314.66	0.00	0.00	16,314.66	0.00	16,314.66

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 350 2600021012						343.47	
7/13/2026	PRC 350 2600021013						5,323.73	
7/13/2026	PRC 350 2600021014						5,323.73	
7/13/2026	PRC 350 2600021015						5,323.73	
	Curr Bal	16,314.66	0.00		0.00	16,314.66	16,314.66	0.00
PO 350 626PM022020	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/31/2026	PO	17,345.28	0.00					
	Curr Bal	17,345.28	0.00		0.00	17,345.28	0.00	17,345.28
PO 350 626PM022023	Prior Bal	60,201.76	0.00		0.00	60,201.76	0.00	60,201.76
7/8/2026	PRC 350 2600020069						1,514.51	
7/8/2026	PRC 350 2600020070						11,737.45	
7/8/2026	PRC 350 2600020071						11,737.45	
7/8/2026	PRC 350 2600020072						11,737.45	
7/8/2026	PRC 350 2600020073						11,737.45	
7/8/2026	PRC 350 2600020074						11,737.45	
	Curr Bal	60,201.76	0.00		0.00	60,201.76	60,201.76	0.00
DO 350 626PM023002	Prior Bal	600.00	0.00		0.00	600.00	450.00	150.00
7/13/2026	PRC 350 2600021019						75.00	
	Curr Bal	600.00	0.00		0.00	600.00	525.00	75.00
PO 350 626PM023003	Prior Bal	4,140.00	0.00		0.00	4,140.00	3,105.00	1,035.00
7/13/2026	PRC 350 2600020377						1,035.00	
	Curr Bal	4,140.00	0.00		0.00	4,140.00	4,140.00	0.00
DO 350 626PO013000	Prior Bal	2,000.00	0.00		0.00	2,000.00	232.61	1,767.39
7/24/2026	DO	0.00	0.00		(1,767.39)			
	Curr Bal	2,000.00	0.00		1,767.39	232.61	232.61	0.00

State of Illinois
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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 626PS013006		Prior Bal	10,050.00	0.00	0.00	10,050.00	9,422.00	628.00
7/27/2026 PO			0.00	0.00	(458.00)			
7/16/2026 PRC	350 2600021233						170.00	
		Curr Bal	10,050.00	0.00	458.00	9,592.00	9,592.00	0.00
		Budget Line	2,352,879.53	9,490.22	139,829.03	2,222,540.72	2,115,007.83	107,532.89

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 350 626PO014017		Prior Bal	1,514.00	0.00	0.00	1,514.00	0.00	1,514.00
7/31/2026 PRC	350 2600021552						424.00	
		Curr Bal	1,514.00	0.00	0.00	1,514.00	424.00	1,090.00
		Budget Line	1,514.00	0.00	0.00	1,514.00	424.00	1,090.00

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 13020000 Printing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 350 626EX015003		Prior Bal	73,463.00	0.00	0.00	73,463.00	72,912.00	551.00
7/20/2026 PRC	350 2600021264						551.00	

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 13020000 Printing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	73,463.00	0.00	0.00	73,463.00	73,463.00	0.00
		Budget Line	73,463.00	0.00	0.00	73,463.00	73,463.00	0.00

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 624	PO013002	Prior Bal	30,815.00	0.00	0.00	30,815.00	22,957.00	7,858.00
7/29/2026	PO		0.00	0.00	(6,892.00)			
7/8/2026	PRC 350 2600020168						644.00	
7/8/2026	PRC 350 2600020169						322.00	
		Curr Bal	30,815.00	0.00	6,892.00	23,923.00	23,923.00	0.00
PO 350 624	PO016004	Prior Bal	265,561.45	0.00	0.00	265,561.45	257,378.84	8,182.61
7/24/2026	PO		0.00	0.00	(8,182.61)			
		Curr Bal	265,561.45	0.00	8,182.61	257,378.84	257,378.84	0.00
DO 350 626	PO016004	Prior Bal	4,290.00	0.00	0.00	4,290.00	0.00	4,290.00
7/13/2026	PRC 350 2600021020						2,870.00	
		Curr Bal	4,290.00	0.00	0.00	4,290.00	2,870.00	1,420.00
PO 350 626	VS016002	Prior Bal	54,692.41	0.00	0.00	54,692.41	0.00	54,692.41
7/20/2026	PRC 350 2600021369						54,692.41	
		Curr Bal	54,692.41	0.00	0.00	54,692.41	54,692.41	0.00
		Budget Line	355,358.86	0.00	15,074.61	340,284.25	338,864.25	1,420.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:		350	Secretary Of State					
Unit:		51	Motor Vehicle Group					
Fund:		0001	General Revenue					
Appr:		17000000	Telecommunication					
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
DO 350 624PO017000		Prior Bal	398,786.00	0.00	0.00	398,786.00	392,025.00	6,761.00
7/17/2026 DO			0.00	26,125.00				
7/23/2026 PRC	350 2600021539						32,886.00	
		Curr Bal	398,786.00	26,125.00	0.00	424,911.00	424,911.00	0.00
DO 350 626PO017000		Prior Bal	45,227.52	0.00	0.00	45,227.52	41,458.56	3,768.96
7/13/2026 PRC	350 2600021021						3,768.96	
		Curr Bal	45,227.52	0.00	0.00	45,227.52	45,227.52	0.00
		Budget Line	444,013.52	26,125.00	0.00	470,138.52	470,138.52	0.00
Department:		350	Secretary Of State					
Unit:		51	Motor Vehicle Group					
Fund:		0001	General Revenue					
Appr:		69000100	Permanent Improvement-Lump Sum					
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 350 626PO126005		Prior Bal	61,208.00	0.00	0.00	61,208.00	0.00	61,208.00
7/8/2026 PRC	350 2600020076						61,208.00	
		Curr Bal	61,208.00	0.00	0.00	61,208.00	61,208.00	0.00
DO 350 626PO704003		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 DO			21,815.08	0.00				
		Curr Bal	21,815.08	0.00	0.00	21,815.08	0.00	21,815.08
DO 350 626PO704004		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 DO			1,072.00	0.00				
7/31/2026 PRC	350 2600021553						436.00	
7/31/2026 PRC	350 2600021554						636.00	
		Curr Bal	1,072.00	0.00	0.00	1,072.00	1,072.00	0.00
DO 350 626PO706003		Prior Bal	135,712.25	0.00	0.00	135,712.25	0.00	135,712.25
7/13/2026 PRC	350 2600020378						128,402.00	
		Curr Bal	135,712.25	0.00	0.00	135,712.25	128,402.00	7,310.25

Department:350Secretary Of State

Unit:51Motor Vehicle Group

Fund:0001General Revenue

Appr:69000100Permanent Improvement-Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 350 626	PO706007	Prior Bal	20,445.00	0.00		0.00	20,445.00	0.00	20,445.00
7/14/2026	PRC 350 2600021171							20,445.00	
		Curr Bal	20,445.00	0.00		0.00	20,445.00	20,445.00	0.00
DO 350 626	PO706010	Prior Bal	25,747.20	0.00		0.00	25,747.20	0.00	25,747.20
7/20/2026	PRC 350 2600021370							25,747.20	
		Curr Bal	25,747.20	0.00		0.00	25,747.20	25,747.20	0.00
PO 350 626	PO706012	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/22/2026	PO		36,049.32	0.00					
		Curr Bal	36,049.32	0.00		0.00	36,049.32	0.00	36,049.32
DO 350 626	PO707001	Prior Bal	4,704.94	0.00		0.00	4,704.94	0.00	4,704.94
7/29/2026	DO		0.00	0.00		(0.04)			
7/8/2026	PRC 350 2600020075							4,704.90	
		Curr Bal	4,704.94	0.00		0.04	4,704.90	4,704.90	0.00
PO 350 626	PS013006	Prior Bal	4,200.00	0.00		0.00	4,200.00	4,085.00	115.00
		Curr Bal	4,200.00	0.00		0.00	4,200.00	4,085.00	115.00
		Budget Line	310,953.79	0.00		0.04	310,953.75	245,664.10	65,289.65
Department:	350	Secretary Of State							
Unit:	51	Motor Vehicle Group							
Fund:	0109	CDLIS/AAMVANET/NMVTIS Trust							
Appr:	12000000	Contractual Services							

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 350 624	VS033001	Prior Bal	2,197.58	0.00		0.00	2,197.58	1,818.94	378.64
7/7/2026	PRC 350 2600019896							174.24	
		Curr Bal	2,197.58	0.00		0.00	2,197.58	1,993.18	204.40
DO 350 625	VS033000	Prior Bal	989.90	0.00		0.00	989.90	820.28	169.62
7/20/2026	PRC 350 2600021371							81.27	

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For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0109 CDLIS/AAMVANET/NMVTIS Trust
Appr: 12000000 Contractual Services

Doc. Code Date	Document ID Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
	Curr Bal	989.90	0.00	0.00	989.90	901.55	88.35
	Budget Line	3,187.48	0.00	0.00	3,187.48	2,894.73	292.75

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0109 CDLIS/AAMVANET/NMVTIS Trust
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 623VS104000		Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,999,998.11	1.89
7/7/2026 PO			0.00	130,000.00				
7/20/2026 PRC	350 2600021316						659.37	
7/20/2026 PRC	350 2600021372						61,105.58	
7/20/2026 PRC	350 2600021373						50,853.81	
7/20/2026 PRC	350 2600021374						9,558.64	
7/20/2026 PRC	350 2600021375						2,896.29	
7/20/2026 PRC	350 2600021376						1,218.79	
7/20/2026 PRC	350 2600021377						1,005.47	
7/20/2026 PRC	350 2600021378						871.41	
7/20/2026 PRC	350 2600021379						186.05	
7/20/2026 PRC	350 2600021380						279.19	
7/20/2026 PRC	350 2600021381						420.08	
7/20/2026 PRC	350 2600021382						94.67	
7/20/2026 PRC	350 2600021383						121.88	
7/20/2026 PRC	350 2600021384						425.86	
7/20/2026 PRC	350 2600021385						99.02	
7/20/2026 PRC	350 2600021386						101.06	
7/20/2026 PRC	350 2600021387						87.46	
7/20/2026 PRC	350 2600021388						17.26	
		Curr Bal	2,000,000.00	130,000.00	0.00	2,130,000.00	2,130,000.00	0.00
		Budget Line	2,000,000.00	130,000.00	0.00	2,130,000.00	2,130,000.00	0.00

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0156 Veh Hij&Mtr Veh Thft Prv & Ins
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 619VS203000		Prior Bal	320,000.00	0.00	0.00	320,000.00	284,444.56	35,555.44

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0156 Veh Hij&Mtr Veh Thft Prv & Ins
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/13/2026	PRC	350 2600020379						26,666.67	
		Curr Bal	320,000.00	0.00		0.00	320,000.00	311,111.23	8,888.77
		Budget Line	320,000.00	0.00		0.00	320,000.00	311,111.23	8,888.77

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0185 Secretary Of State Spec Lic Pl
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					

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Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0185 Secretary Of State Spec Lic Pl
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 350 623VS104000		Prior Bal	999,998.56	0.00		0.00	999,998.56	999,998.56	0.00
7/7/2026 PO			0.00	155,001.44					

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7/20/2026	PRC	350 2600021389	79,994.01
7/20/2026	PRC	350 2600021390	62,333.30
7/20/2026	PRC	350 2600021391	2,043.96
7/20/2026	PRC	350 2600021392	260.08
7/20/2026	PRC	350 2600021393	223.79
7/20/2026	PRC	350 2600021394	265.71
7/20/2026	PRC	350 2600021395	381.48
7/20/2026	PRC	350 2600021396	777.31
7/20/2026	PRC	350 2600021397	294.42
7/20/2026	PRC	350 2600021398	234.17
7/20/2026	PRC	350 2600021399	148.89
7/20/2026	PRC	350 2600021400	168.07
7/20/2026	PRC	350 2600021401	286.69
7/20/2026	PRC	350 2600021402	393.62
7/22/2026	PRC	350 2600021403	202.57
7/20/2026	PRC	350 2600021404	157.28
7/20/2026	PRC	350 2600021405	590.18
7/20/2026	PRC	350 2600021406	392.08
7/20/2026	PRC	350 2600021407	369.91
7/20/2026	PRC	350 2600021408	617.22
7/20/2026	PRC	350 2600021409	141.13
7/20/2026	PRC	350 2600021410	472.66
7/20/2026	PRC	350 2600021411	131.61
7/20/2026	PRC	350 2600021412	91.72
7/20/2026	PRC	350 2600021413	491.25
7/20/2026	PRC	350 2600021414	171.18
7/20/2026	PRC	350 2600021415	171.12
7/20/2026	PRC	350 2600021416	423.90
7/20/2026	PRC	350 2600021417	149.05
7/20/2026	PRC	350 2600021418	114.60
7/20/2026	PRC	350 2600021419	1,207.01
7/20/2026	PRC	350 2600021420	152.57
7/20/2026	PRC	350 2600021421	154.15
7/20/2026	PRC	350 2600021422	433.43
7/20/2026	PRC	350 2600021423	223.08
7/22/2026	PRC	350 2600021506	142.63
7/30/2026	PRC	350 2600021717	74.68

Department:	350	Secretary Of State						
Unit:	51	Motor Vehicle Group						
Fund:	0185	Secretary Of State Spec Lic Pl						
Appr:	13000000	Commodities						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	999,998.56	155,001.44	0.00	1,155,000.00	1,154,879.07	120.93
		Budget Line	999,998.56	155,001.44	0.00	1,155,000.00	1,154,879.07	120.93
Department:	350	Secretary Of State						
Unit:	51	Motor Vehicle Group						
Fund:	0323	Motor Vehicle Review Board						
Appr:	12000000	Contractual Services						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 626AH021054		Prior Bal	25,000.00	0.00	0.00	25,000.00	24,631.25	368.75
7/14/2026 PRC 350 2600021172							368.75	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
		Budget Line	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
Department:	350	Secretary Of State						
Unit:	51	Motor Vehicle Group						
Fund:	0451	Indigent Baiid						
Appr:	19000099	Lump Sums And Other Purposes						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 624BA113004		Prior Bal	110,000.00	0.00	0.00	110,000.00	69,111.81	40,888.19
7/29/2026 PRC 350 2600021667							18,261.70	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	87,373.51	22,626.49
		Budget Line	110,000.00	0.00	0.00	110,000.00	87,373.51	22,626.49

Department:350Secretary Of State

Unit:51Motor Vehicle Group

Fund:0453Monitoring Device Drvng Permit

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 350 623BA126000		Prior Bal	1,425.12	0.00	0.00	1,425.12	1,306.36	118.76
7/20/2026 PRC	350 2600021425						118.76	
		Curr Bal	1,425.12	0.00	0.00	1,425.12	1,425.12	0.00
DO 350 623BA126001		Prior Bal	1,425.12	0.00	0.00	1,425.12	1,068.84	356.28
7/7/2026 PRC	350 2600019897						118.76	
		Curr Bal	1,425.12	0.00	0.00	1,425.12	1,187.60	237.52
		Budget Line	2,850.24	0.00	0.00	2,850.24	2,612.72	237.52

Department:350Secretary Of State

Unit:51Motor Vehicle Group

Fund:0480Secretary Of State Id Security

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 624IT133000		Prior Bal	6,152,775.65	0.00	0.00	6,152,775.65	5,890,936.66	261,838.99
7/8/2026 PO			0.00	3,616,937.98				
7/8/2026 PRC	350 2600020081						4,403.48	
7/16/2026 PRC	350 2600021235						370,396.17	
7/16/2026 PRC	350 2600021236						378,600.57	
7/16/2026 PRC	350 2600021237						453,983.87	
7/16/2026 PRC	350 2600021238						445,340.87	
7/16/2026 PRC	350 2600021239						391,855.63	
7/16/2026 PRC	350 2600021240						358,192.77	
7/16/2026 PRC	350 2600021241						448,138.71	
7/16/2026 PRC	350 2600021242						327,239.22	
7/17/2026 PRC	350 2600021265						5,095.82	
		Curr Bal	6,152,775.65	3,616,937.98	0.00	9,769,713.63	9,074,183.77	695,529.86
		Budget Line	6,152,775.65	3,616,937.98	0.00	9,769,713.63	9,074,183.77	695,529.86

Department: 350
Unit: 51
Fund: 0622
Appr: 19100000

Secretary Of State
Motor Vehicle Group
Motor Vehicle License Plate
Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 350 622VS103010		Prior Bal	8,607.12	0.00		0.00	8,607.12	6,660.01	1,947.11
7/7/2026	PRC 350 2600019930							51.27	
7/7/2026	PRC 350 2600019934							51.27	
7/13/2026	PRC 350 2600020393							51.27	
7/13/2026	PRC 350 2600020394							153.29	
7/13/2026	PRC 350 2600021145							307.62	
7/22/2026	PRC 350 2600021509							51.27	
7/29/2026	PRC 350 2600021670							51.27	
7/29/2026	PRC 350 2600021671							51.27	
7/29/2026	PRC 350 2600021672							51.27	
7/29/2026	PRC 350 2600021673							307.62	
7/29/2026	PRC 350 2600021675							51.27	
		Curr Bal	8,607.12	0.00		0.00	8,607.12	7,838.70	768.42
DO 350 623VS103013		Prior Bal	1,229.24	0.00		0.00	1,229.24	1,021.05	208.19
7/7/2026	PRC 350 2600019933							102.02	
		Curr Bal	1,229.24	0.00		0.00	1,229.24	1,123.07	106.17
DO 350 623VS103026		Prior Bal	1,180,000.00	0.00		0.00	1,180,000.00	1,013,516.56	166,483.44
7/7/2026	PRC 350 2600019919							24.04	
7/7/2026	PRC 350 2600019920							167.47	
7/7/2026	PRC 350 2600019921							13.17	
7/7/2026	PRC 350 2600019922							13,724.51	
7/7/2026	PRC 350 2600019936							15,393.48	
7/7/2026	PRC 350 2600019937							32.33	
7/7/2026	PRC 350 2600019938							172.57	
7/7/2026	PRC 350 2600019939							11,994.77	
7/13/2026	PRC 350 2600020395							26.01	
7/13/2026	PRC 350 2600020396							427.91	
7/13/2026	PRC 350 2600020397							27.51	
7/20/2026	PRC 350 2600021439							180.10	
7/29/2026	PRC 350 2600021674							5.70	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0622 Motor Vehicle License Plate
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	1,180,000.00	0.00	0.00	1,180,000.00	1,055,706.13	124,293.87
PO 350 623VS104000		Prior Bal	8,000,000.00	0.00	0.00	8,000,000.00	7,985,513.46	14,486.54
7/7/2026	PO		0.00	1,515,000.00				
7/7/2026	PRC 350 2600019905						1,211.63	
7/7/2026	PRC 350 2600019906						275.97	
7/7/2026	PRC 350 2600019907						223.79	
7/7/2026	PRC 350 2600019908						219.30	
7/7/2026	PRC 350 2600019909						760.77	
7/7/2026	PRC 350 2600019910						504.69	
7/7/2026	PRC 350 2600019912						270.47	
7/7/2026	PRC 350 2600019913						116.61	
7/7/2026	PRC 350 2600019914						1,556.01	
7/7/2026	PRC 350 2600019915						261.53	
7/7/2026	PRC 350 2600019916						189.56	
7/7/2026	PRC 350 2600019917						582.32	
7/7/2026	PRC 350 2600019918						514.14	
7/7/2026	PRC 350 2600019923						1,918.75	
7/7/2026	PRC 350 2600019924						164.68	
7/7/2026	PRC 350 2600019925						159.23	
7/7/2026	PRC 350 2600019926						144.52	
7/7/2026	PRC 350 2600019927						319.97	
7/7/2026	PRC 350 2600019928						261.53	
7/7/2026	PRC 350 2600019929						111.21	
7/7/2026	PRC 350 2600019931						347.36	
7/7/2026	PRC 350 2600019932						98.71	
7/7/2026	PRC 350 2600019940						396.63	
7/7/2026	PRC 350 2600019941						111.49	
7/7/2026	PRC 350 2600019942						114.08	
7/7/2026	PRC 350 2600019943						147.41	
7/13/2026	PRC 350 2600020382						536.60	

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

7/13/2026	PRC	350 2600020383	194.80
7/13/2026	PRC	350 2600020384	65.33
7/13/2026	PRC	350 2600020385	104.00
7/13/2026	PRC	350 2600020386	217.50
7/13/2026	PRC	350 2600020387	557.16
7/13/2026	PRC	350 2600020388	277.59
7/13/2026	PRC	350 2600020389	547.62
7/13/2026	PRC	350 2600020390	387.33
7/13/2026	PRC	350 2600020391	235.74
7/13/2026	PRC	350 2600020392	323.00
7/20/2026	PRC	350 2600021429	83,108.16
7/20/2026	PRC	350 2600021430	91,996.88
7/20/2026	PRC	350 2600021431	81,624.00
7/20/2026	PRC	350 2600021432	86,839.01
7/20/2026	PRC	350 2600021433	92,070.70
7/20/2026	PRC	350 2600021434	81,686.24
7/20/2026	PRC	350 2600021435	82,112.36
7/20/2026	PRC	350 2600021436	86,801.93
7/20/2026	PRC	350 2600021437	83,954.64
7/20/2026	PRC	350 2600021438	81,690.60
7/20/2026	PRC	350 2600021440	60,844.66
7/20/2026	PRC	350 2600021441	193.19
7/20/2026	PRC	350 2600021442	273.69
7/20/2026	PRC	350 2600021443	226.92
7/20/2026	PRC	350 2600021444	236.36
7/20/2026	PRC	350 2600021445	143.01
7/20/2026	PRC	350 2600021446	453.19
7/20/2026	PRC	350 2600021447	136.49
7/20/2026	PRC	350 2600021448	418.95
7/20/2026	PRC	350 2600021449	88.38
7/20/2026	PRC	350 2600021450	197.69
7/20/2026	PRC	350 2600021451	291.43
7/22/2026	PRC	350 2600021510	83,055.43
7/22/2026	PRC	350 2600021511	86,778.05
7/22/2026	PRC	350 2600021512	86,778.84
7/22/2026	PRC	350 2600021513	96,924.69
7/22/2026	PRC	350 2600021514	2,001.21

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

7/29/2026	PRC	350 2600021669					144.95	
7/29/2026	PRC	350 2600021676					334.06	
7/29/2026	PRC	350 2600021677					146.80	
7/29/2026	PRC	350 2600021678					138.14	
7/29/2026	PRC	350 2600021679					440.46	
7/29/2026	PRC	350 2600021680					682.45	
7/29/2026	PRC	350 2600021681					275.54	
7/29/2026	PRC	350 2600021682					27.14	
7/29/2026	PRC	350 2600021683					341.91	
7/29/2026	PRC	350 2600021684					432.29	
7/29/2026	PRC	350 2600021685					183.33	
7/29/2026	PRC	350 2600021686					87.88	
7/29/2026	PRC	350 2600021687					193.77	
7/29/2026	PRC	350 2600021688					46.03	
7/29/2026	PRC	350 2600021689					27.04	
7/29/2026	PRC	350 2600021690					270.40	
7/29/2026	PRC	350 2600021691					311.30	
7/29/2026	PRC	350 2600021692					173.23	
7/29/2026	PRC	350 2600021693					597.50	
7/30/2026	PRC	350 2600021721					72,964.70	
7/30/2026	PRC	350 2600021722					75,715.47	
7/30/2026	PRC	350 2600021723					69,973.13	
7/30/2026	PRC	350 2600021724					1,223.56	
7/30/2026	PRC	350 2600021725					12,615.00	
7/30/2026	PRC	350 2600021726					1,533.92	
7/30/2026	PRC	350 2600021727					240.15	
7/30/2026	PRC	350 2600021728					501.68	
		Curr Bal	8,000,000.00	1,515,000.00	0.00	9,515,000.00	9,510,491.02	4,508.98
DO	350 624VS103014	Prior Bal	1,496.22	0.00	0.00	1,496.22	1,243.96	252.26
7/7/2026	PRC	350 2600019935					122.13	
		Curr Bal	1,496.22	0.00	0.00	1,496.22	1,366.09	130.13
PO	350 626PS013050	Prior Bal	9,002.91	0.00	0.00	9,002.91	7,905.88	1,097.03
7/20/2026	PO		0.00	0.00	(1,097.03)			
		Curr Bal	9,002.91	0.00	1,097.03	7,905.88	7,905.88	0.00
PO	350 626VS016002	Prior Bal	5,282.59	0.00	0.00	5,282.59	0.00	5,282.59
7/20/2026	PRC	350 2600021428					5,282.59	

Department:		350	Secretary Of State	
Unit:		51	Motor Vehicle Group	
Fund:		0622	Motor Vehicle License Plate	
Appr:		19100000	Lump Sum, Operations	

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	5,282.59	0.00	0.00	5,282.59	5,282.59	0.00
DO	350 626VS103007	Prior Bal	49,232.61	0.00	0.00	49,232.61	49,180.41	52.20
7/13/2026	PRC 350 2600021098						52.20	
		Curr Bal	49,232.61	0.00	0.00	49,232.61	49,232.61	0.00
PO	350 626VS103011	Prior Bal	1,094,709.87	0.00	0.00	1,094,709.87	888,276.80	206,433.07
7/7/2026	PRC 350 2600019911						71,285.17	
7/20/2026	PRC 350 2600021426						82,563.18	
		Curr Bal	1,094,709.87	0.00	0.00	1,094,709.87	1,042,125.15	52,584.72
DO	350 626VS105007	Prior Bal	9,775.50	0.00	0.00	9,775.50	0.00	9,775.50
7/8/2026	PRC 350 2600020098						9,775.50	
		Curr Bal	9,775.50	0.00	0.00	9,775.50	9,775.50	0.00
DO	350 626VS105008	Prior Bal	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
7/8/2026	PRC 350 2600020097						24,000.00	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00
		Budget Line	10,383,336.06	1,515,000.00	1,097.03	11,897,239.03	11,714,846.74	182,392.29

Department:		350	Secretary Of State	
Unit:		51	Motor Vehicle Group	
Fund:		0732	Secretary Of State Dui Adminis	
Appr:		19100000	Lump Sum, Operations	

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO	350 622AH103001	Prior Bal	1,845.72	0.00	0.00	1,845.72	1,691.91	153.81
7/20/2026	PRC 350 2600021317						51.27	
7/20/2026	PRC 350 2600021318						102.54	
		Curr Bal	1,845.72	0.00	0.00	1,845.72	1,845.72	0.00
DO	350 623AH103002	Prior Bal	1,702.32	0.00	0.00	1,702.32	1,560.46	141.86
7/20/2026	PRC 350 2600021319						141.86	
		Curr Bal	1,702.32	0.00	0.00	1,702.32	1,702.32	0.00

Department: 350
Unit: 51
Fund: 0732
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Secretary Of State
Motor Vehicle Group
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 350 623AH103003			Prior Bal	3,404.64	0.00	0.00	3,404.64	3,120.92	283.72
7/20/2026 PRC	350 2600021320							283.72	
			Curr Bal	3,404.64	0.00	0.00	3,404.64	3,404.64	0.00
DO 350 623AH103005			Prior Bal	1,425.12	0.00	0.00	1,425.12	1,306.36	118.76
7/20/2026 PRC	350 2600021321							118.76	
			Curr Bal	1,425.12	0.00	0.00	1,425.12	1,425.12	0.00
DO 350 624AH101154			Prior Bal	922.32	0.00	0.00	922.32	845.13	77.19
7/20/2026 PRC	350 2600021322							76.83	
			Curr Bal	922.32	0.00	0.00	922.32	921.96	0.36
PO 350 626AH021056			Prior Bal	70,000.00	0.00	0.00	70,000.00	28,822.50	41,177.50
7/29/2026 PO				0.00	0.00	(39,672.50)			
7/17/2026 PRC	350 2600021292							577.50	
7/17/2026 PRC	350 2600021293							175.00	
7/17/2026 PRC	350 2600021294							175.00	
7/17/2026 PRC	350 2600021295							262.50	
7/17/2026 PRC	350 2600021296							140.00	
7/17/2026 PRC	350 2600021297							175.00	
			Curr Bal	70,000.00	0.00	39,672.50	30,327.50	30,327.50	0.00
PO 350 626AH101001			Prior Bal	65,000.00	0.00	0.00	65,000.00	48,300.00	16,700.00
7/29/2026 PO				0.00	0.00	(12,500.00)			
7/13/2026 PRC	350 2600020400							4,200.00	
			Curr Bal	65,000.00	0.00	12,500.00	52,500.00	52,500.00	0.00
PO 350 626AH101004			Prior Bal	140,000.00	0.00	0.00	140,000.00	132,750.00	7,250.00
7/13/2026 PRC	350 2600020405							7,250.00	
			Curr Bal	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00
PO 350 626AH101022			Prior Bal	23,000.00	0.00	0.00	23,000.00	15,900.00	7,100.00
7/29/2026 PO				0.00	0.00	(5,600.00)			
7/8/2026 PRC	350 2600020175							1,500.00	
			Curr Bal	23,000.00	0.00	5,600.00	17,400.00	17,400.00	0.00

Department: 350
Unit: 51
Fund: 0732
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Secretary Of State
Motor Vehicle Group
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 350 626AH101029			Prior Bal	100,000.00	0.00	0.00	100,000.00	73,200.00	26,800.00
7/29/2026	PO			0.00	0.00	(17,800.00)			
7/8/2026	PRC	350 2600020177						9,000.00	
			Curr Bal	100,000.00	0.00	17,800.00	82,200.00	82,200.00	0.00
PO 350 626AH101031			Prior Bal	8,400.00	0.00	0.00	8,400.00	7,800.00	600.00
7/8/2026	PRC	350 2600020173						600.00	
			Curr Bal	8,400.00	0.00	0.00	8,400.00	8,400.00	0.00
PO 350 626AH101036			Prior Bal	100,000.00	0.00	0.00	100,000.00	74,750.00	25,250.00
7/29/2026	PO			0.00	0.00	(18,050.00)			
7/8/2026	PRC	350 2600020178						7,200.00	
			Curr Bal	100,000.00	0.00	18,050.00	81,950.00	81,950.00	0.00
PO 350 626AH101064			Prior Bal	42,000.00	0.00	0.00	42,000.00	11,400.00	30,600.00
7/8/2026	PO			0.00	0.00	(29,100.00)			
7/29/2026	PO			0.00	0.00	(900.00)			
7/8/2026	PRC	350 2600020174						600.00	
			Curr Bal	42,000.00	0.00	30,000.00	12,000.00	12,000.00	0.00
PO 350 626AH101102			Prior Bal	25,000.00	0.00	0.00	25,000.00	20,350.00	4,650.00
7/29/2026	PO			0.00	0.00	(3,250.00)			
7/8/2026	PRC	350 2600020172						1,400.00	
			Curr Bal	25,000.00	0.00	3,250.00	21,750.00	21,750.00	0.00
PO 350 626AH101103			Prior Bal	30,000.00	0.00	0.00	30,000.00	20,650.00	9,350.00
7/29/2026	PO			0.00	0.00	(5,850.00)			
7/13/2026	PRC	350 2600020399						3,500.00	
			Curr Bal	30,000.00	0.00	5,850.00	24,150.00	24,150.00	0.00

Department: 350
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Secretary Of State
Motor Vehicle Group
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 350 626AH101117		Prior Bal	30,000.00	0.00		0.00	30,000.00	27,150.00	2,850.00
7/29/2026 PO			0.00	0.00		(150.00)			
7/13/2026 PRC	350 2600020401							2,700.00	
		Curr Bal	30,000.00	0.00		150.00	29,850.00	29,850.00	0.00
PO 350 626AH101118		Prior Bal	83,250.00	0.00		0.00	83,250.00	53,400.00	29,850.00
7/29/2026 PO			0.00	0.00		(24,150.00)			
7/13/2026 PRC	350 2600020402							5,700.00	
		Curr Bal	83,250.00	0.00		24,150.00	59,100.00	59,100.00	0.00
PO 350 626AH101121		Prior Bal	25,000.00	0.00		0.00	25,000.00	15,000.00	10,000.00
7/20/2026 PO			0.00	0.00		(7,900.00)			
7/29/2026 PO			0.00	0.00		(400.00)			
		Curr Bal	25,000.00	0.00		8,300.00	16,700.00	15,000.00	1,700.00
PO 350 626AH101124		Prior Bal	20,000.00	0.00		0.00	20,000.00	12,453.75	7,546.25
7/29/2026 PO			0.00	0.00		(6,305.00)			
7/13/2026 PRC	350 2600020410							1,241.25	
		Curr Bal	20,000.00	0.00		6,305.00	13,695.00	13,695.00	0.00
PO 350 626AH101127		Prior Bal	35,000.00	0.00		0.00	35,000.00	28,800.00	6,200.00
7/29/2026 PO			0.00	0.00		(3,200.00)			
7/13/2026 PRC	350 2600020404							3,000.00	
		Curr Bal	35,000.00	0.00		3,200.00	31,800.00	31,800.00	0.00
PO 350 626AH101146		Prior Bal	1,000.00	0.00		0.00	1,000.00	472.50	527.50
7/29/2026 PO			0.00	0.00		(527.50)			
		Curr Bal	1,000.00	0.00		527.50	472.50	472.50	0.00

Department: 350
Unit: 51
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 350 626AH101148		Prior Bal	50,000.00	0.00	0.00	50,000.00	42,514.00	7,486.00	
7/29/2026 PO			0.00	0.00	(3,832.00)				
7/13/2026 PRC	350 2600021103						3,654.00		
		Curr Bal	50,000.00	0.00	3,832.00	46,168.00	46,168.00	0.00	
PO 350 626AH101152		Prior Bal	65,000.00	0.00	0.00	65,000.00	48,950.00	16,050.00	
7/29/2026 PO			0.00	0.00	(11,450.00)				
7/13/2026 PRC	350 2600020398						4,600.00		
		Curr Bal	65,000.00	0.00	11,450.00	53,550.00	53,550.00	0.00	
PO 350 626AH101155		Prior Bal	100,000.00	0.00	0.00	100,000.00	71,850.00	28,150.00	
7/29/2026 PO			0.00	0.00	(21,950.00)				
7/8/2026 PRC	350 2600020176						6,200.00		
		Curr Bal	100,000.00	0.00	21,950.00	78,050.00	78,050.00	0.00	
PO 350 626AH101162		Prior Bal	42,350.00	0.00	0.00	42,350.00	38,150.00	4,200.00	
7/8/2026 PRC	350 2600020180						4,200.00		
		Curr Bal	42,350.00	0.00	0.00	42,350.00	42,350.00	0.00	
PO 350 626AH101163		Prior Bal	49,250.00	0.00	0.00	49,250.00	14,175.00	35,075.00	
7/29/2026 PO			0.00	0.00	(32,800.00)				
7/13/2026 PRC	350 2600020409						350.00		
7/13/2026 PRC	350 2600021101						1,925.00		
		Curr Bal	49,250.00	0.00	32,800.00	16,450.00	16,450.00	0.00	
PO 350 626AH101164		Prior Bal	15,000.00	0.00	0.00	15,000.00	9,600.00	5,400.00	
7/29/2026 PO			0.00	0.00	(3,900.00)				
7/16/2026 PRC	350 2600021255						1,500.00		
		Curr Bal	15,000.00	0.00	3,900.00	11,100.00	11,100.00	0.00	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0732 Secretary Of State Dui Adminis
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 350 626AH101165		Prior Bal	4,877.50	0.00	0.00	4,877.50	3,377.50	1,500.00
7/29/2026 PO			0.00	0.00	(1,185.00)			
7/13/2026 PRC	350 2600020406						122.50	
7/13/2026 PRC	350 2600020407						105.00	
7/13/2026 PRC	350 2600020408						87.50	
		Curr Bal	4,877.50	0.00	1,185.00	3,692.50	3,692.50	0.00
PO 350 626AH101166		Prior Bal	55,000.00	0.00	0.00	55,000.00	39,250.00	15,750.00
7/13/2026 PRC	350 2600020403						3,400.00	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	42,650.00	12,350.00
PO 350 626AH101167		Prior Bal	95,000.00	0.00	0.00	95,000.00	63,235.33	31,764.67
7/29/2026 PO			0.00	0.00	(27,170.92)			
7/13/2026 PRC	350 2600021102						4,593.75	
		Curr Bal	95,000.00	0.00	27,170.92	67,829.08	67,829.08	0.00
DO 350 626AH101200		Prior Bal	69,037.67	0.00	0.00	69,037.67	63,068.42	5,969.25
7/16/2026 PRC	350 2600021256						5,934.60	
		Curr Bal	69,037.67	0.00	0.00	69,037.67	69,003.02	34.65
		Budget Line	1,352,465.29	0.00	277,642.92	1,074,822.37	1,061,337.36	13,485.01

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0759 Secretary Of State Police Serv
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 350 626PO124001		Prior Bal	18,000.00	0.00	0.00	18,000.00	9,300.00	8,700.00

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0759 Secretary Of State Police Serv
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 350 2600019944						8,700.00	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00
PO 350 626	PO126005	Prior Bal	419,712.00	0.00	0.00	419,712.00	371,620.00	48,092.00
7/8/2026	PRC 350 2600020104						48,092.00	
		Curr Bal	419,712.00	0.00	0.00	419,712.00	419,712.00	0.00
		Budget Line	437,712.00	0.00	0.00	437,712.00	437,712.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 360 Comptroller
Unit: 01 Administration
Fund: 0001 General Revenue
Appr: 19009900 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 360 636019N2532		Prior Bal	97,020.00	0.00		0.00	97,020.00	45,045.00	51,975.00
7/31/2026 PRCIOC 360 26ADV400091								3,300.00	
		Curr Bal	97,020.00	0.00		0.00	97,020.00	48,345.00	48,675.00
PO 360 636019R2603		Prior Bal	72,600.00	0.00		0.00	72,600.00	66,550.00	6,050.00
7/24/2026 PRCIOC 360 26ADV400013								6,050.00	
		Curr Bal	72,600.00	0.00		0.00	72,600.00	72,600.00	0.00
PO 360 636019R2629		Prior Bal	394,020.00	0.00		0.00	394,020.00	216,546.78	177,473.22
7/29/2026 PRCIOC 360 26ADV400082								22,875.05	
		Curr Bal	394,020.00	0.00		0.00	394,020.00	239,421.83	154,598.17
PO 360 636019R2630		Prior Bal	19,800.00	0.00		0.00	19,800.00	8,036.59	11,763.41
7/24/2026 PRCIOC 360 26ADV400041								288.01	
		Curr Bal	19,800.00	0.00		0.00	19,800.00	8,324.60	11,475.40
PO 360 636019R2634		Prior Bal	134,680.00	0.00		0.00	134,680.00	106,080.00	28,600.00
7/29/2026 PRCIOC 360 26ADV400014								21,840.00	
		Curr Bal	134,680.00	0.00		0.00	134,680.00	127,920.00	6,760.00
DO 360 636019R2650		Prior Bal	28,100.00	0.00		0.00	28,100.00	2,481.50	25,618.50
7/24/2026 PRCIOC 360 26ADV400028								1,802.75	
		Curr Bal	28,100.00	0.00		0.00	28,100.00	4,284.25	23,815.75
DO 360 636019R2657		Prior Bal	56,472.00	0.00		0.00	56,472.00	0.00	56,472.00
7/24/2026 PRCIOC 360 26ADV400030								1,970.64	
7/24/2026 PRCIOC 360 26ADV400031								15,647.45	
		Curr Bal	56,472.00	0.00		0.00	56,472.00	17,618.09	38,853.91
		Budget Line	802,692.00	0.00		0.00	802,692.00	518,513.77	284,178.23

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 360 Comptroller
Unit: 01 Administration
Fund: 0543 Comptroller's Administrative
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 360 636019R2602		Prior Bal	72,600.00	0.00		0.00	72,600.00	66,550.00	6,050.00
7/24/2026 PRCIOC 360 26ADV400012								6,050.00	
		Curr Bal	72,600.00	0.00		0.00	72,600.00	72,600.00	0.00
		Budget Line	72,600.00	0.00		0.00	72,600.00	72,600.00	0.00

Department: 360 Comptroller
Unit: 01 Administration
Fund: 0722 Comptroller Debt Recovery Trst
Appr: 19000055 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 360 636019N2604		Prior Bal	150,000.00	0.00		0.00	150,000.00	58,442.90	91,557.10
7/23/2026 PRCIOC 360 26ADV400051								2,372.40	
		Curr Bal	150,000.00	0.00		0.00	150,000.00	60,815.30	89,184.70
PO 360 636019R2538		Prior Bal	51,036.91	0.00		0.00	51,036.91	45,090.34	5,946.57
7/31/2026 PRCIOC 360 26ADV400087								4,407.93	
		Curr Bal	51,036.91	0.00		0.00	51,036.91	49,498.27	1,538.64
		Budget Line	201,036.91	0.00		0.00	201,036.91	110,313.57	90,723.34

Department: 370
Unit: 01
Fund: 0054
Appr: 19100000

Treasurer
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Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 370 6000016SC02		Prior Bal	14,982.40	0.00	0.00	14,982.40	5,982.40	9,000.00
7/27/2026 PRC	370 2634309030						1,502.40	
		Curr Bal	14,982.40	0.00	0.00	14,982.40	7,484.80	7,497.60
PO 370 6000020MV06		Prior Bal	30,500.00	0.00	0.00	30,500.00	18,025.23	12,474.77
7/14/2026 PRC	370 2634199533						313.01	
7/14/2026 PRC	370 2634199550						146.33	
7/14/2026 PRC	370 2634199567						206.64	
		Curr Bal	30,500.00	0.00	0.00	30,500.00	18,691.21	11,808.79
PO 370 6000023OP01		Prior Bal	16,256.13	0.00	0.00	16,256.13	5,327.84	10,928.29
7/8/2026 PRC	370 2634155961						304.69	
7/8/2026 PRC	370 2634155972						120.00	
		Curr Bal	16,256.13	0.00	0.00	16,256.13	5,752.53	10,503.60
PO 370 6000023UP01		Prior Bal	35,000.00	0.00	0.00	35,000.00	26,478.00	8,522.00
7/9/2026 PRC	370 2634172148						2,519.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	28,997.00	6,003.00
PO 370 60190543013		Prior Bal	129,200.00	0.00	0.00	129,200.00	128,922.24	277.76
7/24/2026 PO			0.00	13,000.00				
7/29/2026 PRC	370 2634156216						4,292.65	
		Curr Bal	129,200.00	13,000.00	0.00	142,200.00	133,214.89	8,985.11
PO 370 6022OP12214		Prior Bal	50,280.00	0.00	0.00	50,280.00	0.00	50,280.00
7/9/2026 PRC	370 2634172060						25,178.00	
7/10/2026 PRC	370 2634172119						11,097.00	
7/21/2026 PRC	370 2634281538						1,475.00	
		Curr Bal	50,280.00	0.00	0.00	50,280.00	37,750.00	12,530.00
PO 370 624GARBAGE1		Prior Bal	2,282.04	0.00	0.00	2,282.04	2,091.87	190.17
7/9/2026 PRC	370 2634172648						190.17	
		Curr Bal	2,282.04	0.00	0.00	2,282.04	2,282.04	0.00
PO 370 624PRIMO002		Prior Bal	22,769.52	0.00	0.00	22,769.52	17,705.11	5,064.41

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 370 Treasurer
Unit: 01 General Office
Fund: 0054 State Pensions
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/24/2026	PRC 370 2634268336						1,419.90	
7/29/2026	PRC 370 2634323165						1,132.90	
		Curr Bal	22,769.52	0.00	0.00	22,769.52	20,257.91	2,511.61
DO	370 625NETBOND1	Prior Bal	97,227.21	0.00	0.00	97,227.21	90,643.83	6,583.38
7/9/2026	PRC 370 2634156026						600.19	
7/9/2026	PRC 370 2634156035						2,364.67	
		Curr Bal	97,227.21	0.00	0.00	97,227.21	93,608.69	3,618.52
PO	370 625PURPLEGR	Prior Bal	1,573,244.08	0.00	0.00	1,573,244.08	1,289,844.84	283,399.24
7/14/2026	PRC 370 2634199399						16,037.38	
7/14/2026	PRC 370 2634199423						9,607.89	
7/14/2026	PRC 370 2634199436						8,925.00	
7/14/2026	PRC 370 2634199448						79,166.67	
7/14/2026	PRC 370 2634199466						4,451.60	
7/29/2026	PRC 370 2634323190						12,075.00	
		Curr Bal	1,573,244.08	0.00	0.00	1,573,244.08	1,420,108.38	153,135.70
DO	370 626AZURE365	Prior Bal	640,000.00	0.00	0.00	640,000.00	0.00	640,000.00
7/29/2026	PRC 370 2634156123						14,649.01	
		Curr Bal	640,000.00	0.00	0.00	640,000.00	14,649.01	625,350.99
PO	370 626CARAHSOF	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/24/2026	PO		42,109.00	0.00				
7/29/2026	PRC 370 2634323008						42,109.00	
		Curr Bal	42,109.00	0.00	0.00	42,109.00	42,109.00	0.00
PO	370 626CENTRALI	Prior Bal	11,407.85	0.00	0.00	11,407.85	10,739.15	668.70
7/24/2026	PO		0.00	39,750.00				
7/9/2026	PRC 370 2634156189						536.77	
7/8/2026	PRC 370 2634156199						81.00	
		Curr Bal	11,407.85	39,750.00	0.00	51,157.85	11,356.92	39,800.93

Department: 370
Unit: 01
Fund: 0054
Appr: 19100000

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General Office
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Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 370 626	GARTNER1		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/28/2026	DO			54,770.00	0.00				
			Curr Bal	54,770.00	0.00	0.00	54,770.00	0.00	54,770.00
PO 370 626	JOHNROBE		Prior Bal	5,000.00	0.00	0.00	5,000.00	1,600.00	3,400.00
7/9/2026	PRC	370 2634156269						1,600.00	
			Curr Bal	5,000.00	0.00	0.00	5,000.00	3,200.00	1,800.00
PO 370 626	JWEBBSTR		Prior Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
7/24/2026	PO			0.00	10,000.00				
7/29/2026	PRC	370 2634156322						5,000.00	
7/29/2026	PRC	370 2634322891						5,000.00	
			Curr Bal	30,000.00	10,000.00	0.00	40,000.00	40,000.00	0.00
PO 370 626	KELMARAS		Prior Bal	1,954,557.00	0.00	0.00	1,954,557.00	1,801,933.62	152,623.38
7/9/2026	PRC	370 2634172131						104,868.92	
			Curr Bal	1,954,557.00	0.00	0.00	1,954,557.00	1,906,802.54	47,754.46
PO 370 626	KLGATES1		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/30/2026	PO			20,017.60	0.00				
			Curr Bal	20,017.60	0.00	0.00	20,017.60	0.00	20,017.60
DO 370 626	SHIADOBE		Prior Bal	17,423.69	0.00	0.00	17,423.69	0.00	17,423.69
7/9/2026	PRC	370 2634156093						17,423.69	
			Curr Bal	17,423.69	0.00	0.00	17,423.69	17,423.69	0.00
DO 370 626	TEMPCLAN		Prior Bal	2,916.00	0.00	0.00	2,916.00	0.00	2,916.00
7/29/2026	PRC	370 2634322598						2,041.20	
			Curr Bal	2,916.00	0.00	0.00	2,916.00	2,041.20	874.80
DO 370 626	TEMPGUST		Prior Bal	2,916.00	0.00	0.00	2,916.00	0.00	2,916.00
7/14/2026	PRC	370 2634199318						1,579.50	
7/28/2026	PRC	370 2634322715						291.60	
			Curr Bal	2,916.00	0.00	0.00	2,916.00	1,871.10	1,044.90

Department: 370
Unit: 01
Fund: 0054
Appr: 19100000

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Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 370 626	TEMPJOHN	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/24/2026	DO		2,916.00	0.00				
7/28/2026	PRC 370 2634322746						437.40	
		Curr Bal	2,916.00	0.00	0.00	2,916.00	437.40	2,478.60
DO 370 626	TEMPMCCA	Prior Bal	2,916.00	0.00	0.00	2,916.00	0.00	2,916.00
7/14/2026	PRC 370 2634199380						1,389.96	
7/28/2026	PRC 370 2634322676						286.74	
		Curr Bal	2,916.00	0.00	0.00	2,916.00	1,676.70	1,239.30
PO 370 626	UISINTER	Prior Bal	20,594.20	0.00	0.00	20,594.20	20,594.20	0.00
7/24/2026	PO		0.00	19,186.58				
7/29/2026	PRC 370 2634322941						9,593.29	
7/29/2026	PRC 370 2634322948						9,593.29	
		Curr Bal	20,594.20	19,186.58	0.00	39,780.78	39,780.78	0.00
DO 370 626	WILEYFUR	Prior Bal	95,604.07	0.00	0.00	95,604.07	22,622.40	72,981.67
7/9/2026	PRC 370 2634172247						45,950.80	
		Curr Bal	95,604.07	0.00	0.00	95,604.07	68,573.20	27,030.87
PO 370 626	WORDPRES	Prior Bal	27,500.00	0.00	0.00	27,500.00	6,093.75	21,406.25
7/29/2026	PRC 370 2634322321						9,062.50	
		Curr Bal	27,500.00	0.00	0.00	27,500.00	15,156.25	12,343.75
		Budget Line	4,902,388.79	81,936.58	0.00	4,984,325.37	3,933,225.24	1,051,100.13

Department: 370
Unit: 01
Fund: 0103
Appr: 19100000

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 370 6000017CS35			Prior Bal	10,000.00	0.00	0.00	10,000.00	3,053.24	6,946.76
7/9/2026 PRC	370 2634155980							3,073.04	
			Curr Bal	10,000.00	0.00	0.00	10,000.00	6,126.28	3,873.72
PO 370 624PRIMO002			Prior Bal	11,569.65	0.00	0.00	11,569.65	5,837.75	5,731.90
7/29/2026 PRC	370 2634323141							2,204.75	
			Curr Bal	11,569.65	0.00	0.00	11,569.65	8,042.50	3,527.15
PO 370 626BOULEVAR			Prior Bal	78,341.92	0.00	0.00	78,341.92	8,106.49	70,235.43
7/20/2026 PRC	370 2634268208							2,769.00	
			Curr Bal	78,341.92	0.00	0.00	78,341.92	10,875.49	67,466.43
PO 370 626CARAHSOF			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/24/2026 PO				42,108.99	0.00				
7/29/2026 PRC	370 2634323032							42,108.99	
			Curr Bal	42,108.99	0.00	0.00	42,108.99	42,108.99	0.00
PO 370 626CARMONA1			Prior Bal	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00
7/27/2026 PRC	370 2634308822							19,200.00	
7/27/2026 PRC	370 2634308969							14,400.00	
			Curr Bal	48,000.00	0.00	0.00	48,000.00	33,600.00	14,400.00
DO 370 626GARTNER1			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/28/2026 DO				87,500.00	0.00				
			Curr Bal	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
DO 370 626SHIADOBE			Prior Bal	17,202.10	0.00	0.00	17,202.10	0.00	17,202.10
7/9/2026 PRC	370 2634156113							17,202.10	
			Curr Bal	17,202.10	0.00	0.00	17,202.10	17,202.10	0.00
PO 370 64100157307			Prior Bal	56,500.00	0.00	0.00	56,500.00	0.00	56,500.00
7/27/2026 PRC	370 2634268256							8,263.00	
7/20/2026 PRC	370 2634268299							6,500.00	
			Curr Bal	56,500.00	0.00	0.00	56,500.00	14,763.00	41,737.00
			Budget Line	351,222.66	0.00	0.00	351,222.66	132,718.36	218,504.30

Department: 370
Unit: 01
Fund: 0195
Appr: 19000055

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 370 623	SYSNETNA	Prior Bal	225,000.00	0.00	0.00	225,000.00	183,310.00	41,690.00
7/27/2026	PRC 370 2634309003						37.50	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	183,347.50	41,652.50
PO 370 624	PRIMO002	Prior Bal	27,000.00	0.00	0.00	27,000.00	476.00	26,524.00
7/20/2026	PRC 370 2634268388						20,460.00	
		Curr Bal	27,000.00	0.00	0.00	27,000.00	20,936.00	6,064.00
PO 370 624	WISSJAN2	Prior Bal	15,000.00	0.00	0.00	15,000.00	5,600.00	9,400.00
7/9/2026	PRC 370 2634172697						2,800.00	
7/27/2026	PRC 370 2634309016						2,100.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	10,500.00	4,500.00
PO 370 625	USBANKNA	Prior Bal	6,678,836.70	0.00	0.00	6,678,836.70	1,953,490.12	4,725,346.58
7/9/2026	PRC 370 2634172672						205,602.77	
		Curr Bal	6,678,836.70	0.00	0.00	6,678,836.70	2,159,092.89	4,519,743.81
PO 370 626	BSFTEPAY	Prior Bal	12,880.17	0.00	0.00	12,880.17	9,479.57	3,400.60
7/28/2026	PRC 370 2634323827						57.42	
7/28/2026	PRC 370 2634323835						30.90	
7/28/2026	PRC 370 2634323842						16.60	
7/29/2026	PRC 370 2634323850						805.74	
7/29/2026	PRC 370 2634323867						563.70	
		Curr Bal	12,880.17	0.00	0.00	12,880.17	10,953.93	1,926.24
PO 370 626	CARAHSOF	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/24/2026	PO		42,108.99	0.00				
7/29/2026	PRC 370 2634323041						42,108.99	
		Curr Bal	42,108.99	0.00	0.00	42,108.99	42,108.99	0.00
DO 370 626	GARTNER1	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/28/2026	DO		62,500.00	0.00				
		Curr Bal	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00
PO 370 626	RISKMETR	Prior Bal	209,595.00	0.00	0.00	209,595.00	0.00	209,595.00
7/9/2026	PRC 370 2634172787						209,595.00	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 370 Treasurer
Unit: 01 General Office
Fund: 0195 Iptip Administrative Tr
Appr: 19000055 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	209,595.00	0.00	0.00	209,595.00	209,595.00	0.00
		Budget Line	7,272,920.86	0.00	0.00	7,272,920.86	2,636,534.31	4,636,386.55

Department: 370 Treasurer
Unit: 01 General Office
Fund: 0373 State Treasurer's Bank Service
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 370 600000	EDP12	Prior Bal	368,319.48	0.00	0.00	368,319.48	350,669.35	17,650.13
7/14/2026	PRC 370 2634199493						2,410.00	
7/14/2026	PRC 370 2634199506						6,401.43	
		Curr Bal	368,319.48	0.00	0.00	368,319.48	359,480.78	8,838.70
PO 370 6000020	CS51	Prior Bal	275,000.00	0.00	0.00	275,000.00	148,643.82	126,356.18
7/29/2026	PRC 370 2634322348						18,535.95	
7/29/2026	PRC 370 2634322357						748.80	
7/29/2026	PRC 370 2634322414						1,107.00	
7/29/2026	PRC 370 2634322422						2,017.35	
7/29/2026	PRC 370 2634322429						20,130.75	
7/29/2026	PRC 370 2634322443						27,646.65	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	218,830.32	56,169.68
PO 370 6000021	CS65	Prior Bal	163,750.00	0.00	0.00	163,750.00	120,000.00	43,750.00
7/27/2026	PRC 370 2634309262						40,000.00	
		Curr Bal	163,750.00	0.00	0.00	163,750.00	160,000.00	3,750.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 370 Treasurer
Unit: 01 General Office
Fund: 0373 State Treasurer's Bank Service
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 370 6000021CS70		Prior Bal	70,000.00	0.00	0.00	70,000.00	52,857.00	17,143.00
7/24/2026 PO			0.00	30,000.00				
7/29/2026 PRC	370 2634047582					25,563.50		
		Curr Bal	70,000.00	30,000.00	0.00	100,000.00	78,420.50	21,579.50
PO 370 600017BSF32		Prior Bal	750,000.00	0.00	0.00	750,000.00	295,260.33	454,739.67
7/29/2026 PRC	370 2634323689					3,559.02		
7/29/2026 PRC	370 2634323697					1,337.14		
7/29/2026 PRC	370 2634323699					1,406.26		
7/29/2026 PRC	370 2634323710					1,193.68		
7/29/2026 PRC	370 2634323716					72,308.88		
		Curr Bal	750,000.00	0.00	0.00	750,000.00	375,065.31	374,934.69
PO 370 600018BSF12		Prior Bal	800,000.00	0.00	0.00	800,000.00	690,389.29	109,610.71
7/29/2026 PRC	370 2634323726					50,196.70		
7/29/2026 PRC	370 2634323905					1,873.82		
		Curr Bal	800,000.00	0.00	0.00	800,000.00	742,459.81	57,540.19
PO 370 600018BSF36		Prior Bal	780,386.38	0.00	0.00	780,386.38	564,916.49	215,469.89
7/29/2026 PRC	370 2634323737					57,145.45		
7/29/2026 PRC	370 2634323751					3,241.75		
7/29/2026 PRC	370 2634323931					63,227.80		
		Curr Bal	780,386.38	0.00	0.00	780,386.38	688,531.49	91,854.89
PO 370 600020BSF33		Prior Bal	225,000.00	0.00	0.00	225,000.00	159,116.63	65,883.37
7/29/2026 PRC	370 2634323776					36,406.21		
7/29/2026 PRC	370 2634323782					16,409.30		
		Curr Bal	225,000.00	0.00	0.00	225,000.00	211,932.14	13,067.86
PO 370 600020BSF34		Prior Bal	145,000.00	0.00	0.00	145,000.00	131,102.26	13,897.74
7/29/2026 PRC	370 2634323795					6,562.55		
7/29/2026 PRC	370 2634323807					5,570.51		

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 370 Treasurer
Unit: 01 General Office
Fund: 0373 State Treasurer's Bank Service
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	145,000.00	0.00	0.00	145,000.00	143,235.32	1,764.68
PO 370 600021BSF39		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	572,282.55	427,717.45
7/29/2026 PRC	370 2634323816						51,899.06	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	624,181.61	375,818.39
PO 370 600021EDP79		Prior Bal	685,797.60	0.00	0.00	685,797.60	611,732.60	74,065.00
7/21/2026 PRC	370 2634281579						198.75	
7/21/2026 PRC	370 2634281605						1,457.50	
		Curr Bal	685,797.60	0.00	0.00	685,797.60	613,388.85	72,408.75
PO 370 6200016BSF2		Prior Bal	575,000.00	0.00	0.00	575,000.00	305,662.04	269,337.96
7/29/2026 PRC	370 2634323681						48,415.43	
		Curr Bal	575,000.00	0.00	0.00	575,000.00	354,077.47	220,922.53
PO 370 623ROCKCREE		Prior Bal	490,000.00	0.00	0.00	490,000.00	367,500.00	122,500.00
7/27/2026 PRC	370 2634309045						122,500.00	
		Curr Bal	490,000.00	0.00	0.00	490,000.00	490,000.00	0.00
PO 370 626CANNABIS		Prior Bal	2,000.00	0.00	0.00	2,000.00	1,047.96	952.04
7/28/2026 PRC	370 2634323874						81.25	
7/28/2026 PRC	370 2634323880						81.25	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	1,210.46	789.54
PO 370 626IDCFINAN		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/24/2026 PO			10,897.18	0.00				
7/29/2026 PRC	370 2634323108						10,897.18	
		Curr Bal	10,897.18	0.00	0.00	10,897.18	10,897.18	0.00
		Budget Line	6,341,150.64	30,000.00	0.00	6,371,150.64	5,071,711.24	1,299,439.40

Department:

370

Treasurer

Unit:

01

General Office

Fund:

0634

State Treasurer's Capital

Appr:

69000000

Permanent Improvement-Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 370 6022	OP12213	Prior Bal	49,452.20	0.00	0.00	49,452.20	36,392.30	13,059.90
7/21/2026	PRC 370 2634281561						120.00	
		Curr Bal	49,452.20	0.00	0.00	49,452.20	36,512.30	12,939.90
PO 370 626	OTTOBAUM	Prior Bal	355,650.38	0.00	0.00	355,650.38	0.00	355,650.38
7/9/2026	PRC 370 2634172283						84,605.40	
7/9/2026	PRC 370 2634172439						21,705.30	
		Curr Bal	355,650.38	0.00	0.00	355,650.38	106,310.70	249,339.68
		Budget Line	405,102.58	0.00	0.00	405,102.58	142,823.00	262,279.58

Department:

370

Treasurer

Unit:

01

General Office

Fund:

0668

College Savings Pool Administr

Appr:

19100055

Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 370 620	BSTART06	Prior Bal	274,000.00	0.00	0.00	274,000.00	0.00	274,000.00
		Curr Bal	274,000.00	0.00	0.00	274,000.00	0.00	274,000.00
PO 370 625	PURPLEGR	Prior Bal	37,500.00	0.00	0.00	37,500.00	36,417.50	1,082.50
7/14/2026	PRC 370 2634199414						661.67	
		Curr Bal	37,500.00	0.00	0.00	37,500.00	37,079.17	420.83
PO 370 626	CARAHSOF	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/24/2026	PO		42,108.99	0.00				
7/29/2026	PRC 370 2634323050						42,108.88	
		Curr Bal	42,108.99	0.00	0.00	42,108.99	42,108.88	0.11
DO 370 626	GARTNER1	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/28/2026	DO		62,500.00	0.00				
		Curr Bal	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00
		Budget Line	416,108.99	0.00	0.00	416,108.99	79,188.05	336,920.94

Department: 402Aging

Unit: 01Office Of The Director

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 402 60UIC202501		Prior Bal	500,000.00	0.00	0.00	500,000.00	369,521.04	130,478.96
7/7/2026 PRC	402 2634005140						27,684.71	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	397,205.75	102,794.25
		Budget Line	500,000.00	0.00	0.00	500,000.00	397,205.75	102,794.25

Department: 402Aging

Unit: 02Division Of Finance And Admin

Fund: 0001General Revenue

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 402 60XEROX2629		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026 DO			8,634.06	0.00				
		Curr Bal	8,634.06	0.00	0.00	8,634.06	0.00	8,634.06
PO 402 6FORENSIC26		Prior Bal	97,000.00	0.00	0.00	97,000.00	58,983.76	38,016.24
7/7/2026 PRC	402 2633784567						4,213.13	
		Curr Bal	97,000.00	0.00	0.00	97,000.00	63,196.89	33,803.11
		Budget Line	105,634.06	0.00	0.00	105,634.06	63,196.89	42,437.17

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0001General Revenue

Appr: 19000300Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 402 600SESP2602		Prior Bal	16,662.00	0.00	0.00	16,662.00	13,880.00	2,782.00
7/7/2026 PRC	402 2634027507						1,388.00	
7/23/2026 PRC	402 2634250284						1,394.00	
		Curr Bal	16,662.00	0.00	0.00	16,662.00	16,662.00	0.00

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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0001 General Revenue
Appr: 19000300 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 402 600SESP2604		Prior Bal	13,519.00	0.00	0.00	13,519.00	10,143.00	3,376.00
7/7/2026 PRC	402 2634027669						1,125.00	
7/29/2026 PRC	402 2634251056						1,124.00	
		Curr Bal	13,519.00	0.00	0.00	13,519.00	12,392.00	1,127.00
PO 402 600SESP2606		Prior Bal	12,604.00	0.00	0.00	12,604.00	6,224.00	6,380.00
7/7/2026 PRC	402 2634028440						1,113.00	
7/7/2026 PRC	402 2634058908						1,099.00	
7/29/2026 PRC	402 2634267488						1,132.00	
		Curr Bal	12,604.00	0.00	0.00	12,604.00	9,568.00	3,036.00
PO 402 600SESP2607		Prior Bal	14,434.00	0.00	0.00	14,434.00	13,583.00	851.00
7/7/2026 PRC	402 2634047243						851.00	
		Curr Bal	14,434.00	0.00	0.00	14,434.00	14,434.00	0.00
PO 402 600SESP2609		Prior Bal	12,620.00	0.00	0.00	12,620.00	9,734.81	2,885.19
7/7/2026 PRC	402 2634027834						1,837.76	
7/23/2026 PRC	402 2634251033						1,047.43	
		Curr Bal	12,620.00	0.00	0.00	12,620.00	12,620.00	0.00
PO 402 600SESP2610		Prior Bal	13,388.00	0.00	0.00	13,388.00	10,709.00	2,679.00
7/7/2026 PRC	402 2634027898						1,419.00	
7/29/2026 PRC	402 2634252183						1,260.00	
		Curr Bal	13,388.00	0.00	0.00	13,388.00	13,388.00	0.00
PO 402 600SESP2613		Prior Bal	16,412.00	0.00	0.00	16,412.00	12,308.65	4,103.35
7/7/2026 PRC	402 2634028419						1,367.63	
7/23/2026 PRC	402 2634155311						1,367.63	
7/29/2026 PRC	402 2634251015						1,367.62	
		Curr Bal	16,412.00	0.00	0.00	16,412.00	16,411.53	0.47
		Budget Line	99,639.00	0.00	0.00	99,639.00	95,475.53	4,163.47

State of Illinois
Office of Comptroller
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Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0001	General Revenue
Appr:	19000400	Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 402 600	SESP2612	Prior Bal	63,552.00	0.00	0.00	63,552.00	46,838.59	16,713.41
7/29/2026	PRC 402 2634299127						7,333.25	
7/29/2026	PRC 402 2634299160						9,380.16	
		Curr Bal	63,552.00	0.00	0.00	63,552.00	63,552.00	0.00
		Budget Line	63,552.00	0.00	0.00	63,552.00	63,552.00	0.00

Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0001	General Revenue
Appr:	19000500	Lump Sums And Other Purposes

Doc. Code	Doc. Date	Document ID	Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
PO	402	6000GRG2602		Prior Bal	19,000.00	0.00	0.00	19,000.00	15,420.00	3,580.00
	7/29/2026	PRC	402 2634299245					3,580.00		
				Curr Bal	19,000.00	0.00	0.00	19,000.00	19,000.00	0.00
PO	402	6000GRG2608		Prior Bal	5,000.00	0.00	0.00	5,000.00	1,423.00	3,577.00
	7/29/2026	PRC	402 2634299709					3,577.00		
				Curr Bal	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
PO	402	6000GRG2609		Prior Bal	35,000.00	0.00	0.00	35,000.00	25,152.14	9,847.86
	7/29/2026	PRC	402 2634309183					9,847.86		
				Curr Bal	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
PO	402	6000GRG2612		Prior Bal	30,000.00	0.00	0.00	30,000.00	20,425.72	9,574.28
	7/29/2026	PRC	402 2634299446					9,574.28		
				Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
PO	402	6000GRG2614		Prior Bal	30,000.00	0.00	0.00	30,000.00	23,078.00	6,922.00
	7/29/2026	PRC	402 2634309888					6,922.00		
				Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
PO	402	6000GRG2616		Prior Bal	25,000.00	0.00	0.00	25,000.00	13,097.42	11,902.58
	7/29/2026	PRC	402 2634283134					11,902.58		

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0001General Revenue

Appr: 19000500Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 402 6000	GRG2617		Prior Bal	24,000.00	0.00	0.00	24,000.00	19,209.29	4,790.71
7/29/2026	PRC	402 2634243034						4,790.71	
			Curr Bal	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00
PO 402 6000	GRG2627		Prior Bal	5,000.00	0.00	0.00	5,000.00	3,750.00	1,250.00
7/29/2026	PRC	402 2634299833						1,250.00	
			Curr Bal	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
PO 402 6000	GRG2635		Prior Bal	22,000.00	0.00	0.00	22,000.00	17,952.35	4,047.65
7/29/2026	PRC	402 2634299564						4,045.73	
			Curr Bal	22,000.00	0.00	0.00	22,000.00	21,998.08	1.92
PO 402 6000	GRG2637		Prior Bal	12,000.00	0.00	0.00	12,000.00	11,443.52	556.48
7/29/2026	PRC	402 2634309909						556.48	
			Curr Bal	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
PO 402 6000	GRG2640		Prior Bal	22,000.00	0.00	0.00	22,000.00	16,173.78	5,826.22
7/29/2026	PRC	402 2634299681						5,826.22	
			Curr Bal	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00
			Budget Line	229,000.00	0.00	0.00	229,000.00	228,998.08	1.92

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0001General Revenue

Appr: 19000600Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 402 60	RURAL2601		Prior Bal	150,000.00	0.00	0.00	150,000.00	132,954.00	17,046.00
7/23/2026	PRC	402 2634200948						17,046.00	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 402 60	RURAL2603		Prior Bal	105,000.00	0.00	0.00	105,000.00	37,995.00	67,005.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0001General Revenue

Appr: 19000600Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/23/2026	PRC	402 2634047693						30,865.00	
7/29/2026	PRC	402 2634283371						36,140.00	
		Curr Bal	105,000.00	0.00		0.00	105,000.00	105,000.00	0.00
PO	402 60RURAL2604	Prior Bal	90,000.00	0.00		0.00	90,000.00	60,000.00	30,000.00
7/29/2026	PRC	402 2634210815						30,000.00	
		Curr Bal	90,000.00	0.00		0.00	90,000.00	90,000.00	0.00
PO	402 60RURAL2605	Prior Bal	130,860.00	0.00		0.00	130,860.00	4,843.00	126,017.00
7/23/2026	PRC	402 2634027060						125,792.00	
		Curr Bal	130,860.00	0.00		0.00	130,860.00	130,635.00	225.00
PO	402 60RURAL2609	Prior Bal	115,000.00	0.00		0.00	115,000.00	87,215.00	27,785.00
7/23/2026	PRC	402 2634027526						11,532.00	
7/23/2026	PRC	402 2634251773						16,253.00	
		Curr Bal	115,000.00	0.00		0.00	115,000.00	115,000.00	0.00
PO	402 60RURAL2610	Prior Bal	139,840.00	0.00		0.00	139,840.00	116,062.00	23,778.00
7/23/2026	PRC	402 2634047922						10,056.00	
		Curr Bal	139,840.00	0.00		0.00	139,840.00	126,118.00	13,722.00
PO	402 60RURAL2611	Prior Bal	69,300.00	0.00		0.00	69,300.00	61,077.00	8,223.00
7/23/2026	PRC	402 2634047958						8,223.00	
		Curr Bal	69,300.00	0.00		0.00	69,300.00	69,300.00	0.00
		Budget Line	800,000.00	0.00		0.00	800,000.00	786,053.00	13,947.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0001General Revenue

Appr: 44000600Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	402 6GRGPILOT26	Prior Bal	75,000.00	0.00		0.00	75,000.00	50,000.40	24,999.60

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0001General Revenue

Appr: 44000600Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/29/2026	PRC	402 2634250934						6,250.05	
7/29/2026	PRC	402 2634251078						6,250.05	
7/29/2026	PRC	402 2634268310						6,250.05	
7/29/2026	PRC	402 2634309164						6,249.45	
		Curr Bal	75,000.00	0.00		0.00	75,000.00	75,000.00	0.00
		Budget Line	75,000.00	0.00		0.00	75,000.00	75,000.00	0.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0618Services For Older Americans

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	402 6MIPAAA2502	Prior Bal	131,521.00	0.00		0.00	131,521.00	0.00	131,521.00
7/30/2026	PRC	402 2634028000						12,056.00	
7/30/2026	PRC	402 2634028152						12,056.00	
7/30/2026	PRC	402 2634028274						12,056.00	
7/30/2026	PRC	402 2634028311						12,056.00	
7/30/2026	PRC	402 2634046101						12,056.00	
7/30/2026	PRC	402 2634046136						12,056.00	
7/30/2026	PRC	402 2634046188						12,056.00	
7/30/2026	PRC	402 2634046307						12,056.00	
7/30/2026	PRC	402 2634046396						12,056.00	
7/30/2026	PRC	402 2634250986						12,056.00	
		Curr Bal	131,521.00	0.00		0.00	131,521.00	120,560.00	10,961.00
PO	402 6MIPAAA2503	Prior Bal	33,865.00	0.00		0.00	33,865.00	0.00	33,865.00
7/30/2026	PRC	402 2634047787						1,269.00	
7/30/2026	PRC	402 2634251942						2,063.00	
		Curr Bal	33,865.00	0.00		0.00	33,865.00	3,332.00	30,533.00
PO	402 6MIPAAA2504	Prior Bal	19,557.00	0.00		0.00	19,557.00	0.00	19,557.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0618Services For Older Americans

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/30/2026	PRC 402 2634268782						10,914.00	
		Curr Bal	19,557.00	0.00	0.00	19,557.00	10,914.00	8,643.00
PO 402 6MIPAAA2505		Prior Bal	45,218.00	0.00	0.00	45,218.00	0.00	45,218.00
7/30/2026	PRC 402 2634047098						5,660.00	
7/30/2026	PRC 402 2634258712						4,771.00	
		Curr Bal	45,218.00	0.00	0.00	45,218.00	10,431.00	34,787.00
PO 402 6MIPAAA2506		Prior Bal	10,961.00	0.00	0.00	10,961.00	0.00	10,961.00
7/30/2026	PRC 402 2634016245						1,750.00	
7/30/2026	PRC 402 2634078155						3,177.00	
7/30/2026	PRC 402 2634094680						1,769.00	
7/30/2026	PRC 402 2634252364						1,750.00	
		Curr Bal	10,961.00	0.00	0.00	10,961.00	8,446.00	2,515.00
PO 402 6MIPAAA2508		Prior Bal	32,880.00	0.00	0.00	32,880.00	0.00	32,880.00
7/30/2026	PRC 402 2633829446						15,792.00	
7/30/2026	PRC 402 2633923284						2,592.00	
7/30/2026	PRC 402 2634250390						14,496.00	
		Curr Bal	32,880.00	0.00	0.00	32,880.00	32,880.00	0.00
PO 402 6MIPAAA2509		Prior Bal	12,666.00	0.00	0.00	12,666.00	0.00	12,666.00
7/30/2026	PRC 402 2634016896						3,954.00	
7/30/2026	PRC 402 2634281801						1,069.00	
		Curr Bal	12,666.00	0.00	0.00	12,666.00	5,023.00	7,643.00
PO 402 6MIPAAA2510		Prior Bal	11,026.00	0.00	0.00	11,026.00	0.00	11,026.00
7/30/2026	PRC 402 2634028245						8,545.00	
7/30/2026	PRC 402 2634256635						827.00	
		Curr Bal	11,026.00	0.00	0.00	11,026.00	9,372.00	1,654.00
PO 402 6MIPAAA2511		Prior Bal	20,476.00	0.00	0.00	20,476.00	0.00	20,476.00
7/30/2026	PRC 402 2634016504						5,755.00	
7/30/2026	PRC 402 2634201111						6,826.00	
		Curr Bal	20,476.00	0.00	0.00	20,476.00	12,581.00	7,895.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0618Services For Older Americans

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 402 6MIPAAA2513			Prior Bal	122,726.00	0.00	0.00	122,726.00	0.00	122,726.00
7/30/2026	PRC	402 2634059016						89,255.00	
7/30/2026	PRC	402 2634281681						11,157.00	
			Curr Bal	122,726.00	0.00	0.00	122,726.00	100,412.00	22,314.00
PO 402 6MIPADR2502			Prior Bal	27,830.00	0.00	0.00	27,830.00	0.00	27,830.00
7/30/2026	PRC	402 2634039131						2,551.00	
7/30/2026	PRC	402 2634039162						2,551.00	
7/30/2026	PRC	402 2634039189						2,551.00	
7/30/2026	PRC	402 2634039201						2,551.00	
7/30/2026	PRC	402 2634095056						2,551.00	
7/30/2026	PRC	402 2634095084						2,551.00	
7/30/2026	PRC	402 2634095114						2,551.00	
7/30/2026	PRC	402 2634095147						2,551.00	
7/30/2026	PRC	402 2634095161						2,551.00	
			Curr Bal	27,830.00	0.00	0.00	27,830.00	22,959.00	4,871.00
PO 402 6MIPADR2503			Prior Bal	7,166.00	0.00	0.00	7,166.00	0.00	7,166.00
7/30/2026	PRC	402 2634095227						269.00	
7/30/2026	PRC	402 2634256575						437.00	
			Curr Bal	7,166.00	0.00	0.00	7,166.00	706.00	6,460.00
PO 402 6MIPADR2505			Prior Bal	9,568.00	0.00	0.00	9,568.00	0.00	9,568.00
7/30/2026	PRC	402 2634039041						1,637.00	
7/30/2026	PRC	402 2634251922						723.00	
			Curr Bal	9,568.00	0.00	0.00	9,568.00	2,360.00	7,208.00
PO 402 6MIPADR2506			Prior Bal	2,320.00	0.00	0.00	2,320.00	0.00	2,320.00
7/7/2026	PRC	402 2634001806						388.00	
7/30/2026	PRC	402 2634027999						450.00	
7/30/2026	PRC	402 2634095236						450.00	
7/30/2026	PRC	402 2634268681						450.00	
			Curr Bal	2,320.00	0.00	0.00	2,320.00	1,738.00	582.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 402 6MIPADR2508		Prior Bal	6,958.00	0.00		0.00	6,958.00	0.00	6,958.00
7/7/2026 PRC	402 2633869836							3,324.00	
7/7/2026 PRC	402 2633949713							624.00	
7/30/2026 PRC	402 2634212298							3,010.00	
		Curr Bal	6,958.00	0.00		0.00	6,958.00	6,958.00	0.00
PO 402 6MIPADR2509		Prior Bal	2,680.00	0.00		0.00	2,680.00	0.00	2,680.00
7/30/2026 PRC	402 2634028037							680.00	
7/30/2026 PRC	402 2634259197							599.00	
		Curr Bal	2,680.00	0.00		0.00	2,680.00	1,279.00	1,401.00
PO 402 6MIPADR2510		Prior Bal	2,333.00	0.00		0.00	2,333.00	0.00	2,333.00
7/30/2026 PRC	402 2634039004							1,746.00	
7/30/2026 PRC	402 2634252315							196.00	
		Curr Bal	2,333.00	0.00		0.00	2,333.00	1,942.00	391.00
PO 402 6MIPADR2511		Prior Bal	4,333.00	0.00		0.00	4,333.00	0.00	4,333.00
7/30/2026 PRC	402 2634028092							1,117.00	
7/30/2026 PRC	402 2634210847							1,444.00	
		Curr Bal	4,333.00	0.00		0.00	4,333.00	2,561.00	1,772.00
PO 402 6MIPADR2513		Prior Bal	25,969.00	0.00		0.00	25,969.00	0.00	25,969.00
7/30/2026 PRC	402 2634095193							18,887.00	
7/30/2026 PRC	402 2634251016							2,361.00	
		Curr Bal	25,969.00	0.00		0.00	25,969.00	21,248.00	4,721.00
		Budget Line	530,053.00	0.00		0.00	530,053.00	375,702.00	154,351.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0618Services For Older Americans

Appr: 44002299Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 402 600	TV26ABLE	Prior Bal	3,030,248.00	0.00	0.00	3,030,248.00	1,811,939.01	1,218,308.99
7/8/2026	PRC 402 2633869785						354,673.35	
7/30/2026	PRC 402 2634310908						349,801.67	
		Curr Bal	3,030,248.00	0.00	0.00	3,030,248.00	2,516,414.03	513,833.97
		Budget Line	3,030,248.00	0.00	0.00	3,030,248.00	2,516,414.03	513,833.97

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0618Services For Older Americans

Appr: 44002399Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 402 60000	T32601	Prior Bal	42,476.00	0.00	0.00	42,476.00	28,220.00	14,256.00
7/30/2026	PRC 402 2634094000						3,640.00	
		Curr Bal	42,476.00	0.00	0.00	42,476.00	31,860.00	10,616.00
PO 402 60000	T32602	Prior Bal	159,077.00	0.00	0.00	159,077.00	92,197.00	66,880.00
7/30/2026	PRC 402 2634040252						9,877.00	
7/30/2026	PRC 402 2634251314						12,063.00	
		Curr Bal	159,077.00	0.00	0.00	159,077.00	114,137.00	44,940.00
PO 402 60000	T32603	Prior Bal	33,801.00	0.00	0.00	33,801.00	19,627.00	14,174.00
7/30/2026	PRC 402 2634093858						2,836.00	
7/30/2026	PRC 402 2634283357						2,836.00	
		Curr Bal	33,801.00	0.00	0.00	33,801.00	25,299.00	8,502.00
PO 402 60000	T32604	Prior Bal	31,649.00	0.00	0.00	31,649.00	27,250.00	4,399.00
7/30/2026	PRC 402 2634040264						364.00	
		Curr Bal	31,649.00	0.00	0.00	31,649.00	27,614.00	4,035.00
PO 402 60000	T32605	Prior Bal	52,193.00	0.00	0.00	52,193.00	31,844.00	20,349.00
7/30/2026	PRC 402 2634047187						4,499.00	
		Curr Bal	52,193.00	0.00	0.00	52,193.00	36,343.00	15,850.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002399 Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 402 60000T32607		Prior Bal	33,176.00	0.00	0.00	33,176.00	20,734.00	12,442.00
7/30/2026 PRC	402 2634093915						2,766.00	
7/30/2026 PRC	402 2634283233						2,766.00	
		Curr Bal	33,176.00	0.00	0.00	33,176.00	26,266.00	6,910.00
PO 402 60000T32608		Prior Bal	44,420.00	0.00	0.00	44,420.00	0.00	44,420.00
7/7/2026 PRC	402 2633949177						28,150.00	
7/30/2026 PRC	402 2634210606						14,457.00	
		Curr Bal	44,420.00	0.00	0.00	44,420.00	42,607.00	1,813.00
PO 402 60000T32609		Prior Bal	36,430.00	0.00	0.00	36,430.00	16,184.00	20,246.00
7/30/2026 PRC	402 2634064753						2,611.00	
		Curr Bal	36,430.00	0.00	0.00	36,430.00	18,795.00	17,635.00
PO 402 60000T32611		Prior Bal	20,211.00	0.00	0.00	20,211.00	12,427.00	7,784.00
7/30/2026 PRC	402 2634016883						1,390.00	
7/30/2026 PRC	402 2634250344						2,131.00	
		Curr Bal	20,211.00	0.00	0.00	20,211.00	15,948.00	4,263.00
PO 402 60000T32612		Prior Bal	318,937.00	0.00	0.00	318,937.00	136,397.00	182,540.00
7/30/2026 PRC	402 2634040219						47,444.00	
7/30/2026 PRC	402 2634290118						111,454.00	
		Curr Bal	318,937.00	0.00	0.00	318,937.00	295,295.00	23,642.00
PO 402 60000T32613		Prior Bal	150,819.00	0.00	0.00	150,819.00	69,149.00	81,670.00
7/30/2026 PRC	402 2634040240						16,337.00	
7/30/2026 PRC	402 2634257994						16,337.00	
		Curr Bal	150,819.00	0.00	0.00	150,819.00	101,823.00	48,996.00
PO 402 600T3260706		Prior Bal	9,578.00	0.00	0.00	9,578.00	5,986.00	3,592.00
7/30/2026 PRC	402 2634040198						798.00	
		Curr Bal	9,578.00	0.00	0.00	9,578.00	6,784.00	2,794.00
		Budget Line	932,767.00	0.00	0.00	932,767.00	742,771.00	189,996.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0618Services For Older Americans

Appr: 44002499Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 402 60000T32601		Prior Bal	860,788.00	0.00	0.00	860,788.00	509,648.00	351,140.00
7/30/2026 PRC	402 2634064862						67,276.00	
7/30/2026 PRC	402 2634210584						78,976.00	
		Curr Bal	860,788.00	0.00	0.00	860,788.00	655,900.00	204,888.00
PO 402 60000T32602		Prior Bal	4,503,571.00	0.00	0.00	4,503,571.00	2,614,640.00	1,888,931.00
7/30/2026 PRC	402 2634029039						312,681.00	
7/30/2026 PRC	402 2634250752						390,894.00	
		Curr Bal	4,503,571.00	0.00	0.00	4,503,571.00	3,318,215.00	1,185,356.00
PO 402 60000T32603		Prior Bal	966,657.00	0.00	0.00	966,657.00	374,850.00	591,807.00
7/30/2026 PRC	402 2634048136						71,396.00	
7/30/2026 PRC	402 2634256460						65,784.00	
		Curr Bal	966,657.00	0.00	0.00	966,657.00	512,030.00	454,627.00
PO 402 60000T32605		Prior Bal	1,153,442.00	0.00	0.00	1,153,442.00	183,825.00	969,617.00
7/30/2026 PRC	402 2634039980						22,611.00	
7/30/2026 PRC	402 2634257986						230,733.00	
		Curr Bal	1,153,442.00	0.00	0.00	1,153,442.00	437,169.00	716,273.00
PO 402 60000T32606		Prior Bal	230,642.00	0.00	0.00	230,642.00	121,963.00	108,679.00
7/30/2026 PRC	402 2634078111						32,974.00	
7/30/2026 PRC	402 2634251741						21,132.00	
		Curr Bal	230,642.00	0.00	0.00	230,642.00	176,069.00	54,573.00
PO 402 60000T32607		Prior Bal	606,808.00	0.00	0.00	606,808.00	344,905.00	261,903.00
7/30/2026 PRC	402 2634039895						89,824.00	
7/30/2026 PRC	402 2634252502						61,582.00	
		Curr Bal	606,808.00	0.00	0.00	606,808.00	496,311.00	110,497.00
PO 402 60000T32608		Prior Bal	911,434.00	0.00	0.00	911,434.00	314,517.00	596,917.00
7/30/2026 PRC	402 2634002566						190,261.00	
7/30/2026 PRC	402 2634201025						307,777.00	
		Curr Bal	911,434.00	0.00	0.00	911,434.00	812,555.00	98,879.00
PO 402 60000T32609		Prior Bal	242,885.00	0.00	0.00	242,885.00	93,665.00	149,220.00

Department:	402	Aging						
Unit:	03	Div Of Community Support Serv						
Fund:	0618	Services For Older Americans						
Appr:	44002499	Awards And Grants						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
7/30/2026	PRC 402 2634040004						15,794.00	
7/30/2026	PRC 402 2634251506						36,607.00	
		Curr Bal	242,885.00	0.00	0.00	242,885.00	146,066.00	96,819.00
PO 402 60000T32610		Prior Bal	230,642.00	0.00	0.00	230,642.00	157,227.00	73,415.00
7/30/2026	PRC 402 2634172874						14,594.00	
7/30/2026	PRC 402 2634256267						16,689.00	
		Curr Bal	230,642.00	0.00	0.00	230,642.00	188,510.00	42,132.00
PO 402 60000T32611		Prior Bal	418,889.00	0.00	0.00	418,889.00	211,289.00	207,600.00
7/30/2026	PRC 402 2634093776						39,873.00	
		Curr Bal	418,889.00	0.00	0.00	418,889.00	251,162.00	167,727.00
PO 402 60000T32612		Prior Bal	2,804,588.00	0.00	0.00	2,804,588.00	0.00	2,804,588.00
7/30/2026	PRC 402 2634029032						170,907.00	
7/30/2026	PRC 402 2634291971						540,253.00	
		Curr Bal	2,804,588.00	0.00	0.00	2,804,588.00	711,160.00	2,093,428.00
PO 402 60000T32613		Prior Bal	3,494,549.00	0.00	0.00	3,494,549.00	1,738,787.00	1,755,762.00
7/30/2026	PRC 402 2634029020						317,387.00	
7/30/2026	PRC 402 2634250819						317,387.00	
		Curr Bal	3,494,549.00	0.00	0.00	3,494,549.00	2,373,561.00	1,120,988.00
		Budget Line	16,424,895.00	0.00	0.00	16,424,895.00	10,078,708.00	6,346,187.00
Department:	402	Aging						
Unit:	03	Div Of Community Support Serv						
Fund:	0618	Services For Older Americans						
Appr:	44002699	Awards And Grants						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 60000T32601		Prior Bal	435,312.00	0.00	0.00	435,312.00	281,093.00	154,219.00
7/30/2026	PRC 402 2634094618						36,846.00	
7/30/2026	PRC 402 2634210640						37,889.00	

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0618Services For Older Americans

Appr: 44002699Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	435,312.00	0.00	0.00	435,312.00	355,828.00	79,484.00
PO 402 60000T32602		Prior Bal	1,403,135.00	0.00	0.00	1,403,135.00	813,533.00	589,602.00
7/30/2026	PRC 402 2634064847						80,978.00	
7/30/2026	PRC 402 2634250655						106,989.00	
		Curr Bal	1,403,135.00	0.00	0.00	1,403,135.00	1,001,500.00	401,635.00
PO 402 60000T32603		Prior Bal	356,165.00	0.00	0.00	356,165.00	199,102.00	157,063.00
7/30/2026	PRC 402 2634094603						22,344.00	
7/30/2026	PRC 402 2634256396						19,871.00	
		Curr Bal	356,165.00	0.00	0.00	356,165.00	241,317.00	114,848.00
PO 402 60000T32605		Prior Bal	476,275.00	0.00	0.00	476,275.00	66,308.00	409,967.00
7/30/2026	PRC 402 2634016352						136,234.00	
7/30/2026	PRC 402 2634268584						18,539.00	
		Curr Bal	476,275.00	0.00	0.00	476,275.00	221,081.00	255,194.00
PO 402 60000T32606		Prior Bal	116,640.00	0.00	0.00	116,640.00	49,347.00	67,293.00
7/30/2026	PRC 402 2634064654						5,074.00	
7/30/2026	PRC 402 2634258044						25,046.00	
		Curr Bal	116,640.00	0.00	0.00	116,640.00	79,467.00	37,173.00
PO 402 60000T32607		Prior Bal	306,871.00	0.00	0.00	306,871.00	116,573.00	190,298.00
7/30/2026	PRC 402 2634027524						14,340.00	
7/30/2026	PRC 402 2634094610						19,648.00	
7/30/2026	PRC 402 2634251912						38,228.00	
		Curr Bal	306,871.00	0.00	0.00	306,871.00	188,789.00	118,082.00
PO 402 60000T32608		Prior Bal	347,139.00	0.00	0.00	347,139.00	129,107.00	218,032.00
7/7/2026	PRC 402 2633949120						51,659.00	
7/30/2026	PRC 402 2634210654						136,646.00	
		Curr Bal	347,139.00	0.00	0.00	347,139.00	317,412.00	29,727.00
PO 402 60000T32609		Prior Bal	134,691.00	0.00	0.00	134,691.00	16,883.00	117,808.00
7/30/2026	PRC 402 2634064738						4,936.00	
7/30/2026	PRC 402 2634251529						11,140.00	

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0618Services For Older Americans

Appr: 44002699Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	134,691.00	0.00	0.00	134,691.00	32,959.00	101,732.00
PO 402 60000T32610		Prior Bal	116,640.00	0.00	0.00	116,640.00	71,455.00	45,185.00
7/30/2026	PRC 402 2634124924						9,090.00	
7/30/2026	PRC 402 2634251817						8,892.00	
		Curr Bal	116,640.00	0.00	0.00	116,640.00	89,437.00	27,203.00
PO 402 60000T32611		Prior Bal	213,143.00	0.00	0.00	213,143.00	101,688.00	111,455.00
7/30/2026	PRC 402 2634016861						20,986.00	
		Curr Bal	213,143.00	0.00	0.00	213,143.00	122,674.00	90,469.00
PO 402 60000T32612		Prior Bal	1,530,188.00	0.00	0.00	1,530,188.00	0.00	1,530,188.00
7/30/2026	PRC 402 2634281813						334,334.00	
		Curr Bal	1,530,188.00	0.00	0.00	1,530,188.00	334,334.00	1,195,854.00
PO 402 60000T32613		Prior Bal	1,305,242.00	0.00	0.00	1,305,242.00	589,758.00	715,484.00
7/30/2026	PRC 402 2634064811						143,097.00	
7/30/2026	PRC 402 2634250857						143,097.00	
		Curr Bal	1,305,242.00	0.00	0.00	1,305,242.00	875,952.00	429,290.00
		Budget Line	6,741,441.00	0.00	0.00	6,741,441.00	3,860,750.00	2,880,691.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0618Services For Older Americans

Appr: 44002799Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 402 60000T72602		Prior Bal	35,592.00	0.00	0.00	35,592.00	20,643.00	14,949.00
7/30/2026	PRC 402 2634046627						2,042.00	
7/30/2026	PRC 402 2634251614						2,715.00	
		Curr Bal	35,592.00	0.00	0.00	35,592.00	25,400.00	10,192.00
PO 402 60000T72603		Prior Bal	7,711.00	0.00	0.00	7,711.00	4,480.00	3,231.00

Department:		402	Aging					
Unit:		03	Div Of Community Support Serv					
Fund:		0618	Services For Older Americans					
Appr:		44002799	Awards And Grants					
Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/30/2026	PRC 402 2634016290						646.00	
7/30/2026	PRC 402 2634283340						641.00	
		Curr Bal	7,711.00	0.00	0.00	7,711.00	5,767.00	1,944.00
PO 402 60000T72606		Prior Bal	4,881.00	0.00	0.00	4,881.00	3,500.00	1,381.00
7/30/2026	PRC 402 2634078060						500.00	
		Curr Bal	4,881.00	0.00	0.00	4,881.00	4,000.00	881.00
PO 402 60000T72607		Prior Bal	16,129.00	0.00	0.00	16,129.00	11,113.00	5,016.00
7/30/2026	PRC 402 2634251624						1,678.00	
		Curr Bal	16,129.00	0.00	0.00	16,129.00	12,791.00	3,338.00
PO 402 60000T72608		Prior Bal	7,605.00	0.00	0.00	7,605.00	4,255.00	3,350.00
7/30/2026	PRC 402 2634048450						1,421.00	
7/30/2026	PRC 402 2634268214						1,464.00	
		Curr Bal	7,605.00	0.00	0.00	7,605.00	7,140.00	465.00
PO 402 60000T72609		Prior Bal	5,093.00	0.00	0.00	5,093.00	1,615.00	3,478.00
7/30/2026	PRC 402 2634252153						239.00	
		Curr Bal	5,093.00	0.00	0.00	5,093.00	1,854.00	3,239.00
PO 402 60000T72610		Prior Bal	4,880.00	0.00	0.00	4,880.00	0.00	4,880.00
7/30/2026	PRC 402 2634172884						1,148.00	
		Curr Bal	4,880.00	0.00	0.00	4,880.00	1,148.00	3,732.00
PO 402 60000T72611		Prior Bal	6,021.00	0.00	0.00	6,021.00	5,072.00	949.00
7/30/2026	PRC 402 2634038919						197.00	
7/30/2026	PRC 402 2634250356						251.00	
		Curr Bal	6,021.00	0.00	0.00	6,021.00	5,520.00	501.00
PO 402 60000T72613		Prior Bal	33,936.00	0.00	0.00	33,936.00	19,789.00	14,147.00
7/30/2026	PRC 402 2634064353						2,827.00	
7/30/2026	PRC 402 2634258063						2,827.00	
		Curr Bal	33,936.00	0.00	0.00	33,936.00	25,443.00	8,493.00
		Budget Line	121,848.00	0.00	0.00	121,848.00	89,063.00	32,785.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44002899 Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 402 60000T72602		Prior Bal	177,496.00	0.00	0.00	177,496.00	91,419.00	86,077.00
7/7/2026 PRC	402 2633775566						11,450.00	
7/30/2026 PRC	402 2634094669						11,076.00	
7/30/2026 PRC	402 2634282123						13,455.00	
		Curr Bal	177,496.00	0.00	0.00	177,496.00	127,400.00	50,096.00
PO 402 60000T72603		Prior Bal	38,958.00	0.00	0.00	38,958.00	22,630.00	16,328.00
7/30/2026 PRC	402 2634039876						3,267.00	
7/30/2026 PRC	402 2634258069						2,806.00	
		Curr Bal	38,958.00	0.00	0.00	38,958.00	28,703.00	10,255.00
PO 402 60000T72605		Prior Bal	58,948.00	0.00	0.00	58,948.00	39,951.00	18,997.00
7/30/2026 PRC	402 2634039908						6,195.00	
		Curr Bal	58,948.00	0.00	0.00	58,948.00	46,146.00	12,802.00
PO 402 60000T72607		Prior Bal	38,206.00	0.00	0.00	38,206.00	23,879.00	14,327.00
7/30/2026 PRC	402 2634016914						3,184.00	
7/30/2026 PRC	402 2634283262						3,184.00	
		Curr Bal	38,206.00	0.00	0.00	38,206.00	30,247.00	7,959.00
PO 402 60000T72608		Prior Bal	50,373.00	0.00	0.00	50,373.00	3,600.00	46,773.00
7/30/2026 PRC	402 2634001722						30,526.00	
7/30/2026 PRC	402 2634250713						15,394.00	
		Curr Bal	50,373.00	0.00	0.00	50,373.00	49,520.00	853.00
PO 402 60000T72610		Prior Bal	11,379.00	0.00	0.00	11,379.00	3,589.00	7,790.00
7/30/2026 PRC	402 2634156256						2,467.00	
		Curr Bal	11,379.00	0.00	0.00	11,379.00	6,056.00	5,323.00
PO 402 60000T72611		Prior Bal	21,321.00	0.00	0.00	21,321.00	11,658.00	9,663.00
7/30/2026 PRC	402 2634058983						1,410.00	
7/30/2026 PRC	402 2634212281						2,751.00	
		Curr Bal	21,321.00	0.00	0.00	21,321.00	15,819.00	5,502.00
PO 402 60000T72613		Prior Bal	166,447.00	0.00	0.00	166,447.00	97,090.00	69,357.00

Department:	402	Aging						
Unit:	03	Div Of Community Support Serv						
Fund:	0618	Services For Older Americans						
Appr:	44002899	Awards And Grants						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
7/30/2026	PRC 402 2634094662						13,870.00	
7/30/2026	PRC 402 2634250352						13,870.00	
		Curr Bal	166,447.00	0.00	0.00	166,447.00	124,830.00	41,617.00
PO 402 600T7260706		Prior Bal	12,498.00	0.00	0.00	12,498.00	7,647.00	4,851.00
7/30/2026	PRC 402 2634039659						1,075.00	
7/30/2026	PRC 402 2634252198						1,024.00	
		Curr Bal	12,498.00	0.00	0.00	12,498.00	9,746.00	2,752.00
		Budget Line	575,626.00	0.00	0.00	575,626.00	438,467.00	137,159.00
Department:	402	Aging						
Unit:	03	Div Of Community Support Serv						
Fund:	0618	Services For Older Americans						
Appr:	44002999	Awards And Grants						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 402 60000T32601		Prior Bal	50,928.00	0.00	0.00	50,928.00	31,830.00	19,098.00
7/30/2026	PRC 402 2634064823						4,244.00	
7/30/2026	PRC 402 2634200911						4,244.00	
		Curr Bal	50,928.00	0.00	0.00	50,928.00	40,318.00	10,610.00
PO 402 60000T32602		Prior Bal	170,107.00	0.00	0.00	170,107.00	98,773.00	71,334.00
7/30/2026	PRC 402 2634029043						6,797.00	
7/30/2026	PRC 402 2634258040						13,258.00	
		Curr Bal	170,107.00	0.00	0.00	170,107.00	118,828.00	51,279.00
PO 402 60000T32603		Prior Bal	46,504.00	0.00	0.00	46,504.00	25,838.00	20,666.00
7/30/2026	PRC 402 2634048083						4,134.00	
7/30/2026	PRC 402 2634251861						3,937.00	
		Curr Bal	46,504.00	0.00	0.00	46,504.00	33,909.00	12,595.00
PO 402 60000T32605		Prior Bal	54,694.00	0.00	0.00	54,694.00	11,770.00	42,924.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:		402	Aging					
Unit:		03	Div Of Community Support Serv					
Fund:		0618	Services For Older Americans					
Appr:		44002999	Awards And Grants					
Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/30/2026	PRC 402 2634094558						3,610.00	
7/30/2026	PRC 402 2634251532						5,422.00	
		Curr Bal	54,694.00	0.00	0.00	54,694.00	20,802.00	33,892.00
PO 402 60000T32607		Prior Bal	45,092.00	0.00	0.00	45,092.00	10,346.00	34,746.00
7/30/2026	PRC 402 2634039938						5,550.00	
		Curr Bal	45,092.00	0.00	0.00	45,092.00	15,896.00	29,196.00
PO 402 60000T32608		Prior Bal	48,293.00	0.00	0.00	48,293.00	31,022.00	17,271.00
7/30/2026	PRC 402 2634002621						4,000.00	
7/30/2026	PRC 402 2634200969						11,000.00	
		Curr Bal	48,293.00	0.00	0.00	48,293.00	46,022.00	2,271.00
PO 402 60000T32609		Prior Bal	12,991.00	0.00	0.00	12,991.00	0.00	12,991.00
7/30/2026	PRC 402 2634258031						383.00	
		Curr Bal	12,991.00	0.00	0.00	12,991.00	383.00	12,608.00
PO 402 60000T32611		Prior Bal	27,959.00	0.00	0.00	27,959.00	16,834.00	11,125.00
7/30/2026	PRC 402 2634094580						2,330.00	
7/30/2026	PRC 402 2634210621						2,932.00	
		Curr Bal	27,959.00	0.00	0.00	27,959.00	22,096.00	5,863.00
PO 402 60000T32613		Prior Bal	179,332.00	0.00	0.00	179,332.00	104,608.00	74,724.00
7/30/2026	PRC 402 2634029027						14,944.00	
7/30/2026	PRC 402 2634281725						14,944.00	
		Curr Bal	179,332.00	0.00	0.00	179,332.00	134,496.00	44,836.00
		Budget Line	635,900.00	0.00	0.00	635,900.00	432,750.00	203,150.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0618Services For Older Americans

Appr: 44003099Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 402 600NSIP2601			Prior Bal	390,554.00	0.00	0.00	390,554.00	244,095.00	146,459.00
7/30/2026 PRC	402 2634028949							32,546.00	
			Curr Bal	390,554.00	0.00	0.00	390,554.00	276,641.00	113,913.00
PO 402 600NSIP2602			Prior Bal	660,078.00	0.00	0.00	660,078.00	385,049.00	275,029.00
7/30/2026 PRC	402 2634028927							55,007.00	
7/30/2026 PRC	402 2634250909							55,007.00	
			Curr Bal	660,078.00	0.00	0.00	660,078.00	495,063.00	165,015.00
PO 402 600NSIP2603			Prior Bal	232,568.00	0.00	0.00	232,568.00	135,667.00	96,901.00
7/30/2026 PRC	402 2634048024							19,381.00	
7/30/2026 PRC	402 2634251882							21,968.00	
			Curr Bal	232,568.00	0.00	0.00	232,568.00	177,016.00	55,552.00
PO 402 600NSIP2606			Prior Bal	86,574.00	0.00	0.00	86,574.00	76,574.00	10,000.00
7/30/2026 PRC	402 2634048441							4,000.00	
7/30/2026 PRC	402 2634251870							2,500.00	
			Curr Bal	86,574.00	0.00	0.00	86,574.00	83,074.00	3,500.00
PO 402 600NSIP2607			Prior Bal	195,680.00	0.00	0.00	195,680.00	123,232.00	72,448.00
7/30/2026 PRC	402 2634258353							29,980.00	
			Curr Bal	195,680.00	0.00	0.00	195,680.00	153,212.00	42,468.00
PO 402 600NSIP2608			Prior Bal	347,766.00	0.00	0.00	347,766.00	77,766.00	270,000.00
7/30/2026 PRC	402 2634002745							50,000.00	
7/30/2026 PRC	402 2634210686							199,393.00	
			Curr Bal	347,766.00	0.00	0.00	347,766.00	327,159.00	20,607.00
PO 402 600NSIP2609			Prior Bal	94,165.00	0.00	0.00	94,165.00	30,161.00	64,004.00
7/30/2026 PRC	402 2634064609							3,695.00	
			Curr Bal	94,165.00	0.00	0.00	94,165.00	33,856.00	60,309.00
PO 402 600NSIP2610			Prior Bal	116,880.00	0.00	0.00	116,880.00	76,767.00	40,113.00
7/30/2026 PRC	402 2634108053							8,022.00	
7/30/2026 PRC	402 2634256418							9,482.00	
			Curr Bal	116,880.00	0.00	0.00	116,880.00	94,271.00	22,609.00

Department: 402

Unit: 03

Fund: 0618

Appr: 44003099

Aging
Div Of Community Support Serv
Services For Older Americans
Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 402 600NSIP2611		Prior Bal	229,660.00	0.00		0.00	229,660.00	70,173.00	159,487.00
7/30/2026 PRC	402 2634048438							28,193.00	
7/30/2026 PRC	402 2634201132							43,765.00	
		Curr Bal	229,660.00	0.00		0.00	229,660.00	142,131.00	87,529.00
PO 402 600NSIP2612		Prior Bal	2,182,221.00	0.00		0.00	2,182,221.00	638,969.00	1,543,252.00
7/30/2026 PRC	402 2634064462							497,887.00	
7/30/2026 PRC	402 2634267620							37,953.00	
		Curr Bal	2,182,221.00	0.00		0.00	2,182,221.00	1,174,809.00	1,007,412.00
PO 402 600NSIP2613		Prior Bal	820,016.00	0.00		0.00	820,016.00	478,345.00	341,671.00
7/30/2026 PRC	402 2634028359							68,335.00	
7/30/2026 PRC	402 2634251146							68,335.00	
		Curr Bal	820,016.00	0.00		0.00	820,016.00	615,015.00	205,001.00
		Budget Line	5,356,162.00	0.00		0.00	5,356,162.00	3,572,247.00	1,783,915.00
Department: 402		Aging							
Unit: 03		Div Of Community Support Serv							
Fund: 0618		Services For Older Americans							
Appr: 44003299		Awards And Grants							

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 402 60000T32601		Prior Bal	717,995.00	0.00		0.00	717,995.00	445,136.00	272,859.00
7/30/2026 PRC	402 2634029012							56,245.00	
7/30/2026 PRC	402 2634250926							60,092.00	
		Curr Bal	717,995.00	0.00		0.00	717,995.00	561,473.00	156,522.00
PO 402 60000T32602		Prior Bal	2,116,498.00	0.00		0.00	2,116,498.00	1,227,798.00	888,700.00
7/30/2026 PRC	402 2634046549							108,218.00	
7/30/2026 PRC	402 2634282173							162,709.00	
		Curr Bal	2,116,498.00	0.00		0.00	2,116,498.00	1,498,725.00	617,773.00
PO 402 60000T32603		Prior Bal	612,212.00	0.00		0.00	612,212.00	245,670.00	366,542.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0618Services For Older Americans

Appr: 44003299Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/30/2026	PRC 402 2634016325						55,547.00	
7/30/2026	PRC 402 2634258008						61,159.00	
		Curr Bal	612,212.00	0.00	0.00	612,212.00	362,376.00	249,836.00
PO 402 60000T32605		Prior Bal	1,088,589.00	0.00	0.00	1,088,589.00	791,233.00	297,356.00
7/30/2026	PRC 402 2634250317						133,391.00	
		Curr Bal	1,088,589.00	0.00	0.00	1,088,589.00	924,624.00	163,965.00
PO 402 60000T32606		Prior Bal	286,415.00	0.00	0.00	286,415.00	212,502.00	73,913.00
7/30/2026	PRC 402 2634094433						15,746.00	
7/30/2026	PRC 402 2634256341						21,152.00	
		Curr Bal	286,415.00	0.00	0.00	286,415.00	249,400.00	37,015.00
PO 402 60000T32607		Prior Bal	753,544.00	0.00	0.00	753,544.00	374,296.00	379,248.00
7/30/2026	PRC 402 2634016839						50,948.00	
7/30/2026	PRC 402 2634258005						62,567.00	
		Curr Bal	753,544.00	0.00	0.00	753,544.00	487,811.00	265,733.00
PO 402 60000T32608		Prior Bal	777,425.00	0.00	0.00	777,425.00	399,211.00	378,214.00
7/30/2026	PRC 402 2634094024						69,983.00	
7/30/2026	PRC 402 2634250438						297,324.00	
		Curr Bal	777,425.00	0.00	0.00	777,425.00	766,518.00	10,907.00
PO 402 60000T32609		Prior Bal	330,741.00	0.00	0.00	330,741.00	107,965.00	222,776.00
7/30/2026	PRC 402 2634094474						33,088.00	
7/30/2026	PRC 402 2634252483						63,026.00	
		Curr Bal	330,741.00	0.00	0.00	330,741.00	204,079.00	126,662.00
PO 402 60000T32610		Prior Bal	286,415.00	0.00	0.00	286,415.00	187,205.00	99,210.00
7/30/2026	PRC 402 2634156324						19,999.00	
7/30/2026	PRC 402 2634268456						25,127.00	
		Curr Bal	286,415.00	0.00	0.00	286,415.00	232,331.00	54,084.00
PO 402 60000T32611		Prior Bal	523,389.00	0.00	0.00	523,389.00	256,537.00	266,852.00
7/30/2026	PRC 402 2634059207						53,646.00	
7/30/2026	PRC 402 2634212285						71,069.00	

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0618Services For Older Americans

Appr: 44003299Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	523,389.00	0.00	0.00	523,389.00	381,252.00	142,137.00
PO 402 60000T32613		Prior Bal	2,291,561.00	0.00	0.00	2,291,561.00	1,336,741.00	954,820.00
7/30/2026	PRC 402 2634064388						190,963.00	
7/30/2026	PRC 402 2634250447						190,963.00	
		Curr Bal	2,291,561.00	0.00	0.00	2,291,561.00	1,718,667.00	572,894.00
		Budget Line	9,784,784.00	0.00	0.00	9,784,784.00	7,387,256.00	2,397,528.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0618Services For Older Americans

Appr: 44003399Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 402 60000T32601		Prior Bal	1,197,757.00	0.00	0.00	1,197,757.00	748,598.00	449,159.00
7/30/2026	PRC 402 2634064447						99,813.00	
7/30/2026	PRC 402 2634212289						99,813.00	
		Curr Bal	1,197,757.00	0.00	0.00	1,197,757.00	948,224.00	249,533.00
PO 402 60000T32602		Prior Bal	2,329,512.00	0.00	0.00	2,329,512.00	1,350,999.00	978,513.00
7/30/2026	PRC 402 2634094497						126,882.00	
		Curr Bal	2,329,512.00	0.00	0.00	2,329,512.00	1,477,881.00	851,631.00
PO 402 60000T32603		Prior Bal	692,845.00	0.00	0.00	692,845.00	38,494.00	654,351.00
7/30/2026	PRC 402 2634064418						6,159.00	
7/30/2026	PRC 402 2634251767						73,866.00	
		Curr Bal	692,845.00	0.00	0.00	692,845.00	118,519.00	574,326.00
PO 402 60000T32606		Prior Bal	226,897.00	0.00	0.00	226,897.00	155,290.00	71,607.00
7/30/2026	PRC 402 2634016436						17,502.00	
7/30/2026	PRC 402 2634268648						17,820.00	
		Curr Bal	226,897.00	0.00	0.00	226,897.00	190,612.00	36,285.00
PO 402 60000T32607		Prior Bal	596,954.00	0.00	0.00	596,954.00	71,268.00	525,686.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0618 Services For Older Americans
Appr: 44003399 Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/30/2026	PRC 402 2634064343						7,465.00	
7/30/2026	PRC 402 2634251609						7,461.00	
		Curr Bal	596,954.00	0.00	0.00	596,954.00	86,194.00	510,760.00
PO 402 60000T32608		Prior Bal	525,288.00	0.00	0.00	525,288.00	31,500.00	493,788.00
7/30/2026	PRC 402 2634001759						3,500.00	
7/30/2026	PRC 402 2634212294						477,000.00	
		Curr Bal	525,288.00	0.00	0.00	525,288.00	512,000.00	13,288.00
PO 402 60000T32609		Prior Bal	262,012.00	0.00	0.00	262,012.00	82,726.00	179,286.00
7/30/2026	PRC 402 2634016815						2,025.00	
7/30/2026	PRC 402 2634281888						30,202.00	
		Curr Bal	262,012.00	0.00	0.00	262,012.00	114,953.00	147,059.00
PO 402 60000T32610		Prior Bal	226,897.00	0.00	0.00	226,897.00	153,558.00	73,339.00
7/30/2026	PRC 402 2634107730						14,680.00	
		Curr Bal	226,897.00	0.00	0.00	226,897.00	168,238.00	58,659.00
PO 402 60000T32611		Prior Bal	414,627.00	0.00	0.00	414,627.00	169,589.00	245,038.00
7/30/2026	PRC 402 2634039552						49,056.00	
7/30/2026	PRC 402 2634201064						65,327.00	
		Curr Bal	414,627.00	0.00	0.00	414,627.00	283,972.00	130,655.00
PO 402 60000T32613		Prior Bal	2,539,082.00	0.00	0.00	2,539,082.00	1,593,721.00	945,361.00
7/30/2026	PRC 402 2634094508						229,186.00	
7/30/2026	PRC 402 2634251422						229,186.00	
		Curr Bal	2,539,082.00	0.00	0.00	2,539,082.00	2,052,093.00	486,989.00
		Budget Line	9,011,871.00	0.00	0.00	9,011,871.00	5,952,686.00	3,059,185.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0644Commitment To Human Services

Appr: 19000600Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 402 6000HDM2601		Prior Bal	3,968,910.00	0.00	0.00	3,968,910.00	3,307,420.00	661,490.00
7/23/2026 PRC	402 2634064892						330,742.00	
7/23/2026 PRC	402 2634210566						330,748.00	
		Curr Bal	3,968,910.00	0.00	0.00	3,968,910.00	3,968,910.00	0.00
PO 402 6000HDM2602		Prior Bal	12,792,930.00	0.00	0.00	12,792,930.00	10,554,172.00	2,238,758.00
7/23/2026 PRC	402 2634039276						959,465.00	
7/29/2026 PRC	402 2634290208						1,279,293.00	
		Curr Bal	12,792,930.00	0.00	0.00	12,792,930.00	12,792,930.00	0.00
PO 402 6000HDM2603		Prior Bal	3,247,290.00	0.00	0.00	3,247,290.00	2,169,913.00	1,077,377.00
7/23/2026 PRC	402 2634048343						389,337.00	
7/23/2026 PRC	402 2634252247						688,040.00	
		Curr Bal	3,247,290.00	0.00	0.00	3,247,290.00	3,247,290.00	0.00
PO 402 6000HDM2604		Prior Bal	1,835,700.00	0.00	0.00	1,835,700.00	1,375,744.00	459,956.00
7/23/2026 PRC	402 2634027284						150,319.00	
7/23/2026 PRC	402 2634252204						309,637.00	
		Curr Bal	1,835,700.00	0.00	0.00	1,835,700.00	1,835,700.00	0.00
PO 402 6000HDM2605		Prior Bal	4,342,380.00	0.00	0.00	4,342,380.00	2,639,542.00	1,702,838.00
7/23/2026 PRC	402 2634026912						547,258.00	
7/29/2026 PRC	402 2634290229						1,155,580.00	
		Curr Bal	4,342,380.00	0.00	0.00	4,342,380.00	4,342,380.00	0.00
PO 402 6000HDM2606		Prior Bal	1,063,440.00	0.00	0.00	1,063,440.00	990,000.00	73,440.00
7/23/2026 PRC	402 2634026820						50,000.00	
7/29/2026 PRC	402 2634290223						23,440.00	
		Curr Bal	1,063,440.00	0.00	0.00	1,063,440.00	1,063,440.00	0.00
PO 402 6000HDM2607		Prior Bal	2,797,860.00	0.00	0.00	2,797,860.00	1,871,546.00	926,314.00
7/23/2026 PRC	402 2634047365						453,649.00	
7/23/2026 PRC	402 2634256293						472,665.00	
		Curr Bal	2,797,860.00	0.00	0.00	2,797,860.00	2,797,860.00	0.00
PO 402 6000HDM2608		Prior Bal	3,165,000.00	0.00	0.00	3,165,000.00	2,994,857.00	170,143.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0644Commitment To Human Services

Appr: 19000600Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/23/2026	PRC 402 2633936155					170,143.00	
		Curr Bal	3,165,000.00	0.00	0.00	3,165,000.00	0.00
PO 402 6000HDM2609		Prior Bal	1,228,020.00	0.00	0.00	1,228,020.00	503,403.00
7/23/2026	PRC 402 2634027217					143,638.00	
7/23/2026	PRC 402 2634251703					359,765.00	
		Curr Bal	1,228,020.00	0.00	0.00	1,228,020.00	0.00
PO 402 6000HDM2610		Prior Bal	1,063,440.00	0.00	0.00	1,063,440.00	17,049.00
7/23/2026	PRC 402 2634027276					10,632.00	
7/29/2026	PRC 402 2634290170					6,417.00	
		Curr Bal	1,063,440.00	0.00	0.00	1,063,440.00	0.00
PO 402 6000HDM2611		Prior Bal	1,943,310.00	0.00	0.00	1,943,310.00	450,114.00
7/23/2026	PRC 402 2634027162					194,110.00	
7/23/2026	PRC 402 2634250328					256,004.00	
		Curr Bal	1,943,310.00	0.00	0.00	1,943,310.00	0.00
PO 402 6000HDM2612		Prior Bal	13,951,320.00	0.00	0.00	13,951,320.00	5.00
7/29/2026	PRC 402 2634290160					5.00	
		Curr Bal	13,951,320.00	0.00	0.00	13,951,320.00	0.00
PO 402 6000HDM2613		Prior Bal	11,900,400.00	0.00	0.00	11,900,400.00	1,322,264.00
7/23/2026	PRC 402 2634059023					1,322,264.00	
		Curr Bal	11,900,400.00	0.00	0.00	11,900,400.00	0.00
		Budget Line	63,300,000.00	0.00	0.00	63,300,000.00	0.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0644Commitment To Human Services

Appr: 44000200Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 402 600RSVP2601		Prior Bal	58,167.00	0.00	0.00	58,167.00	31,225.84

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0644Commitment To Human Services

Appr: 44000200Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/29/2026	PRC 402 2634300826						24,698.83	
		Curr Bal	58,167.00	0.00	0.00	58,167.00	51,639.99	6,527.01
PO 402 600RSVP2604		Prior Bal	21,759.00	0.00	0.00	21,759.00	13,501.29	8,257.71
7/29/2026	PRC 402 2634300585						8,257.71	
		Curr Bal	21,759.00	0.00	0.00	21,759.00	21,759.00	0.00
PO 402 600RSVP2605		Prior Bal	51,373.00	0.00	0.00	51,373.00	31,272.00	20,101.00
7/29/2026	PRC 402 2634301219						20,101.00	
		Curr Bal	51,373.00	0.00	0.00	51,373.00	51,373.00	0.00
PO 402 600RSVP2613		Prior Bal	40,264.00	0.00	0.00	40,264.00	27,972.72	12,291.28
7/29/2026	PRC 402 2634300787						12,291.28	
		Curr Bal	40,264.00	0.00	0.00	40,264.00	40,264.00	0.00
PO 402 600RSVP2615		Prior Bal	42,414.00	0.00	0.00	42,414.00	390.00	42,024.00
7/29/2026	PRC 402 2634282739						42,024.00	
		Curr Bal	42,414.00	0.00	0.00	42,414.00	42,414.00	0.00
PO 402 600RSVP2618		Prior Bal	45,014.00	0.00	0.00	45,014.00	30,946.51	14,067.49
7/29/2026	PRC 402 2634282911						13,633.95	
		Curr Bal	45,014.00	0.00	0.00	45,014.00	44,580.46	433.54
PO 402 600RSVP2619		Prior Bal	49,494.00	0.00	0.00	49,494.00	25,849.24	23,644.76
7/29/2026	PRC 402 2634309882						23,644.76	
		Curr Bal	49,494.00	0.00	0.00	49,494.00	49,494.00	0.00
PO 402 600RSVP2626		Prior Bal	70,890.00	0.00	0.00	70,890.00	37,274.00	33,616.00
7/23/2026	PRC 402 2634086132						21,820.00	
		Curr Bal	70,890.00	0.00	0.00	70,890.00	59,094.00	11,796.00
		Budget Line	379,375.00	0.00	0.00	379,375.00	360,618.45	18,756.55

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0644	Commitment To Human Services
Appr:	44000300	Awards And Grants

Doc. Code	Document ID	Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
PO 402 6000	PSG2601		Prior Bal	1,102,924.00	0.00	0.00	1,102,924.00	909,511.00	193,413.00
7/23/2026	PRC	402 2634048413					89,905.00		
			Curr Bal	1,102,924.00	0.00	0.00	1,102,924.00	999,416.00	103,508.00
PO 402 6000	PSG2602		Prior Bal	3,555,041.00	0.00	0.00	3,555,041.00	2,936,388.00	618,653.00
7/23/2026	PRC	402 2634046437					228,420.00		
7/29/2026	PRC	402 2634242373					390,233.00		
			Curr Bal	3,555,041.00	0.00	0.00	3,555,041.00	3,555,041.00	0.00
PO 402 6000	PSG2603		Prior Bal	902,392.00	0.00	0.00	902,392.00	696,708.00	205,684.00
7/23/2026	PRC	402 2634027240					105,816.00		
7/29/2026	PRC	402 2634253188					99,868.00		
			Curr Bal	902,392.00	0.00	0.00	902,392.00	902,392.00	0.00
PO 402 6000	PSG2604		Prior Bal	510,125.00	0.00	0.00	510,125.00	401,012.00	109,113.00
7/23/2026	PRC	402 2634039618					42,593.00		
7/29/2026	PRC	402 2634253178					66,520.00		
			Curr Bal	510,125.00	0.00	0.00	510,125.00	510,125.00	0.00
PO 402 6000	PSG2605		Prior Bal	1,206,708.00	0.00	0.00	1,206,708.00	866,830.00	339,878.00
7/23/2026	PRC	402 2634039691					179,908.00		
7/29/2026	PRC	402 2634252161					119,856.00		
			Curr Bal	1,206,708.00	0.00	0.00	1,206,708.00	1,166,594.00	40,114.00
PO 402 6000	PSG2606		Prior Bal	295,520.00	0.00	0.00	295,520.00	222,061.00	73,459.00
7/23/2026	PRC	402 2634039662					19,187.00		
			Curr Bal	295,520.00	0.00	0.00	295,520.00	241,248.00	54,272.00
PO 402 6000	PSG2607		Prior Bal	777,500.00	0.00	0.00	777,500.00	684,098.00	93,402.00
7/23/2026	PRC	402 2634048409					59,123.00		
7/29/2026	PRC	402 2634251814					34,279.00		
			Curr Bal	777,500.00	0.00	0.00	777,500.00	777,500.00	0.00
PO 402 6000	PSG2609		Prior Bal	341,255.00	0.00	0.00	341,255.00	281,295.00	59,960.00
7/23/2026	PRC	402 2634039783					45,537.00		
7/29/2026	PRC	402 2634281837					14,423.00		

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0644Commitment To Human Services

Appr: 44000300Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	341,255.00	0.00	0.00	341,255.00	341,255.00	0.00
PO 402 6000	PSG2610	Prior Bal	295,521.00	0.00	0.00	295,521.00	261,246.00	34,275.00
7/23/2026	PRC 402 2634039590						20,851.00	
7/29/2026	PRC 402 2634281655						13,424.00	
		Curr Bal	295,521.00	0.00	0.00	295,521.00	295,521.00	0.00
PO 402 6000	PSG2611	Prior Bal	540,029.00	0.00	0.00	540,029.00	490,570.00	49,459.00
7/23/2026	PRC 402 2634039724						49,459.00	
		Curr Bal	540,029.00	0.00	0.00	540,029.00	540,029.00	0.00
PO 402 6000	PSG2612	Prior Bal	3,876,946.00	0.00	0.00	3,876,946.00	2,956,380.00	920,566.00
7/23/2026	PRC 402 2634039638						61,279.00	
7/29/2026	PRC 402 2634281673						767,300.00	
		Curr Bal	3,876,946.00	0.00	0.00	3,876,946.00	3,784,959.00	91,987.00
PO 402 6000	PSG2613	Prior Bal	3,307,014.00	0.00	0.00	3,307,014.00	2,939,568.00	367,446.00
7/23/2026	PRC 402 2634048420						367,446.00	
		Curr Bal	3,307,014.00	0.00	0.00	3,307,014.00	3,307,014.00	0.00
		Budget Line	16,710,975.00	0.00	0.00	16,710,975.00	16,421,094.00	289,881.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0644Commitment To Human Services

Appr: 44000900Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 402 6000	FGP2605	Prior Bal	35,435.00	0.00	0.00	35,435.00	25,700.48	9,734.52
7/29/2026	PRC 402 2634251292						9,734.52	
		Curr Bal	35,435.00	0.00	0.00	35,435.00	35,435.00	0.00
		Budget Line	35,435.00	0.00	0.00	35,435.00	35,435.00	0.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0644Commitment To Human Services

Appr: 44003100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 402 6000CBS2601		Prior Bal	134,708.00	0.00		0.00	134,708.00	112,260.00	22,448.00
7/29/2026 PRC	402 2634027471							11,226.00	
7/29/2026 PRC	402 2634214026							11,222.00	
		Curr Bal	134,708.00	0.00		0.00	134,708.00	134,708.00	0.00
PO 402 6000CBS2602		Prior Bal	134,708.00	0.00		0.00	134,708.00	111,137.00	23,571.00
7/29/2026 PRC	402 2634048360							10,100.00	
7/29/2026 PRC	402 2634251271							13,471.00	
		Curr Bal	134,708.00	0.00		0.00	134,708.00	134,708.00	0.00
PO 402 6000CBS2603		Prior Bal	134,708.00	0.00		0.00	134,708.00	91,772.00	42,936.00
7/29/2026 PRC	402 2634039246							21,468.00	
7/29/2026 PRC	402 2634251885							21,468.00	
		Curr Bal	134,708.00	0.00		0.00	134,708.00	134,708.00	0.00
PO 402 6000CBS2604		Prior Bal	134,707.00	0.00		0.00	134,707.00	123,442.00	11,265.00
7/29/2026 PRC	402 2634085769							3,253.00	
7/29/2026 PRC	402 2634251855							8,012.00	
		Curr Bal	134,707.00	0.00		0.00	134,707.00	134,707.00	0.00
PO 402 6000CBS2605		Prior Bal	134,708.00	0.00		0.00	134,708.00	121,503.00	13,205.00
7/29/2026 PRC	402 2634047149							8,502.00	
7/29/2026 PRC	402 2634252501							4,703.00	
		Curr Bal	134,708.00	0.00		0.00	134,708.00	134,708.00	0.00
PO 402 6000CBS2606		Prior Bal	134,707.00	0.00		0.00	134,707.00	105,716.00	28,991.00
7/29/2026 PRC	402 2634078189							14,366.00	
7/29/2026 PRC	402 2634252491							14,625.00	
		Curr Bal	134,707.00	0.00		0.00	134,707.00	134,707.00	0.00
PO 402 6000CBS2607		Prior Bal	134,708.00	0.00		0.00	134,708.00	80,825.00	53,883.00
7/29/2026 PRC	402 2634027452							26,941.00	
7/29/2026 PRC	402 2634283171							26,942.00	
		Curr Bal	134,708.00	0.00		0.00	134,708.00	134,708.00	0.00
PO 402 6000CBS2609		Prior Bal	134,707.00	0.00		0.00	134,707.00	104,407.00	30,300.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0644Commitment To Human Services

Appr: 44003100Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/29/2026	PRC 402 2634064777					1,282.00	
		Curr Bal	134,707.00	0.00	0.00	134,707.00	29,018.00
PO 402 6000	CBS2610	Prior Bal	134,707.00	0.00	0.00	134,707.00	15,648.00
7/29/2026	PRC 402 2634267732					15,648.00	
		Curr Bal	134,707.00	0.00	0.00	134,707.00	0.00
PO 402 6000	CBS2612	Prior Bal	134,708.00	0.00	0.00	134,708.00	92,716.00
7/29/2026	PRC 402 2634064442					13,997.00	
7/29/2026	PRC 402 2634267764					68,205.00	
		Curr Bal	134,708.00	0.00	0.00	134,708.00	10,514.00
PO 402 6000	CBS2613	Prior Bal	134,708.00	0.00	0.00	134,708.00	14,964.00
7/29/2026	PRC 402 2634027483					14,964.00	
		Curr Bal	134,708.00	0.00	0.00	134,708.00	0.00
		Budget Line	1,481,784.00	0.00	0.00	1,481,784.00	39,532.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0644Commitment To Human Services

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 402 6000	CGS2601	Prior Bal	330,667.00	0.00	0.00	330,667.00	122,647.00
7/29/2026	PRC 402 2634039311					61,323.00	
7/29/2026	PRC 402 2634210353					61,324.00	
		Curr Bal	330,667.00	0.00	0.00	330,667.00	0.00
PO 402 6000	CGS2602	Prior Bal	1,065,835.00	0.00	0.00	1,065,835.00	186,517.00
7/29/2026	PRC 402 2634027310					79,934.00	
7/29/2026	PRC 402 2634282074					106,583.00	
		Curr Bal	1,065,835.00	0.00	0.00	1,065,835.00	0.00
PO 402 6000	CGS2603	Prior Bal	270,546.00	0.00	0.00	270,546.00	90,562.00

Department: 402 Aging

Unit: 03 Div Of Community Support Serv

Fund: 0644 Commitment To Human Services

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/29/2026	PRC 402 2634047867						39,911.00	
7/29/2026	PRC 402 2634284093						35,575.00	
		Curr Bal	270,546.00	0.00	0.00	270,546.00	255,470.00	15,076.00
PO 402 6000	CGS2604	Prior Bal	152,940.00	0.00	0.00	152,940.00	40,377.00	112,563.00
7/29/2026	PRC 402 2634048389						58,435.00	
7/29/2026	PRC 402 2634268766						54,128.00	
		Curr Bal	152,940.00	0.00	0.00	152,940.00	152,940.00	0.00
PO 402 6000	CGS2605	Prior Bal	361,783.00	0.00	0.00	361,783.00	338,485.00	23,298.00
7/29/2026	PRC 402 2634048373						6,635.00	
7/29/2026	PRC 402 2634251926						16,663.00	
		Curr Bal	361,783.00	0.00	0.00	361,783.00	361,783.00	0.00
PO 402 6000	CGS2606	Prior Bal	88,600.00	0.00	0.00	88,600.00	70,577.00	18,023.00
7/29/2026	PRC 402 2634048368						4,879.00	
7/29/2026	PRC 402 2634252171						13,144.00	
		Curr Bal	88,600.00	0.00	0.00	88,600.00	88,600.00	0.00
PO 402 6000	CGS2607	Prior Bal	233,102.00	0.00	0.00	233,102.00	203,113.00	29,989.00
7/29/2026	PRC 402 2634039330						14,065.00	
		Curr Bal	233,102.00	0.00	0.00	233,102.00	217,178.00	15,924.00
PO 402 6000	CGS2609	Prior Bal	102,312.00	0.00	0.00	102,312.00	82,456.00	19,856.00
7/29/2026	PRC 402 2634048377						313.00	
7/29/2026	PRC 402 2634252187						19,543.00	
		Curr Bal	102,312.00	0.00	0.00	102,312.00	102,312.00	0.00
PO 402 6000	CGS2610	Prior Bal	88,600.00	0.00	0.00	88,600.00	65,847.00	22,753.00
7/29/2026	PRC 402 2634058789						19,529.00	
7/29/2026	PRC 402 2634266945						3,224.00	
		Curr Bal	88,600.00	0.00	0.00	88,600.00	88,600.00	0.00
PO 402 6000	CGS2611	Prior Bal	161,906.00	0.00	0.00	161,906.00	124,367.00	37,539.00
7/29/2026	PRC 402 2634039598						19,967.00	
7/29/2026	PRC 402 2634214025						17,572.00	

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0644Commitment To Human Services

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	161,906.00	0.00	0.00	161,906.00	161,906.00	0.00
PO 402 6000	CGS2612	Prior Bal	1,162,345.00	0.00	0.00	1,162,345.00	729,951.00	432,394.00
7/29/2026	PRC 402 2634048399						24,250.00	
7/29/2026	PRC 402 2634266903						335,310.00	
		Curr Bal	1,162,345.00	0.00	0.00	1,162,345.00	1,089,511.00	72,834.00
PO 402 6000	CGS2613	Prior Bal	991,474.00	0.00	0.00	991,474.00	881,312.00	110,162.00
7/29/2026	PRC 402 2634039319						110,162.00	
		Curr Bal	991,474.00	0.00	0.00	991,474.00	991,474.00	0.00
		Budget Line	5,010,110.00	0.00	0.00	5,010,110.00	4,906,276.00	103,834.00

Department: 402Aging

Unit: 03Div Of Community Support Serv

Fund: 0733Tobacco Settlement Recovery

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 402 6000	BAA2601	Prior Bal	93,700.00	0.00	0.00	93,700.00	74,100.00	19,600.00
7/23/2026	PRC 402 2634028332						7,975.00	
7/23/2026	PRC 402 2634172578						9,450.00	
		Curr Bal	93,700.00	0.00	0.00	93,700.00	91,525.00	2,175.00
PO 402 6000	BAA2602	Prior Bal	88,100.00	0.00	0.00	88,100.00	85,175.00	2,925.00
7/23/2026	PRC 402 2634001934						2,925.00	
		Curr Bal	88,100.00	0.00	0.00	88,100.00	88,100.00	0.00
PO 402 6000	BAA2603	Prior Bal	78,500.00	0.00	0.00	78,500.00	59,100.00	19,400.00
7/29/2026	PRC 402 2634173245						6,200.00	
		Curr Bal	78,500.00	0.00	0.00	78,500.00	65,300.00	13,200.00
PO 402 6000	BAA2604	Prior Bal	58,500.00	0.00	0.00	58,500.00	51,175.00	7,325.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0733 Tobacco Settlement Recovery
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 402 2634124100						1,000.00	
7/29/2026	PRC 402 2634157908						975.00	
7/23/2026	PRC 402 2634172270						3,100.00	
7/23/2026	PRC 402 2634172587						1,675.00	
7/29/2026	PRC 402 2634173272						25.00	
7/29/2026	PRC 402 2634200089						550.00	
		Curr Bal	58,500.00	0.00	0.00	58,500.00	58,500.00	0.00
PO 402 6000BAA2605		Prior Bal	128,900.00	0.00	0.00	128,900.00	97,275.00	31,625.00
7/23/2026	PRC 402 2634028300						10,600.00	
7/29/2026	PRC 402 2634172950						11,875.00	
		Curr Bal	128,900.00	0.00	0.00	128,900.00	119,750.00	9,150.00
PO 402 6000BAA2607		Prior Bal	70,000.00	0.00	0.00	70,000.00	53,100.00	16,900.00
7/23/2026	PRC 402 2634001868						5,725.00	
7/23/2026	PRC 402 2634172135						5,625.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	64,450.00	5,550.00
PO 402 6000BAA2608		Prior Bal	70,000.00	0.00	0.00	70,000.00	55,450.00	14,550.00
7/23/2026	PRC 402 2634002339						5,800.00	
7/29/2026	PRC 402 2634173225						7,275.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	68,525.00	1,475.00
PO 402 6000BAA2610		Prior Bal	28,000.00	0.00	0.00	28,000.00	23,275.00	4,725.00
7/23/2026	PRC 402 2634028283						2,775.00	
		Curr Bal	28,000.00	0.00	0.00	28,000.00	26,050.00	1,950.00
PO 402 6000BAA2611		Prior Bal	61,400.00	0.00	0.00	61,400.00	48,925.00	12,475.00
7/23/2026	PRC 402 2634001827						6,125.00	
7/29/2026	PRC 402 2634199871						5,700.00	
		Curr Bal	61,400.00	0.00	0.00	61,400.00	60,750.00	650.00
PO 402 6000BAA2612		Prior Bal	204,600.00	0.00	0.00	204,600.00	161,325.00	43,275.00
7/23/2026	PRC 402 2634002516						18,125.00	
7/23/2026	PRC 402 2634171868						19,775.00	

Department:		402	Aging						
Unit:		03	Div Of Community Support Serv						
Fund:		0733	Tobacco Settlement Recovery						
Appr:		49000000	Awards & Grants - Lump Sum						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID			Amount	Amount				
			Curr Bal	204,600.00	0.00	0.00	204,600.00	199,225.00	5,375.00
PO 402 6000BAA2613			Prior Bal	65,200.00	0.00	0.00	65,200.00	48,375.00	16,825.00
7/23/2026	PRC 402 2634172259						4,800.00		
			Curr Bal	65,200.00	0.00	0.00	65,200.00	53,175.00	12,025.00
			Budget Line	946,900.00	0.00	0.00	946,900.00	895,350.00	51,550.00
Department:		402	Aging						
Unit:		04	Div Of Community Care Services						
Fund:		0644	Commitment To Human Services						
Appr:		49000099	Awards and Grants - Lum Sum						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID			Amount	Amount				
PO 402 600FSCP2608			Prior Bal	44,046.80	0.00	0.00	44,046.80	16,504.54	27,542.26
7/23/2026	PRC 402 2634124870						17,909.45		
			Curr Bal	44,046.80	0.00	0.00	44,046.80	34,413.99	9,632.81
PO 402 60NURSE2605			Prior Bal	48,046.00	0.00	0.00	48,046.00	0.00	48,046.00
7/23/2026	PRC 402 2634094626						4,066.00		
			Curr Bal	48,046.00	0.00	0.00	48,046.00	4,066.00	43,980.00
			Budget Line	92,092.80	0.00	0.00	92,092.80	38,479.99	53,612.81
Department:		402	Aging						
Unit:		04	Div Of Community Care Services						
Fund:		0644	Commitment To Human Services						
Appr:		49000499	Awards and Grants - Lum Sum						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID			Amount	Amount				
PO 402 6ESS2501001			Prior Bal	47,000.00	0.00	0.00	47,000.00	0.00	47,000.00
7/29/2026	PRC 402 2634315585						7,975.13		
			Curr Bal	47,000.00	0.00	0.00	47,000.00	7,975.13	39,024.87

Department: 402Aging

Unit: 04Div Of Community Care Services

Fund: 0644Commitment To Human Services

Appr: 49000499Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 402 6ESS2501970		Prior Bal	36,000.00	0.00		0.00	36,000.00	23,118.52	12,881.48
7/29/2026 PRC	402 2634309074							3,903.60	
		Curr Bal	36,000.00	0.00		0.00	36,000.00	27,022.12	8,977.88
PO 402 6ESS2502951		Prior Bal	100,000.00	0.00		0.00	100,000.00	84,978.02	15,021.98
7/29/2026 PRC	402 2634250305							15,021.98	
		Curr Bal	100,000.00	0.00		0.00	100,000.00	100,000.00	0.00
PO 402 6ESS2502952		Prior Bal	120,000.00	0.00		0.00	120,000.00	36,077.74	83,922.26
7/29/2026 PRC	402 2634301152							5,076.56	
		Curr Bal	120,000.00	0.00		0.00	120,000.00	41,154.30	78,845.70
PO 402 6ESS2502953		Prior Bal	48,000.00	0.00		0.00	48,000.00	20,310.42	27,689.58
7/29/2026 PRC	402 2634283080							15,561.54	
		Curr Bal	48,000.00	0.00		0.00	48,000.00	35,871.96	12,128.04
PO 402 6ESS2502955		Prior Bal	120,000.00	0.00		0.00	120,000.00	68,192.62	51,807.38
7/29/2026 PRC	402 2634300768							46,847.97	
		Curr Bal	120,000.00	0.00		0.00	120,000.00	115,040.59	4,959.41
PO 402 6ESS2503901		Prior Bal	150,000.00	0.00		0.00	150,000.00	98,169.31	51,830.69
7/29/2026 PRC	402 2634251273							45,159.45	
		Curr Bal	150,000.00	0.00		0.00	150,000.00	143,328.76	6,671.24
PO 402 6ESS2504007		Prior Bal	40,000.00	0.00		0.00	40,000.00	21,022.25	18,977.75
7/29/2026 PRC	402 2634252413							3,438.73	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	24,460.98	15,539.02
PO 402 6ESS2504404		Prior Bal	50,000.00	0.00		0.00	50,000.00	11,382.18	38,617.82
7/29/2026 PRC	402 2634299445							2,203.13	
		Curr Bal	50,000.00	0.00		0.00	50,000.00	13,585.31	36,414.69
PO 402 6ESS2505612		Prior Bal	40,000.00	0.00		0.00	40,000.00	5,993.18	34,006.82
7/29/2026 PRC	402 2634282251							6,059.87	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	12,053.05	27,946.95
PO 402 6ESS2505613		Prior Bal	106,000.00	0.00		0.00	106,000.00	82,664.84	23,335.16

Department: 402Aging

Unit: 04Div Of Community Care Services

Fund: 0644Commitment To Human Services

Appr: 49000499Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/29/2026	PRC 402 2634209802						18,047.17	
		Curr Bal	106,000.00	0.00	0.00	106,000.00	100,712.01	5,287.99
PO 402 6ESS2505903		Prior Bal	40,000.00	0.00	0.00	40,000.00	21,872.14	18,127.86
7/29/2026	PRC 402 2634252461						12,502.37	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	34,374.51	5,625.49
PO 402 6ESS2505911		Prior Bal	100,000.00	0.00	0.00	100,000.00	98,448.73	1,551.27
7/23/2026	PRC 402 2634124494						1,500.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	99,948.73	51.27
PO 402 6ESS2505932		Prior Bal	96,000.00	0.00	0.00	96,000.00	43,836.06	52,163.94
7/29/2026	PRC 402 2634210660						13,891.59	
		Curr Bal	96,000.00	0.00	0.00	96,000.00	57,727.65	38,272.35
PO 402 6ESS2507901		Prior Bal	35,000.00	0.00	0.00	35,000.00	15,661.49	19,338.51
7/29/2026	PRC 402 2634315200						6,236.90	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	21,898.39	13,101.61
PO 402 6ESS2507961		Prior Bal	300,000.00	0.00	0.00	300,000.00	110,324.51	189,675.49
7/29/2026	PRC 402 2634252324						15,583.51	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	125,908.02	174,091.98
PO 402 6ESS2507962		Prior Bal	40,000.00	0.00	0.00	40,000.00	16,988.62	23,011.38
7/29/2026	PRC 402 2634252432						8,250.97	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	25,239.59	14,760.41
PO 402 6ESS2509608		Prior Bal	200,000.00	0.00	0.00	200,000.00	72,358.24	127,641.76
7/29/2026	PRC 402 2634256612						26,010.22	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	98,368.46	101,631.54
PO 402 6ESS2510102		Prior Bal	100,000.00	0.00	0.00	100,000.00	55,291.16	44,708.84
7/29/2026	PRC 402 2634211095						7,226.58	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	62,517.74	37,482.26
PO 402 6ESS2510125		Prior Bal	120,000.00	0.00	0.00	120,000.00	22,536.07	97,463.93
7/29/2026	PRC 402 2634252291						6,320.11	

Department: 402Aging

Unit: 04Div Of Community Care Services

Fund: 0644Commitment To Human Services

Appr: 49000499Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	120,000.00	0.00	0.00	120,000.00	28,856.18
PO 402 6ESS2511902		Prior Bal	50,000.00	0.00	0.00	50,000.00	42,823.10
7/29/2026 PRC	402 2634284114					7,176.90	7,176.90
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00
PO 402 6ESS2512001		Prior Bal	60,000.00	0.00	0.00	60,000.00	25,084.48
7/29/2026 PRC	402 2634309000					388.92	34,915.52
		Curr Bal	60,000.00	0.00	0.00	60,000.00	25,862.32
PO 402 6ESS2512005		Prior Bal	120,000.00	0.00	0.00	120,000.00	17,344.23
7/29/2026 PRC	402 2634251329					8,900.16	102,655.77
		Curr Bal	120,000.00	0.00	0.00	120,000.00	26,244.39
PO 402 6ESS2512006		Prior Bal	200,000.00	0.00	0.00	200,000.00	61,619.88
7/29/2026 PRC	402 2634309034					48,985.41	93,755.61
		Curr Bal	200,000.00	0.00	0.00	200,000.00	110,605.29
PO 402 6ESS2512007		Prior Bal	60,000.00	0.00	0.00	60,000.00	36,870.72
7/29/2026 PRC	402 2634282810					6,924.08	89,394.71
		Curr Bal	60,000.00	0.00	0.00	60,000.00	50,718.88
PO 402 6ESS2512010		Prior Bal	40,000.00	0.00	0.00	40,000.00	34,201.72
7/29/2026 PRC	402 2634299495					3,934.78	5,798.28
		Curr Bal	40,000.00	0.00	0.00	40,000.00	38,136.50
PO 402 6ESS2512012		Prior Bal	50,000.00	0.00	0.00	50,000.00	16,943.65
7/29/2026 PRC	402 2634252306					192.36	33,056.35
		Curr Bal	50,000.00	0.00	0.00	50,000.00	17,136.01
PO 402 6ESS2512603		Prior Bal	60,000.00	0.00	0.00	60,000.00	24,603.81
7/29/2026 PRC	402 2634282864					2,050.92	32,863.99
		Curr Bal	60,000.00	0.00	0.00	60,000.00	26,654.73
PO 402 6ESS2513001		Prior Bal	30,000.00	0.00	0.00	30,000.00	544.27
7/29/2026 PRC	402 2634209777					8,728.69	33,345.27
		Curr Bal	30,000.00	0.00	0.00	30,000.00	9,272.96
							20,727.04

Department: 402 Aging

Unit: 04 Div Of Community Care Services

Fund: 0644 Commitment To Human Services

Appr: 49000499 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 402 6ESS2513002		Prior Bal	75,000.00	0.00		0.00	75,000.00	49,270.66	25,729.34
7/29/2026 PRC	402 2634299287							25,728.81	
		Curr Bal	75,000.00	0.00		0.00	75,000.00	74,999.47	0.53
PO 402 6ESS2513701		Prior Bal	120,000.00	0.00		0.00	120,000.00	94,274.72	25,725.28
7/29/2026 PRC	402 2634315392							6,993.56	
		Curr Bal	120,000.00	0.00		0.00	120,000.00	101,268.28	18,731.72
PO 402 6ESS2513702		Prior Bal	60,000.00	0.00		0.00	60,000.00	0.00	60,000.00
		Curr Bal	60,000.00	0.00		0.00	60,000.00	0.00	60,000.00
PO 402 6ESS2513703		Prior Bal	120,000.00	0.00		0.00	120,000.00	29,352.69	90,647.31
7/29/2026 PRC	402 2634315513							15,391.20	
		Curr Bal	120,000.00	0.00		0.00	120,000.00	44,743.89	75,256.11
PO 402 6ESS2513705		Prior Bal	240,000.00	0.00		0.00	240,000.00	62,203.96	177,796.04
7/29/2026 PRC	402 2634315717							23,857.92	
		Curr Bal	240,000.00	0.00		0.00	240,000.00	86,061.88	153,938.12
PO 402 6ESS2513707		Prior Bal	47,980.00	0.00		0.00	47,980.00	46,641.73	1,338.27
7/29/2026 PRC	402 2634256738							1,338.27	
		Curr Bal	47,980.00	0.00		0.00	47,980.00	47,980.00	0.00
PO 402 6ESS2513711		Prior Bal	55,000.00	0.00		0.00	55,000.00	13,321.33	41,678.67
7/29/2026 PRC	402 2634300794							26,389.32	
		Curr Bal	55,000.00	0.00		0.00	55,000.00	39,710.65	15,289.35
PO 402 6ESS2513915		Prior Bal	50,000.00	0.00		0.00	50,000.00	40,667.82	9,332.18
7/29/2026 PRC	402 2634300390							9,069.32	
		Curr Bal	50,000.00	0.00		0.00	50,000.00	49,737.14	262.86
		Budget Line	3,325,980.00	0.00		0.00	3,325,980.00	1,975,175.87	1,350,804.13

Department: 402Aging

Unit: 05Div Of Aging Client Rights

Fund: 0618Services For Older Americans

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 402 6APSTEC1106		Prior Bal	5,413.61	0.00	0.00	5,413.61	305.24	5,108.37
7/7/2026 PRC	402 2633795658						5,105.73	
		Curr Bal	5,413.61	0.00	0.00	5,413.61	5,410.97	2.64
PO 402 6APSTEC2009		Prior Bal	10,162.39	0.00	0.00	10,162.39	2,358.49	7,803.90
7/7/2026 PRC	402 2633628630						7,796.37	
		Curr Bal	10,162.39	0.00	0.00	10,162.39	10,154.86	7.53
PO 402 6APSTRAIN26		Prior Bal	159,650.00	0.00	0.00	159,650.00	56,399.00	103,251.00
7/7/2026 PRC	402 2633901299						14,358.00	
		Curr Bal	159,650.00	0.00	0.00	159,650.00	70,757.00	88,893.00
		Budget Line	175,226.00	0.00	0.00	175,226.00	86,322.83	88,903.17

Department: 402Aging

Unit: 05Div Of Aging Client Rights

Fund: 0644Commitment To Human Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 402 6000APS2325		Prior Bal	276,000.00	0.00	0.00	276,000.00	230,000.00	46,000.00
7/21/2026 PO			0.00	0.00	(46,000.00)			
		Curr Bal	276,000.00	0.00	46,000.00	230,000.00	230,000.00	0.00
PO 402 6000RAA2602		Prior Bal	66,424.00	0.00	0.00	66,424.00	49,818.00	16,606.00
7/29/2026 PRC	402 2634281521						16,606.00	
		Curr Bal	66,424.00	0.00	0.00	66,424.00	66,424.00	0.00
PO 402 6000RAA2603		Prior Bal	44,516.00	0.00	0.00	44,516.00	33,387.00	11,129.00
7/29/2026 PRC	402 2634267796						11,129.00	
		Curr Bal	44,516.00	0.00	0.00	44,516.00	44,516.00	0.00
PO 402 6000RAA2604		Prior Bal	44,516.00	0.00	0.00	44,516.00	33,387.00	11,129.00
7/29/2026 PRC	402 2634267067						11,129.00	
		Curr Bal	44,516.00	0.00	0.00	44,516.00	44,516.00	0.00

Department: 402Aging

Unit: 05Div Of Aging Client Rights

Fund: 0644Commitment To Human Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 402 6000RAA2607		Prior Bal	50,303.00	0.00		0.00	50,303.00	37,731.00	12,572.00
7/29/2026 PRC	402 2634281557							12,572.00	
		Curr Bal	50,303.00	0.00		0.00	50,303.00	50,303.00	0.00
PO 402 6000RAA2608		Prior Bal	44,516.00	0.00		0.00	44,516.00	33,394.00	11,122.00
7/29/2026 PRC	402 2634240462							11,122.00	
		Curr Bal	44,516.00	0.00		0.00	44,516.00	44,516.00	0.00
PO 402 6000RAA2609		Prior Bal	30,320.00	0.00		0.00	30,320.00	21,329.87	8,990.13
7/29/2026 PRC	402 2634212301							8,990.13	
		Curr Bal	30,320.00	0.00		0.00	30,320.00	30,320.00	0.00
PO 402 6000RAA2610		Prior Bal	23,220.00	0.00		0.00	23,220.00	17,369.00	5,851.00
7/29/2026 PRC	402 2634268291							5,851.00	
		Curr Bal	23,220.00	0.00		0.00	23,220.00	23,220.00	0.00
PO 402 6000RAA2611		Prior Bal	44,516.00	0.00		0.00	44,516.00	32,933.00	11,583.00
7/29/2026 PRC	402 2634210421							11,583.00	
		Curr Bal	44,516.00	0.00		0.00	44,516.00	44,516.00	0.00
PO 402 6000RAA2612		Prior Bal	66,424.00	0.00		0.00	66,424.00	34,704.80	31,719.20
7/29/2026 PRC	402 2634266996							22,989.20	
		Curr Bal	66,424.00	0.00		0.00	66,424.00	57,694.00	8,730.00
PO 402 600APSM2005		Prior Bal	5,000.00	0.00		0.00	5,000.00	4,571.11	428.89
7/24/2026 PO			0.00	582.01					
		Curr Bal	5,000.00	582.01		0.00	5,582.01	4,571.11	1,010.90
PO 402 60HW2607504		Prior Bal	414,999.78	0.00		0.00	414,999.78	0.00	414,999.78
7/21/2026 PO			0.00	0.00		(350,000.00)			
		Curr Bal	414,999.78	0.00		350,000.00	64,999.78	0.00	64,999.78
PO 402 6APST261104		Prior Bal	25,200.00	0.00		0.00	25,200.00	7,167.50	18,032.50
7/23/2026 PRC	402 2634038900							10,435.00	
		Curr Bal	25,200.00	0.00		0.00	25,200.00	17,602.50	7,597.50
PO 402 6APST261105		Prior Bal	48,600.00	0.00		0.00	48,600.00	6,482.50	42,117.50

Department: 402Aging

Unit: 05Div Of Aging Client Rights

Fund: 0644Commitment To Human Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 402 2634028481						7,436.25	
		Curr Bal	48,600.00	0.00	0.00	48,600.00	13,918.75	34,681.25
PO 402 6APST262200		Prior Bal	27,000.00	0.00	0.00	27,000.00	20,222.50	6,777.50
7/23/2026	PRC 402 2634001969						6,777.50	
		Curr Bal	27,000.00	0.00	0.00	27,000.00	27,000.00	0.00
PO 402 6APST262216		Prior Bal	77,400.00	0.00	0.00	77,400.00	32,647.50	44,752.50
7/23/2026	PRC 402 2634028495						26,662.50	
		Curr Bal	77,400.00	0.00	0.00	77,400.00	59,310.00	18,090.00
PO 402 6APST262239		Prior Bal	81,000.00	0.00	0.00	81,000.00	27,788.75	53,211.25
7/23/2026	PRC 402 2633936245						28,672.50	
		Curr Bal	81,000.00	0.00	0.00	81,000.00	56,461.25	24,538.75
PO 402 6APST263002		Prior Bal	45,000.00	0.00	0.00	45,000.00	12,547.50	32,452.50
7/23/2026	PRC 402 2634029009						14,440.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	26,987.50	18,012.50
PO 402 6APST263003		Prior Bal	34,200.00	0.00	0.00	34,200.00	19,227.50	14,972.50
7/23/2026	PRC 402 2633936175						11,502.50	
		Curr Bal	34,200.00	0.00	0.00	34,200.00	30,730.00	3,470.00
PO 402 6APST263036		Prior Bal	28,800.00	0.00	0.00	28,800.00	1,130.00	27,670.00
7/29/2026	PRC 402 2634038938						1,195.00	
		Curr Bal	28,800.00	0.00	0.00	28,800.00	2,325.00	26,475.00
PO 402 6APST263038		Prior Bal	12,600.00	0.00	0.00	12,600.00	2,398.75	10,201.25
7/23/2026	PRC 402 2634028285						3,470.00	
		Curr Bal	12,600.00	0.00	0.00	12,600.00	5,868.75	6,731.25
PO 402 6APST263060		Prior Bal	41,400.00	0.00	0.00	41,400.00	9,562.50	31,837.50
7/23/2026	PRC 402 2634027595						7,038.75	
		Curr Bal	41,400.00	0.00	0.00	41,400.00	16,601.25	24,798.75
PO 402 6APST263079		Prior Bal	45,000.00	0.00	0.00	45,000.00	17,262.50	27,737.50
7/23/2026	PRC 402 2634058704						14,737.50	

Department: 402Aging

Unit: 05Div Of Aging Client Rights

Fund: 0644Commitment To Human Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	45,000.00	0.00	0.00	45,000.00	32,000.00	13,000.00
PO 402 6APST264451			Prior Bal	90,000.00	0.00	0.00	90,000.00	41,562.50	48,437.50
7/23/2026	PRC	402 2634058515						43,705.00	
			Curr Bal	90,000.00	0.00	0.00	90,000.00	85,267.50	4,732.50
PO 402 6APST265504			Prior Bal	50,400.00	0.00	0.00	50,400.00	20,176.25	30,223.75
7/23/2026	PRC	402 2634028989						14,665.00	
			Curr Bal	50,400.00	0.00	0.00	50,400.00	34,841.25	15,558.75
PO 402 6APST265509			Prior Bal	12,600.00	0.00	0.00	12,600.00	5,208.75	7,391.25
7/21/2026	PO			0.00	0.00	(7,391.25)			
			Curr Bal	12,600.00	0.00	7,391.25	5,208.75	5,208.75	0.00
PO 402 6APST266601			Prior Bal	30,600.00	0.00	0.00	30,600.00	4,210.00	26,390.00
7/23/2026	PRC	402 2634085710						5,725.00	
			Curr Bal	30,600.00	0.00	0.00	30,600.00	9,935.00	20,665.00
PO 402 6APST267729			Prior Bal	28,800.00	0.00	0.00	28,800.00	3,912.50	24,887.50
7/23/2026	PRC	402 2634027552						6,092.50	
			Curr Bal	28,800.00	0.00	0.00	28,800.00	10,005.00	18,795.00
PO 402 6APST267733			Prior Bal	28,800.00	0.00	0.00	28,800.00	4,855.00	23,945.00
7/23/2026	PRC	402 2634002014						7,911.25	
			Curr Bal	28,800.00	0.00	0.00	28,800.00	12,766.25	16,033.75
PO 402 6APST267738			Prior Bal	68,400.00	0.00	0.00	68,400.00	17,502.50	50,897.50
7/23/2026	PRC	402 2634058573						18,956.25	
			Curr Bal	68,400.00	0.00	0.00	68,400.00	36,458.75	31,941.25
PO 402 6APST268801			Prior Bal	126,000.00	0.00	0.00	126,000.00	43,273.75	82,726.25
7/23/2026	PRC	402 2634027650						38,393.75	
			Curr Bal	126,000.00	0.00	0.00	126,000.00	81,667.50	44,332.50

Department: 402Aging

Unit: 05Div Of Aging Client Rights

Fund: 0644Commitment To Human Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 402 6APSUIS2629		Prior Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
7/21/2026 PO			0.00	0.00	(30,000.00)			
7/23/2026 PRC	402 2634156896						1,035.00	
		Curr Bal	44,000.00	0.00	30,000.00	14,000.00	1,035.00	12,965.00
		Budget Line	2,056,554.78	582.01	433,391.25	1,623,745.54	1,206,586.11	417,159.43

Department: 402Aging

Unit: 05Div Of Aging Client Rights

Fund: 0698Long Term Care Ombudsman

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 402 600ROCO2602		Prior Bal	235,803.00	0.00	0.00	235,803.00	196,510.00	39,293.00
7/23/2026 PRC	402 2634040276						19,651.00	
		Curr Bal	235,803.00	0.00	0.00	235,803.00	216,161.00	19,642.00
PO 402 600ROCO2603		Prior Bal	92,384.00	0.00	0.00	92,384.00	76,986.67	15,397.33
7/23/2026 PRC	402 2634047737						7,698.66	
		Curr Bal	92,384.00	0.00	0.00	92,384.00	84,685.33	7,698.67
PO 402 600ROCO2605		Prior Bal	70,083.00	0.00	0.00	70,083.00	26,211.00	43,872.00
7/23/2026 PRC	402 2634086121						1,711.00	
		Curr Bal	70,083.00	0.00	0.00	70,083.00	27,922.00	42,161.00
PO 402 600ROCO2607		Prior Bal	56,473.00	0.00	0.00	56,473.00	47,049.00	9,424.00
7/23/2026 PRC	402 2634040284						4,703.00	
		Curr Bal	56,473.00	0.00	0.00	56,473.00	51,752.00	4,721.00
PO 402 600ROCO2608		Prior Bal	59,884.00	0.00	0.00	59,884.00	39,923.00	19,961.00

Department: 402Aging

Unit: 05Div Of Aging Client Rights

Fund: 0698Long Term Care Ombudsman

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 402 2633587341						6,653.00	
		Curr Bal	59,884.00	0.00	0.00	59,884.00	46,576.00	13,308.00
PO 402 600	ROCO2609	Prior Bal	85,292.00	0.00	0.00	85,292.00	74,923.73	10,368.27
7/23/2026	PRC 402 2634064512						6,184.00	
		Curr Bal	85,292.00	0.00	0.00	85,292.00	81,107.73	4,184.27
PO 402 600	ROCO2611	Prior Bal	51,250.00	0.00	0.00	51,250.00	42,880.00	8,370.00
7/23/2026	PRC 402 2634086088						4,058.00	
		Curr Bal	51,250.00	0.00	0.00	51,250.00	46,938.00	4,312.00
PO 402 600	ROCO2613	Prior Bal	102,500.00	0.00	0.00	102,500.00	91,112.00	11,388.00
7/23/2026	PRC 402 2634086054						11,388.00	
		Curr Bal	102,500.00	0.00	0.00	102,500.00	102,500.00	0.00
PO 402 60	LTCPF2602	Prior Bal	1,303,079.00	0.00	0.00	1,303,079.00	1,085,900.00	217,179.00
7/23/2026	PRC 402 2634047776						108,590.00	
		Curr Bal	1,303,079.00	0.00	0.00	1,303,079.00	1,194,490.00	108,589.00
PO 402 60	LTCPF2603	Prior Bal	301,912.00	0.00	0.00	301,912.00	251,593.33	50,318.67
7/23/2026	PRC 402 2634068944						25,159.34	
		Curr Bal	301,912.00	0.00	0.00	301,912.00	276,752.67	25,159.33
PO 402 60	LTCPF2604	Prior Bal	281,669.00	0.00	0.00	281,669.00	208,026.49	73,642.51
7/23/2026	PRC 402 2634085748						73,449.75	
		Curr Bal	281,669.00	0.00	0.00	281,669.00	281,476.24	192.76
PO 402 60	LTCPF2605	Prior Bal	484,678.00	0.00	0.00	484,678.00	374,872.00	109,806.00
7/23/2026	PRC 402 2634086082						37,972.00	
		Curr Bal	484,678.00	0.00	0.00	484,678.00	412,844.00	71,834.00
PO 402 60	LTCPF2607	Prior Bal	338,928.00	0.00	0.00	338,928.00	282,446.00	56,482.00
7/23/2026	PRC 402 2634068965						28,241.00	
		Curr Bal	338,928.00	0.00	0.00	338,928.00	310,687.00	28,241.00
PO 402 60	LTCPF2609	Prior Bal	134,370.00	0.00	0.00	134,370.00	97,824.38	36,545.62
7/23/2026	PRC 402 2634040272						16,197.00	

Department: 402Aging

Unit: 05Div Of Aging Client Rights

Fund: 0698Long Term Care Ombudsman

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	134,370.00	0.00	0.00	134,370.00	114,021.38	20,348.62
PO 402 60LTCPF2610		Prior Bal	88,678.00	0.00	0.00	88,678.00	39,294.07	49,383.93
7/23/2026	PRC 402 2634086072						12,199.09	
7/29/2026	PRC 402 2634315668						37,184.84	
		Curr Bal	88,678.00	0.00	0.00	88,678.00	88,678.00	0.00
PO 402 60LTCPF2611		Prior Bal	174,669.00	0.00	0.00	174,669.00	135,752.00	38,917.00
7/23/2026	PRC 402 2634047690						19,854.00	
		Curr Bal	174,669.00	0.00	0.00	174,669.00	155,606.00	19,063.00
PO 402 60LTCPF2612		Prior Bal	688,266.00	0.00	0.00	688,266.00	571,254.56	117,011.44
7/23/2026	PRC 402 2634069008						8,442.36	
		Curr Bal	688,266.00	0.00	0.00	688,266.00	579,696.92	108,569.08
PO 402 60LTCPF2613		Prior Bal	1,089,659.00	0.00	0.00	1,089,659.00	968,592.00	121,067.00
7/23/2026	PRC 402 2634078226						121,067.00	
		Curr Bal	1,089,659.00	0.00	0.00	1,089,659.00	1,089,659.00	0.00
PO 402 60ROCO26706		Prior Bal	82,759.00	0.00	0.00	82,759.00	63,448.57	19,310.43
7/23/2026	PRC 402 2634047808						9,195.43	
		Curr Bal	82,759.00	0.00	0.00	82,759.00	72,644.00	10,115.00
PO 402 6LTCPF26706		Prior Bal	100,245.00	0.00	0.00	100,245.00	77,968.00	22,277.00
7/23/2026	PRC 402 2634047720						11,139.00	
		Curr Bal	100,245.00	0.00	0.00	100,245.00	89,107.00	11,138.00
		Budget Line	5,822,581.00	0.00	0.00	5,822,581.00	5,323,304.27	499,276.73

Department: 402Aging

Unit: 06Division Of Community Outreach

Fund: 0001General Revenue

Appr: 19007700Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 402 60UIC202501		Prior Bal	150,000.00	0.00	0.00	150,000.00	111,592.22	38,407.78

Department: 402Aging

Unit: 06Division Of Community Outreach

Fund: 0001General Revenue

Appr: 19007700Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/7/2026	PRC	402 2634014828						17,552.34	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	129,144.56	20,855.44
			Budget Line	150,000.00	0.00	0.00	150,000.00	129,144.56	20,855.44

Department: 402Aging

Unit: 06Division Of Community Outreach

Fund: 0618Services For Older Americans

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	402 6MIPSH2502		Prior Bal	79,970.00	0.00	0.00	79,970.00	0.00	79,970.00
7/30/2026	PRC	402 2634057090						15,994.00	
7/30/2026	PRC	402 2634086061						15,994.00	
			Curr Bal	79,970.00	0.00	0.00	79,970.00	31,988.00	47,982.00
PO	402 6MIPSH2503		Prior Bal	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00
7/30/2026	PRC	402 2634065061						7,060.00	
			Curr Bal	35,300.00	0.00	0.00	35,300.00	7,060.00	28,240.00
PO	402 6MIPSH2504		Prior Bal	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00
7/30/2026	PRC	402 2634086118						2,341.87	
7/30/2026	PRC	402 2634095579						5,800.00	
			Curr Bal	29,000.00	0.00	0.00	29,000.00	8,141.87	20,858.13
PO	402 6MIPSH2506		Prior Bal	18,699.00	0.00	0.00	18,699.00	0.00	18,699.00
7/30/2026	PRC	402 2634057075						3,739.80	
7/30/2026	PRC	402 2634067061						14,429.20	
			Curr Bal	18,699.00	0.00	0.00	18,699.00	18,169.00	530.00
PO	402 6MIPSH2507		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/24/2026	PO			42,000.00	0.00				
7/30/2026	PRC	402 2634210649						8,400.00	
			Curr Bal	42,000.00	0.00	0.00	42,000.00	8,400.00	33,600.00

Department: 402Aging

Unit: 06Division Of Community Outreach

Fund: 0618Services For Older Americans

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 402 6MIPSH	P2508	Prior Bal	40,000.00	0.00		0.00	40,000.00	0.00	40,000.00
7/30/2026	PRC 402 2634107468							8,000.00	
7/30/2026	PRC 402 2634241755							10,115.00	
7/30/2026	PRC 402 2634256357							21,885.00	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	40,000.00	0.00
PO 402 6MIPSH	P2509	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026	PO		52,000.00	0.00					
7/30/2026	PRC 402 2634100554							10,400.00	
7/30/2026	PRC 402 2634209722							5,559.08	
7/30/2026	PRC 402 2634256686							9,959.42	
		Curr Bal	52,000.00	0.00		0.00	52,000.00	25,918.50	26,081.50
PO 402 6MIPSH	P2510	Prior Bal	18,000.00	0.00		0.00	18,000.00	0.00	18,000.00
7/30/2026	PRC 402 2634095564							3,600.00	
7/30/2026	PRC 402 2634095599							3,600.00	
		Curr Bal	18,000.00	0.00		0.00	18,000.00	7,200.00	10,800.00
PO 402 6MIPSH	P2511	Prior Bal	19,000.00	0.00		0.00	19,000.00	0.00	19,000.00
7/30/2026	PRC 402 2634046294							3,800.00	
7/30/2026	PRC 402 2634057052							4,696.00	
7/30/2026	PRC 402 2634266852							4,501.00	
		Curr Bal	19,000.00	0.00		0.00	19,000.00	12,997.00	6,003.00
PO 402 6MIPSH	P2512	Prior Bal	141,000.00	0.00		0.00	141,000.00	0.00	141,000.00
7/30/2026	PRC 402 2634137708							28,200.00	
		Curr Bal	141,000.00	0.00		0.00	141,000.00	28,200.00	112,800.00
PO 402 6MIPSH	P2514	Prior Bal	31,020.00	0.00		0.00	31,020.00	0.00	31,020.00
7/30/2026	PRC 402 2634064902							6,204.00	
		Curr Bal	31,020.00	0.00		0.00	31,020.00	6,204.00	24,816.00
		Budget Line	505,989.00	0.00		0.00	505,989.00	194,278.37	311,710.63

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 406 Agriculture
Unit: 01 Administrative Services
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 406 64100171552		Prior Bal	3,625.99	0.00		0.00	3,625.99	3,021.42	604.57
7/27/2026 DO			0.00	0.00		(604.57)			
		Curr Bal	3,625.99	0.00		604.57	3,021.42	3,021.42	0.00
DO 406 64100211540		Prior Bal	1,759.20	0.00		0.00	1,759.20	1,612.60	146.60
7/27/2026 PRC	406 2634209970							146.60	
		Curr Bal	1,759.20	0.00		0.00	1,759.20	1,759.20	0.00
DO 406 64100220222		Prior Bal	189,360.00	0.00		0.00	189,360.00	187,445.00	1,915.00
7/23/2026 DO			0.00	7,109.50					
7/27/2026 PRC	406 2634210568							9,024.50	
		Curr Bal	189,360.00	7,109.50		0.00	196,469.50	196,469.50	0.00
DO 406 64100229069		Prior Bal	6,496.80	0.00		0.00	6,496.80	0.00	6,496.80
7/7/2026 PRC	406 2634038245							66.17	
7/7/2026 PRC	406 2634038257							147.26	
7/7/2026 PRC	406 2634038438							118.70	
7/7/2026 PRC	406 2634038450							48.29	
7/7/2026 PRC	406 2634056404							210.37	
7/13/2026 PRC	406 2634063961							169.56	
7/13/2026 PRC	406 2634100470							113.00	
7/13/2026 PRC	406 2634100483							53.42	
7/13/2026 PRC	406 2634123518							161.43	
7/10/2026 PRC	406 2634169865							210.37	
7/27/2026 PRC	406 2634199696							169.56	
7/27/2026 PRC	406 2634200142							161.43	
		Curr Bal	6,496.80	0.00		0.00	6,496.80	1,629.56	4,867.24
		Budget Line	201,241.99	7,109.50		604.57	207,746.92	202,879.68	4,867.24

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 406 Agriculture
Unit: 01 Administrative Services
Fund: 0001 General Revenue
Appr: 44000000 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100212860		Prior Bal	220,000.00	0.00		0.00	220,000.00	0.00	220,000.00
7/10/2026 PO			0.00	0.00		(220,000.00)			
		Curr Bal	220,000.00	0.00		220,000.00	0.00	0.00	0.00
PO 406 64100240633		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00		0.00	75,000.00	0.00	75,000.00
PO 406 64100240636		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			38,182.27	0.00					
		Curr Bal	38,182.27	0.00		0.00	38,182.27	0.00	38,182.27
PO 406 64100240637		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00		0.00	75,000.00	0.00	75,000.00
PO 406 64100240639		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			25,000.00	0.00					
		Curr Bal	25,000.00	0.00		0.00	25,000.00	0.00	25,000.00
PO 406 64100241035		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026 PO			8,081.93	0.00					
		Curr Bal	8,081.93	0.00		0.00	8,081.93	0.00	8,081.93
PO 406 64100241036		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026 PO			59,558.00	0.00					
		Curr Bal	59,558.00	0.00		0.00	59,558.00	0.00	59,558.00
PO 406 64100241037		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026 PO			41,766.55	0.00					
		Curr Bal	41,766.55	0.00		0.00	41,766.55	0.00	41,766.55
PO 406 64100241038		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026 PO			49,500.00	0.00					
		Curr Bal	49,500.00	0.00		0.00	49,500.00	0.00	49,500.00

Department: 406Agriculture

Unit: 01Administrative Services

Fund: 0001General Revenue

Appr: 44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 406 64100241271			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO			38,781.99	0.00				
			Curr Bal	38,781.99	0.00	0.00	38,781.99	0.00	38,781.99
PO 406 64100241272			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO			75,000.00	0.00				
			Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 406 64100241377			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026	PO			75,000.00	0.00				
			Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 406 64100241382			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026	PO			75,000.00	0.00				
			Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 406 64100241384			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026	PO			42,141.36	0.00				
			Curr Bal	42,141.36	0.00	0.00	42,141.36	0.00	42,141.36
PO 406 64100241388			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026	PO			75,000.00	0.00				
			Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 406 64100241404			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026	PO			72,600.00	0.00				
			Curr Bal	72,600.00	0.00	0.00	72,600.00	0.00	72,600.00
PO 406 64100241559			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026	PO			21,200.00	0.00				
			Curr Bal	21,200.00	0.00	0.00	21,200.00	0.00	21,200.00
PO 406 64100241693			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026	PO			75,000.00	0.00				
			Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00

Department: 406Agriculture

Unit: 01Administrative Services

Fund: 0001General Revenue

Appr: 44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100241695		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			205,000.00	0.00					
		Curr Bal	205,000.00	0.00		205,000.00	0.00		205,000.00
PO 406 64100241696		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00		75,000.00	0.00		75,000.00
		Budget Line	1,421,812.10	0.00		220,000.00	1,201,812.10	0.00	1,201,812.10

Department: 406Agriculture

Unit: 01Administrative Services

Fund: 0001General Revenue

Appr: 44000025Awards and Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100240021		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			61,600.00	0.00					
		Curr Bal	61,600.00	0.00		61,600.00	0.00		61,600.00
PO 406 64100240106		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00		75,000.00	0.00		75,000.00
PO 406 64100240110		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/16/2026 PO			71,661.17	0.00					
		Curr Bal	71,661.17	0.00		71,661.17	0.00		71,661.17
PO 406 64100240112		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 PO			56,250.00	0.00					
		Curr Bal	56,250.00	0.00		56,250.00	0.00		56,250.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 406 Agriculture
Unit: 01 Administrative Services
Fund: 0001 General Revenue
Appr: 44000025 Awards and Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100240114		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 PO			127,500.00	0.00					
		Curr Bal	127,500.00	0.00		0.00	127,500.00	0.00	127,500.00
PO 406 64100240117		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00		0.00	75,000.00	0.00	75,000.00
PO 406 64100240119		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 PO			73,041.00	0.00					
		Curr Bal	73,041.00	0.00		0.00	73,041.00	0.00	73,041.00
PO 406 64100240121		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00		0.00	75,000.00	0.00	75,000.00
PO 406 64100240122		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 PO			57,721.50	0.00					
		Curr Bal	57,721.50	0.00		0.00	57,721.50	0.00	57,721.50
PO 406 64100240123		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			43,369.00	0.00					
		Curr Bal	43,369.00	0.00		0.00	43,369.00	0.00	43,369.00
PO 406 64100240124		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			72,000.00	0.00					
		Curr Bal	72,000.00	0.00		0.00	72,000.00	0.00	72,000.00
PO 406 64100240163		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026 PO			26,465.00	0.00					
		Curr Bal	26,465.00	0.00		0.00	26,465.00	0.00	26,465.00
PO 406 64100240169		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00		0.00	75,000.00	0.00	75,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 406 Agriculture
Unit: 01 Administrative Services
Fund: 0001 General Revenue
Appr: 44000025 Awards and Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100240509		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/10/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00		0.00	75,000.00	0.00	75,000.00
PO 406 64100240622		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/10/2026 PO			60,286.02	0.00					
		Curr Bal	60,286.02	0.00		0.00	60,286.02	0.00	60,286.02
PO 406 64100240623		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/10/2026 PO			74,998.51	0.00					
		Curr Bal	74,998.51	0.00		0.00	74,998.51	0.00	74,998.51
PO 406 64100240624		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/10/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00		0.00	75,000.00	0.00	75,000.00
PO 406 64100240625		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/10/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00		0.00	75,000.00	0.00	75,000.00
PO 406 64100240628		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/10/2026 PO			64,757.25	0.00					
		Curr Bal	64,757.25	0.00		0.00	64,757.25	0.00	64,757.25
PO 406 64100240629		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/10/2026 PO			52,446.00	0.00					
		Curr Bal	52,446.00	0.00		0.00	52,446.00	0.00	52,446.00
PO 406 64100240630		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/10/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00		0.00	75,000.00	0.00	75,000.00
PO 406 64100240631		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/10/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00		0.00	75,000.00	0.00	75,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 406 Agriculture
Unit: 01 Administrative Services
Fund: 0001 General Revenue
Appr: 44000025 Awards and Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100240632		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			57,093.00	0.00					
		Curr Bal	57,093.00	0.00	0.00	57,093.00	0.00		57,093.00
PO 406 64100240634		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00		75,000.00
PO 406 64100240635		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026 PO			62,543.40	0.00					
		Curr Bal	62,543.40	0.00	0.00	62,543.40	0.00		62,543.40
PO 406 64100240638		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00		75,000.00
PO 406 64100241033		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 PO			44,355.59	0.00					
		Curr Bal	44,355.59	0.00	0.00	44,355.59	0.00		44,355.59
PO 406 64100241034		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 PO			75,000.00	0.00					
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00		75,000.00
PO 406 64100241035		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 PO			66,918.07	0.00					
		Curr Bal	66,918.07	0.00	0.00	66,918.07	0.00		66,918.07
		Budget Line	1,973,005.51	0.00	0.00	1,973,005.51	0.00		1,973,005.51

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 406 Agriculture
Unit: 05 Computer Services
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 406 64100171552		Prior Bal	453.60	0.00	0.00	453.60	377.94	75.66
7/27/2026 DO			0.00	0.00	(75.66)			
		Curr Bal	453.60	0.00	75.66	377.94	377.94	0.00
DO 406 64100229069		Prior Bal	803.88	0.00	0.00	803.88	66.98	736.90
7/13/2026 PRC	406 2634101293						46.89	
7/10/2026 PRC	406 2634156413						66.98	
		Curr Bal	803.88	0.00	0.00	803.88	180.85	623.03
		Budget Line	1,257.48	0.00	75.66	1,181.82	558.79	623.03

Department: 406 Agriculture
Unit: 10 Agriculture Regulation
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 406 64100171552		Prior Bal	1,056.46	0.00	0.00	1,056.46	880.38	176.08
7/27/2026 DO			0.00	0.00	(176.08)			
		Curr Bal	1,056.46	0.00	176.08	880.38	880.38	0.00
PO 406 64100205139		Prior Bal	1,675,719.00	0.00	0.00	1,675,719.00	177,612.00	1,498,107.00
		Curr Bal	1,675,719.00	0.00	0.00	1,675,719.00	177,612.00	1,498,107.00
DO 406 64100229069		Prior Bal	3,631.50	0.00	0.00	3,631.50	566.81	3,064.69
7/31/2026 DO			0.00	0.00	(2,762.11)			
7/16/2026 PRC	406 2634209698						302.58	
		Curr Bal	3,631.50	0.00	2,762.11	869.39	869.39	0.00
		Budget Line	1,680,406.96	0.00	2,938.19	1,677,468.77	179,361.77	1,498,107.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 406 Agriculture
Unit: 10 Agriculture Regulation
Fund: 0290 Fertilizer Control
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 406 64100171552		Prior Bal	1,056.46	0.00		0.00	1,056.46	880.38	176.08
7/27/2026 DO			0.00	0.00		(176.08)			
		Curr Bal	1,056.46	0.00		176.08	880.38	880.38	0.00
DO 406 64100229069		Prior Bal	1,856.76	0.00		0.00	1,856.76	0.00	1,856.76
7/10/2026 PRC	406 2634027340							154.72	
7/30/2026 PRC	406 2634038841							44.02	
7/30/2026 PRC	406 2634038864							108.31	
7/10/2026 PRC	406 2634169857							154.72	
		Curr Bal	1,856.76	0.00		0.00	1,856.76	461.77	1,394.99
		Budget Line	2,913.22	0.00		176.08	2,737.14	1,342.15	1,394.99

Department: 406 Agriculture
Unit: 10 Agriculture Regulation
Fund: 0291 Regulatory
Appr: 19000055 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100205139		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026 PO			0.00	150,000.00					
		Curr Bal	0.00	150,000.00		0.00	150,000.00	0.00	150,000.00
		Budget Line	0.00	150,000.00		0.00	150,000.00	0.00	150,000.00

Department: 406Agriculture

Unit: 32Marketing

Fund: 0045Agricultural Premium

Appr: 19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 406 64100171552			Prior Bal	2,278.22	0.00	0.00	2,278.22	1,898.40	379.82
7/27/2026 DO				0.00	0.00	(379.82)			
			Curr Bal	2,278.22	0.00	379.82	1,898.40	1,898.40	0.00
DO 406 64100229069			Prior Bal	3,258.96	0.00	0.00	3,258.96	366.49	2,892.47
7/27/2026 PRC	406 2634107899							190.10	
7/27/2026 PRC	406 2634200343							271.57	
			Curr Bal	3,258.96	0.00	0.00	3,258.96	828.16	2,430.80
			Budget Line	5,537.18	0.00	379.82	5,157.36	2,726.56	2,430.80

Department: 406Agriculture

Unit: 32Marketing

Fund: 0045Agricultural Premium

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 406 64100212860			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026 PO				0.00	100,000.00				
7/30/2026 PRC	406 2634156340							100,000.00	
			Curr Bal	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
			Budget Line	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00

Department: 406Agriculture

Unit: 32Marketing

Fund: 0439Federal Ag Marketing Services

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100241399		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/23/2026 PO			42,000.00	0.00					
		Curr Bal	42,000.00	0.00		0.00	42,000.00	0.00	42,000.00
		Budget Line	42,000.00	0.00		0.00	42,000.00	0.00	42,000.00

Department: 406Agriculture

Unit: 32Marketing

Fund: 0826Agriculture Federal Projects

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100168333		Prior Bal	2,246.60	0.00		0.00	2,246.60	135.17	2,111.43
7/31/2026 PO			0.00	0.00		(2,111.43)			
		Curr Bal	2,246.60	0.00		2,111.43	135.17	135.17	0.00
PO 406 64100170077		Prior Bal	28,999.84	0.00		0.00	28,999.84	10,644.76	18,355.08
7/31/2026 PO			0.00	0.00		(18,355.08)			
		Curr Bal	28,999.84	0.00		18,355.08	10,644.76	10,644.76	0.00
PO 406 64100186639		Prior Bal	20,837.23	0.00		0.00	20,837.23	7,155.42	13,681.81
7/31/2026 PO			0.00	0.00		(13,681.81)			
		Curr Bal	20,837.23	0.00		13,681.81	7,155.42	7,155.42	0.00
PO 406 64100186644		Prior Bal	100,800.00	0.00		0.00	100,800.00	0.00	100,800.00
7/31/2026 PO			0.00	0.00		(100,800.00)			
		Curr Bal	100,800.00	0.00		100,800.00	0.00	0.00	0.00
PO 406 64100186652		Prior Bal	21,627.80	0.00		0.00	21,627.80	15,690.68	5,937.12
7/31/2026 PO			0.00	0.00		(5,937.12)			
		Curr Bal	21,627.80	0.00		5,937.12	15,690.68	15,690.68	0.00
PO 406 64100186660		Prior Bal	26,222.69	0.00		0.00	26,222.69	5,705.97	20,516.72
7/31/2026 PO			0.00	0.00		(20,516.72)			
		Curr Bal	26,222.69	0.00		20,516.72	5,705.97	5,705.97	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 406 Agriculture
Unit: 32 Marketing
Fund: 0826 Agriculture Federal Projects
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100187584		Prior Bal	30,000.00	0.00		0.00	30,000.00	21,252.16	8,747.84
7/31/2026 PO			0.00	6,668.41					
		Curr Bal	30,000.00	6,668.41		0.00	36,668.41	21,252.16	15,416.25
PO 406 64100195561		Prior Bal	70,000.00	0.00		0.00	70,000.00	46,074.83	23,925.17
7/31/2026 PO			0.00	71,660.15					
		Curr Bal	70,000.00	71,660.15		0.00	141,660.15	46,074.83	95,585.32
PO 406 64100207881		Prior Bal	20,000.00	0.00		0.00	20,000.00	19,700.10	299.90
7/31/2026 PO			0.00	88.23					
		Curr Bal	20,000.00	88.23		0.00	20,088.23	19,700.10	388.13
PO 406 64100207888		Prior Bal	15,000.00	0.00		0.00	15,000.00	2,791.80	12,208.20
7/27/2026 PO			0.00	23,753.33					
		Curr Bal	15,000.00	23,753.33		0.00	38,753.33	2,791.80	35,961.53
PO 406 64100241401		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			30,000.00	0.00					
		Curr Bal	30,000.00	0.00		0.00	30,000.00	0.00	30,000.00
PO 406 64100241402		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			10,000.00	0.00					
		Curr Bal	10,000.00	0.00		0.00	10,000.00	0.00	10,000.00
PO 406 64100241403		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			20,000.00	0.00					
		Curr Bal	20,000.00	0.00		0.00	20,000.00	0.00	20,000.00
		Budget Line	395,734.16	102,170.12		161,402.16	336,502.12	129,150.89	207,351.23

Department: 406Agriculture

Unit: 42Bureau Of Medicinal Plants

Fund: 0912Cannabis Regulation

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100129550		Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,043,231.12	456,768.88	
7/23/2026 PO			0.00	0.00	(236,272.44)				
7/27/2026 PRC	406 2634240241						52,087.50		
7/17/2026 PRC	406 2634240810						69,459.68		
7/17/2026 PRC	406 2634240853						98,949.26		
		Curr Bal	1,500,000.00	0.00	236,272.44	1,263,727.56	1,263,727.56	0.00	
PO 406 64100154008		Prior Bal	868,232.29	0.00	0.00	868,232.29	808,132.46	60,099.83	
7/23/2026 PO			0.00	0.00	(60,099.83)				
		Curr Bal	868,232.29	0.00	60,099.83	808,132.46	808,132.46	0.00	
PO 406 64100165275		Prior Bal	160,000.00	0.00	0.00	160,000.00	152,669.52	7,330.48	
7/23/2026 PO			0.00	0.00	(7,330.48)				
		Curr Bal	160,000.00	0.00	7,330.48	152,669.52	152,669.52	0.00	
DO 406 64100171552		Prior Bal	4,556.88	0.00	0.00	4,556.88	3,797.22	759.66	
7/27/2026 DO			0.00	0.00	(759.66)				
		Curr Bal	4,556.88	0.00	759.66	3,797.22	3,797.22	0.00	
PO 406 64100180634		Prior Bal	1,399,369.08	0.00	0.00	1,399,369.08	94,628.16	1,304,740.92	
7/23/2026 PO			0.00	0.00	(1,304,740.92)				
		Curr Bal	1,399,369.08	0.00	1,304,740.92	94,628.16	94,628.16	0.00	
PO 406 64100191431		Prior Bal	600,000.00	0.00	0.00	600,000.00	213,750.00	386,250.00	
7/23/2026 PO			0.00	0.00	(273,493.60)				
7/7/2026 PRC	406 2634086074						25,000.00		
7/7/2026 PRC	406 2634086126						87,756.40		
		Curr Bal	600,000.00	0.00	273,493.60	326,506.40	326,506.40	0.00	
PO 406 64100199821		Prior Bal	212,818.56	0.00	0.00	212,818.56	35,392.94	177,425.62	
7/23/2026 PO			0.00	0.00	(141,207.08)				
7/23/2026 PRC	406 2633923285						36,218.54		
		Curr Bal	212,818.56	0.00	141,207.08	71,611.48	71,611.48	0.00	

Department: 406Agriculture

Unit: 42Bureau Of Medicinal Plants

Fund: 0912Cannabis Regulation

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 406 64100228696			Prior Bal	7,562.50	0.00	0.00	7,562.50	0.00	7,562.50
7/23/2026	PO			0.00	0.00	(7,562.50)			
			Curr Bal	7,562.50	0.00	7,562.50	0.00	0.00	0.00
DO 406 64100229069			Prior Bal	6,573.36	0.00	0.00	6,573.36	258.36	6,315.00
7/7/2026	PRC	406 2634047254						91.13	
7/7/2026	PRC	406 2634063952						289.38	
7/8/2026	PRC	406 2634093606						98.73	
7/8/2026	PRC	406 2634101208						180.86	
7/8/2026	PRC	406 2634106840						202.57	
7/21/2026	PRC	406 2634199711						258.36	
7/21/2026	PRC	406 2634200121						289.38	
			Curr Bal	6,573.36	0.00	0.00	6,573.36	1,668.77	4,904.59
DO 406 64100230667			Prior Bal	24,534.19	0.00	0.00	24,534.19	0.00	24,534.19
7/21/2026	DO			0.00	0.00	(24,534.19)			
			Curr Bal	24,534.19	0.00	24,534.19	0.00	0.00	0.00
DO 406 64100231659			Prior Bal	21,625.43	0.00	0.00	21,625.43	0.00	21,625.43
7/21/2026	DO			0.00	0.00	(21,625.43)			
			Curr Bal	21,625.43	0.00	21,625.43	0.00	0.00	0.00
PO 406 64100236592			Prior Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
7/23/2026	PO			0.00	0.00	(20,000.00)			
			Curr Bal	20,000.00	0.00	20,000.00	0.00	0.00	0.00
PO 406 64100241061			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO			166,380.00	0.00				
			Curr Bal	166,380.00	0.00	0.00	166,380.00	0.00	166,380.00
			Budget Line	4,991,652.29	0.00	2,097,626.13	2,894,026.16	2,722,741.57	171,284.59

Department: 406Agriculture

Unit: 43Bureau Of Weights & Measures

Fund: 0001General Revenue

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100239947		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			205,660.00	0.00					
7/23/2026 PO			0.00	0.00	(205,660.00)				
		Curr Bal	0.00	0.00	205,660.00	(205,660.00)	0.00		(205,660.00)
		Budget Line	205,660.00	0.00	205,660.00	0.00	0.00		0.00
Department: 406		Agriculture							
Unit: 43		Bureau Of Weights & Measures							
Fund: 0163		Weights & Measures							
Appr: 12000000		Contractual Services							

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 406 64100171552		Prior Bal	1,386.50	0.00	0.00	1,386.50	1,155.30		231.20
7/27/2026 DO			0.00	0.00	(231.20)				
		Curr Bal	1,386.50	0.00	231.20	1,155.30	1,155.30		0.00
DO 406 64100229069		Prior Bal	2,524.44	0.00	0.00	2,524.44	66.17		2,458.27
7/7/2026 PRC 406 2634093585							210.37		
7/8/2026 PRC 406 2634107916							147.26		
7/13/2026 PRC 406 2634200099							210.37		
		Curr Bal	2,524.44	0.00	0.00	2,524.44	634.17		1,890.27
DO 406 64100230174		Prior Bal	54,995.88	0.00	0.00	54,995.88	38,830.22		16,165.66
7/7/2026 PRC 406 2634094260							1,540.50		
7/24/2026 PRC 406 2634251018							308.10		
7/24/2026 PRC 406 2634251054							308.10		
		Curr Bal	54,995.88	0.00	0.00	54,995.88	40,986.92		14,008.96
		Budget Line	58,906.82	0.00	231.20	58,675.62	42,776.39		15,899.23

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 406 Agriculture
Unit: 43 Bureau Of Weights & Measures
Fund: 0289 Motor Fuel & Petroleum Strds
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 406 64100193871		Prior Bal	52,000.00	0.00	0.00	52,000.00	39,035.00	12,965.00
7/7/2026 PRC	406 2634086352						1,190.00	
7/7/2026 PRC	406 2634086394						7,210.00	
7/8/2026 PRC	406 2634107296						2,925.00	
7/8/2026 PRC	406 2634107336						945.00	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	51,305.00	695.00
		Budget Line	52,000.00	0.00	0.00	52,000.00	51,305.00	695.00

Department: 406 Agriculture
Unit: 44 Animal Industries
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 406 64100171552		Prior Bal	1,386.50	0.00	0.00	1,386.50	1,155.30	231.20
7/27/2026 DO			0.00	0.00	(231.20)			
		Curr Bal	1,386.50	0.00	231.20	1,155.30	1,155.30	0.00
DO 406 64100229069		Prior Bal	2,524.44	0.00	0.00	2,524.44	276.54	2,247.90
7/8/2026 PRC	406 2634101183						147.26	
7/10/2026 PRC	406 2634169847						210.37	
		Curr Bal	2,524.44	0.00	0.00	2,524.44	634.17	1,890.27
		Budget Line	3,910.94	0.00	231.20	3,679.74	1,789.47	1,890.27

Department: 406
Unit: 44
Fund: 0001
Appr: 13000000

Agriculture
Animal Industries
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 406	64100228607	Prior Bal	23,681.53	0.00		0.00	23,681.53	0.00	23,681.53
7/9/2026	DO		0.00	0.00		(23,681.53)			
		Curr Bal	23,681.53	0.00		23,681.53	0.00	0.00	0.00
		Budget Line	23,681.53	0.00		23,681.53	0.00	0.00	0.00

Department: 406
Unit: 44
Fund: 0001
Appr: 15000000

Agriculture
Animal Industries
General Revenue
Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406	64100241061	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026	PO		33,276.00	0.00					
		Curr Bal	33,276.00	0.00		0.00	33,276.00	0.00	33,276.00
PO 406	64100241074	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026	PO		35,870.00	0.00					
7/28/2026	PRC 406 2634250339							35,870.00	
		Curr Bal	35,870.00	0.00		0.00	35,870.00	35,870.00	0.00
		Budget Line	69,146.00	0.00		0.00	69,146.00	35,870.00	33,276.00

Department: 406
Unit: 45
Fund: 0001
Appr: 12000000

Agriculture
Meat Inspection
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 406	64100171552	Prior Bal	1,056.46	0.00		0.00	1,056.46	0.00	1,056.46
7/27/2026	DO		0.00	0.00		(1,056.46)			
		Curr Bal	1,056.46	0.00		1,056.46	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 406 Agriculture
Unit: 45 Meat Inspection
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 406 64100211540		Prior Bal	1,834.44	0.00		0.00	1,834.44	1,528.50	305.94
7/10/2026 PRC	406 2634156426							152.85	
		Curr Bal	1,834.44	0.00		0.00	1,834.44	1,681.35	153.09
DO 406 64100229069		Prior Bal	2,366.04	0.00		0.00	2,366.04	197.17	2,168.87
7/8/2026 PRC	406 2634106848							138.02	
7/16/2026 PRC	406 2634209688							197.17	
		Curr Bal	2,366.04	0.00		0.00	2,366.04	532.36	1,833.68
		Budget Line	5,256.94	0.00		1,056.46	4,200.48	2,213.71	1,986.77

Department: 406 Agriculture
Unit: 45 Meat Inspection
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100241074		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026 PO			152,930.00	0.00					
7/22/2026 PRC	406 2634241793							37,000.00	
7/22/2026 PRC	406 2634242010							36,565.00	
7/22/2026 PRC	406 2634242335							42,950.00	
7/28/2026 PRC	406 2634251426							36,415.00	
		Curr Bal	152,930.00	0.00		0.00	152,930.00	152,930.00	0.00
		Budget Line	152,930.00	0.00		0.00	152,930.00	152,930.00	0.00

Department: 406Agriculture

Unit: 45Meat Inspection

Fund: 0440Agricultural Master

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 406 64100241074		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 PO			111,550.00	0.00				
7/22/2026 PRC	406 2634250362						40,050.00	
7/22/2026 PRC	406 2634250436						39,055.00	
7/28/2026 PRC	406 2634251398						32,445.00	
		Curr Bal	111,550.00	0.00	0.00	111,550.00	111,550.00	0.00
		Budget Line	111,550.00	0.00	0.00	111,550.00	111,550.00	0.00

Department: 406Agriculture

Unit: 45Meat Inspection

Fund: 0476Wholesome Meat

Appr: 15000000Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 406 64100236599		Prior Bal	36,360.04	0.00	0.00	36,360.04	0.00	36,360.04
7/28/2026 PRC	406 2634316044						36,360.04	
		Curr Bal	36,360.04	0.00	0.00	36,360.04	36,360.04	0.00
		Budget Line	36,360.04	0.00	0.00	36,360.04	36,360.04	0.00

Department: 406Agriculture

Unit: 46Land And Water Resources

Fund: 0045Agricultural Premium

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 406 64100171552		Prior Bal	2,422.66	0.00	0.00	2,422.66	2,064.84	357.82
7/27/2026 DO			0.00	0.00	(357.82)			
		Curr Bal	2,422.66	0.00	357.82	2,064.84	2,064.84	0.00
DO 406 64100229069		Prior Bal	3,564.96	0.00	0.00	3,564.96	398.02	3,166.94

Department: 406
Unit: 46
Fund: 0045
Appr: 12000000

Agriculture
Land And Water Resources
Agricultural Premium
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/7/2026	PRC	406 2634085743						207.96	
7/16/2026	PRC	406 2634199733						297.08	
		Curr Bal	3,564.96	0.00		0.00	3,564.96	903.06	2,661.90
		Budget Line	5,987.62	0.00		357.82	5,629.80	2,967.90	2,661.90

Department: 406
Unit: 46
Fund: 0045
Appr: 15000000

Agriculture
Land And Water Resources
Agricultural Premium
Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	406 64100241074	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026	PO		35,670.00	0.00					
		Curr Bal	35,670.00	0.00		0.00	35,670.00	0.00	35,670.00
		Budget Line	35,670.00	0.00		0.00	35,670.00	0.00	35,670.00

Department: 406
Unit: 46
Fund: 0608
Appr: 44000000

Agriculture
Land And Water Resources
Partners For Conservation
Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	406 64100241359	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026	PO		38,114.25	0.00					
7/23/2026	PRC	406 2634281169						38,114.25	
		Curr Bal	38,114.25	0.00		0.00	38,114.25	38,114.25	0.00

Department: 406Agriculture

Unit: 46Land And Water Resources

Fund: 0608Partners For Conservation

Appr: 44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100241370		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			46,903.00	0.00					
7/23/2026 PRC	406 2634266441							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100241374		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			46,903.00	0.00					
7/23/2026 PRC	406 2634281161							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100241376		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			234,913.02	0.00					
7/23/2026 PRC	406 2634281163							234,913.02	
		Curr Bal	234,913.02	0.00		0.00	234,913.02	234,913.02	0.00
PO 406 64100241379		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			36,853.71	0.00					
7/23/2026 PRC	406 2634281160							36,853.71	
		Curr Bal	36,853.71	0.00		0.00	36,853.71	36,853.71	0.00
PO 406 64100241383		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			21,779.94	0.00					
7/23/2026 PRC	406 2634260741							21,779.94	
		Curr Bal	21,779.94	0.00		0.00	21,779.94	21,779.94	0.00
PO 406 64100241385		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			27,202.85	0.00					
7/23/2026 PRC	406 2634280139							27,202.85	
		Curr Bal	27,202.85	0.00		0.00	27,202.85	27,202.85	0.00

Department: 406Agriculture

Unit: 46Land And Water Resources

Fund: 0608Partners For Conservation

Appr: 44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100241386		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			23,772.16	0.00					
7/23/2026 PRC	406 2634280138							23,772.16	
		Curr Bal	23,772.16	0.00		0.00	23,772.16	23,772.16	0.00
PO 406 64100241387		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			46,903.00	0.00					
7/23/2026 PRC	406 2634260733							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100241389		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			38,114.25	0.00					
7/23/2026 PRC	406 2634266794							38,114.25	
		Curr Bal	38,114.25	0.00		0.00	38,114.25	38,114.25	0.00
PO 406 64100241392		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			46,903.00	0.00					
7/23/2026 PRC	406 2634280141							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100241393		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			46,903.00	0.00					
7/23/2026 PRC	406 2634260738							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100241394		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			46,903.00	0.00					
7/23/2026 PRC	406 2634281166							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00

Department: 406
Unit: 46
Fund: 0608
Appr: 44000000

Agriculture
Land And Water Resources
Partners For Conservation
Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 406	64100241395		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026	PO			39,660.28	0.00				
7/23/2026	PRC	406 2634280137						39,660.28	
			Curr Bal	39,660.28	0.00	0.00	39,660.28	39,660.28	0.00
PO 406	64100241396		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026	PO			46,903.00	0.00				
			Curr Bal	46,903.00	0.00	0.00	46,903.00	0.00	46,903.00
PO 406	64100241603		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026	PO			46,903.00	0.00				
7/28/2026	PRC	406 2634281156						46,903.00	
			Curr Bal	46,903.00	0.00	0.00	46,903.00	46,903.00	0.00
PO 406	64100241605		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026	PO			21,123.21	0.00				
7/28/2026	PRC	406 2634281172						21,123.21	
			Curr Bal	21,123.21	0.00	0.00	21,123.21	21,123.21	0.00
PO 406	64100241608		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026	PO			46,903.00	0.00				
7/28/2026	PRC	406 2634266453						46,903.00	
			Curr Bal	46,903.00	0.00	0.00	46,903.00	46,903.00	0.00
PO 406	64100241610		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026	PO			48,101.40	0.00				
7/28/2026	PRC	406 2634281158						48,101.40	
			Curr Bal	48,101.40	0.00	0.00	48,101.40	48,101.40	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 406 Agriculture
Unit: 46 Land And Water Resources
Fund: 0608 Partners For Conservation
Appr: 44000000 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100241612		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			21,148.51	0.00					
7/28/2026 PRC	406 2634280142							21,148.51	
		Curr Bal	21,148.51	0.00		0.00	21,148.51	21,148.51	0.00
PO 406 64100241613		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			38,114.25	0.00					
7/28/2026 PRC	406 2634281164							38,114.25	
		Curr Bal	38,114.25	0.00		0.00	38,114.25	38,114.25	0.00
PO 406 64100241615		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			46,903.00	0.00					
7/28/2026 PRC	406 2634260736							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100241617		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			45,435.38	0.00					
7/28/2026 PRC	406 2634281162							45,435.38	
		Curr Bal	45,435.38	0.00		0.00	45,435.38	45,435.38	0.00
PO 406 64100241618		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			46,903.00	0.00					
7/28/2026 PRC	406 2634281168							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100241619		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			500,000.00	0.00					
		Curr Bal	500,000.00	0.00		0.00	500,000.00	0.00	500,000.00

Department: 406 Agriculture

Unit: 46 Land And Water Resources

Fund: 0608 Partners For Conservation

Appr: 44000000 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100241631		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			46,903.00	0.00					
7/28/2026 PRC	406 2634281165							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100241632		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			46,903.00	0.00					
7/28/2026 PRC	406 2634281157							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100241634		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			27,202.85	0.00					
7/28/2026 PRC	406 2634281170							27,202.85	
		Curr Bal	27,202.85	0.00		0.00	27,202.85	27,202.85	0.00
PO 406 64100241636		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			28,697.55	0.00					
7/28/2026 PRC	406 2634260735							28,697.55	
		Curr Bal	28,697.55	0.00		0.00	28,697.55	28,697.55	0.00
PO 406 64100241814		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			46,903.00	0.00					
7/28/2026 PRC	406 2634281171							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100241816		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			46,903.00	0.00					
7/28/2026 PRC	406 2634291070							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00

Department:

Unit:

Fund:

Appr:

406

46

0608

44000000

Agriculture

Land And Water Resources

Partners For Conservation

Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100241817		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			46,903.00	0.00					
7/28/2026 PRC	406 2634281167							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100241819		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			46,903.00	0.00					
7/28/2026 PRC	406 2634281155							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100242065		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			46,903.00	0.00					
7/31/2026 PRC	406 2634316223							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100242068		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			46,903.00	0.00					
7/31/2026 PRC	406 2634316160							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100242082		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			46,903.00	0.00					
7/31/2026 PRC	406 2634316269							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00
PO 406 64100242093		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			46,903.00	0.00					
7/31/2026 PRC	406 2634316018							46,903.00	
		Curr Bal	46,903.00	0.00		0.00	46,903.00	46,903.00	0.00

Department: 406Agriculture

Unit: 46Land And Water Resources

Fund: 0608Partners For Conservation

Appr: 44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100242095		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/31/2026 PO			34,560.66	0.00					
		Curr Bal	34,560.66	0.00	0.00	34,560.66	0.00		34,560.66
PO 406 64100242096		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2026 PO			39,227.56	0.00					
		Curr Bal	39,227.56	0.00	0.00	39,227.56	0.00		39,227.56
PO 406 64100242098		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026 PO			46,903.00	0.00					
7/31/2026 PRC	406 2634316069							46,903.00	
		Curr Bal	46,903.00	0.00	0.00	46,903.00	46,903.00		0.00
PO 406 64100242267		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2026 PO			39,632.10	0.00					
		Curr Bal	39,632.10	0.00	0.00	39,632.10	0.00		39,632.10
PO 406 64100242268		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2026 PO			22,977.20	0.00					
		Curr Bal	22,977.20	0.00	0.00	22,977.20	0.00		22,977.20
PO 406 64100242314		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2026 PO			32,801.23	0.00					
		Curr Bal	32,801.23	0.00	0.00	32,801.23	0.00		32,801.23
PO 406 64100242315		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2026 PO			46,903.00	0.00					
		Curr Bal	46,903.00	0.00	0.00	46,903.00	0.00		46,903.00
		Budget Line	2,438,201.36	0.00	0.00	2,438,201.36	1,675,196.61		763,004.75

Department: 406Agriculture

Unit: 46Land And Water Resources

Fund: 0608Partners For Conservation

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 406	64100238431		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO			45,000.00	0.00				
7/23/2026	PRC	406 2634259297						45,000.00	
			Curr Bal	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
PO 406	64100238967		Prior Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
7/8/2026	PRC	406 2634079478						44,000.00	
			Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00
PO 406	64100238968		Prior Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
7/8/2026	PRC	406 2634079448						45,000.00	
			Curr Bal	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
PO 406	64100238969		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/8/2026	PRC	406 2634079271						40,000.00	
			Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 406	64100238970		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026	PRC	406 2634078762						41,000.00	
			Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406	64100238971		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/8/2026	PRC	406 2634078720						40,000.00	
			Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 406	64100238972		Prior Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
7/8/2026	PRC	406 2634078676						44,000.00	
			Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00
PO 406	64100238973		Prior Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
7/8/2026	PRC	406 2634078319						44,000.00	
			Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00
PO 406	64100238974		Prior Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
7/8/2026	PRC	406 2634078282						44,000.00	
			Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00

Department: 406
Unit: 46
Fund: 0608
Appr: 49000100

Agriculture
Land And Water Resources
Partners For Conservation
Awards & Grants - Lump Sum

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Date	Ref Document ID		Amount					
PO 406 64100238975		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634078275						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100238976		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634077795						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100238977		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634074691						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100238978		Prior Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
7/8/2026 PRC	406 2634074683						44,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00
PO 406 64100238979		Prior Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
7/8/2026 PRC	406 2634072414						44,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00
PO 406 64100238980		Prior Bal	94,000.00	0.00	0.00	94,000.00	0.00	94,000.00
7/8/2026 PRC	406 2634072413						94,000.00	
		Curr Bal	94,000.00	0.00	0.00	94,000.00	94,000.00	0.00
PO 406 64100238981		Prior Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
7/8/2026 PRC	406 2634072412						44,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00
PO 406 64100238982		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/8/2026 PRC	406 2634072411						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 406 64100238983		Prior Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
7/8/2026 PRC	406 2634072410						44,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00
PO 406 64100238984		Prior Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00

Department: 406Agriculture

Unit: 46Land And Water Resources

Fund: 0608Partners For Conservation

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 406 2634072408						44,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00
PO 406 64100238988		Prior Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
7/8/2026	PRC 406 2634072403						44,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00
PO 406 64100238989		Prior Bal	41,200.00	0.00	0.00	41,200.00	0.00	41,200.00
7/8/2026	PRC 406 2634072401						41,200.00	
		Curr Bal	41,200.00	0.00	0.00	41,200.00	41,200.00	0.00
PO 406 64100238990		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026	PRC 406 2634072400						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100238991		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026	PRC 406 2634069214						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100238992		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026	PRC 406 2634069198						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100238993		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026	PRC 406 2634069192						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100238994		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026	PRC 406 2634069169						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100238996		Prior Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
7/8/2026	PRC 406 2634069067						45,000.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
PO 406 64100238997		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/8/2026	PRC 406 2634069028						40,000.00	

Department: 406 Agriculture

Unit: 46 Land And Water Resources

Fund: 0608 Partners For Conservation

Appr: 49000100 Awards & Grants - Lump Sum

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Date	Ref Document ID		Amount					
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 406 64100238998		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634069007						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100238999		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/8/2026 PRC	406 2634068992						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 406 64100239000		Prior Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
7/8/2026 PRC	406 2634068977						44,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00
PO 406 64100239001		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634068942						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239002		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634069245						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239003		Prior Bal	41,200.00	0.00	0.00	41,200.00	0.00	41,200.00
7/8/2026 PRC	406 2634068381						41,200.00	
		Curr Bal	41,200.00	0.00	0.00	41,200.00	41,200.00	0.00
PO 406 64100239004		Prior Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
7/8/2026 PRC	406 2634067236						44,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00
PO 406 64100239005		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634065375						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239006		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/8/2026 PRC	406 2634065356						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00

Department: 406Agriculture

Unit: 46Land And Water Resources

Fund: 0608Partners For Conservation

Appr: 49000100Awards & Grants - Lump Sum

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Date	Ref Document ID			Amount					
PO 406 64100239007		Prior Bal	40,000.00	0.00		0.00	40,000.00	0.00	40,000.00
7/8/2026 PRC	406 2634078782							40,000.00	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	40,000.00	0.00
PO 406 64100239008		Prior Bal	41,000.00	0.00		0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634072402							41,000.00	
		Curr Bal	41,000.00	0.00		0.00	41,000.00	41,000.00	0.00
PO 406 64100239009		Prior Bal	45,000.00	0.00		0.00	45,000.00	0.00	45,000.00
7/8/2026 PRC	406 2634065339							45,000.00	
		Curr Bal	45,000.00	0.00		0.00	45,000.00	45,000.00	0.00
PO 406 64100239010		Prior Bal	40,000.00	0.00		0.00	40,000.00	0.00	40,000.00
7/8/2026 PRC	406 2634065292							40,000.00	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	40,000.00	0.00
PO 406 64100239011		Prior Bal	41,000.00	0.00		0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634065071							41,000.00	
		Curr Bal	41,000.00	0.00		0.00	41,000.00	41,000.00	0.00
PO 406 64100239012		Prior Bal	41,000.00	0.00		0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634065036							41,000.00	
		Curr Bal	41,000.00	0.00		0.00	41,000.00	41,000.00	0.00
PO 406 64100239014		Prior Bal	40,000.00	0.00		0.00	40,000.00	0.00	40,000.00
7/8/2026 PRC	406 2634064949							40,000.00	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	40,000.00	0.00
PO 406 64100239015		Prior Bal	41,000.00	0.00		0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634064756							41,000.00	
		Curr Bal	41,000.00	0.00		0.00	41,000.00	41,000.00	0.00
PO 406 64100239016		Prior Bal	41,200.00	0.00		0.00	41,200.00	0.00	41,200.00
7/8/2026 PRC	406 2634064384							41,200.00	
		Curr Bal	41,200.00	0.00		0.00	41,200.00	41,200.00	0.00
PO 406 64100239017		Prior Bal	41,000.00	0.00		0.00	41,000.00	0.00	41,000.00

Department: 406Agriculture

Unit: 46Land And Water Resources

Fund: 0608Partners For Conservation

Appr: 49000100Awards & Grants - Lump Sum

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Date	Ref Document ID		Amount					
7/8/2026	PRC 406 2634064340						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239018		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026	PRC 406 2634064296						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239105		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026	PRC 406 2634072406						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239107		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026	PRC 406 2634065016						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239129		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/8/2026	PRC 406 2634064728						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 406 64100239130		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026	PRC 406 2634065309						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239132		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/8/2026	PRC 406 2634065093						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 406 64100239136		Prior Bal	41,200.00	0.00	0.00	41,200.00	0.00	41,200.00
7/8/2026	PRC 406 2634069056						41,200.00	
		Curr Bal	41,200.00	0.00	0.00	41,200.00	41,200.00	0.00
PO 406 64100239137		Prior Bal	41,200.00	0.00	0.00	41,200.00	0.00	41,200.00
7/8/2026	PRC 406 2634078866						41,200.00	
		Curr Bal	41,200.00	0.00	0.00	41,200.00	41,200.00	0.00
PO 406 64100239138		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/8/2026	PRC 406 2634078742						40,000.00	

Department: 406Agriculture

Unit: 46Land And Water Resources

Fund: 0608Partners For Conservation

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Date	Ref Document ID		Amount					
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 406 64100239140		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634072405						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239151		Prior Bal	45,200.00	0.00	0.00	45,200.00	0.00	45,200.00
7/8/2026 PRC	406 2634068958						45,200.00	
		Curr Bal	45,200.00	0.00	0.00	45,200.00	45,200.00	0.00
PO 406 64100239152		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634074673						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239153		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634079240						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239156		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/8/2026 PRC	406 2634067302						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 406 64100239157		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/8/2026 PRC	406 2634079222						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 406 64100239159		Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026 PRC	406 2634064612						41,000.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239161		Prior Bal	41,200.00	0.00	0.00	41,200.00	0.00	41,200.00
7/8/2026 PRC	406 2634067273						41,200.00	
		Curr Bal	41,200.00	0.00	0.00	41,200.00	41,200.00	0.00
PO 406 64100239163		Prior Bal	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
7/8/2026 PRC	406 2634064360						44,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00

Department: 406Agriculture

Unit: 46Land And Water Resources

Fund: 0608Partners For Conservation

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 406 64100239166			Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026	PRC	406 2634078798						41,000.00	
			Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239169			Prior Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
7/8/2026	PRC	406 2634078900						41,000.00	
			Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239262			Prior Bal	41,200.00	0.00	0.00	41,200.00	0.00	41,200.00
7/13/2026	PRC	406 2634137827						41,200.00	
			Curr Bal	41,200.00	0.00	0.00	41,200.00	41,200.00	0.00
PO 406 64100239527			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026	PO			41,000.00	0.00				
7/23/2026	PRC	406 2634137954						41,000.00	
			Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100239529			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026	PO			44,000.00	0.00				
7/23/2026	PRC	406 2634137926						44,000.00	
			Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00
PO 406 64100240048			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	PO			41,000.00	0.00				
7/13/2026	PRC	406 2634137691						41,000.00	
			Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 406 64100240049			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/16/2026	PO			41,000.00	0.00				
7/23/2026	PRC	406 2634137910						41,000.00	
			Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00

Department: 406 Agriculture

Unit: 46 Land And Water Resources

Fund: 0608 Partners For Conservation

Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100240050		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 PO			41,000.00	0.00					
7/13/2026 PRC	406 2634136970							41,000.00	
		Curr Bal	41,000.00	0.00		0.00	41,000.00	41,000.00	0.00
PO 406 64100240215		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			40,000.00	0.00					
7/13/2026 PRC	406 2634137897							40,000.00	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	40,000.00	0.00
PO 406 64100240313		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			41,000.00	0.00					
7/13/2026 PRC	406 2634137869							41,000.00	
		Curr Bal	41,000.00	0.00		0.00	41,000.00	41,000.00	0.00
PO 406 64100240822		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			45,200.00	0.00					
7/14/2026 PRC	406 2634209701							45,200.00	
		Curr Bal	45,200.00	0.00		0.00	45,200.00	45,200.00	0.00
PO 406 64100240833		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			41,000.00	0.00					
7/14/2026 PRC	406 2634209785							41,000.00	
		Curr Bal	41,000.00	0.00		0.00	41,000.00	41,000.00	0.00
PO 406 64100240837		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			40,000.00	0.00					
7/14/2026 PRC	406 2634209827							40,000.00	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	40,000.00	0.00

Department: 406Agriculture

Unit: 46Land And Water Resources

Fund: 0608Partners For Conservation

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100240853		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			41,000.00	0.00					
7/14/2026 PRC	406 2634209751							41,000.00	
		Curr Bal	41,000.00	0.00		0.00	41,000.00	41,000.00	0.00
PO 406 64100240859		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			41,000.00	0.00					
7/14/2026 PRC	406 2634209844							41,000.00	
		Curr Bal	41,000.00	0.00		0.00	41,000.00	41,000.00	0.00
PO 406 64100241364		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			41,000.00	0.00					
7/23/2026 PRC	406 2634241333							41,000.00	
		Curr Bal	41,000.00	0.00		0.00	41,000.00	41,000.00	0.00
PO 406 64100241365		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			44,000.00	0.00					
7/23/2026 PRC	406 2634241192							44,000.00	
		Curr Bal	44,000.00	0.00		0.00	44,000.00	44,000.00	0.00
PO 406 64100241367		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			40,000.00	0.00					
7/23/2026 PRC	406 2634260378							40,000.00	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	40,000.00	0.00
PO 406 64100241373		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			41,000.00	0.00					
7/23/2026 PRC	406 2634241069							41,000.00	
		Curr Bal	41,000.00	0.00		0.00	41,000.00	41,000.00	0.00

Department: 406Agriculture

Unit: 46Land And Water Resources

Fund: 0608Partners For Conservation

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100241380		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			45,200.00	0.00					
7/23/2026 PRC	406 2634241254							45,200.00	
		Curr Bal	45,200.00	0.00		0.00	45,200.00	45,200.00	0.00
PO 406 64100241397		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			40,000.00	0.00					
7/23/2026 PRC	406 2634241139							40,000.00	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	40,000.00	0.00
PO 406 64100241398		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			45,000.00	0.00					
7/23/2026 PRC	406 2634241172							45,000.00	
		Curr Bal	45,000.00	0.00		0.00	45,000.00	45,000.00	0.00
PO 406 64100241600		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			40,000.00	0.00					
7/31/2026 PRC	406 2634259292							40,000.00	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	40,000.00	0.00
PO 406 64100241601		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			44,000.00	0.00					
7/31/2026 PRC	406 2634259279							44,000.00	
		Curr Bal	44,000.00	0.00		0.00	44,000.00	44,000.00	0.00
PO 406 64100241638		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			41,000.00	0.00					
7/31/2026 PRC	406 2634259275							41,000.00	
		Curr Bal	41,000.00	0.00		0.00	41,000.00	41,000.00	0.00

Department: 406Agriculture

Unit: 46Land And Water Resources

Fund: 0608Partners For Conservation

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100241639		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			44,000.00	0.00					
7/31/2026 PRC	406 2634259283							44,000.00	
		Curr Bal	44,000.00	0.00		0.00	44,000.00	44,000.00	0.00
PO 406 64100241640		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			41,200.00	0.00					
7/31/2026 PRC	406 2634259293							41,200.00	
		Curr Bal	41,200.00	0.00		0.00	41,200.00	41,200.00	0.00
PO 406 64100241642		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			41,000.00	0.00					
7/31/2026 PRC	406 2634259295							41,000.00	
		Curr Bal	41,000.00	0.00		0.00	41,000.00	41,000.00	0.00
PO 406 64100241809		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			40,000.00	0.00					
7/31/2026 PRC	406 2634281153							40,000.00	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	40,000.00	0.00
PO 406 64100241811		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			41,200.00	0.00					
7/31/2026 PRC	406 2634281154							41,200.00	
		Curr Bal	41,200.00	0.00		0.00	41,200.00	41,200.00	0.00
PO 406 64100242070		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 PO			44,000.00	0.00					
7/31/2026 PRC	406 2634300809							44,000.00	
		Curr Bal	44,000.00	0.00		0.00	44,000.00	44,000.00	0.00
		Budget Line	4,057,400.00	0.00		0.00	4,057,400.00	4,057,400.00	0.00

Department: 406Agriculture

Unit: 47Environmental Programs

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 406	64100227799	Prior Bal	63,000.00	0.00	0.00	63,000.00	21,932.30	41,067.70
7/27/2026	PRC 406 2634300952						41,067.70	
		Curr Bal	63,000.00	0.00	0.00	63,000.00	63,000.00	0.00
		Budget Line	63,000.00	0.00	0.00	63,000.00	63,000.00	0.00

Department: 406Agriculture

Unit: 47Environmental Programs

Fund: 0430Livestock Mgmt Facilities

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 406	64100227799	Prior Bal	17,000.00	0.00	0.00	17,000.00	2,189.15	14,810.85
7/27/2026	PRC 406 2634300997						14,810.85	
		Curr Bal	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00
		Budget Line	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00

Department: 406Agriculture

Unit: 47Environmental Programs

Fund: 0576Pesticide Control

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 406	64100161652	Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/23/2026	PO		0.00	0.00	(40,000.00)			
		Curr Bal	40,000.00	0.00	40,000.00	0.00	0.00	0.00
DO 406	64100171552	Prior Bal	2,266.34	0.00	0.00	2,266.34	1,888.50	377.84
7/27/2026	DO		0.00	0.00	(377.84)			
		Curr Bal	2,266.34	0.00	377.84	1,888.50	1,888.50	0.00
DO 406	64100211540	Prior Bal	2,034.96	0.00	0.00	2,034.96	1,865.16	169.80

Department: 406Agriculture

Unit: 47Environmental Programs

Fund: 0576Pesticide Control

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/17/2026	PRC 406 2634156436						169.56	
		Curr Bal	2,034.96	0.00	0.00	2,034.96	2,034.72	0.24
PO 406 64100218324		Prior Bal	42,073.07	0.00	0.00	42,073.07	27,771.00	14,302.07
7/31/2026	PO		0.00	0.00	(14,302.07)			
		Curr Bal	42,073.07	0.00	14,302.07	27,771.00	27,771.00	0.00
PO 406 64100219860		Prior Bal	14,725.00	0.00	0.00	14,725.00	14,705.28	19.72
7/31/2026	PO		0.00	0.00	(19.72)			
		Curr Bal	14,725.00	0.00	19.72	14,705.28	14,705.28	0.00
PO 406 64100222686		Prior Bal	77,900.04	0.00	0.00	77,900.04	71,408.37	6,491.67
7/8/2026	PRC 406 2634101302						6,491.67	
		Curr Bal	77,900.04	0.00	0.00	77,900.04	77,900.04	0.00
PO 406 64100227790		Prior Bal	77,670.00	0.00	0.00	77,670.00	0.00	77,670.00
7/31/2026	PO		0.00	0.00	(38,286.00)			
7/8/2026	PRC 406 2634102263						10,111.50	
7/8/2026	PRC 406 2634102319						19,642.50	
7/8/2026	PRC 406 2634102414						9,630.00	
		Curr Bal	77,670.00	0.00	38,286.00	39,384.00	39,384.00	0.00
PO 406 64100228428		Prior Bal	37,767.30	0.00	0.00	37,767.30	0.00	37,767.30
7/8/2026	PRC 406 2634085907						35,389.24	
7/8/2026	PRC 406 2634085987						627.67	
		Curr Bal	37,767.30	0.00	0.00	37,767.30	36,016.91	1,750.39
PO 406 64100229005		Prior Bal	304,000.00	0.00	0.00	304,000.00	258,816.47	45,183.53
7/7/2026	PRC 406 2634026995						39,412.72	
		Curr Bal	304,000.00	0.00	0.00	304,000.00	298,229.19	5,770.81
DO 406 64100229069		Prior Bal	6,346.68	0.00	0.00	6,346.68	623.28	5,723.40
7/8/2026	PRC 406 2634106786						232.19	
7/17/2026	PRC 406 2634211335						334.28	

Department: 406Agriculture

Unit: 47Environmental Programs

Fund: 0576Pesticide Control

Appr: 19000000Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	6,346.68	0.00	0.00	6,346.68	1,189.75	5,156.93
		Budget Line	604,783.39	0.00	92,985.63	511,797.76	499,119.39	12,678.37

Department: 406Agriculture

Unit: 47Environmental Programs

Fund: 0689Agriculture Pesticide Control

Appr: 19000299Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100161652		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/23/2026 PO			0.00	0.00	(40,000.00)			
		Curr Bal	40,000.00	0.00	40,000.00	0.00	0.00	0.00
PO 406 64100241061		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 PO			232,932.00	0.00				
		Curr Bal	232,932.00	0.00	0.00	232,932.00	0.00	232,932.00
		Budget Line	272,932.00	0.00	40,000.00	232,932.00	0.00	232,932.00

Department: 406Agriculture

Unit: 47Environmental Programs

Fund: 0826Agriculture Federal Projects

Appr: 19000099Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100171930		Prior Bal	185,334.00	0.00	0.00	185,334.00	0.00	185,334.00
7/21/2026 PO			0.00	0.00	(185,334.00)			
		Curr Bal	185,334.00	0.00	185,334.00	0.00	0.00	0.00
		Budget Line	185,334.00	0.00	185,334.00	0.00	0.00	0.00

Department: 406Agriculture

Unit: 48Sprngfld/St Fair Bldgs & Grnds

Fund: 0001General Revenue

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 406 64100171552		Prior Bal	1,080.65	0.00	0.00	1,080.65	900.42	180.23
7/27/2026 DO			0.00	0.00	(180.23)			
		Curr Bal	1,080.65	0.00	180.23	900.42	900.42	0.00
DO 406 64100229069		Prior Bal	1,937.40	0.00	0.00	1,937.40	206.45	1,730.95
7/8/2026 PRC	406 2634101192						113.00	
7/13/2026 PRC	406 2634199719						161.43	
		Curr Bal	1,937.40	0.00	0.00	1,937.40	480.88	1,456.52
DO 406 64100241418		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 DO			32,702.05	0.00				
		Curr Bal	32,702.05	0.00	0.00	32,702.05	0.00	32,702.05
		Budget Line	35,720.10	0.00	180.23	35,539.87	1,381.30	34,158.57

Department: 406Agriculture

Unit: 48Sprngfld/St Fair Bldgs & Grnds

Fund: 0045Agricultural Premium

Appr: 19100099Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 406 64100203049		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026 PO			0.00	12,000.00				
		Curr Bal	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
DO 406 64100232896		Prior Bal	25,350.00	0.00	0.00	25,350.00	0.00	25,350.00
7/7/2026 PRC	406 2634063946						25,350.00	
		Curr Bal	25,350.00	0.00	0.00	25,350.00	25,350.00	0.00
DO 406 64100233243		Prior Bal	21,976.00	0.00	0.00	21,976.00	0.00	21,976.00
7/7/2026 PRC	406 2634063951						21,976.00	
		Curr Bal	21,976.00	0.00	0.00	21,976.00	21,976.00	0.00
PO 406 64100233255		Prior Bal	10,000.00	0.00	0.00	10,000.00	2,650.00	7,350.00
7/10/2026 PRC	406 2634172975						132.50	

Department: 406Agriculture

Unit: 48Sprngfld/St Fair Bldgs & Grnds

Fund: 0045Agricultural Premium

Appr: 19100099Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100233404	7/13/2026 PRC 406 2634106862	Curr Bal	10,000.00	0.00		0.00	10,000.00	2,782.50	7,217.50
		Prior Bal	16,500.00	0.00		0.00	16,500.00	9,135.00	7,365.00
								2,205.00	
PO 406 64100235388	7/8/2026 PRC 406 2634100555	Curr Bal	16,500.00	0.00		0.00	16,500.00	11,340.00	5,160.00
		Prior Bal	16,500.00	0.00		0.00	16,500.00	5,600.00	10,900.00
								1,696.00	
	7/10/2026 PRC 406 2634172150							1,696.00	
								1,552.00	
7/16/2026 PRC 406 2634209616		Curr Bal	16,500.00	0.00		0.00	16,500.00	10,544.00	5,956.00
		Budget Line	90,326.00	12,000.00		0.00	102,326.00	71,992.50	30,333.50

Department: 406Agriculture

Unit: 48Sprngfld/St Fair Bldgs & Grnds

Fund: 0045Agricultural Premium

Appr: 69000000Permanent Improvement-Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100228689	7/23/2026 PO	Prior Bal	50,000.00	0.00		0.00	50,000.00	10,500.00	39,500.00
			0.00	1,000.00					
								31,550.00	
7/17/2026 PRC 406 2634242361	7/28/2026 PRC 406 2634300179							8,950.00	
		Curr Bal	50,000.00	1,000.00		0.00	51,000.00	51,000.00	0.00
		Prior Bal	22,877.60	0.00		0.00	22,877.60	8,163.53	14,714.07
PO 406 64100229570	7/13/2026 PRC 406 2634136628							269.40	
		Curr Bal	22,877.60	0.00		0.00	22,877.60	8,432.93	14,444.67
		Prior Bal	43,949.00	0.00		0.00	43,949.00	0.00	43,949.00
DO 406 64100230178	7/8/2026 PRC 406 2634100749							42,882.00	

Department: 406Agriculture

Unit: 48Sprngfld/St Fair Bldgs & Grnds

Fund: 0045Agricultural Premium

Appr: 69000000Permanent Improvement-Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	43,949.00	0.00	0.00	43,949.00	42,882.00	1,067.00
		Budget Line	116,826.60	1,000.00	0.00	117,826.60	102,314.93	15,511.67

Department: 406Agriculture

Unit: 48Sprngfld/St Fair Bldgs & Grnds

Fund: 0438IL State Fair

Appr: 19000000Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 64100151601		Prior Bal	435,000.00	0.00	0.00	435,000.00	410,593.00	24,407.00
7/17/2026 PRC	406 2634240568						7,380.45	
		Curr Bal	435,000.00	0.00	0.00	435,000.00	417,973.45	17,026.55
DO 406 64100171552		Prior Bal	1,080.65	0.00	0.00	1,080.65	900.42	180.23
7/27/2026 DO			0.00	0.00	(180.23)			
		Curr Bal	1,080.65	0.00	180.23	900.42	900.42	0.00
PO 406 64100203683		Prior Bal	18,332.81	0.00	0.00	18,332.81	18,332.81	0.00
7/10/2026 PO			0.00	18,332.81				
		Curr Bal	18,332.81	18,332.81	0.00	36,665.62	18,332.81	18,332.81
DO 406 64100211540		Prior Bal	1,937.40	0.00	0.00	1,937.40	1,775.73	161.67
7/16/2026 PRC	406 2634209720						161.43	
		Curr Bal	1,937.40	0.00	0.00	1,937.40	1,937.16	0.24
PO 406 64100229879		Prior Bal	95,217.50	0.00	0.00	95,217.50	524.48	94,693.02
7/23/2026 PO			0.00	0.00	(93,976.40)			
7/7/2026 PRC	406 2634079683						325.32	
		Curr Bal	95,217.50	0.00	93,976.40	1,241.10	1,241.10	0.00

Department: 406Agriculture

Unit: 48Sprngfld/St Fair Bldgs & Grnds

Fund: 0438IL State Fair

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 406 64100231107			Prior Bal	1.00	0.00	0.00	1.00	0.00	1.00
7/27/2026 PO				0.00	0.00	(1.00)			
			Curr Bal	1.00	0.00	1.00	0.00	0.00	0.00
PO 406 64100240977			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026 PO				50,000.00	0.00				
7/17/2026 PRC	406 2634240890							50,000.00	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
			Budget Line	601,569.36	18,332.81	94,157.63	525,744.54	490,384.94	35,359.60

Department: 406Agriculture

Unit: 48Sprngfld/St Fair Bldgs & Grnds

Fund: 0438IL State Fair

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 406 64100151601			Prior Bal	290,000.00	0.00	0.00	290,000.00	224,628.56	65,371.44
7/7/2026 PRC	406 2634067223							981.75	
7/7/2026 PRC	406 2634067257							10,563.75	
7/7/2026 PRC	406 2634067272							7,089.39	
7/7/2026 PRC	406 2634067285							19,869.44	
7/7/2026 PRC	406 2634085536							837.52	
7/10/2026 PRC	406 2634155891							20,016.15	
			Curr Bal	290,000.00	0.00	0.00	290,000.00	283,986.56	6,013.44
DO 406 64100211540			Prior Bal	1,937.40	0.00	0.00	1,937.40	1,775.73	161.67
7/16/2026 PRC	406 2634209707							161.43	
			Curr Bal	1,937.40	0.00	0.00	1,937.40	1,937.16	0.24
DO 406 64100229069			Prior Bal	1,759.20	0.00	0.00	1,759.20	191.62	1,567.58

Department: 406Agriculture

Unit: 48Sprngfld/St Fair Bldgs & Grnds

Fund: 0438IL State Fair

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/8/2026	PRC	406 2634107889						102.62	
7/16/2026	PRC	406 2634209736						146.60	
		Curr Bal	1,759.20	0.00		0.00	1,759.20	440.84	1,318.36
		Budget Line	293,696.60	0.00		0.00	293,696.60	286,364.56	7,332.04

Department: 406Agriculture

Unit: 48Sprngfld/St Fair Bldgs & Grnds

Fund: 0763Tourism Promotion

Appr: 19200000Lump Sum, Except Personal Serv

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	406 64100163152	Prior Bal	44,820.00	0.00		0.00	44,820.00	42,710.00	2,110.00
7/8/2026	PRC	406 2634100914						620.00	
		Curr Bal	44,820.00	0.00		0.00	44,820.00	43,330.00	1,490.00
PO	406 64100184260	Prior Bal	45,000.00	0.00		0.00	45,000.00	41,807.25	3,192.75
7/10/2026	PRC	406 2634137767						2,902.43	
		Curr Bal	45,000.00	0.00		0.00	45,000.00	44,709.68	290.32
PO	406 64100203049	Prior Bal	153,065.00	0.00		0.00	153,065.00	133,195.42	19,869.58
7/10/2026	PRC	406 2634136542						3,438.50	
7/13/2026	PRC	406 2634187484						1,739.50	
7/23/2026	PRC	406 2634201119						3,468.00	
7/23/2026	PRC	406 2634201141						3,492.00	
7/16/2026	PRC	406 2634241073						2,040.00	
		Curr Bal	153,065.00	0.00		0.00	153,065.00	147,373.42	5,691.58
PO	406 64100211564	Prior Bal	176,243.79	0.00		0.00	176,243.79	76,730.99	99,512.80

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 406 Agriculture
Unit: 48 Sprngfld/St Fair Bldgs & Grnds
Fund: 0763 Tourism Promotion
Appr: 19200000 Lump Sum, Except Personal Serv

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/13/2026	PRC 406 2634200536					25,160.00	
7/13/2026	PRC 406 2634200589					31,875.00	
7/13/2026	PRC 406 2634200644					4,365.00	
7/13/2026	PRC 406 2634200683					1,550.00	
7/13/2026	PRC 406 2634200770					700.00	
		Curr Bal	176,243.79	0.00	0.00	176,243.79	35,862.80
		Budget Line	419,128.79	0.00	0.00	419,128.79	43,334.70

Department: 406 Agriculture
Unit: 49 Duquoin Buildings & Grounds
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 406 64100212348		Prior Bal	10,344.10	0.00	0.00	10,344.10	3,729.67
7/7/2026	PRC 406 2634064130					1,774.60	
		Curr Bal	10,344.10	0.00	0.00	10,344.10	1,955.07
		Budget Line	10,344.10	0.00	0.00	10,344.10	1,955.07

Department: 406Agriculture

Unit: 49Duquoin Buildings & Grounds

Fund: 0045Agricultural Premium

Appr: 69000000Permanent Improvement-Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100197241		Prior Bal	86,432.00	0.00		0.00	86,432.00	26,062.64	60,369.36
7/21/2026 PO			0.00	0.00		(51,488.64)			
7/7/2026 PRC	406 2634064191							2,556.32	
7/7/2026 PRC	406 2634064232							500.00	
7/7/2026 PRC	406 2634064267							1,132.40	
7/10/2026 PRC	406 2634156722							4,692.00	
		Curr Bal	86,432.00	0.00		51,488.64	34,943.36	34,943.36	0.00
PO 406 64100201283		Prior Bal	20,000.00	0.00		0.00	20,000.00	9,646.84	10,353.16
7/13/2026 PRC	406 2634108440							449.94	
7/13/2026 PRC	406 2634108470							449.94	
7/13/2026 PRC	406 2634108509							4,443.55	
		Curr Bal	20,000.00	0.00		0.00	20,000.00	14,990.27	5,009.73
		Budget Line	106,432.00	0.00		51,488.64	54,943.36	49,933.63	5,009.73

Department: 406Agriculture

Unit: 49Duquoin Buildings & Grounds

Fund: 0438IL State Fair

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406 64100203683		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			0.00	11,345.00					
		Curr Bal	0.00	11,345.00		0.00	11,345.00	0.00	11,345.00
		Budget Line	0.00	11,345.00		0.00	11,345.00	0.00	11,345.00

Department: 406Agriculture

Unit: 52Duquoin State Fair

Fund: 0001General Revenue

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 406	64100211540	Prior Bal	10,169.63	0.00		0.00	10,169.63	8,793.90	1,375.73
7/16/2026	PRC 406 2634240246							797.10	
		Curr Bal	10,169.63	0.00		0.00	10,169.63	9,591.00	578.63
		Budget Line	10,169.63	0.00		0.00	10,169.63	9,591.00	578.63

Department: 406Agriculture

Unit: 53County Fairs & Horse Racing

Fund: 0045Agricultural Premium

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 406	64100171552	Prior Bal	1,080.65	0.00		0.00	1,080.65	900.42	180.23
7/27/2026	DO		0.00	0.00		(180.23)			
		Curr Bal	1,080.65	0.00		180.23	900.42	900.42	0.00
DO 406	64100229069	Prior Bal	1,937.40	0.00		0.00	1,937.40	217.82	1,719.58
7/7/2026	PRC 406 2634086080							113.00	
7/16/2026	PRC 406 2634209853							161.43	
		Curr Bal	1,937.40	0.00		0.00	1,937.40	492.25	1,445.15
		Budget Line	3,018.05	0.00		180.23	2,837.82	1,392.67	1,445.15

Department: 406Agriculture

Unit: 53County Fairs & Horse Racing

Fund: 0708IL Standardbred Breeders

Appr: 49000055Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 406	64100146058	Prior Bal	10,000.00	0.00		0.00	10,000.00	5,400.00	4,600.00
7/21/2026	PO		0.00	0.00		(4,600.00)			
		Curr Bal	10,000.00	0.00		4,600.00	5,400.00	5,400.00	0.00

Department: 406Agriculture

Unit: 53County Fairs & Horse Racing

Fund: 0708IL Standardbred Breeders

Appr: 49000055Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 406 64100223170			Prior Bal	100,000.00	0.00	0.00	100,000.00	95,732.00	4,268.00
7/21/2026 PO				0.00	0.00	(4,268.00)			
			Curr Bal	100,000.00	0.00	4,268.00	95,732.00	95,732.00	0.00
			Budget Line	110,000.00	0.00	8,868.00	101,132.00	101,132.00	0.00

Department: 406Agriculture

Unit: 53County Fairs & Horse Racing

Fund: 0709IL Thoroughbred Breeders

Appr: 49000055Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 406 64100222497			Prior Bal	893,105.00	0.00	0.00	893,105.00	893,105.00	0.00
7/8/2026 PO				0.00	316,895.00				
7/10/2026 PRC	406 2634064274							228,375.00	
7/22/2026 PRC	406 2634108640							18,833.00	
7/22/2026 PRC	406 2634156739							69,687.00	
7/22/2026 CEC	406 270000000005							0	
			Curr Bal	893,105.00	316,895.00	0.00	1,210,000.00	1,210,000.00	0.00
PO 406 64100225549			Prior Bal	1,306,895.00	0.00	0.00	1,306,895.00	697,550.00	609,345.00
7/7/2026 PRC	406 2634064297							325,060.00	
			Curr Bal	1,306,895.00	0.00	0.00	1,306,895.00	1,022,610.00	284,285.00
			Budget Line	2,200,000.00	316,895.00	0.00	2,516,895.00	2,232,610.00	284,285.00

Department: 416Central Management

Unit: 01Bureau Of Admin Operations

Fund: 0001General Revenue

Appr: 19009900Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 416 64100111344			Prior Bal	900,000.00	0.00	0.00	900,000.00	755,891.41	144,108.59
7/23/2026	PO			0.00	900,100.00				
7/29/2026	PRC	416 2634315233						509,867.00	
7/29/2026	PRC	416 2634315251						168,500.00	
7/29/2026	PRC	416 2634315920						183,484.22	
			Curr Bal	900,000.00	900,100.00	0.00	1,800,100.00	1,617,742.63	182,357.37
DO 416 64100141882			Prior Bal	200,000.00	0.00	0.00	200,000.00	12,535.40	187,464.60
7/8/2026	DO			0.00	0.00	(117,464.60)			
7/16/2026	PRC	416 2634199457						21,292.80	
7/16/2026	PRC	416 2634199876						8,671.50	
7/23/2026	PRC	416 2634240358						16,792.75	
			Curr Bal	200,000.00	0.00	117,464.60	82,535.40	59,292.45	23,242.95
PO 416 64100155743			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	PO			0.00	710,209.37				
7/29/2026	PRC	416 2634307684						50,218.03	
7/29/2026	PRC	416 2634307693						270,964.06	
7/29/2026	PRC	416 2634307697						81,290.97	
7/29/2026	PRC	416 2634307724						27,886.11	
			Curr Bal	0.00	710,209.37	0.00	710,209.37	430,359.17	279,850.20
DO 416 64100179483			Prior Bal	240,000.00	0.00	0.00	240,000.00	237,811.52	2,188.48
7/8/2026	DO			0.00	100,000.00				
7/16/2026	PRC	416 2634094228						92,955.00	
			Curr Bal	240,000.00	100,000.00	0.00	340,000.00	330,766.52	9,233.48
DO 416 64100216989			Prior Bal	38,278.60	0.00	0.00	38,278.60	24,664.97	13,613.63
7/27/2026	PRC	416 2634299651						2,533.53	
			Curr Bal	38,278.60	0.00	0.00	38,278.60	27,198.50	11,080.10
PO 416 64100218057			Prior Bal	168,750.00	0.00	0.00	168,750.00	63,415.00	105,335.00
7/30/2026	PRC	416 2634316649						2,500.00	
7/30/2026	PRC	416 2634316663						2,500.00	

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Doc. Code	Date	Document ID	Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
DO	416	64100185365		Prior Bal	30,614.52	0.00	0.00	30,614.52	15,307.26	15,307.26
	7/9/2026	PRC	416 2634100445						7,653.63	

Department: 416Central Management

Unit: 01Bureau Of Admin Operations

Fund: 0317Professional Services

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	30,614.52	0.00	0.00	30,614.52	22,960.89	7,653.63
PO 416 64100198619		Prior Bal	573,318.75	0.00	0.00	573,318.75	481,563.75	91,755.00
7/14/2026	PRC 416 2634201160						1,662.50	
7/29/2026	PRC 416 2634323859						6,378.75	
		Curr Bal	573,318.75	0.00	0.00	573,318.75	489,605.00	83,713.75
PO 416 64100207518		Prior Bal	340,970.40	0.00	0.00	340,970.40	177,931.68	163,038.72
7/27/2026	PRC 416 2634308103						16,460.64	
		Curr Bal	340,970.40	0.00	0.00	340,970.40	194,392.32	146,578.08
PO 416 64100216074		Prior Bal	400,000.00	0.00	0.00	400,000.00	382,223.44	17,776.56
7/27/2026	PRC 416 2634308105						12,018.75	
7/27/2026	PRC 416 2634308106						2,375.00	
7/27/2026	PRC 416 2634308107						656.25	
7/27/2026	PRC 416 2634308108						562.50	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	397,835.94	2,164.06
PO 416 64100216075		Prior Bal	55,000.00	0.00	0.00	55,000.00	38,712.50	16,287.50
7/30/2026	PRC 416 2634332307						5,795.00	
7/30/2026	PRC 416 2634332308						4,750.00	
7/30/2026	PRC 416 2634332309						4,683.50	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	53,941.00	1,059.00
PO 416 64100216076		Prior Bal	40,000.00	0.00	0.00	40,000.00	5,847.09	34,152.91
7/30/2026	PRC 416 2634332289						8,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	13,847.09	26,152.91
PO 416 64100216077		Prior Bal	40,000.00	0.00	0.00	40,000.00	24,437.37	15,562.63
7/27/2026	PRC 416 2634308126						918.75	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	25,356.12	14,643.88
PO 416 64100216079		Prior Bal	40,000.00	0.00	0.00	40,000.00	5,437.50	34,562.50
7/14/2026	PRC 416 2634157999						8,437.50	
7/30/2026	PRC 416 2634332310						3,250.00	
7/30/2026	PRC 416 2634332313						750.00	

Department: 416Central Management

Unit: 01Bureau Of Admin Operations

Fund: 0317Professional Services

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	17,875.00	22,125.00
PO 416 64100216080		Prior Bal	40,000.00	0.00	0.00	40,000.00	5,775.00	34,225.00
7/14/2026	PRC 416 2634157995					825.00		
7/14/2026	PRC 416 2634157996					825.00		
7/14/2026	PRC 416 2634157997					825.00		
7/14/2026	PRC 416 2634157998					825.00		
		Curr Bal	40,000.00	0.00	0.00	40,000.00	9,075.00	30,925.00
DO 416 64100229827		Prior Bal	25,719.20	0.00	0.00	25,719.20	20,142.68	5,576.52
7/16/2026	PRC 416 2634157991					581.16		
7/27/2026	PRC 416 2634299632					927.38		
7/27/2026	PRC 416 2634299633					370.95		
		Curr Bal	25,719.20	0.00	0.00	25,719.20	22,022.17	3,697.03
PO 416 64100232141		Prior Bal	435,993.81	0.00	0.00	435,993.81	390,984.45	45,009.36
7/21/2026	PO		0.00	0.00	(45,009.36)			
		Curr Bal	435,993.81	0.00	45,009.36	390,984.45	390,984.45	0.00
PO 416 64100234391		Prior Bal	79,458.00	0.00	0.00	79,458.00	0.00	79,458.00
7/23/2026	PRC 416 2634268027					62,910.00		
		Curr Bal	79,458.00	0.00	0.00	79,458.00	62,910.00	16,548.00
PO 416 64100237107		Prior Bal	53,424.00	0.00	0.00	53,424.00	0.00	53,424.00
7/16/2026	PRC 416 2634187510					50,640.00		
7/16/2026	PRC 416 2634187576					2,784.00		
		Curr Bal	53,424.00	0.00	0.00	53,424.00	53,424.00	0.00
PO 416 64100238816		Prior Bal	43,065.00	0.00	0.00	43,065.00	0.00	43,065.00
7/9/2026	PRC 416 2634137017					38,908.00		
7/23/2026	PRC 416 2634291259					1,730.00		
		Curr Bal	43,065.00	0.00	0.00	43,065.00	40,638.00	2,427.00
PO 416 64100239122		Prior Bal	28,095.73	0.00	0.00	28,095.73	0.00	28,095.73
7/9/2026	PRC 416 2634101587					28,095.73		
		Curr Bal	28,095.73	0.00	0.00	28,095.73	28,095.73	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 416 Central Management
Unit: 01 Bureau Of Admin Operations
Fund: 0317 Professional Services
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount				
DO 416 64100241690			Prior Bal	0.00		0.00	0.00	0.00
7/23/2026 DO				22,512.45	0.00			
			Curr Bal	22,512.45	0.00	22,512.45	0.00	22,512.45
			Budget Line	2,248,171.86	0.00	45,009.36	2,203,162.50	380,199.79

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0193 Loc Govt Health Insurance Res
Appr: 19100055 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount				
PO 416 64100174758			Prior Bal	6,000.00	0.00	6,000.00	141.56	5,858.44
7/20/2026 PRC	416 2634251124						228.19	
7/20/2026 PRC	416 2634251956						151.82	
			Curr Bal	6,000.00	0.00	6,000.00	521.57	5,478.43
			Budget Line	6,000.00	0.00	6,000.00	521.57	5,478.43

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0193 Loc Govt Health Insurance Res
Appr: 49000055 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount				
PO 416 64100143800			Prior Bal	12,342,000.00	0.00	12,342,000.00	10,862,074.11	1,479,925.89

Department: 416Central Management

Unit: 20Bureau Of Benefits

Fund: 0193Loc Govt Health Insurance Res

Appr: 49000055Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 416 2634101550						110,000.00	
7/27/2026	PRC 416 2634299881						2,922.44	
7/24/2026	PRC 416 2634300392						187.31	
7/30/2026	PRC 416 2634322459						427.39	
		Curr Bal	12,342,000.00	0.00	0.00	12,342,000.00	10,975,611.25	1,366,388.75
PO 416 64100143818		Prior Bal	523,000.00	0.00	0.00	523,000.00	416,892.72	106,107.28
7/8/2026	PRC 416 2634101548						15,000.00	
		Curr Bal	523,000.00	0.00	0.00	523,000.00	431,892.72	91,107.28
PO 416 64100143832		Prior Bal	9,799,000.00	0.00	0.00	9,799,000.00	5,166,118.84	4,632,881.16
7/8/2026	PRC 416 2634101549						93,000.00	
7/23/2026	PRC 416 2634108984						89.10	
7/23/2026	PRC 416 2634108988						24,640.35	
7/8/2026	PRC 416 2634124959						307.85	
7/9/2026	PRC 416 2634124962						2,215.54	
7/13/2026	PRC 416 2634125166						146.14	
7/13/2026	PRC 416 2634125170						155.04	
		Curr Bal	9,799,000.00	0.00	0.00	9,799,000.00	5,286,672.86	4,512,327.14
PO 416 64100144839		Prior Bal	2,810,000.00	0.00	0.00	2,810,000.00	2,568,717.75	241,282.25
7/7/2026	PRC 416 2634094960						31,919.31	
		Curr Bal	2,810,000.00	0.00	0.00	2,810,000.00	2,600,637.06	209,362.94
PO 416 64100174685		Prior Bal	38,000.00	0.00	0.00	38,000.00	1,447.00	36,553.00
7/22/2026	PRC 416 2634267957						178.52	
7/22/2026	PRC 416 2634282771						40.39	
		Curr Bal	38,000.00	0.00	0.00	38,000.00	1,665.91	36,334.09
PO 416 64100199991		Prior Bal	11,053,000.00	0.00	0.00	11,053,000.00	8,799,210.59	2,253,789.41

Department: 416Central Management

Unit: 20Bureau Of Benefits

Fund: 0193Loc Govt Health Insurance Res

Appr: 49000055Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 416 2634064578						34,170.26	
7/9/2026	PRC 416 2634064579						14,153.41	
7/9/2026	PRC 416 2634064580						89,373.84	
7/9/2026	PRC 416 2634064582						234,834.07	
7/9/2026	PRC 416 2634064583						64,439.62	
7/10/2026	PRC 416 2634100917						78,581.77	
7/9/2026	PRC 416 2634100918						28,872.60	
7/9/2026	PRC 416 2634100919						102,225.83	
7/9/2026	PRC 416 2634100920						275,319.08	
7/9/2026	PRC 416 2634100921						48,009.08	
7/17/2026	PRC 416 2634137787						76,340.85	
7/17/2026	PRC 416 2634137788						42,683.55	
7/17/2026	PRC 416 2634137789						51,794.37	
7/17/2026	PRC 416 2634137790						203,530.95	
7/17/2026	PRC 416 2634137791						77,414.24	
7/10/2026	PRC 416 2634156299						824.00	
7/10/2026	PRC 416 2634156300						90.00	
7/10/2026	PRC 416 2634156301						407.00	
7/10/2026	PRC 416 2634156302						1,791.00	
7/10/2026	PRC 416 2634156303						844.36	
7/21/2026	PRC 416 2634241552						59.79	
7/21/2026	PRC 416 2634241553						24.76	
7/21/2026	PRC 416 2634241554						156.40	
7/21/2026	PRC 416 2634241555						410.95	
7/21/2026	PRC 416 2634241556						112.76	
		Curr Bal	11,053,000.00	0.00	0.00	11,053,000.00	10,225,675.13	827,324.87
PO 416 64100221845		Prior Bal	111,490.69	0.00	0.00	111,490.69	0.00	111,490.69
7/29/2026	PRC 416 2634291008						7,998.88	
7/29/2026	PRC 416 2634308442						8,279.75	
		Curr Bal	111,490.69	0.00	0.00	111,490.69	16,278.63	95,212.06

Department: 416Central Management

Unit: 20Bureau Of Benefits

Fund: 0193Loc Govt Health Insurance Res

Appr: 49000055Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 416 6CIB6960110		Prior Bal	99,000.00	0.00	0.00	99,000.00	47,897.58	51,102.42
7/29/2026	PRC 416 2634308953						5,867.04	
		Curr Bal	99,000.00	0.00	0.00	99,000.00	53,764.62	45,235.38
PO 416 6CIB8979980		Prior Bal	5,879,000.00	0.00	0.00	5,879,000.00	3,454,953.26	2,424,046.74
7/23/2026	PRC 416 2634047521						1,786.05	
7/8/2026	PRC 416 2634101546						66,000.00	
7/8/2026	PRC 416 2634101547						42,000.00	
7/9/2026	PRC 416 2634155823						60,000.00	
7/9/2026	PRC 416 2634155824						4,000.00	
7/27/2026	PRC 416 2634299922						2,731.31	
7/24/2026	PRC 416 2634300370						216.90	
7/27/2026	PRC 416 2634301146						639.01	
7/30/2026	PRC 416 2634322566						19.70	
		Curr Bal	5,879,000.00	0.00	0.00	5,879,000.00	3,632,346.23	2,246,653.77
		Budget Line	42,654,490.69	0.00	0.00	42,654,490.69	33,224,544.41	9,429,946.28

Department: 416Central Management

Unit: 20Bureau Of Benefits

Fund: 0202Flexible Spending Account

Appr: 19000155Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 416 64100172803		Prior Bal	4,732,023.79	0.00	0.00	4,732,023.79	0.00	4,732,023.79
7/9/2026	PRC 416 2634101560						218,328.00	
7/23/2026	PRC 416 2634267404						2,970.00	
		Curr Bal	4,732,023.79	0.00	0.00	4,732,023.79	221,298.00	4,510,725.79
PO 416 6CIBF00TOLL		Prior Bal	66,000.00	0.00	0.00	66,000.00	55,379.41	10,620.59
7/23/2026	PRC 416 2634242290						3,807.76	
7/23/2026	PRC 416 2634242321						3,807.76	

Department: 416Central Management

Unit: 20Bureau Of Benefits

Fund: 0202Flexible Spending Account

Appr: 19000155Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount

		Curr Bal	66,000.00	0.00	0.00	66,000.00	62,994.93	3,005.07
		Budget Line	9,530,047.58	0.00	0.00	9,530,047.58	2,269,988.99	7,260,058.59

Department: 416Central Management

Unit: 20Bureau Of Benefits

Fund: 0202Flexible Spending Account

Appr: 19000255Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount

PO 416 64100172803		Prior Bal	11,184,246.29	0.00	0.00	11,184,246.29	0.00	11,184,246.29
7/9/2026 PRC 416 2634101559							608,672.00	
7/29/2026 PRC 416 2634267403							33,793.20	
		Curr Bal	11,184,246.29	0.00	0.00	11,184,246.29	642,465.20	10,541,781.09
PO 416 6CIBF00TOLL		Prior Bal	737,000.00	0.00	0.00	737,000.00	618,222.52	118,777.48
7/23/2026 PRC 416 2634242289							31,381.38	
7/23/2026 PRC 416 2634242320							31,663.54	
		Curr Bal	737,000.00	0.00	0.00	737,000.00	681,267.44	55,732.56
		Budget Line	23,105,492.58	0.00	0.00	23,105,492.58	6,960,394.44	16,145,098.14

Department: 416Central Management

Unit: 20Bureau Of Benefits

Fund: 0203Tchr Health Insurance Security

Appr: 19000055Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount

PO 416 64100143800		Prior Bal	34,134,000.00	0.00	0.00	34,134,000.00	33,240,489.49	893,510.51

Department: 416Central Management

Unit: 20Bureau Of Benefits

Fund: 0203Tchr Health Insurance Security

Appr: 19000055Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 416 2634101554						19,000.00	
7/27/2026	PRC 416 2634299882						52,294.73	
7/24/2026	PRC 416 2634300393						1,270.93	
7/30/2026	PRC 416 2634322460						4,391.98	
		Curr Bal	34,134,000.00	0.00	0.00	34,134,000.00	33,317,447.13	816,552.87
PO 416 64100143818		Prior Bal	23,759,000.00	0.00	0.00	23,759,000.00	14,813,495.28	8,945,504.72
7/9/2026	PRC 416 2634101552						94,000.00	
		Curr Bal	23,759,000.00	0.00	0.00	23,759,000.00	14,907,495.28	8,851,504.72
PO 416 64100143832		Prior Bal	41,495,000.00	0.00	0.00	41,495,000.00	29,823,747.90	11,671,252.10
7/9/2026	PRC 416 2634101553						624,000.00	
7/23/2026	PRC 416 2634108985						9,690.52	
7/23/2026	PRC 416 2634108989						18,562.69	
7/9/2026	PRC 416 2634124960						3,019.27	
7/9/2026	PRC 416 2634124963						14,188.81	
7/13/2026	PRC 416 2634125167						21,563.91	
7/13/2026	PRC 416 2634125171						17,071.61	
		Curr Bal	41,495,000.00	0.00	0.00	41,495,000.00	30,531,844.71	10,963,155.29
PO 416 64100144839		Prior Bal	62,925,000.00	0.00	0.00	62,925,000.00	59,141,857.48	3,783,142.52
7/8/2026	PRC 416 2634094961						1,360,567.58	
7/10/2026	PRC 416 2634108694						2,246.73	
7/10/2026	PRC 416 2634108697						2,128.57	
		Curr Bal	62,925,000.00	0.00	0.00	62,925,000.00	60,506,800.36	2,418,199.64
PO 416 64100174685		Prior Bal	75,000.00	0.00	0.00	75,000.00	33,766.98	41,233.02
7/23/2026	PRC 416 2634267958						6,010.18	
7/23/2026	PRC 416 2634282772						3,969.99	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	43,747.15	31,252.85

Department:

Unit:

Fund:

Appr:

416

20

0203

19000055

Central Management

Bureau Of Benefits

Tchr Health Insurance Security

Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount					
PO 416 64100199991		Prior Bal	80,320,000.00	0.00	0.00	80,320,000.00	63,001,903.83	17,318,096.17
7/17/2026	PO		0.00	0.00	(225,000.00)			
7/9/2026	PRC 416 2634064584					961,227.56		
7/9/2026	PRC 416 2634064585					281,695.79		
7/9/2026	PRC 416 2634064586					649,842.60		
7/9/2026	PRC 416 2634064587					1,114,643.22		
7/9/2026	PRC 416 2634100922					1,200,259.69		
7/9/2026	PRC 416 2634100923					357,599.53		
7/9/2026	PRC 416 2634100925					691,415.92		
7/9/2026	PRC 416 2634100926					1,200,843.76		
7/17/2026	PRC 416 2634137792					1,036,624.19		
7/17/2026	PRC 416 2634137793					327,464.14		
7/17/2026	PRC 416 2634137794					551,331.35		
7/17/2026	PRC 416 2634137795					1,189,409.13		
7/10/2026	PRC 416 2634156304					4,067.16		
7/10/2026	PRC 416 2634156305					1,826.08		
7/10/2026	PRC 416 2634156306					3,762.16		
7/10/2026	PRC 416 2634156307					8,695.18		
7/21/2026	PRC 416 2634241557					1,682.14		
7/21/2026	PRC 416 2634241558					492.96		
7/21/2026	PRC 416 2634241559					1,137.22		
7/21/2026	PRC 416 2634241560					1,950.62		
		Curr Bal	80,320,000.00	0.00	225,000.00	80,095,000.00	72,587,874.23	7,507,125.77
PO 416 64100221845		Prior Bal	4,660,282.49	0.00	0.00	4,660,282.49	0.00	4,660,282.49
7/29/2026	PRC 416 2634291009					405,427.32		
7/29/2026	PRC 416 2634308443					418,170.02		
		Curr Bal	4,660,282.49	0.00	0.00	4,660,282.49	823,597.34	3,836,685.15
PO 416 6CIB6960110		Prior Bal	4,238,000.00	0.00	0.00	4,238,000.00	2,434,850.29	1,803,149.71
7/29/2026	PRC 416 2634308954					298,747.63		
		Curr Bal	4,238,000.00	0.00	0.00	4,238,000.00	2,733,597.92	1,504,402.08

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PO 416 6CIB8979980		Prior Bal	67,009,000.00	0.00	0.00	67,009,000.00	55,869,408.64	11,139,591.36
7/23/2026 PRC	416 2634047522						38,456.87	
7/8/2026 PRC	416 2634101551						902,000.00	
7/9/2026 PRC	416 2634155829						951,000.00	
7/27/2026 PRC	416 2634299923						52,294.72	
7/24/2026 PRC	416 2634300368						11,389.87	
7/30/2026 PRC	416 2634332283						198,713.67	
		Curr Bal	67,009,000.00	0.00	0.00	67,009,000.00	58,023,263.77	8,985,736.23
		Budget Line	318,615,282.49	0.00	225,000.00	318,390,282.49	273,475,667.89	44,914,614.60
Department:	416	Central Management						
Unit:	20	Bureau Of Benefits						
Fund:	0203	Tchr Health Insurance Security						
Appr:	19100055	Lump Sum, Operations						

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 64100174758		Prior Bal	24,000.00	0.00	0.00	24,000.00	2,723.43	21,276.57
7/20/2026 PRC	416 2634251125						1,159.52	
7/20/2026 PRC	416 2634251958						939.62	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	4,822.57	19,177.43
DO 416 64100221566		Prior Bal	53,866.00	0.00	0.00	53,866.00	0.00	53,866.00
7/23/2026 PRC	416 2634282884						53,866.00	
		Curr Bal	53,866.00	0.00	0.00	53,866.00	53,866.00	0.00
		Budget Line	77,866.00	0.00	0.00	77,866.00	58,688.57	19,177.43
Department:	416	Central Management						
Unit:	20	Bureau Of Benefits						
Fund:	0332	Workers' Compensation Revolv						
Appr:	19000099	Lump Sums And Other Purposes						

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 64100170690		Prior Bal	132,758,750.00	0.00	0.00	132,758,750.00	131,738,638.00	1,020,112.00
7/16/2026 PRC	416 2634240343						292,436.00	
7/30/2026 PRC	416 2634324259						244,212.00	
		Curr Bal	132,758,750.00	0.00	0.00	132,758,750.00	132,275,286.00	483,464.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

		Budget Line	132,758,750.00	0.00	0.00	132,758,750.00	132,275,286.00	483,464.00
Department:	416	Central Management						
Unit:	20	Bureau Of Benefits						
Fund:	0577	Community College Health Insur						
Appr:	19000055	Lump Sums And Other Purposes						
Doc. Code	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID							
PO 416 64100143800		Prior Bal	1,912,000.00	0.00	0.00	1,912,000.00	1,672,286.34	239,713.66
7/9/2026 PRC	416 2634101558						53,000.00	
7/27/2026 PRC	416 2634299883						1,956.85	
		Curr Bal	1,912,000.00	0.00	0.00	1,912,000.00	1,727,243.19	184,756.81
PO 416 64100143818		Prior Bal	2,637,000.00	0.00	0.00	2,637,000.00	2,233,878.27	403,121.73
7/9/2026 PRC	416 2634101556						40,000.00	
		Curr Bal	2,637,000.00	0.00	0.00	2,637,000.00	2,273,878.27	363,121.73
PO 416 64100143832		Prior Bal	2,269,000.00	0.00	0.00	2,269,000.00	2,140,291.49	128,708.51
7/9/2026 PRC	416 2634101557						8,000.00	
7/23/2026 PRC	416 2634108990						818.25	
7/9/2026 PRC	416 2634124964						16,931.00	
7/13/2026 PRC	416 2634125172						1,173.62	
		Curr Bal	2,269,000.00	0.00	0.00	2,269,000.00	2,167,214.36	101,785.64
PO 416 64100144839		Prior Bal	4,327,000.00	0.00	0.00	4,327,000.00	4,057,661.90	269,338.10
7/8/2026 PRC	416 2634094962						92,411.38	
7/10/2026 PRC	416 2634108688						2,941.16	
7/10/2026 PRC	416 2634108689						2,904.11	
7/10/2026 PRC	416 2634108691						1,306.05	
7/10/2026 PRC	416 2634108692						5,700.64	
7/10/2026 PRC	416 2634108695						2,113.55	
7/20/2026 PRC	416 2634241565						2,512.99	
7/20/2026 PRC	416 2634241566						3,162.13	
7/20/2026 PRC	416 2634241865						2,878.38	
		Curr Bal	4,327,000.00	0.00	0.00	4,327,000.00	4,173,592.29	153,407.71
PO 416 64100174685		Prior Bal	17,000.00	0.00	0.00	17,000.00	3,555.13	13,444.87
7/23/2026 PRC	416 2634267959						621.12	
7/22/2026 PRC	416 2634282774						431.82	
		Curr Bal	17,000.00	0.00	0.00	17,000.00	4,608.07	12,391.93

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0577 Community College Health Insur
Appr: 19000055 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 416 64100199991		Prior Bal	8,690,000.00	0.00		0.00	8,690,000.00	7,653,656.60	1,036,343.40
7/17/2026 PO			0.00	225,000.00					

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For Period Ending 7/31/2026

7/9/2026	PRC	416 2634064593	175,812.60
7/9/2026	PRC	416 2634064594	64,824.81
7/9/2026	PRC	416 2634064595	42,842.54
7/9/2026	PRC	416 2634064596	38,784.94
7/13/2026	PRC	416 2634100934	191,264.01
7/9/2026	PRC	416 2634100935	43,617.55
7/9/2026	PRC	416 2634100936	33,730.38
7/9/2026	PRC	416 2634100937	45,371.60
7/10/2026	PRC	416 2634108672	16,008.30
7/10/2026	PRC	416 2634108673	34,657.75
7/10/2026	PRC	416 2634108674	15,069.15
7/10/2026	PRC	416 2634108675	37,072.70
7/10/2026	PRC	416 2634108676	2,107.73
7/10/2026	PRC	416 2634108677	5,197.60
7/10/2026	PRC	416 2634108678	1,960.13
7/10/2026	PRC	416 2634108679	2,379.88
7/10/2026	PRC	416 2634108680	3,785.31
7/10/2026	PRC	416 2634108681	2,274.57
7/10/2026	PRC	416 2634108682	2,022.06
7/10/2026	PRC	416 2634108683	7,089.50
7/10/2026	PRC	416 2634108684	4,877.11
7/10/2026	PRC	416 2634108685	7,576.62
7/10/2026	PRC	416 2634108686	8,346.61
7/10/2026	PRC	416 2634108687	6,198.71
7/17/2026	PRC	416 2634137801	175,163.35
7/17/2026	PRC	416 2634137802	54,689.66
7/10/2026	PRC	416 2634156308	611.00
7/10/2026	PRC	416 2634156309	47.00
7/10/2026	PRC	416 2634156310	139.00
7/10/2026	PRC	416 2634156311	807.28
7/17/2026	PRC	416 2634209652	37,649.39
7/17/2026	PRC	416 2634209653	26,480.18
7/20/2026	PRC	416 2634241561	29,007.12
7/20/2026	PRC	416 2634241562	3,840.56
7/20/2026	PRC	416 2634241563	1,780.35
7/20/2026	PRC	416 2634241564	8,115.25

Department: 416Central Management

Unit: 20Bureau Of Benefits

Fund: 0577Community College Health Insur

Appr: 19000055Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount				
		Curr Bal	8,690,000.00	225,000.00	0.00	8,915,000.00	130,141.10
PO 416 64100221845		Prior Bal	513,097.25	0.00	0.00	513,097.25	513,097.25
7/29/2026	PRC 416 2634291011					44,727.52	
7/29/2026	PRC 416 2634308444					46,389.36	
		Curr Bal	513,097.25	0.00	0.00	513,097.25	421,980.37
PO 416 6CIB6960110		Prior Bal	452,000.00	0.00	0.00	452,000.00	184,253.40
7/29/2026	PRC 416 2634308955					32,890.35	
		Curr Bal	452,000.00	0.00	0.00	452,000.00	151,363.05
PO 416 6CIB8979980		Prior Bal	11,855,000.00	0.00	0.00	11,855,000.00	3,330,975.64
7/23/2026	PRC 416 2634047523					21,999.84	
7/9/2026	PRC 416 2634101555					186,000.00	
7/9/2026	PRC 416 2634155833					92,000.00	
7/27/2026	PRC 416 2634299924					3,778.24	
		Curr Bal	11,855,000.00	0.00	0.00	11,855,000.00	3,027,197.56
		Budget Line	32,672,097.25	225,000.00	0.00	32,897,097.25	4,546,145.90

Department: 416Central Management

Unit: 20Bureau Of Benefits

Fund: 0577Community College Health Insur

Appr: 19100055Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 416 64100174758		Prior Bal	6,000.00	0.00	0.00	6,000.00	255.61	5,744.39
7/20/2026	PRC 416 2634251126						92.79	
7/20/2026	PRC 416 2634251959						79.10	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	427.50	5,572.50
		Budget Line	6,000.00	0.00	0.00	6,000.00	427.50	5,572.50

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 416Central Management

Unit: 20Bureau Of Benefits

Fund: 0907Health Insurance Reserve

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 416 64100143800		Prior Bal	683,184,710.00	0.00	0.00	683,184,710.00	657,324,989.83	25,859,720.17
7/8/2026	PRC 416 2634101545						12,920,000.00	
7/27/2026	PRC 416 2634299880						768,113.66	
7/24/2026	PRC 416 2634300391						215,989.57	
7/30/2026	PRC 416 2634322458						144,132.54	
		Curr Bal	683,184,710.00	0.00	0.00	683,184,710.00	671,373,225.60	11,811,484.40
PO 416 64100143818		Prior Bal	165,409,000.00	0.00	0.00	165,409,000.00	136,557,949.17	28,851,050.83
7/8/2026	PRC 416 2634101544						4,541,000.00	
		Curr Bal	165,409,000.00	0.00	0.00	165,409,000.00	141,098,949.17	24,310,050.83
PO 416 64100143832		Prior Bal	776,401,000.00	0.00	0.00	776,401,000.00	734,170,892.49	42,230,107.51
7/23/2026	PRC 416 2634108983						265,624.75	
7/23/2026	PRC 416 2634108986						455,110.18	
7/9/2026	PRC 416 2634124958						257,664.48	
7/9/2026	PRC 416 2634124961						582,654.02	
7/13/2026	PRC 416 2634125165						352,853.80	
7/13/2026	PRC 416 2634125168						441,772.55	
		Curr Bal	776,401,000.00	0.00	0.00	776,401,000.00	736,526,572.27	39,874,427.73
PO 416 64100144839		Prior Bal	426,053,000.00	0.00	0.00	426,053,000.00	408,478,455.13	17,574,544.87
7/7/2026	PRC 416 2634094959						10,500,997.88	
7/10/2026	PRC 416 2634108693						17,662.65	
7/10/2026	PRC 416 2634108696						10,935.09	
		Curr Bal	426,053,000.00	0.00	0.00	426,053,000.00	419,008,050.75	7,044,949.25
PO 416 64100171362		Prior Bal	268,000.00	0.00	0.00	268,000.00	0.00	268,000.00
7/27/2026	PRC 416 2634268462						5,941.26	
		Curr Bal	268,000.00	0.00	0.00	268,000.00	5,941.26	262,058.74
PO 416 64100172803		Prior Bal	1,136,436.19	0.00	0.00	1,136,436.19	0.00	1,136,436.19
7/8/2026	PRC 416 2634101282						3,025.00	
7/23/2026	PRC 416 2634267405						1,972.00	
7/29/2026	PRC 416 2634315153						2,750.00	

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

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0907 Health Insurance Reserve
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	1,136,436.19	0.00	0.00	1,136,436.19	15,494.00	1,120,942.19
PO 416 64100174685		Prior Bal	1,065,000.00	0.00	0.00	1,065,000.00	237,480.89	827,519.11
7/23/2026	PRC 416 2634267956						28,127.68	
7/23/2026	PRC 416 2634282770						17,007.80	
		Curr Bal	1,065,000.00	0.00	0.00	1,065,000.00	282,616.37	782,383.63
PO 416 64100174758		Prior Bal	177,000.00	0.00	0.00	177,000.00	24,166.90	152,833.10
7/20/2026	PRC 416 2634251123						23,864.50	
7/20/2026	PRC 416 2634251954						16,311.96	
7/21/2026	PRC 416 2634257867						3,422.50	
		Curr Bal	177,000.00	0.00	0.00	177,000.00	67,765.86	109,234.14
PO 416 64100199991		Prior Bal	907,669,000.00	0.00	0.00	907,669,000.00	784,213,198.44	123,455,801.56

Department: 416Central Management

Unit: 20Bureau Of Benefits

Fund: 0907Health Insurance Reserve

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 416 2634064588						6,709,929.98	
7/9/2026	PRC 416 2634064589						586,486.32	
7/9/2026	PRC 416 2634064590						11,324,764.21	
7/9/2026	PRC 416 2634064591						11,311,080.60	
7/9/2026	PRC 416 2634064592						6,770,519.14	
7/9/2026	PRC 416 2634100927						7,862,717.59	
7/9/2026	PRC 416 2634100928						783,885.85	
7/9/2026	PRC 416 2634100929						12,461,369.39	
7/9/2026	PRC 416 2634100931						12,724,639.20	
7/9/2026	PRC 416 2634100932						8,620,358.81	
7/17/2026	PRC 416 2634137796						7,600,715.07	
7/17/2026	PRC 416 2634137797						631,341.70	
7/17/2026	PRC 416 2634137798						12,935,296.06	
7/17/2026	PRC 416 2634137799						12,633,606.29	
7/17/2026	PRC 416 2634137800						8,148,136.31	
7/13/2026	PRC 416 2634156292						238,837.92	
7/13/2026	PRC 416 2634156294						31,529.66	
7/13/2026	PRC 416 2634156295						728,208.07	
7/10/2026	PRC 416 2634156296						657,224.92	
7/10/2026	PRC 416 2634156298						478,441.40	
7/21/2026	PRC 416 2634241547						13,419.85	
7/21/2026	PRC 416 2634241548						1,172.97	
7/21/2026	PRC 416 2634241549						22,649.52	
7/21/2026	PRC 416 2634241550						22,622.16	
7/21/2026	PRC 416 2634241551						13,541.03	
		Curr Bal	907,669,000.00	0.00	0.00	907,669,000.00	907,525,692.46	143,307.54
PO 416 64100200023		Prior Bal	1,573,000.00	0.00	0.00	1,573,000.00	1,341,978.00	231,022.00
7/14/2026	PRC 416 2634123691						121,998.00	
		Curr Bal	1,573,000.00	0.00	0.00	1,573,000.00	1,463,976.00	109,024.00
DO 416 64100220068		Prior Bal	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00

Department: 416Central Management

Unit: 20Bureau Of Benefits

Fund: 0907Health Insurance Reserve

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/29/2026	PRC 416 2634267038					10,500.00	
		Curr Bal	10,500.00	0.00	0.00	10,500.00	0.00
PO 416 64100221845		Prior Bal	14,555,961.57	0.00	0.00	14,555,961.57	14,555,961.57
7/29/2026	PRC 416 2634291007					1,372,428.09	
7/29/2026	PRC 416 2634308441					1,411,885.06	
		Curr Bal	14,555,961.57	0.00	0.00	14,555,961.57	11,771,648.42
PO 416 6CIB6960110		Prior Bal	12,390,000.00	0.00	0.00	12,390,000.00	4,597,918.91
7/29/2026	PRC 416 2634308952					918,012.36	
		Curr Bal	12,390,000.00	0.00	0.00	12,390,000.00	3,679,906.55
PO 416 6CIB8979980		Prior Bal	485,059,000.00	0.00	0.00	485,059,000.00	29,065,367.87
7/23/2026	PRC 416 2634047520					379,996.74	
7/9/2026	PRC 416 2634155819					875,000.00	
7/27/2026	PRC 416 2634299921					333,724.10	
7/24/2026	PRC 416 2634300367					162,006.47	
7/24/2026	PRC 416 2634300369					5,438.06	
7/27/2026	PRC 416 2634301145					38,403.58	
7/30/2026	PRC 416 2634322563					126,529.91	
7/30/2026	PRC 416 2634322564					29,065.55	
		Curr Bal	485,059,000.00	0.00	0.00	485,059,000.00	27,115,203.46
		Budget Line	3,474,951,607.76	0.00	0.00	3,474,951,607.76	128,134,620.88

Department: 416Central Management

Unit: 30Bureau Of Personnel

Fund: 0001General Revenue

Appr: 19100399Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 416 64100203651		Prior Bal	149,762.14	0.00	0.00	149,762.14	12,480.18
7/20/2026	PRC 416 2634137390					12,480.16	

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 416Central Management

Unit: 30Bureau Of Personnel

Fund: 0001General Revenue

Appr: 19100399Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	149,762.14	0.00	0.00	149,762.14	149,762.12
PO 416 64100222562		Prior Bal	35,000.00	0.00	0.00	35,000.00	32,665.25
7/23/2026 PO			0.00	0.00	(2,334.75)		2,334.75
		Curr Bal	35,000.00	0.00	2,334.75	32,665.25	0.00
PO 416 64100222878		Prior Bal	133,514.00	0.00	0.00	133,514.00	129,259.00
7/8/2026 PRC 416 2634058560						4,255.00	4,255.00
		Curr Bal	133,514.00	0.00	0.00	133,514.00	133,514.00
PO 416 64100222893		Prior Bal	22,000.00	0.00	0.00	22,000.00	21,648.00
7/9/2026 PO			0.00	0.00	(352.00)		352.00
		Curr Bal	22,000.00	0.00	352.00	21,648.00	0.00
PO 416 64100222894		Prior Bal	57,000.00	0.00	0.00	57,000.00	54,651.50
7/10/2026 PO			0.00	2,751.50			2,348.50
7/23/2026 PRC 416 2634199713						5,100.00	
		Curr Bal	57,000.00	2,751.50	0.00	59,751.50	59,751.50
PO 416 64100222897		Prior Bal	60,000.00	0.00	0.00	60,000.00	55,499.00
7/23/2026 PO			0.00	0.00	(4,501.00)		4,501.00
		Curr Bal	60,000.00	0.00	4,501.00	55,499.00	0.00
PO 416 64100222917		Prior Bal	1,700,000.00	0.00	0.00	1,700,000.00	1,682,430.20
7/16/2026 PRC 416 2634137340						518.00	17,569.80
		Curr Bal	1,700,000.00	0.00	0.00	1,700,000.00	1,682,948.20
PO 416 64100222920		Prior Bal	130,000.00	0.00	0.00	130,000.00	128,263.20
7/23/2026 PO			0.00	0.00	(1,736.80)		1,736.80
		Curr Bal	130,000.00	0.00	1,736.80	128,263.20	0.00
		Budget Line	2,287,276.14	2,751.50	8,924.55	2,281,103.09	2,264,051.27
							17,051.82

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 416 Central Management
Unit: 40 Bureau Of Property Management
Fund: 0314 Facilities Management Revolv
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 416 64100103787		Prior Bal	11,700.00	0.00		0.00	11,700.00	10,725.00	975.00
7/13/2026 PRC 416 2634136142								975.00	
		Curr Bal	11,700.00	0.00		0.00	11,700.00	11,700.00	0.00
PO 416 64100110909		Prior Bal	36,685.20	0.00		0.00	36,685.20	33,628.10	3,057.10
7/20/2026 PRC 416 2634136147								3,057.10	
		Curr Bal	36,685.20	0.00		0.00	36,685.20	36,685.20	0.00
PO 416 64100110922		Prior Bal	21,682.56	0.00		0.00	21,682.56	19,875.68	1,806.88
7/10/2026 PRC 416 2634136152								1,806.88	
		Curr Bal	21,682.56	0.00		0.00	21,682.56	21,682.56	0.00

Department: 416Central Management

Unit: 40Bureau Of Property Management

Fund: 0314Facilities Management Revolv

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount					
PO 416 64100111344		Prior Bal	40,000,000.00	0.00	0.00	40,000,000.00	18,707,487.84	21,292,512.16
7/23/2026	PO		0.00	0.00	(900,100.00)			
7/20/2026	PRC 416 2634209518					118,843.84		
7/20/2026	PRC 416 2634209532					22,451.15		
7/20/2026	PRC 416 2634209543					216,475.00		
7/21/2026	PRC 416 2634209676					28,426.94		
7/20/2026	PRC 416 2634209704					157,560.73		
7/21/2026	PRC 416 2634209740					28,564.32		
7/20/2026	PRC 416 2634209779					356,696.05		
7/20/2026	PRC 416 2634209794					79,569.55		
7/20/2026	PRC 416 2634209808					28,200.98		
7/20/2026	PRC 416 2634209825					39,666.95		
7/20/2026	PRC 416 2634209839					36,573.67		
7/20/2026	PRC 416 2634209856					13,145.65		
7/20/2026	PRC 416 2634209960					2,700.12		
7/20/2026	PRC 416 2634209984					23,212.08		
7/20/2026	PRC 416 2634210006					15,460.44		
7/21/2026	PRC 416 2634210020					8,208.06		
7/20/2026	PRC 416 2634210032					27,093.07		
7/20/2026	PRC 416 2634210044					202,188.61		
7/23/2026	PRC 416 2634210078					33,852.52		
7/20/2026	PRC 416 2634210122					52,818.69		
7/20/2026	PRC 416 2634210153					21,415.25		
7/20/2026	PRC 416 2634210190					25,074.92		
7/20/2026	PRC 416 2634210239					13,397.58		
7/29/2026	PRC 416 2634315967					31,092.67		
7/29/2026	PRC 416 2634315975					133,914.08		
7/29/2026	PRC 416 2634315995					188,176.90		
		Curr Bal	40,000,000.00	0.00	900,100.00	39,099,900.00	20,612,267.66	18,487,632.34
PO 416 64100111662		Prior Bal	337,952.91	0.00	0.00	337,952.91	309,547.04	28,405.87

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7/13/2026	PRC	416 2634136136					28,405.87		
			Curr Bal	337,952.91	0.00	0.00	337,952.91	337,952.91	0.00
PO	416 64100111981		Prior Bal	243,713.52	0.00	0.00	243,713.52	223,404.06	20,309.46
7/20/2026	PRC	416 2634135962					20,309.46		
			Curr Bal	243,713.52	0.00	0.00	243,713.52	243,713.52	0.00
PO	416 64100112738		Prior Bal	30,161.84	0.00	0.00	30,161.84	27,606.12	2,555.72
7/20/2026	PRC	416 2634135938					2,555.72		
			Curr Bal	30,161.84	0.00	0.00	30,161.84	30,161.84	0.00
PO	416 64100112929		Prior Bal	431,025.00	0.00	0.00	431,025.00	395,106.25	35,918.75
7/16/2026	PRC	416 2634136023					35,918.75		
			Curr Bal	431,025.00	0.00	0.00	431,025.00	431,025.00	0.00
PO	416 64100113034		Prior Bal	116,876.48	0.00	0.00	116,876.48	107,013.74	9,862.74
7/16/2026	PRC	416 2634136027					9,862.74		
			Curr Bal	116,876.48	0.00	0.00	116,876.48	116,876.48	0.00
PO	416 64100113425		Prior Bal	381,750.00	0.00	0.00	381,750.00	349,937.50	31,812.50
7/17/2026	PRC	416 2634136005					31,812.50		
			Curr Bal	381,750.00	0.00	0.00	381,750.00	381,750.00	0.00
PO	416 64100114759		Prior Bal	75,502.80	0.00	0.00	75,502.80	69,210.90	6,291.90
7/20/2026	PRC	416 2634136145					6,291.90		
			Curr Bal	75,502.80	0.00	0.00	75,502.80	75,502.80	0.00
PO	416 64100115329		Prior Bal	95,115.24	0.00	0.00	95,115.24	87,188.97	7,926.27
7/20/2026	PRC	416 2634135991					7,926.27		
			Curr Bal	95,115.24	0.00	0.00	95,115.24	95,115.24	0.00
PO	416 64100115788		Prior Bal	96,309.06	0.00	0.00	96,309.06	88,244.56	8,064.50
7/13/2026	PRC	416 2634136141					8,064.50		
			Curr Bal	96,309.06	0.00	0.00	96,309.06	96,309.06	0.00
PO	416 64100117077		Prior Bal	500,091.92	0.00	0.00	500,091.92	458,181.39	41,910.53
7/20/2026	PRC	416 2634135942					41,910.53		
			Curr Bal	500,091.92	0.00	0.00	500,091.92	500,091.92	0.00
PO	416 64100123969		Prior Bal	14,560.00	0.00	0.00	14,560.00	13,346.63	1,213.37
7/20/2026	PRC	416 2634136103					1,213.33		
			Curr Bal	14,560.00	0.00	0.00	14,560.00	14,559.96	0.04
PO	416 64100125183		Prior Bal	37,848.84	0.00	0.00	37,848.84	34,694.77	3,154.07
7/17/2026	PRC	416 2634136004					3,154.07		
			Curr Bal	37,848.84	0.00	0.00	37,848.84	37,848.84	0.00

Department: 416Central Management

Unit: 40Bureau Of Property Management

Fund: 0314Facilities Management Revolv

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 416 64100126453		Prior Bal	133,491.38	0.00	0.00	133,491.38	114,304.39	19,186.99
7/17/2026 PRC	416 2634136164						10,514.25	
7/20/2026 PRC	416 2634241257						8.09	
		Curr Bal	133,491.38	0.00	0.00	133,491.38	124,826.73	8,664.65
PO 416 64100126504		Prior Bal	190,062.00	0.00	0.00	190,062.00	174,103.16	15,958.84
7/20/2026 PRC	416 2634135982						15,945.24	
		Curr Bal	190,062.00	0.00	0.00	190,062.00	190,048.40	13.60
PO 416 64100126893		Prior Bal	97,983.24	0.00	0.00	97,983.24	89,817.97	8,165.27
7/17/2026 PRC	416 2634136002						8,165.27	
		Curr Bal	97,983.24	0.00	0.00	97,983.24	97,983.24	0.00
PO 416 64100126894		Prior Bal	173,010.53	0.00	0.00	173,010.53	155,583.85	17,426.68
7/8/2026 PRC	416 2634100945						1,019.71	
7/10/2026 PRC	416 2634136010						12,793.33	
7/23/2026 PRC	416 2634289896						1,881.06	
		Curr Bal	173,010.53	0.00	0.00	173,010.53	171,277.95	1,732.58
PO 416 64100126896		Prior Bal	173,010.53	0.00	0.00	173,010.53	155,583.85	17,426.68
7/8/2026 PRC	416 2634100966						1,019.71	
7/10/2026 PRC	416 2634136011						12,793.33	
7/23/2026 PRC	416 2634289938						1,881.06	
		Curr Bal	173,010.53	0.00	0.00	173,010.53	171,277.95	1,732.58
PO 416 64100127087		Prior Bal	60,847.92	0.00	0.00	60,847.92	55,923.51	4,924.41
7/13/2026 PRC	416 2634136112						4,924.41	
		Curr Bal	60,847.92	0.00	0.00	60,847.92	60,847.92	0.00
PO 416 64100127128		Prior Bal	41,985.15	0.00	0.00	41,985.15	38,434.87	3,550.28
7/10/2026 PRC	416 2634135973						3,550.28	
		Curr Bal	41,985.15	0.00	0.00	41,985.15	41,985.15	0.00
PO 416 64100127129		Prior Bal	117,019.56	0.00	0.00	117,019.56	107,118.92	9,900.64
7/20/2026 PRC	416 2634135978						9,900.64	
		Curr Bal	117,019.56	0.00	0.00	117,019.56	117,019.56	0.00

State of Illinois
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Department:	416	Central Management
Unit:	40	Bureau Of Property Management
Fund:	0314	Facilities Management Revolv
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 416 64100128714		Prior Bal	9,335.16	0.00	0.00	9,335.16	8,557.23	777.93
7/10/2026 PRC	416 2634136146						777.93	
		Curr Bal	9,335.16	0.00	0.00	9,335.16	9,335.16	0.00
PO 416 64100129416		Prior Bal	344,750.04	0.00	0.00	344,750.04	316,020.87	28,729.17
7/13/2026 PRC	416 2634135993						28,729.17	
		Curr Bal	344,750.04	0.00	0.00	344,750.04	344,750.04	0.00
PO 416 64100129421		Prior Bal	2,441,262.00	0.00	0.00	2,441,262.00	2,237,823.50	203,438.50
7/17/2026 PO			0.00	2,580.00				
7/20/2026 PRC	416 2634135961						203,438.50	
7/29/2026 PRC	416 2634240325						2,580.00	
		Curr Bal	2,441,262.00	2,580.00	0.00	2,443,842.00	2,443,842.00	0.00
PO 416 64100129537		Prior Bal	50,861.44	0.00	0.00	50,861.44	46,535.37	4,326.07
7/17/2026 PRC	416 2634136165						4,326.07	
		Curr Bal	50,861.44	0.00	0.00	50,861.44	50,861.44	0.00
PO 416 64100130710		Prior Bal	176,369.28	0.00	0.00	176,369.28	161,671.84	14,697.44
7/17/2026 PRC	416 2634136031						14,697.44	
		Curr Bal	176,369.28	0.00	0.00	176,369.28	176,369.28	0.00
PO 416 64100131400		Prior Bal	1,441,456.80	0.00	0.00	1,441,456.80	1,321,335.40	120,121.40
7/20/2026 PRC	416 2634135944						120,121.40	
		Curr Bal	1,441,456.80	0.00	0.00	1,441,456.80	1,441,456.80	0.00
PO 416 64100131418		Prior Bal	339,330.60	0.00	0.00	339,330.60	311,053.05	28,277.55
7/20/2026 PRC	416 2634135976						28,277.55	
		Curr Bal	339,330.60	0.00	0.00	339,330.60	339,330.60	0.00
PO 416 64100132392		Prior Bal	162,062.34	0.00	0.00	162,062.34	148,395.62	13,666.72
7/20/2026 PRC	416 2634136153						13,666.72	
		Curr Bal	162,062.34	0.00	0.00	162,062.34	162,062.34	0.00
PO 416 64100132470		Prior Bal	182,643.84	0.00	0.00	182,643.84	167,423.52	15,220.32
7/17/2026 PRC	416 2634136162						15,220.32	

Department: 416Central Management

Unit: 40Bureau Of Property Management

Fund: 0314Facilities Management Revolv

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	182,643.84	0.00	0.00	182,643.84	182,643.84	0.00
PO 416 64100132488		Prior Bal	437,000.48	0.00	0.00	437,000.48	400,021.44	36,979.04
7/20/2026	PRC 416 2634136148						36,979.04	
		Curr Bal	437,000.48	0.00	0.00	437,000.48	437,000.48	0.00
PO 416 64100132805		Prior Bal	7,700.03	0.00	0.00	7,700.03	6,533.36	1,166.67
7/10/2026	PRC 416 2634136020						606.67	
		Curr Bal	7,700.03	0.00	0.00	7,700.03	7,140.03	560.00
PO 416 64100132806		Prior Bal	248,400.00	0.00	0.00	248,400.00	227,700.00	20,700.00
7/20/2026	PRC 416 2634136087						20,700.00	
		Curr Bal	248,400.00	0.00	0.00	248,400.00	248,400.00	0.00
PO 416 64100132832		Prior Bal	415,810.84	0.00	0.00	415,810.84	377,796.43	38,014.41
7/20/2026	PRC 416 2634136160						38,014.41	
		Curr Bal	415,810.84	0.00	0.00	415,810.84	415,810.84	0.00
PO 416 64100133757		Prior Bal	348,310.14	0.00	0.00	348,310.14	319,140.54	29,169.60
7/20/2026	PRC 416 2634136009						29,169.60	
		Curr Bal	348,310.14	0.00	0.00	348,310.14	348,310.14	0.00
PO 416 64100134478		Prior Bal	127,636.73	0.00	0.00	127,636.73	108,912.54	18,724.19
7/17/2026	PRC 416 2634136171						8,329.17	
		Curr Bal	127,636.73	0.00	0.00	127,636.73	117,241.71	10,395.02
PO 416 64100134498		Prior Bal	437,116.10	0.00	0.00	437,116.10	407,949.15	29,166.95
7/20/2026	PRC 416 2634136156						29,166.95	
		Curr Bal	437,116.10	0.00	0.00	437,116.10	437,116.10	0.00
PO 416 64100135866		Prior Bal	169,001.83	0.00	0.00	169,001.83	154,800.14	14,201.69
7/13/2026	PRC 416 2634136057						14,201.69	
		Curr Bal	169,001.83	0.00	0.00	169,001.83	169,001.83	0.00
PO 416 64100136579		Prior Bal	193,916.00	0.00	0.00	193,916.00	177,687.80	16,228.20
7/13/2026	PRC 416 2634135955						16,228.20	
		Curr Bal	193,916.00	0.00	0.00	193,916.00	193,916.00	0.00

Department:

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Central Management

Unit:

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Bureau Of Property Management

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0314

Facilities Management Revolv

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Date	Ref Document ID			Amount					
PO 416 64100136608		Prior Bal	73,462.18	0.00		0.00	73,462.18	67,898.01	5,564.17
7/17/2026 PRC	416 2634136172							5,564.17	
		Curr Bal	73,462.18	0.00		0.00	73,462.18	73,462.18	0.00
PO 416 64100136765		Prior Bal	494,240.06	0.00		0.00	494,240.06	453,115.69	41,124.37
7/13/2026 PRC	416 2634135990							41,124.37	
		Curr Bal	494,240.06	0.00		0.00	494,240.06	494,240.06	0.00
PO 416 64100136793		Prior Bal	9,331.44	0.00		0.00	9,331.44	8,553.82	777.62
7/20/2026 PRC	416 2634136174							362.88	
		Curr Bal	9,331.44	0.00		0.00	9,331.44	8,916.70	414.74
PO 416 64100137151		Prior Bal	353,188.92	0.00		0.00	353,188.92	313,534.99	39,653.93
7/20/2026 PRC	416 2634136155							27,318.33	
		Curr Bal	353,188.92	0.00		0.00	353,188.92	340,853.32	12,335.60
PO 416 64100137320		Prior Bal	21,408.22	0.00		0.00	21,408.22	19,601.17	1,807.05
7/13/2026 PRC	416 2634136100							1,795.11	
		Curr Bal	21,408.22	0.00		0.00	21,408.22	21,396.28	11.94
PO 416 64100137351		Prior Bal	38,419.20	0.00		0.00	38,419.20	35,217.60	3,201.60
7/20/2026 PRC	416 2634136028							3,201.60	
		Curr Bal	38,419.20	0.00		0.00	38,419.20	38,419.20	0.00
PO 416 64100137546		Prior Bal	160,554.00	0.00		0.00	160,554.00	146,795.80	13,758.20
7/10/2026 PRC	416 2634136043							13,758.20	
		Curr Bal	160,554.00	0.00		0.00	160,554.00	160,554.00	0.00
PO 416 64100137613		Prior Bal	155,633.51	0.00		0.00	155,633.51	143,341.40	12,292.11
7/20/2026 PRC	416 2634135998							12,292.11	
		Curr Bal	155,633.51	0.00		0.00	155,633.51	155,633.51	0.00
PO 416 64100137619		Prior Bal	19,315.80	0.00		0.00	19,315.80	17,879.40	1,436.40
7/20/2026 PRC	416 2634136044							1,436.40	
		Curr Bal	19,315.80	0.00		0.00	19,315.80	19,315.80	0.00
PO 416 64100137621		Prior Bal	157,163.22	0.00		0.00	157,163.22	145,049.96	12,113.26

Department: 416Central Management

Unit: 40Bureau Of Property Management

Fund: 0314Facilities Management Revolv

Appr: 19000099Lump Sums And Other Purposes

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Date	Ref Document ID		Amount					
7/20/2026	PRC 416 2634135972						12,113.26	
		Curr Bal	157,163.22	0.00	0.00	157,163.22	157,163.22	0.00
PO 416 64100137622		Prior Bal	87,081.54	0.00	0.00	87,081.54	79,735.77	7,345.77
7/20/2026	PRC 416 2634136149						7,345.77	
		Curr Bal	87,081.54	0.00	0.00	87,081.54	87,081.54	0.00
PO 416 64100137624		Prior Bal	167,450.70	0.00	0.00	167,450.70	153,830.69	13,620.01
7/20/2026	PRC 416 2634135994						13,620.01	
		Curr Bal	167,450.70	0.00	0.00	167,450.70	167,450.70	0.00
PO 416 64100137625		Prior Bal	261,760.49	0.00	0.00	261,760.49	239,927.15	21,833.34
7/20/2026	PRC 416 2634136144						21,833.34	
		Curr Bal	261,760.49	0.00	0.00	261,760.49	261,760.49	0.00
PO 416 64100137667		Prior Bal	156,327.96	0.00	0.00	156,327.96	143,758.28	12,569.68
7/13/2026	PRC 416 2634136111						12,569.68	
		Curr Bal	156,327.96	0.00	0.00	156,327.96	156,327.96	0.00
PO 416 64100137866		Prior Bal	18,630.25	0.00	0.00	18,630.25	17,023.62	1,606.63
7/13/2026	PRC 416 2634136051						1,479.15	
7/22/2026	PRC 416 2634289749						72.49	
		Curr Bal	18,630.25	0.00	0.00	18,630.25	18,575.26	54.99
PO 416 64100138103		Prior Bal	5,263.56	0.00	0.00	5,263.56	4,824.93	438.63
7/17/2026	PRC 416 2634136178						438.63	
		Curr Bal	5,263.56	0.00	0.00	5,263.56	5,263.56	0.00
PO 416 64100138115		Prior Bal	215,160.00	0.00	0.00	215,160.00	196,960.00	18,200.00
7/13/2026	PRC 416 2634136102						18,200.00	
		Curr Bal	215,160.00	0.00	0.00	215,160.00	215,160.00	0.00
PO 416 64100138121		Prior Bal	5,995.56	0.00	0.00	5,995.56	5,495.93	499.63
7/13/2026	PRC 416 2634136177						499.63	
		Curr Bal	5,995.56	0.00	0.00	5,995.56	5,995.56	0.00
PO 416 64100138122		Prior Bal	470,813.46	0.00	0.00	470,813.46	431,419.44	39,394.02

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Department: 416 Central Management
Unit: 40 Bureau Of Property Management
Fund: 0314 Facilities Management Revolv
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 416 2634135952						37,394.02	
		Curr Bal	470,813.46	0.00	0.00	470,813.46	468,813.46	2,000.00
PO 416 64100138310		Prior Bal	7,200.00	0.00	0.00	7,200.00	6,600.00	600.00
7/20/2026	PRC 416 2634135977						600.00	
		Curr Bal	7,200.00	0.00	0.00	7,200.00	7,200.00	0.00
PO 416 64100138674		Prior Bal	40,050.00	0.00	0.00	40,050.00	36,712.50	3,337.50
7/13/2026	PRC 416 2634136062						3,337.50	
		Curr Bal	40,050.00	0.00	0.00	40,050.00	40,050.00	0.00
PO 416 64100138675		Prior Bal	205,731.57	0.00	0.00	205,731.57	189,748.07	15,983.50
7/17/2026	PRC 416 2634136006						15,983.50	
		Curr Bal	205,731.57	0.00	0.00	205,731.57	205,731.57	0.00
PO 416 64100138708		Prior Bal	95,418.60	0.00	0.00	95,418.60	87,467.05	7,951.55
7/17/2026	PRC 416 2634136120						7,951.55	
		Curr Bal	95,418.60	0.00	0.00	95,418.60	95,418.60	0.00
PO 416 64100139154		Prior Bal	21,624.00	0.00	0.00	21,624.00	19,822.00	1,802.00
7/20/2026	PRC 416 2634136066						1,802.00	
		Curr Bal	21,624.00	0.00	0.00	21,624.00	21,624.00	0.00
PO 416 64100140106		Prior Bal	466,847.88	0.00	0.00	466,847.88	431,034.78	35,813.10
7/20/2026	PRC 416 2634135943						35,813.10	
		Curr Bal	466,847.88	0.00	0.00	466,847.88	466,847.88	0.00
PO 416 64100140108		Prior Bal	176,142.79	0.00	0.00	176,142.79	144,664.82	31,477.97
7/17/2026	PRC 416 2634136129						13,151.67	
7/20/2026	PRC 416 2634241266						289.66	
		Curr Bal	176,142.79	0.00	0.00	176,142.79	158,106.15	18,036.64
PO 416 64100140298		Prior Bal	862,006.08	0.00	0.00	862,006.08	790,172.24	71,833.84
7/13/2026	PRC 416 2634136050						71,833.84	
		Curr Bal	862,006.08	0.00	0.00	862,006.08	862,006.08	0.00
PO 416 64100140673		Prior Bal	178,880.04	0.00	0.00	178,880.04	163,973.37	14,906.67

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Fund: 0314 Facilities Management Revolv
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/13/2026	PRC	416 2634135957						14,906.67	
			Curr Bal	178,880.04	0.00	0.00	178,880.04	178,880.04	0.00
DO	416 64100141882		Prior Bal	450,000.00	0.00	0.00	450,000.00	403,049.11	46,950.89
7/8/2026	DO			0.00	197,464.60				

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	DO	0.00	240,000.00					

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7/7/2026	PRC	416 2634078645	222.37
7/7/2026	PRC	416 2634093761	30.00
7/7/2026	PRC	416 2634094291	310.20
7/7/2026	PRC	416 2634094320	80.00
7/7/2026	PRC	416 2634095163	17.00
7/7/2026	PRC	416 2634095181	34.00
7/7/2026	PRC	416 2634095199	494.68
7/8/2026	PRC	416 2634100543	21,287.00
7/8/2026	PRC	416 2634100567	18,365.65
7/7/2026	PRC	416 2634101408	102.00
7/7/2026	PRC	416 2634101956	812.19
7/7/2026	PRC	416 2634101977	85.00
7/7/2026	PRC	416 2634108428	300.00
7/14/2026	PRC	416 2634123629	1,080.11
7/14/2026	PRC	416 2634137498	1,887.15
7/23/2026	PRC	416 2634199481	160.00
7/23/2026	PRC	416 2634199563	39,751.80
7/23/2026	PRC	416 2634199601	600.00
7/23/2026	PRC	416 2634199777	77,792.05
7/23/2026	PRC	416 2634199814	4,798.70
7/23/2026	PRC	416 2634199827	22,299.60
7/23/2026	PRC	416 2634199856	11,681.85
7/23/2026	PRC	416 2634199907	362.00
7/23/2026	PRC	416 2634199927	9,153.10
7/23/2026	PRC	416 2634199949	142.00
7/17/2026	PRC	416 2634210114	80.00
7/23/2026	PRC	416 2634240387	20.00
7/24/2026	PRC	416 2634240400	42.00
7/23/2026	PRC	416 2634240933	6,759.70
7/23/2026	PRC	416 2634267837	12,920.40
7/23/2026	PRC	416 2634282243	80.00
7/23/2026	PRC	416 2634290077	453.20
7/23/2026	PRC	416 2634290533	17.00
7/24/2026	PRC	416 2634299431	45.00

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Date	Ref	Document ID		Amount					
			Curr Bal	450,000.00	437,464.60	0.00	887,464.60	635,314.86	252,149.74
PO 416 64100142167			Prior Bal	141,248.40	0.00	0.00	141,248.40	129,477.70	11,770.70
7/20/2026	PRC	416 2634136061						11,770.70	
			Curr Bal	141,248.40	0.00	0.00	141,248.40	141,248.40	0.00
PO 416 64100143612			Prior Bal	240,828.00	0.00	0.00	240,828.00	220,759.00	20,069.00
7/20/2026	PRC	416 2634135988						20,069.00	
			Curr Bal	240,828.00	0.00	0.00	240,828.00	240,828.00	0.00
PO 416 64100145661			Prior Bal	151,191.00	0.00	0.00	151,191.00	138,591.75	12,599.25
7/20/2026	PRC	416 2634135968						12,599.25	
			Curr Bal	151,191.00	0.00	0.00	151,191.00	151,191.00	0.00
PO 416 64100145662			Prior Bal	793,572.83	0.00	0.00	793,572.83	710,566.91	83,005.92
7/20/2026	PRC	416 2634136053						47,682.19	
			Curr Bal	793,572.83	0.00	0.00	793,572.83	758,249.10	35,323.73
PO 416 64100145869			Prior Bal	2,376,512.12	0.00	0.00	2,376,512.12	2,040,752.23	335,759.89
7/20/2026	PRC	416 2634136651						185,522.93	
			Curr Bal	2,376,512.12	0.00	0.00	2,376,512.12	2,226,275.16	150,236.96
PO 416 64100146430			Prior Bal	88,767.26	0.00	0.00	88,767.26	80,871.72	7,895.54
7/17/2026	PRC	416 2634136180						7,483.18	
			Curr Bal	88,767.26	0.00	0.00	88,767.26	88,354.90	412.36
PO 416 64100146466			Prior Bal	114,417.16	0.00	0.00	114,417.16	104,830.22	9,586.94
7/20/2026	PRC	416 2634135960						9,460.59	
7/20/2026	PRC	416 2634241405						99.65	
			Curr Bal	114,417.16	0.00	0.00	114,417.16	114,390.46	26.70
PO 416 64100148201			Prior Bal	372,227.15	0.00	0.00	372,227.15	340,632.57	31,594.58
7/20/2026	PRC	416 2634136158						31,594.58	
			Curr Bal	372,227.15	0.00	0.00	372,227.15	372,227.15	0.00
PO 416 64100148778			Prior Bal	50,851.80	0.00	0.00	50,851.80	46,614.15	4,237.65
7/13/2026	PRC	416 2634135954						4,237.65	

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Date	Ref Document ID		Amount	Amount			
		Curr Bal	50,851.80	0.00	0.00	50,851.80	50,851.80
PO 416 64100148880		Prior Bal	850,454.45	0.00	0.00	850,454.45	782,297.34
7/13/2026 PRC	416 2634136046						65,460.64
		Curr Bal	850,454.45	0.00	0.00	850,454.45	847,757.98
PO 416 64100148891		Prior Bal	96,454.68	0.00	0.00	96,454.68	88,416.79
7/17/2026 PRC	416 2634136001						8,037.89
		Curr Bal	96,454.68	0.00	0.00	96,454.68	96,454.68
PO 416 64100149306		Prior Bal	26,509.00	0.00	0.00	26,509.00	24,285.32
7/17/2026 PRC	416 2634136013						2,223.68
		Curr Bal	26,509.00	0.00	0.00	26,509.00	26,509.00
PO 416 64100149517		Prior Bal	43,685.14	0.00	0.00	43,685.14	40,114.39
7/20/2026 PRC	416 2634135984						3,570.75
		Curr Bal	43,685.14	0.00	0.00	43,685.14	43,685.14
PO 416 64100149807		Prior Bal	910,621.54	0.00	0.00	910,621.54	834,266.38
7/8/2026 PO			0.00	0.02			
7/14/2026 PRC	416 2634171914						76,355.18
		Curr Bal	910,621.54	0.02	0.00	910,621.56	910,621.56
PO 416 64100149808		Prior Bal	143,100.00	0.00	0.00	143,100.00	131,175.00
7/17/2026 PRC	416 2634136161						11,925.00
		Curr Bal	143,100.00	0.00	0.00	143,100.00	143,100.00
PO 416 64100149861		Prior Bal	95,506.20	0.00	0.00	95,506.20	87,547.35
7/20/2026 PRC	416 2634136184						7,958.85
		Curr Bal	95,506.20	0.00	0.00	95,506.20	95,506.20
PO 416 64100151051		Prior Bal	360,996.18	0.00	0.00	360,996.18	336,079.93
7/20/2026 PRC	416 2634136185						24,916.25
		Curr Bal	360,996.18	0.00	0.00	360,996.18	360,996.18
PO 416 64100152316		Prior Bal	81,950.04	0.00	0.00	81,950.04	75,120.87
7/16/2026 PRC	416 2634136068						6,829.17

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Date	Ref Document ID		Amount	Amount			
		Curr Bal	81,950.04	0.00	0.00	81,950.04	81,950.04
PO 416 64100153206		Prior Bal	99,941.40	0.00	0.00	99,941.40	91,612.95
7/16/2026 PRC	416 2634136078						8,328.45
		Curr Bal	99,941.40	0.00	0.00	99,941.40	99,941.40
PO 416 64100153729		Prior Bal	96,205.76	0.00	0.00	96,205.76	88,097.66
7/20/2026 PRC	416 2634136193						8,108.10
		Curr Bal	96,205.76	0.00	0.00	96,205.76	96,205.76
PO 416 64100153730		Prior Bal	89,595.00	0.00	0.00	89,595.00	82,128.64
7/20/2026 PRC	416 2634135959						7,466.24
		Curr Bal	89,595.00	0.00	0.00	89,595.00	89,594.88
PO 416 64100154371		Prior Bal	632,601.28	0.00	0.00	632,601.28	579,359.96
7/16/2026 PRC	416 2634136018						53,241.32
		Curr Bal	632,601.28	0.00	0.00	632,601.28	632,601.28
PO 416 64100154375		Prior Bal	1,590,916.62	0.00	0.00	1,590,916.62	1,458,200.21
7/20/2026 PRC	416 2634136667						132,716.41
		Curr Bal	1,590,916.62	0.00	0.00	1,590,916.62	1,590,916.62
PO 416 64100154438		Prior Bal	135,001.90	0.00	0.00	135,001.90	123,959.98
7/16/2026 PRC	416 2634136079						11,041.92
		Curr Bal	135,001.90	0.00	0.00	135,001.90	135,001.90
PO 416 64100154464		Prior Bal	834,739.52	0.00	0.00	834,739.52	763,800.22
7/13/2026 PRC	416 2634136052						70,939.30
		Curr Bal	834,739.52	0.00	0.00	834,739.52	834,739.52
DO 416 64100154754		Prior Bal	220,000.00	0.00	0.00	220,000.00	188,681.92
7/7/2026 PRC	416 2633982147						142.05
7/7/2026 PRC	416 2634001578						16.23
7/7/2026 PRC	416 2634001604						21.52
7/7/2026 PRC	416 2634001610						55.43
7/7/2026 PRC	416 2634001621						55.17
7/7/2026 PRC	416 2634001624						8.40

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7/7/2026	PRC	416 2634001627	17.32
7/7/2026	PRC	416 2634001635	65.49
7/7/2026	PRC	416 2634001651	16.23
7/7/2026	PRC	416 2634001658	44.63
7/7/2026	PRC	416 2634001666	43.70
7/7/2026	PRC	416 2634001710	23.73
7/7/2026	PRC	416 2634001723	21.44
7/7/2026	PRC	416 2634001734	80.22
7/7/2026	PRC	416 2634001751	69.14
7/7/2026	PRC	416 2634001763	37.17
7/7/2026	PRC	416 2634001858	100.20
7/7/2026	PRC	416 2634001878	55.36
7/7/2026	PRC	416 2634001904	35.84
7/7/2026	PRC	416 2634001915	16.24
7/7/2026	PRC	416 2634001926	16.23
7/7/2026	PRC	416 2634002046	8.12
7/7/2026	PRC	416 2634002114	28.68
7/7/2026	PRC	416 2634002137	17.43
7/7/2026	PRC	416 2634002182	44.18
7/7/2026	PRC	416 2634002194	1.04
7/7/2026	PRC	416 2634002252	20.81
7/7/2026	PRC	416 2634002262	24.98
7/7/2026	PRC	416 2634002276	125.46
7/7/2026	PRC	416 2634002293	33.29
7/7/2026	PRC	416 2634002335	61.59
7/7/2026	PRC	416 2634002367	41.62
7/7/2026	PRC	416 2634002465	58.84
7/7/2026	PRC	416 2634002519	26.87
7/7/2026	PRC	416 2634002530	6.30
7/7/2026	PRC	416 2634002551	34.02
7/7/2026	PRC	416 2634002941	28.60
7/7/2026	PRC	416 2634002995	32.46
7/7/2026	PRC	416 2634003007	25.49
7/7/2026	PRC	416 2634003019	90.84
7/7/2026	PRC	416 2634003036	70.95
7/7/2026	PRC	416 2634003052	15.46
7/7/2026	PRC	416 2634003060	44.64

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7/7/2026	PRC	416 2634003079	50.38
7/7/2026	PRC	416 2634003088	113.30
7/7/2026	PRC	416 2634003526	19.04
7/7/2026	PRC	416 2634003541	73.45
7/7/2026	PRC	416 2634003563	41.43
7/7/2026	PRC	416 2634003583	24.01
7/7/2026	PRC	416 2634003595	83.03
7/7/2026	PRC	416 2634003619	54.62
7/7/2026	PRC	416 2634003658	37.26
7/7/2026	PRC	416 2634003689	13.32
7/7/2026	PRC	416 2634003740	47.23
7/7/2026	PRC	416 2634003760	9.88
7/7/2026	PRC	416 2634003806	56.56
7/7/2026	PRC	416 2634003883	51.81
7/7/2026	PRC	416 2634003898	54.10
7/7/2026	PRC	416 2634003968	27.00
7/7/2026	PRC	416 2634004024	20.81
7/7/2026	PRC	416 2634004033	42.70
7/7/2026	PRC	416 2634004054	24.35
7/7/2026	PRC	416 2634004082	46.15
7/7/2026	PRC	416 2634004101	19.97
7/7/2026	PRC	416 2634004158	132.13
7/7/2026	PRC	416 2634004200	12.74
7/7/2026	PRC	416 2634004905	12.69
7/7/2026	PRC	416 2634005128	41.62
7/7/2026	PRC	416 2634005132	10.35
7/7/2026	PRC	416 2634005135	24.35
7/7/2026	PRC	416 2634014830	5.62
7/7/2026	PRC	416 2634014988	19.09
7/7/2026	PRC	416 2634015028	20.81
7/7/2026	PRC	416 2634015047	15.61
7/7/2026	PRC	416 2634015053	10.92
7/7/2026	PRC	416 2634015065	31.21
7/7/2026	PRC	416 2634015075	8.12
7/7/2026	PRC	416 2634015091	109.25
7/7/2026	PRC	416 2634015101	13.58
7/7/2026	PRC	416 2634015137	26.02

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7/7/2026	PRC	416 2634015172	15.61
7/7/2026	PRC	416 2634015260	65.24
7/7/2026	PRC	416 2634015287	19.98
7/7/2026	PRC	416 2634015293	24.98
7/7/2026	PRC	416 2634015358	142.54
7/7/2026	PRC	416 2634015478	26.01
7/7/2026	PRC	416 2634015494	65.34
7/7/2026	PRC	416 2634015510	47.85
7/7/2026	PRC	416 2634015522	62.95
7/7/2026	PRC	416 2634015536	12.69
7/7/2026	PRC	416 2634027238	57.70
7/7/2026	PRC	416 2634027342	8.40
7/7/2026	PRC	416 2634027366	69.14
7/7/2026	PRC	416 2634027391	4.06
7/7/2026	PRC	416 2634027426	42.03
7/7/2026	PRC	416 2634027439	48.07
7/7/2026	PRC	416 2634027512	23.88
7/7/2026	PRC	416 2634027518	33.29
7/7/2026	PRC	416 2634027530	37.17
7/7/2026	PRC	416 2634027563	27.31
7/7/2026	PRC	416 2634027584	24.98
7/7/2026	PRC	416 2634027611	26.87
7/7/2026	PRC	416 2634027629	29.97
7/7/2026	PRC	416 2634027656	64.77
7/7/2026	PRC	416 2634027675	65.49
7/7/2026	PRC	416 2634027769	70.95
7/7/2026	PRC	416 2634027787	16.23
7/7/2026	PRC	416 2634027863	55.17
7/7/2026	PRC	416 2634027882	6.01
7/7/2026	PRC	416 2634027895	31.00
7/7/2026	PRC	416 2634027903	83.34
7/7/2026	PRC	416 2634028005	12.33
7/7/2026	PRC	416 2634028026	50.35
7/7/2026	PRC	416 2634028042	125.46
7/7/2026	PRC	416 2634028053	32.46
7/7/2026	PRC	416 2634028059	6.09
7/7/2026	PRC	416 2634028069	34.81

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7/7/2026	PRC	416 2634028079	44.64
7/7/2026	PRC	416 2634028858	23.35
7/7/2026	PRC	416 2634028869	23.77
7/7/2026	PRC	416 2634028895	24.98
7/7/2026	PRC	416 2634028908	42.70
7/7/2026	PRC	416 2634028992	19.04
7/7/2026	PRC	416 2634029029	66.60
7/7/2026	PRC	416 2634029040	55.43
7/7/2026	PRC	416 2634029465	20.81
7/7/2026	PRC	416 2634029471	16.24
7/7/2026	PRC	416 2634029476	51.50
7/7/2026	PRC	416 2634029477	9.52
7/7/2026	PRC	416 2634038217	25.91
7/7/2026	PRC	416 2634038234	17.32
7/7/2026	PRC	416 2634038249	19.09
7/7/2026	PRC	416 2634038295	17.43
7/7/2026	PRC	416 2634038316	44.18
7/7/2026	PRC	416 2634038328	87.09
7/7/2026	PRC	416 2634038347	61.59
7/7/2026	PRC	416 2634038365	30.16
7/7/2026	PRC	416 2634038378	77.71
7/7/2026	PRC	416 2634038430	19.97
7/7/2026	PRC	416 2634038452	70.95
7/7/2026	PRC	416 2634038466	64.61
7/8/2026	PRC	416 2634038543	23.88
7/8/2026	PRC	416 2634038632	38.21
7/8/2026	PRC	416 2634038684	41.62
7/8/2026	PRC	416 2634038736	9.88
7/7/2026	PRC	416 2634039226	30.59
7/7/2026	PRC	416 2634039236	38.55
7/7/2026	PRC	416 2634039261	50.04
7/7/2026	PRC	416 2634039267	90.84
7/7/2026	PRC	416 2634039275	44.64
7/7/2026	PRC	416 2634039284	51.10
7/7/2026	PRC	416 2634039295	52.43
7/7/2026	PRC	416 2634039536	45.62
7/7/2026	PRC	416 2634039570	12.17

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7/7/2026	PRC	416 2634039625	15.46
7/7/2026	PRC	416 2634039647	39.02
7/7/2026	PRC	416 2634039819	63.53
7/7/2026	PRC	416 2634039832	80.22
7/7/2026	PRC	416 2634039860	142.54
7/7/2026	PRC	416 2634039881	142.05
7/7/2026	PRC	416 2634039894	10.40
7/7/2026	PRC	416 2634039917	22.79
7/7/2026	PRC	416 2634039932	51.81
7/7/2026	PRC	416 2634039941	54.10
7/7/2026	PRC	416 2634039995	19.04
7/7/2026	PRC	416 2634040007	25.49
7/7/2026	PRC	416 2634040019	10.35
7/7/2026	PRC	416 2634040032	35.95
7/7/2026	PRC	416 2634040044	20.81
7/7/2026	PRC	416 2634040053	12.74
7/7/2026	PRC	416 2634040065	47.23
7/7/2026	PRC	416 2634040080	46.15
7/7/2026	PRC	416 2634040096	34.96
7/7/2026	PRC	416 2634040118	10.15
7/7/2026	PRC	416 2634040186	33.51
7/7/2026	PRC	416 2634040196	56.56
7/7/2026	PRC	416 2634040207	8.12
7/7/2026	PRC	416 2634040217	57.86
7/7/2026	PRC	416 2634040226	42.03
7/7/2026	PRC	416 2634040232	22.79
7/7/2026	PRC	416 2634040247	26.01
7/7/2026	PRC	416 2634040253	23.77
7/7/2026	PRC	416 2634040268	45.72
7/7/2026	PRC	416 2634040270	12.69
7/7/2026	PRC	416 2634040274	109.25
7/7/2026	PRC	416 2634040279	13.32
7/7/2026	PRC	416 2634040285	34.81
7/7/2026	PRC	416 2634040289	50.35
7/7/2026	PRC	416 2634040497	41.43
7/7/2026	PRC	416 2634040793	80.06
7/7/2026	PRC	416 2634046538	23.77

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7/7/2026	PRC	416 2634046557	22.48
7/7/2026	PRC	416 2634046569	13.32
7/7/2026	PRC	416 2634046589	28.60
7/7/2026	PRC	416 2634046606	9.52
7/7/2026	PRC	416 2634046629	83.03
7/7/2026	PRC	416 2634046648	142.54
7/7/2026	PRC	416 2634046668	23.77
7/7/2026	PRC	416 2634046690	25.91
7/7/2026	PRC	416 2634046729	27.00
7/7/2026	PRC	416 2634046753	24.01
7/7/2026	PRC	416 2634046780	12.74
7/7/2026	PRC	416 2634046799	10.35
7/7/2026	PRC	416 2634046896	13.58
7/7/2026	PRC	416 2634046971	42.03
7/7/2026	PRC	416 2634047092	9.88
7/7/2026	PRC	416 2634047110	12.69
7/7/2026	PRC	416 2634047134	47.23
7/7/2026	PRC	416 2634047158	8.12
7/7/2026	PRC	416 2634047691	41.62
7/7/2026	PRC	416 2634047711	24.98
7/7/2026	PRC	416 2634047748	4.06
7/7/2026	PRC	416 2634047780	12.69
7/7/2026	PRC	416 2634047800	50.35
7/7/2026	PRC	416 2634047831	34.81
7/7/2026	PRC	416 2634047850	55.17
7/7/2026	PRC	416 2634047935	57.70
7/7/2026	PRC	416 2634047953	55.43
7/7/2026	PRC	416 2634047976	29.97
7/7/2026	PRC	416 2634048014	6.01
7/7/2026	PRC	416 2634048035	21.52
7/7/2026	PRC	416 2634048124	70.95
7/7/2026	PRC	416 2634048148	16.23
7/7/2026	PRC	416 2634048167	8.40
7/7/2026	PRC	416 2634048175	32.46
7/7/2026	PRC	416 2634048209	65.49
7/7/2026	PRC	416 2634048226	19.98
7/7/2026	PRC	416 2634048239	41.62

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7/7/2026	PRC	416 2634048252	16.24
7/7/2026	PRC	416 2634048275	132.13
7/7/2026	PRC	416 2634048289	16.23
7/7/2026	PRC	416 2634048328	16.23
7/7/2026	PRC	416 2634048339	54.62
7/7/2026	PRC	416 2634048356	55.36
7/7/2026	PRC	416 2634048366	19.04
7/7/2026	PRC	416 2634048372	35.63
7/7/2026	PRC	416 2634048393	28.68
7/7/2026	PRC	416 2634048404	35.84
7/7/2026	PRC	416 2634048411	8.12
7/7/2026	PRC	416 2634048423	113.30
7/7/2026	PRC	416 2634048436	44.63
7/7/2026	PRC	416 2634048449	24.98
7/7/2026	PRC	416 2634048860	58.84
7/7/2026	PRC	416 2634049290	26.87
7/7/2026	PRC	416 2634064109	66.60
7/7/2026	PRC	416 2634074676	37.26
7/7/2026	PRC	416 2634074728	21.44
7/7/2026	PRC	416 2634074735	20.81
7/7/2026	PRC	416 2634074755	23.73
7/7/2026	PRC	416 2634078200	43.70
7/7/2026	PRC	416 2634078217	60.12
7/7/2026	PRC	416 2634078261	69.14
7/7/2026	PRC	416 2634078277	70.95
7/7/2026	PRC	416 2634078360	19.97
7/7/2026	PRC	416 2634078388	15.61
7/7/2026	PRC	416 2634078469	61.59
7/7/2026	PRC	416 2634078594	19.09
7/7/2026	PRC	416 2634078683	24.35
7/7/2026	PRC	416 2634078703	66.60
7/7/2026	PRC	416 2634078760	17.32
7/7/2026	PRC	416 2634078792	12.69
7/7/2026	PRC	416 2634079221	53.84
7/7/2026	PRC	416 2634079268	125.46
7/7/2026	PRC	416 2634079544	33.29
7/7/2026	PRC	416 2634079593	44.18

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7/7/2026	PRC	416 2634079621	37.17
7/7/2026	PRC	416 2634079642	6.30
7/7/2026	PRC	416 2634079661	42.70
7/7/2026	PRC	416 2634079670	100.20
7/7/2026	PRC	416 2634079732	29.92
7/7/2026	PRC	416 2634079754	25.49
7/7/2026	PRC	416 2634079769	41.43
7/7/2026	PRC	416 2634079782	65.24
7/7/2026	PRC	416 2634079796	51.81
7/7/2026	PRC	416 2634079836	26.01
7/7/2026	PRC	416 2634079842	109.25
7/7/2026	PRC	416 2634079852	15.61
7/7/2026	PRC	416 2634079855	46.15
7/7/2026	PRC	416 2634079872	5.62
7/7/2026	PRC	416 2634079879	44.64
7/7/2026	PRC	416 2634079924	31.21
7/7/2026	PRC	416 2634079929	62.95
7/7/2026	PRC	416 2634079935	90.84
7/7/2026	PRC	416 2634079941	37.26
7/7/2026	PRC	416 2634079947	44.64
7/7/2026	PRC	416 2634079950	23.88
7/22/2026	PRC	416 2634155871	29.97
7/22/2026	PRC	416 2634155889	15.46
7/22/2026	PRC	416 2634156115	45.62
7/22/2026	PRC	416 2634156157	45.62
7/22/2026	PRC	416 2634156266	17.43
7/22/2026	PRC	416 2634156290	17.43
7/22/2026	PRC	416 2634156341	17.43
7/22/2026	PRC	416 2634156353	17.43
7/22/2026	PRC	416 2634156371	17.43
7/22/2026	PRC	416 2634156391	17.43
7/22/2026	PRC	416 2634156516	83.24
7/22/2026	PRC	416 2634156586	83.24
7/22/2026	PRC	416 2634156601	83.24
7/22/2026	PRC	416 2634156614	83.24
7/22/2026	PRC	416 2634156626	83.24
7/22/2026	PRC	416 2634156635	83.24

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7/22/2026	PRC	416 2634156698	83.24
7/22/2026	PRC	416 2634156706	83.24
7/22/2026	PRC	416 2634156711	83.24
7/22/2026	PRC	416 2634156735	83.24
7/22/2026	PRC	416 2634156741	83.24
7/22/2026	PRC	416 2634156749	83.24
7/22/2026	PRC	416 2634156757	83.24
7/22/2026	PRC	416 2634156761	83.24
7/22/2026	PRC	416 2634156769	83.24
7/22/2026	PRC	416 2634156776	83.24
7/22/2026	PRC	416 2634156850	59.82
7/22/2026	PRC	416 2634156879	59.82
7/22/2026	PRC	416 2634157913	60.12
7/22/2026	PRC	416 2634157914	59.91
7/22/2026	PRC	416 2634169908	23.35
7/22/2026	PRC	416 2634169952	25.08
7/22/2026	PRC	416 2634169975	25.08
7/22/2026	PRC	416 2634170001	24.98
7/22/2026	PRC	416 2634170025	24.98
7/22/2026	PRC	416 2634170036	22.48
7/22/2026	PRC	416 2634170061	22.11
7/22/2026	PRC	416 2634170286	30.16
7/22/2026	PRC	416 2634170297	20.81
7/22/2026	PRC	416 2634170310	26.87
7/22/2026	PRC	416 2634170329	24.35
7/22/2026	PRC	416 2634170340	125.46
7/22/2026	PRC	416 2634170349	52.75
7/22/2026	PRC	416 2634170410	47.85
7/22/2026	PRC	416 2634170425	69.14
7/22/2026	PRC	416 2634170436	70.95
7/22/2026	PRC	416 2634170448	57.70
7/22/2026	PRC	416 2634170470	54.10
7/22/2026	PRC	416 2634170483	65.49
7/22/2026	PRC	416 2634170497	32.46
7/22/2026	PRC	416 2634170509	83.34
7/22/2026	PRC	416 2634170522	48.07
7/22/2026	PRC	416 2634170539	8.40

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7/22/2026	PRC	416 2634170645	6.01
7/22/2026	PRC	416 2634170751	31.00
7/22/2026	PRC	416 2634170769	27.31
7/22/2026	PRC	416 2634170849	16.23
7/22/2026	PRC	416 2634170908	33.29
7/22/2026	PRC	416 2634171439	64.77
7/22/2026	PRC	416 2634172297	55.17
7/22/2026	PRC	416 2634172594	16.24
7/22/2026	PRC	416 2634172652	60.12
7/22/2026	PRC	416 2634172684	37.17
7/22/2026	PRC	416 2634172708	44.18
7/22/2026	PRC	416 2634172732	56.56
7/22/2026	PRC	416 2634172771	65.34
7/22/2026	PRC	416 2634172788	12.33
7/22/2026	PRC	416 2634172854	42.70
7/22/2026	PRC	416 2634172883	50.38
7/22/2026	PRC	416 2634172903	51.50
7/22/2026	PRC	416 2634173258	55.43
7/22/2026	PRC	416 2634184548	19.04
7/22/2026	PRC	416 2634184549	6.09
7/22/2026	PRC	416 2634184568	70.95
7/22/2026	PRC	416 2634184571	19.97
7/22/2026	PRC	416 2634184576	20.81
7/22/2026	PRC	416 2634184580	61.59
7/22/2026	PRC	416 2634184582	64.61
7/22/2026	PRC	416 2634184587	77.71
7/22/2026	PRC	416 2634184591	66.60
7/22/2026	PRC	416 2634184596	19.09
7/22/2026	PRC	416 2634184613	35.95
7/22/2026	PRC	416 2634184628	87.09
7/22/2026	PRC	416 2634184633	26.01
7/22/2026	PRC	416 2634184638	10.35
7/22/2026	PRC	416 2634184647	12.74
7/22/2026	PRC	416 2634184654	42.03
7/22/2026	PRC	416 2634184661	8.12
7/22/2026	PRC	416 2634184702	51.10
7/22/2026	PRC	416 2634184714	45.72

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7/22/2026	PRC	416 2634185113	57.86
7/22/2026	PRC	416 2634185139	109.25
7/22/2026	PRC	416 2634185148	12.69
7/22/2026	PRC	416 2634185162	63.53
7/22/2026	PRC	416 2634185171	44.49
7/22/2026	PRC	416 2634185237	17.32
7/22/2026	PRC	416 2634185614	41.43
7/22/2026	PRC	416 2634185630	13.32
7/22/2026	PRC	416 2634186132	12.17
7/22/2026	PRC	416 2634186554	25.49
7/22/2026	PRC	416 2634186572	44.64
7/22/2026	PRC	416 2634186633	19.04
7/22/2026	PRC	416 2634186712	46.15
7/22/2026	PRC	416 2634186721	47.23
7/22/2026	PRC	416 2634186727	34.96
7/22/2026	PRC	416 2634186742	30.59
7/22/2026	PRC	416 2634186747	10.15
7/22/2026	PRC	416 2634186760	33.51
7/22/2026	PRC	416 2634186768	34.81
7/22/2026	PRC	416 2634186775	38.55
7/22/2026	PRC	416 2634186783	51.81
7/22/2026	PRC	416 2634186790	22.79
7/22/2026	PRC	416 2634187400	142.05
7/22/2026	PRC	416 2634187417	50.35
7/22/2026	PRC	416 2634187436	41.62
7/22/2026	PRC	416 2634187448	80.22
7/22/2026	PRC	416 2634187582	80.06
7/22/2026	PRC	416 2634187610	20.81
7/22/2026	PRC	416 2634187687	12.69
7/22/2026	PRC	416 2634187700	15.46
7/22/2026	PRC	416 2634187707	29.97
7/22/2026	PRC	416 2634187727	39.02
7/22/2026	PRC	416 2634187743	142.54
7/22/2026	PRC	416 2634187747	43.70
7/22/2026	PRC	416 2634187759	37.26
7/22/2026	PRC	416 2634199456	23.88
7/22/2026	PRC	416 2634200727	22.79

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7/22/2026	PRC	416 2634200738	9.88
7/22/2026	PRC	416 2634200765	52.43
7/22/2026	PRC	416 2634200780	10.92
7/22/2026	PRC	416 2634200804	32.46
7/22/2026	PRC	416 2634200823	26.87
7/22/2026	PRC	416 2634200843	16.24
7/22/2026	PRC	416 2634200905	90.84
7/22/2026	PRC	416 2634200912	69.14
7/22/2026	PRC	416 2634200944	125.46
7/22/2026	PRC	416 2634200961	57.70
7/22/2026	PRC	416 2634200972	70.95
7/22/2026	PRC	416 2634200979	6.01
7/22/2026	PRC	416 2634201034	16.23
7/22/2026	PRC	416 2634201050	21.52
7/22/2026	PRC	416 2634201058	44.63
7/22/2026	PRC	416 2634201071	23.73
7/22/2026	PRC	416 2634201079	28.68
7/22/2026	PRC	416 2634201096	16.23
7/22/2026	PRC	416 2634201105	8.12
7/22/2026	PRC	416 2634201117	53.84
7/22/2026	PRC	416 2634201126	58.84
7/22/2026	PRC	416 2634201186	33.29
7/22/2026	PRC	416 2634201188	37.17
7/22/2026	PRC	416 2634201191	6.30
7/22/2026	PRC	416 2634201193	55.17
7/22/2026	PRC	416 2634201198	65.49
7/22/2026	PRC	416 2634201199	54.10
7/22/2026	PRC	416 2634201611	8.40
7/22/2026	PRC	416 2634201958	16.23
7/24/2026	PRC	416 2634256133	16.23
7/24/2026	PRC	416 2634256150	16.23
7/24/2026	PRC	416 2634256308	99.08
7/24/2026	PRC	416 2634256350	99.08
7/24/2026	PRC	416 2634256571	80.05
7/24/2026	PRC	416 2634256648	80.05
7/24/2026	PRC	416 2634256849	59.82
7/24/2026	PRC	416 2634256879	59.82

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7/24/2026	PRC	416 2634256915					59.82	
7/24/2026	PRC	416 2634256947					59.82	
7/24/2026	PRC	416 2634257061					59.82	
7/24/2026	PRC	416 2634257603					6.51	
7/24/2026	PRC	416 2634257626					6.51	
7/24/2026	PRC	416 2634257643					6.51	
7/24/2026	PRC	416 2634257667					6.51	
7/24/2026	PRC	416 2634257702					6.51	
7/24/2026	PRC	416 2634257713					6.51	
7/24/2026	PRC	416 2634257729					6.51	
7/24/2026	PRC	416 2634257753					6.51	
7/24/2026	PRC	416 2634257769					6.51	
7/24/2026	PRC	416 2634257779					6.51	
7/24/2026	PRC	416 2634257794					6.51	
7/24/2026	PRC	416 2634257830					6.51	
7/24/2026	PRC	416 2634257838					6.51	
7/24/2026	PRC	416 2634257846					6.51	
7/24/2026	PRC	416 2634257855					6.51	
7/24/2026	PRC	416 2634257862					6.51	
7/24/2026	PRC	416 2634257869					6.51	
		Curr Bal	220,000.00	0.00	0.00	220,000.00	207,991.98	12,008.02
PO 416 64100154901		Prior Bal	243,274.74	0.00	0.00	243,274.74	214,540.62	28,734.12
7/20/2026	PRC	416 2634136170					19,151.39	
7/20/2026	PRC	416 2634241420					518.94	
		Curr Bal	243,274.74	0.00	0.00	243,274.74	234,210.95	9,063.79
PO 416 64100155521		Prior Bal	87,096.00	0.00	0.00	87,096.00	79,838.00	7,258.00
7/20/2026	PRC	416 2634136085					7,258.00	
		Curr Bal	87,096.00	0.00	0.00	87,096.00	87,096.00	0.00
PO 416 64100155553		Prior Bal	200,311.06	0.00	0.00	200,311.06	183,817.95	16,493.11
7/10/2026	PRC	416 2634136173					16,493.11	
		Curr Bal	200,311.06	0.00	0.00	200,311.06	200,311.06	0.00
PO 416 64100155583		Prior Bal	97,341.96	0.00	0.00	97,341.96	89,230.13	8,111.83
7/20/2026	PRC	416 2634135975					8,111.83	
		Curr Bal	97,341.96	0.00	0.00	97,341.96	97,341.96	0.00
PO 416 64100155586		Prior Bal	36,428.76	0.00	0.00	36,428.76	33,393.03	3,035.73
7/20/2026	PRC	416 2634136188					3,035.73	

Department: 416Central Management

Unit: 40Bureau Of Property Management

Fund: 0314Facilities Management Revolv

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	36,428.76	0.00	0.00	36,428.76	36,428.76	0.00
PO 416 64100155728		Prior Bal	124,869.24	0.00	0.00	124,869.24	114,463.47	10,405.77
7/16/2026	PRC 416 2634136073						10,405.77	
		Curr Bal	124,869.24	0.00	0.00	124,869.24	124,869.24	0.00
PO 416 64100155743		Prior Bal	1,750,000.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
7/22/2026	PO		0.00	0.00	(710,209.37)			
		Curr Bal	1,750,000.00	0.00	710,209.37	1,039,790.63	0.00	1,039,790.63
PO 416 64100155954		Prior Bal	31,824.81	0.00	0.00	31,824.81	29,229.91	2,594.90
7/17/2026	PO		0.00	38.80				
7/16/2026	PRC 416 2634136075						2,385.60	
7/22/2026	PRC 416 2634289659						248.10	
		Curr Bal	31,824.81	38.80	0.00	31,863.61	31,863.61	0.00
PO 416 64100156208		Prior Bal	63,534.00	0.00	0.00	63,534.00	41,256.00	22,278.00
7/8/2026	PRC 416 2633829477						5,157.00	
7/8/2026	PRC 416 2634094855						4,813.20	
		Curr Bal	63,534.00	0.00	0.00	63,534.00	51,226.20	12,307.80
PO 416 64100156254		Prior Bal	43,334.04	0.00	0.00	43,334.04	39,722.87	3,611.17
7/20/2026	PRC 416 2634136084						3,611.17	
		Curr Bal	43,334.04	0.00	0.00	43,334.04	43,334.04	0.00
PO 416 64100156911		Prior Bal	42,728.64	0.00	0.00	42,728.64	39,167.92	3,560.72
7/20/2026	PRC 416 2634136094						3,560.72	
		Curr Bal	42,728.64	0.00	0.00	42,728.64	42,728.64	0.00
PO 416 64100157163		Prior Bal	95,904.00	0.00	0.00	95,904.00	87,912.00	7,992.00
7/20/2026	PRC 416 2634135950						7,992.00	
		Curr Bal	95,904.00	0.00	0.00	95,904.00	95,904.00	0.00
PO 416 64100157176		Prior Bal	286,335.59	0.00	0.00	286,335.59	262,146.61	24,188.98
7/13/2026	PRC 416 2634136069						24,188.98	
		Curr Bal	286,335.59	0.00	0.00	286,335.59	286,335.59	0.00

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PO 416 64100157191		Prior Bal	68,684.16	0.00		0.00	68,684.16	62,960.48	5,723.68
7/13/2026 PRC 416 2634136089								5,723.68	
		Curr Bal	68,684.16	0.00		0.00	68,684.16	68,684.16	0.00
PO 416 64100157192		Prior Bal	18,125.25	0.00		0.00	18,125.25	16,247.00	1,878.25
7/27/2026 PRC 416 2634172548								1,477.00	
		Curr Bal	18,125.25	0.00		0.00	18,125.25	17,724.00	401.25
PO 416 64100157224		Prior Bal	37,004.04	0.00		0.00	37,004.04	33,920.37	3,083.67
7/20/2026 PRC 416 2634136086								3,083.67	
		Curr Bal	37,004.04	0.00		0.00	37,004.04	37,004.04	0.00
PO 416 64100157856		Prior Bal	13,163.25	0.00		0.00	13,163.25	11,726.00	1,437.25
7/27/2026 PRC 416 2634174152								1,066.00	
		Curr Bal	13,163.25	0.00		0.00	13,163.25	12,792.00	371.25
PO 416 64100158110		Prior Bal	52,110.00	0.00		0.00	52,110.00	47,767.50	4,342.50
7/20/2026 PRC 416 2634135971								4,342.50	
		Curr Bal	52,110.00	0.00		0.00	52,110.00	52,110.00	0.00
PO 416 64100161211		Prior Bal	30,043.80	0.00		0.00	30,043.80	27,540.15	2,503.65
7/20/2026 PRC 416 2634135963								2,503.65	
		Curr Bal	30,043.80	0.00		0.00	30,043.80	30,043.80	0.00
PO 416 64100163561		Prior Bal	23,316.00	0.00		0.00	23,316.00	21,373.00	1,943.00
7/27/2026 PRC 416 2634172699								1,943.00	
		Curr Bal	23,316.00	0.00		0.00	23,316.00	23,316.00	0.00
PO 416 64100163877		Prior Bal	39,793.56	0.00		0.00	39,793.56	36,477.43	3,316.13
7/20/2026 PRC 416 2634136189								3,316.13	
		Curr Bal	39,793.56	0.00		0.00	39,793.56	39,793.56	0.00
PO 416 64100164104		Prior Bal	83,600.04	0.00		0.00	83,600.04	76,633.37	6,966.67
7/20/2026 PRC 416 2634136097								6,966.67	
		Curr Bal	83,600.04	0.00		0.00	83,600.04	83,600.04	0.00
PO 416 64100164131		Prior Bal	67,596.00	0.00		0.00	67,596.00	61,963.00	5,633.00

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7/20/2026	PRC 416 2634136137						5,633.00	
		Curr Bal	67,596.00	0.00	0.00	67,596.00	67,596.00	0.00
PO 416 64100165206		Prior Bal	7,419.00	0.00	0.00	7,419.00	6,347.00	1,072.00
7/27/2026	PRC 416 2634184724						577.00	
		Curr Bal	7,419.00	0.00	0.00	7,419.00	6,924.00	495.00
PO 416 64100165607		Prior Bal	7,128.00	0.00	0.00	7,128.00	6,534.00	594.00
7/20/2026	PRC 416 2634136128						594.00	
		Curr Bal	7,128.00	0.00	0.00	7,128.00	7,128.00	0.00
PO 416 64100166256		Prior Bal	459,999.96	0.00	0.00	459,999.96	421,666.63	38,333.33
7/16/2026	PRC 416 2634136015						38,333.33	
		Curr Bal	459,999.96	0.00	0.00	459,999.96	459,999.96	0.00
PO 416 64100166480		Prior Bal	36,666.96	0.00	0.00	36,666.96	33,611.38	3,055.58
7/17/2026	PRC 416 2634136202						3,055.58	
		Curr Bal	36,666.96	0.00	0.00	36,666.96	36,666.96	0.00
PO 416 64100167126		Prior Bal	279,710.81	0.00	0.00	279,710.81	256,640.54	23,070.27
7/13/2026	PRC 416 2634136045						23,070.27	
		Curr Bal	279,710.81	0.00	0.00	279,710.81	279,710.81	0.00
PO 416 64100167130		Prior Bal	156,552.90	0.00	0.00	156,552.90	143,378.27	13,174.63
7/20/2026	PRC 416 2634136150						13,174.63	
		Curr Bal	156,552.90	0.00	0.00	156,552.90	156,552.90	0.00
PO 416 64100167850		Prior Bal	2,717,733.14	0.00	0.00	2,717,733.14	2,509,296.77	208,436.37
7/20/2026	PRC 416 2634136697						208,436.37	
		Curr Bal	2,717,733.14	0.00	0.00	2,717,733.14	2,717,733.14	0.00
PO 416 64100167995		Prior Bal	18,324.96	0.00	0.00	18,324.96	12,760.00	5,564.96
7/27/2026	PRC 416 2634156214						2,320.00	
7/27/2026	PRC 416 2634170020						339.00	
		Curr Bal	18,324.96	0.00	0.00	18,324.96	15,419.00	2,905.96
PO 416 64100168419		Prior Bal	18,175.00	0.00	0.00	18,175.00	15,080.00	3,095.00

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7/27/2026	PRC 416 2634156225						2,320.00	
		Curr Bal	18,175.00	0.00	0.00	18,175.00	17,400.00	775.00
PO 416 64100168803		Prior Bal	93,660.00	0.00	0.00	93,660.00	85,764.00	7,896.00
7/20/2026	PRC 416 2634135969						7,896.00	
		Curr Bal	93,660.00	0.00	0.00	93,660.00	93,660.00	0.00
PO 416 64100168804		Prior Bal	327,831.00	0.00	0.00	327,831.00	300,511.75	27,319.25
7/17/2026	PRC 416 2634136179						27,319.25	
		Curr Bal	327,831.00	0.00	0.00	327,831.00	327,831.00	0.00
PO 416 64100169320		Prior Bal	277,716.88	0.00	0.00	277,716.88	254,221.88	23,495.00
7/17/2026	PRC 416 2634136166						23,495.00	
		Curr Bal	277,716.88	0.00	0.00	277,716.88	277,716.88	0.00
PO 416 64100169407		Prior Bal	18,089.89	0.00	0.00	18,089.89	16,582.39	1,507.50
7/17/2026	PRC 416 2634136204						1,507.49	
		Curr Bal	18,089.89	0.00	0.00	18,089.89	18,089.88	0.01
PO 416 64100169521		Prior Bal	8,425.28	0.00	0.00	8,425.28	4,320.00	4,105.28
7/8/2026	PRC 416 2634101653						180.00	
7/8/2026	PRC 416 2634101668						180.00	
		Curr Bal	8,425.28	0.00	0.00	8,425.28	4,680.00	3,745.28
PO 416 64100169576		Prior Bal	275,021.92	0.00	0.00	275,021.92	251,363.63	23,658.29
7/17/2026	PRC 416 2634136007						22,113.66	
7/20/2026	PRC 416 2634241247						757.18	
		Curr Bal	275,021.92	0.00	0.00	275,021.92	274,234.47	787.45
PO 416 64100169612		Prior Bal	83,700.00	0.00	0.00	83,700.00	76,725.00	6,975.00
7/20/2026	PRC 416 2634136048						6,975.00	
		Curr Bal	83,700.00	0.00	0.00	83,700.00	83,700.00	0.00
PO 416 64100169710		Prior Bal	79,587.73	0.00	0.00	79,587.73	72,858.47	6,729.26
7/17/2026	PRC 416 2634136201						6,729.25	
		Curr Bal	79,587.73	0.00	0.00	79,587.73	79,587.72	0.01

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PO 416 64100169724		Prior Bal	142,944.96	0.00	0.00	142,944.96	131,032.88	11,912.08
7/20/2026 PRC 416 2634136680							11,912.08	
		Curr Bal	142,944.96	0.00	0.00	142,944.96	142,944.96	0.00
DO 416 64100169856		Prior Bal	400,000.00	0.00	0.00	400,000.00	255,343.13	144,656.87
7/9/2026 PRC 416 2634155289							26,717.31	
7/13/2026 PRC 416 2634155545							1,094.54	
7/13/2026 PRC 416 2634170416							6,155.00	
7/13/2026 PRC 416 2634170452							2,530.96	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	291,840.94	108,159.06
PO 416 64100170321		Prior Bal	13,132.50	0.00	0.00	13,132.50	10,835.00	2,297.50
7/27/2026 PRC 416 2634172267							985.00	
		Curr Bal	13,132.50	0.00	0.00	13,132.50	11,820.00	1,312.50
DO 416 64100170485		Prior Bal	370,000.00	0.00	0.00	370,000.00	98,434.74	271,565.26
7/8/2026 PRC 416 2634100495							938.07	
7/7/2026 PRC 416 2634101898							319.92	
7/7/2026 PRC 416 2634101927							319.92	
7/7/2026 PRC 416 2634101942							2,694.14	
		Curr Bal	370,000.00	0.00	0.00	370,000.00	102,706.79	267,293.21
PO 416 64100170517		Prior Bal	490,367.70	0.00	0.00	490,367.70	449,208.07	41,159.63
7/20/2026 PRC 416 2634136187							41,159.63	
		Curr Bal	490,367.70	0.00	0.00	490,367.70	490,367.70	0.00
DO 416 64100170936		Prior Bal	130,000.00	0.00	0.00	130,000.00	51,939.00	78,061.00
7/7/2026 PRC 416 2634108864							4,194.00	
		Curr Bal	130,000.00	0.00	0.00	130,000.00	56,133.00	73,867.00
PO 416 64100170970		Prior Bal	116,009.16	0.00	0.00	116,009.16	96,872.19	19,136.97
7/9/2026 PRC 416 2634058683							5,359.80	
7/7/2026 PRC 416 2634094392							295.32	
		Curr Bal	116,009.16	0.00	0.00	116,009.16	102,527.31	13,481.85
PO 416 64100170995		Prior Bal	607,723.10	0.00	0.00	607,723.10	556,739.92	50,983.18

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7/13/2026	PRC 416 2634136198						50,983.18	
		Curr Bal	607,723.10	0.00	0.00	607,723.10	607,723.10	0.00
PO 416 64100171007		Prior Bal	392,738.82	0.00	0.00	392,738.82	350,264.09	42,474.73
7/13/2026	PRC 416 2634136125						31,902.00	
		Curr Bal	392,738.82	0.00	0.00	392,738.82	382,166.09	10,572.73
PO 416 64100171214		Prior Bal	64,003.80	0.00	0.00	64,003.80	58,670.15	5,333.65
7/10/2026	PRC 416 2634135967						5,333.65	
		Curr Bal	64,003.80	0.00	0.00	64,003.80	64,003.80	0.00
PO 416 64100171280		Prior Bal	995,262.14	0.00	0.00	995,262.14	904,533.84	90,728.30
7/9/2026	PRC 416 2634101635						6,666.17	
7/17/2026	PRC 416 2634136181						76,515.27	
7/31/2026	PRC 416 2634331045						4,505.41	
		Curr Bal	995,262.14	0.00	0.00	995,262.14	992,220.69	3,041.45
PO 416 64100171957		Prior Bal	1,521,890.52	0.00	0.00	1,521,890.52	1,380,813.67	141,076.85
7/17/2026	PRC 416 2634136194						121,571.89	
7/23/2026	PRC 416 2634289880						2,328.55	
		Curr Bal	1,521,890.52	0.00	0.00	1,521,890.52	1,504,714.11	17,176.41
DO 416 64100172146		Prior Bal	50,000.00	0.00	0.00	50,000.00	5,993.24	44,006.76
7/27/2026	PRC 416 2634289720						2,043.93	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	8,037.17	41,962.83
DO 416 64100172204		Prior Bal	28,720,000.00	0.00	0.00	28,720,000.00	24,814,523.19	3,905,476.81
7/31/2026	DO		0.00	1,180,000.00				
7/7/2026	PRC 416 2634002864						9,067.20	
7/7/2026	PRC 416 2634002899						12,106.28	
7/7/2026	PRC 416 2634002977						18,134.40	
7/7/2026	PRC 416 2634003388						5,760.00	
7/7/2026	PRC 416 2634003691						6,480.00	
7/7/2026	PRC 416 2634003758						5,652.00	
7/7/2026	PRC 416 2634003802						12,588.16	

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7/7/2026	PRC	416 2634003837	6,280.00
7/7/2026	PRC	416 2634003926	6,719.22
7/7/2026	PRC	416 2634003990	19,211.55
7/7/2026	PRC	416 2634004043	5,661.00
7/7/2026	PRC	416 2634004106	6,280.00
7/8/2026	PRC	416 2634004197	20,941.50
7/7/2026	PRC	416 2634004209	5,760.00
7/7/2026	PRC	416 2634005126	5,760.00
7/7/2026	PRC	416 2634005148	6,981.84
7/7/2026	PRC	416 2634005152	6,705.38
7/7/2026	PRC	416 2634005160	6,704.08
7/7/2026	PRC	416 2634005164	6,304.44
7/7/2026	PRC	416 2634005168	5,760.00
7/7/2026	PRC	416 2634005170	5,760.00
7/7/2026	PRC	416 2634005172	5,589.00
7/7/2026	PRC	416 2634005176	12,089.60
7/7/2026	PRC	416 2634005178	6,280.00
7/7/2026	PRC	416 2634017320	6,726.40
7/7/2026	PRC	416 2634017731	6,726.40
7/8/2026	PRC	416 2634028225	6,677.60
7/8/2026	PRC	416 2634028294	6,617.50
7/8/2026	PRC	416 2634028375	5,651.18
7/9/2026	PRC	416 2634028422	5,720.86
7/9/2026	PRC	416 2634028531	5,760.00
7/9/2026	PRC	416 2634028555	6,280.00
7/9/2026	PRC	416 2634028645	6,705.38
7/9/2026	PRC	416 2634028685	5,867.88
7/9/2026	PRC	416 2634028709	12,159.83
7/9/2026	PRC	416 2634028825	6,753.18
7/9/2026	PRC	416 2634028862	6,284.80
7/9/2026	PRC	416 2634028880	5,760.00
7/9/2026	PRC	416 2634028922	12,725.44
7/9/2026	PRC	416 2634028968	13,442.29
7/9/2026	PRC	416 2634028994	11,334.00
7/9/2026	PRC	416 2634029015	11,938.32
7/9/2026	PRC	416 2634029049	49,298.00
7/9/2026	PRC	416 2634039368	5,995.76

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7/9/2026	PRC	416 2634039398	10,048.00
7/7/2026	PRC	416 2634047991	11,737.72
7/8/2026	PRC	416 2634048044	37,052.00
7/8/2026	PRC	416 2634048072	50,220.75
7/8/2026	PRC	416 2634048090	42,672.52
7/8/2026	PRC	416 2634048113	29,043.38
7/8/2026	PRC	416 2634048149	24,864.94
7/8/2026	PRC	416 2634048172	34,578.15
7/8/2026	PRC	416 2634048232	34,285.35
7/7/2026	PRC	416 2634048254	28,568.10
7/8/2026	PRC	416 2634048367	23,938.86
7/8/2026	PRC	416 2634048390	37,052.00
7/8/2026	PRC	416 2634048401	18,659.20
7/8/2026	PRC	416 2634048434	43,540.48
7/7/2026	PRC	416 2634048451	28,564.50
7/7/2026	PRC	416 2634049088	6,552.05
7/7/2026	PRC	416 2634049722	6,228.07
7/7/2026	PRC	416 2634064312	4,940.82
7/7/2026	PRC	416 2634064791	6,733.22
7/7/2026	PRC	416 2634064807	7,990.75
7/8/2026	PRC	416 2634064979	61,397.45
7/8/2026	PRC	416 2634065032	36,249.66
7/8/2026	PRC	416 2634065053	6,670.97
7/8/2026	PRC	416 2634067081	6,237.93
7/8/2026	PRC	416 2634067100	7,304.45
7/8/2026	PRC	416 2634067122	5,850.03
7/8/2026	PRC	416 2634067187	6,698.85
7/8/2026	PRC	416 2634067204	6,797.10
7/8/2026	PRC	416 2634078689	6,747.97
7/8/2026	PRC	416 2634078695	6,970.54
7/8/2026	PRC	416 2634078717	6,469.85
7/8/2026	PRC	416 2634078728	6,824.98
7/8/2026	PRC	416 2634078738	6,435.21
7/8/2026	PRC	416 2634078743	6,824.98
7/8/2026	PRC	416 2634078767	6,824.98
7/8/2026	PRC	416 2634078786	6,770.65
7/8/2026	PRC	416 2634078799	7,490.24

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7/7/2026	PRC	416 2634078959	5,850.05
7/7/2026	PRC	416 2634078972	6,824.98
7/7/2026	PRC	416 2634079103	8,635.20
7/7/2026	PRC	416 2634079135	6,785.37
7/7/2026	PRC	416 2634079147	6,824.98
7/7/2026	PRC	416 2634079170	6,775.85
7/7/2026	PRC	416 2634079177	6,720.09
7/7/2026	PRC	416 2634079193	6,824.98
7/8/2026	PRC	416 2634079220	10,175.86
7/8/2026	PRC	416 2634079274	7,266.90
7/8/2026	PRC	416 2634079413	6,357.48
7/8/2026	PRC	416 2634079439	6,369.91
7/8/2026	PRC	416 2634079455	7,270.92
7/8/2026	PRC	416 2634079474	7,462.10
7/8/2026	PRC	416 2634079489	6,824.98
7/8/2026	PRC	416 2634079500	7,041.84
7/8/2026	PRC	416 2634079515	6,502.61
7/8/2026	PRC	416 2634079530	6,255.08
7/8/2026	PRC	416 2634079539	13,584.45
7/8/2026	PRC	416 2634079622	13,035.03
7/7/2026	PRC	416 2634093543	12,478.98
7/7/2026	PRC	416 2634093572	19,933.17
7/7/2026	PRC	416 2634093584	44,948.78
7/7/2026	PRC	416 2634093613	32,891.84
7/7/2026	PRC	416 2634093655	20,279.72
7/7/2026	PRC	416 2634093681	19,286.40
7/7/2026	PRC	416 2634093720	12,909.01
7/7/2026	PRC	416 2634093753	20,910.36
7/7/2026	PRC	416 2634093768	46,442.17
7/7/2026	PRC	416 2634093840	12,075.02
7/7/2026	PRC	416 2634093881	29,904.67
7/31/2026	PRC	416 2634093910	6,165.05
7/7/2026	PRC	416 2634093980	14,124.18
7/7/2026	PRC	416 2634093994	30,122.67
7/7/2026	PRC	416 2634094008	7,038.27
7/7/2026	PRC	416 2634094019	12,456.15
7/7/2026	PRC	416 2634094034	14,034.48

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7/7/2026	PRC	416 2634094056	12,231.35
7/7/2026	PRC	416 2634094086	13,620.23
7/7/2026	PRC	416 2634094124	50,639.93
7/7/2026	PRC	416 2634094138	6,660.10
7/7/2026	PRC	416 2634094171	12,793.61
7/7/2026	PRC	416 2634094194	12,303.13
7/7/2026	PRC	416 2634094229	24,010.69
7/7/2026	PRC	416 2634094267	13,649.95
7/7/2026	PRC	416 2634094296	28,341.68
7/7/2026	PRC	416 2634094312	7,478.04
7/7/2026	PRC	416 2634094329	12,741.35
7/8/2026	PRC	416 2634094436	31,207.75
7/8/2026	PRC	416 2634094475	14,556.35
7/7/2026	PRC	416 2634094652	13,419.21
7/7/2026	PRC	416 2634094666	14,688.30
7/7/2026	PRC	416 2634094675	14,179.18
7/7/2026	PRC	416 2634094683	14,171.48
7/7/2026	PRC	416 2634094702	7,266.90
7/7/2026	PRC	416 2634094717	12,324.53
7/7/2026	PRC	416 2634094742	6,493.58
7/8/2026	PRC	416 2634094791	13,873.48
7/8/2026	PRC	416 2634094806	6,739.43
7/8/2026	PRC	416 2634094822	6,479.32
7/8/2026	PRC	416 2634094832	15,982.85
7/8/2026	PRC	416 2634094841	6,129.05
7/16/2026	PRC	416 2634100311	6,894.90
7/16/2026	PRC	416 2634100312	6,255.08
7/16/2026	PRC	416 2634100313	6,255.08
7/16/2026	PRC	416 2634100315	6,720.09
7/16/2026	PRC	416 2634100317	6,629.97
7/16/2026	PRC	416 2634100321	6,570.05
7/16/2026	PRC	416 2634100322	8,828.20
7/16/2026	PRC	416 2634100325	7,304.45
7/16/2026	PRC	416 2634100329	6,824.98
7/16/2026	PRC	416 2634100899	40,678.16
7/16/2026	PRC	416 2634101369	21,415.86
7/16/2026	PRC	416 2634101908	6,192.08

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7/16/2026	PRC	416 2634101988	6,355.17
7/16/2026	PRC	416 2634102107	6,824.98
7/16/2026	PRC	416 2634102128	6,775.85
7/16/2026	PRC	416 2634102180	6,824.98
7/16/2026	PRC	416 2634102194	6,824.98
7/16/2026	PRC	416 2634102219	6,692.21
7/16/2026	PRC	416 2634102248	6,684.97
7/16/2026	PRC	416 2634102265	6,824.98
7/16/2026	PRC	416 2634102280	6,541.75
7/16/2026	PRC	416 2634102294	6,824.98
7/16/2026	PRC	416 2634102300	6,441.93
7/16/2026	PRC	416 2634102448	6,530.33
7/16/2026	PRC	416 2634102455	7,072.65
7/16/2026	PRC	416 2634102471	6,824.98
7/16/2026	PRC	416 2634102476	6,797.10
7/16/2026	PRC	416 2634102487	6,797.10
7/16/2026	PRC	416 2634102506	6,480.00
7/16/2026	PRC	416 2634102512	6,706.00
7/16/2026	PRC	416 2634102524	16,647.84
7/16/2026	PRC	416 2634102532	12,944.98
7/16/2026	PRC	416 2634102537	6,093.03
7/16/2026	PRC	416 2634102826	30,578.97
7/16/2026	PRC	416 2634103445	12,746.44
7/16/2026	PRC	416 2634103448	19,621.20
7/16/2026	PRC	416 2634103449	6,538.58
7/16/2026	PRC	416 2634103453	22,356.32
7/16/2026	PRC	416 2634103456	7,083.90
7/16/2026	PRC	416 2634103458	6,007.54
7/16/2026	PRC	416 2634103460	7,178.34
7/16/2026	PRC	416 2634103461	6,750.15
7/16/2026	PRC	416 2634103462	6,255.08
7/16/2026	PRC	416 2634103465	12,681.70
7/16/2026	PRC	416 2634103467	6,372.10
7/16/2026	PRC	416 2634103472	7,753.78
7/16/2026	PRC	416 2634103474	6,867.55
7/16/2026	PRC	416 2634103476	7,350.42
7/16/2026	PRC	416 2634103477	6,255.08

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7/16/2026	PRC	416 2634103479					6,354.09	
7/16/2026	PRC	416 2634103484					6,810.24	
7/23/2026	PRC	416 2634156250					6,284.80	
7/23/2026	PRC	416 2634156312					6,618.68	
7/23/2026	PRC	416 2634157522					6,569.95	
7/23/2026	PRC	416 2634157917					6,210.08	
7/23/2026	PRC	416 2634157922					6,816.92	
7/29/2026	PRC	416 2634210604					918.00	
7/29/2026	PRC	416 2634210645					6,561.08	
7/29/2026	PRC	416 2634210780					7,074.15	
7/29/2026	PRC	416 2634210813					6,561.08	
7/29/2026	PRC	416 2634210831					6,599.04	
7/29/2026	PRC	416 2634210851					7,158.86	
7/29/2026	PRC	416 2634210887					12,756.25	
7/29/2026	PRC	416 2634210967					6,809.56	
7/29/2026	PRC	416 2634210984					6,048.00	
7/29/2026	PRC	416 2634210997					7,364.88	
7/29/2026	PRC	416 2634211009					6,048.00	
7/29/2026	PRC	416 2634211019					6,953.82	
7/29/2026	PRC	416 2634211038					6,983.60	
7/29/2026	PRC	416 2634211098					6,048.00	
7/29/2026	PRC	416 2634211141					6,594.00	
7/29/2026	PRC	416 2634212226					6,594.00	
7/28/2026	PRC	416 2634240858					7,304.45	
7/28/2026	PRC	416 2634241020					3,504.32	
7/28/2026	PRC	416 2634241318					7,109.73	
7/28/2026	PRC	416 2634241336					6,201.05	
		Curr Bal	28,720,000.00	1,180,000.00	0.00	29,900,000.00	27,425,064.88	2,474,935.12
PO 416 64100172639		Prior Bal	246,777.48	0.00	0.00	246,777.48	226,212.69	20,564.79
7/16/2026	PRC	416 2634136071					20,564.79	
		Curr Bal	246,777.48	0.00	0.00	246,777.48	246,777.48	0.00
PO 416 64100173157		Prior Bal	12,225.00	0.00	0.00	12,225.00	9,975.00	2,250.00
7/8/2026	PRC	416 2634093351					1,000.00	
		Curr Bal	12,225.00	0.00	0.00	12,225.00	10,975.00	1,250.00
PO 416 64100173387		Prior Bal	850,387.73	0.00	0.00	850,387.73	755,484.48	94,903.25

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Date	Ref Document ID		Amount					
7/14/2026	PRC 416 2634136191						67,739.49	
7/22/2026	PRC 416 2634289758						424.44	
		Curr Bal	850,387.73	0.00	0.00	850,387.73	823,648.41	26,739.32
PO 416 64100173642		Prior Bal	901,668.72	0.00	0.00	901,668.72	827,201.32	74,467.40
7/10/2026	PRC 416 2634136195						74,467.40	
		Curr Bal	901,668.72	0.00	0.00	901,668.72	901,668.72	0.00
PO 416 64100174043		Prior Bal	74,299.92	0.00	0.00	74,299.92	61,075.00	13,224.92
7/20/2026	PRC 416 2634124045						11,125.00	
		Curr Bal	74,299.92	0.00	0.00	74,299.92	72,200.00	2,099.92
PO 416 64100174062		Prior Bal	6,390.00	0.00	0.00	6,390.00	4,895.00	1,495.00
7/27/2026	PRC 416 2634174151						445.00	
		Curr Bal	6,390.00	0.00	0.00	6,390.00	5,340.00	1,050.00
PO 416 64100174063		Prior Bal	8,650.00	0.00	0.00	8,650.00	6,545.00	2,105.00
7/27/2026	PRC 416 2634184835						595.00	
		Curr Bal	8,650.00	0.00	0.00	8,650.00	7,140.00	1,510.00
DO 416 64100174129		Prior Bal	150,000.00	0.00	0.00	150,000.00	118,165.00	31,835.00
7/7/2026	PRC 416 2633949181						75.00	
7/7/2026	PRC 416 2633949193						156.00	
7/7/2026	PRC 416 2633949218						96.00	
7/7/2026	PRC 416 2633949247						40.00	
7/7/2026	PRC 416 2633949264						175.00	
7/7/2026	PRC 416 2633949290						115.00	
7/7/2026	PRC 416 2633949310						40.00	
7/7/2026	PRC 416 2633949338						95.00	
7/7/2026	PRC 416 2633949412						95.00	
7/7/2026	PRC 416 2633949431						95.00	
7/7/2026	PRC 416 2633949461						125.00	
7/7/2026	PRC 416 2633949491						115.00	
7/7/2026	PRC 416 2633949499						75.00	

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7/7/2026	PRC	416 2633949512	75.00
7/8/2026	PRC	416 2634056441	95.00
7/8/2026	PRC	416 2634056840	95.00
7/8/2026	PRC	416 2634056858	95.00
7/8/2026	PRC	416 2634056869	95.00
7/8/2026	PRC	416 2634056885	95.00
7/8/2026	PRC	416 2634056894	96.00
7/8/2026	PRC	416 2634056970	145.00
7/8/2026	PRC	416 2634057002	40.00
7/8/2026	PRC	416 2634057045	96.00
7/8/2026	PRC	416 2634057111	145.00
7/8/2026	PRC	416 2634057130	96.00
7/8/2026	PRC	416 2634057148	96.00
7/8/2026	PRC	416 2634057190	95.00
7/8/2026	PRC	416 2634057206	75.00
7/8/2026	PRC	416 2634057224	96.00
7/8/2026	PRC	416 2634057242	95.00
7/8/2026	PRC	416 2634057424	95.00
7/8/2026	PRC	416 2634057775	75.00
7/8/2026	PRC	416 2634057873	95.00
7/8/2026	PRC	416 2634057898	75.00
7/8/2026	PRC	416 2634057908	75.00
7/8/2026	PRC	416 2634057933	75.00
7/8/2026	PRC	416 2634057940	75.00
7/8/2026	PRC	416 2634057947	75.00
7/8/2026	PRC	416 2634057955	95.00
7/8/2026	PRC	416 2634057961	380.00
7/8/2026	PRC	416 2634057973	75.00
7/8/2026	PRC	416 2634057981	105.00
7/8/2026	PRC	416 2634078864	225.00
7/8/2026	PRC	416 2634078875	95.00
7/8/2026	PRC	416 2634078887	115.00
7/8/2026	PRC	416 2634078899	75.00
7/8/2026	PRC	416 2634078904	95.00
7/8/2026	PRC	416 2634078951	115.00
7/8/2026	PRC	416 2634079072	40.00
7/8/2026	PRC	416 2634079089	40.00

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7/8/2026	PRC	416 2634095395					95.00	
7/8/2026	PRC	416 2634095462					40.00	
7/8/2026	PRC	416 2634095477					125.00	
7/8/2026	PRC	416 2634095525					95.00	
7/8/2026	PRC	416 2634095536					95.00	
7/8/2026	PRC	416 2634100487					95.00	
7/8/2026	PRC	416 2634100538					156.00	
7/8/2026	PRC	416 2634100556					96.00	
7/8/2026	PRC	416 2634100575					40.00	
7/8/2026	PRC	416 2634100760					40.00	
7/7/2026	PRC	416 2634101309					3,000.00	
7/7/2026	PRC	416 2634101328					8,600.00	
7/20/2026	PRC	416 2634124267					175.00	
7/20/2026	PRC	416 2634124304					175.00	
7/29/2026	PRC	416 2634309058					3,450.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	160,753.00	(10,753.00)
PO 416 64100174238		Prior Bal	363,792.00	0.00	0.00	363,792.00	333,476.00	30,316.00
7/17/2026	PRC	416 2634136168					30,316.00	
		Curr Bal	363,792.00	0.00	0.00	363,792.00	363,792.00	0.00
PO 416 64100174266		Prior Bal	13,157.50	0.00	0.00	13,157.50	10,835.00	2,322.50
7/27/2026	PRC	416 2634172876					985.00	
		Curr Bal	13,157.50	0.00	0.00	13,157.50	11,820.00	1,337.50
PO 416 64100174320		Prior Bal	261,267.06	0.00	0.00	261,267.06	239,423.42	21,843.64
7/16/2026	PRC	416 2634136081					21,843.64	
		Curr Bal	261,267.06	0.00	0.00	261,267.06	261,267.06	0.00
PO 416 64100174467		Prior Bal	80,768.36	0.00	0.00	80,768.36	73,955.03	6,813.33
7/20/2026	PRC	416 2634136110					6,813.33	
		Curr Bal	80,768.36	0.00	0.00	80,768.36	80,768.36	0.00
DO 416 64100174642		Prior Bal	300,000.00	0.00	0.00	300,000.00	142,319.48	157,680.52
7/22/2026	PRC	416 2634200802					189.00	
7/22/2026	PRC	416 2634200833					410.16	
7/23/2026	PRC	416 2634200887					4,142.43	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	147,061.07	152,938.93
DO 416 64100174643		Prior Bal	100,000.00	0.00	0.00	100,000.00	33,403.33	66,596.67

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Date	Ref Document ID		Amount					
7/8/2026	PRC 416 2634102379						720.21	
7/7/2026	PRC 416 2634102413						3,452.42	
7/7/2026	PRC 416 2634107822						2,047.24	
7/7/2026	PRC 416 2634107852						7,186.88	
7/7/2026	PRC 416 2634108096						2,905.00	
7/23/2026	PRC 416 2634267302						1,120.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	50,835.08	49,164.92
DO 416 64100175409		Prior Bal	160,000.00	0.00	0.00	160,000.00	45,677.82	114,322.18
7/7/2026	PRC 416 2634093783						2,891.48	
7/8/2026	PRC 416 2634102004						20,386.00	
7/8/2026	PRC 416 2634102025						9,543.65	
7/8/2026	PRC 416 2634102038						20,550.00	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	99,048.95	60,951.05
PO 416 64100175583		Prior Bal	10,927.00	0.00	0.00	10,927.00	9,526.00	1,401.00
7/27/2026	PRC 416 2634172961						866.00	
		Curr Bal	10,927.00	0.00	0.00	10,927.00	10,392.00	535.00
PO 416 64100176024		Prior Bal	18,792.00	0.00	0.00	18,792.00	17,226.00	1,566.00
7/27/2026	PRC 416 2634174148						1,566.00	
		Curr Bal	18,792.00	0.00	0.00	18,792.00	18,792.00	0.00
PO 416 64100176217		Prior Bal	184,115.04	0.00	0.00	184,115.04	168,772.12	15,342.92
7/13/2026	PRC 416 2634136047						15,342.92	
		Curr Bal	184,115.04	0.00	0.00	184,115.04	184,115.04	0.00
PO 416 64100177201		Prior Bal	99,845.76	0.00	0.00	99,845.76	91,525.28	8,320.48
7/20/2026	PRC 416 2634136208						8,320.48	
		Curr Bal	99,845.76	0.00	0.00	99,845.76	99,845.76	0.00
PO 416 64100178990		Prior Bal	673,824.18	0.00	0.00	673,824.18	595,051.10	78,773.08
7/13/2026	PRC 416 2634136065						40,133.33	
		Curr Bal	673,824.18	0.00	0.00	673,824.18	635,184.43	38,639.75
PO 416 64100179171		Prior Bal	32,507.50	0.00	0.00	32,507.50	22,824.00	9,683.50

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Date	Ref Document ID		Amount					
7/8/2026	PRC 416 2634086363						2,536.00	
7/8/2026	PRC 416 2634086486						2,536.00	
7/23/2026	PRC 416 2634171812						2,536.00	
		Curr Bal	32,507.50	0.00	0.00	32,507.50	30,432.00	2,075.50
DO 416 64100179483		Prior Bal	610,000.00	0.00	0.00	610,000.00	604,371.16	5,628.84
7/8/2026	DO		0.00	200,000.00				
7/16/2026	PRC 416 2634068934						9,518.92	
7/16/2026	PRC 416 2634094245						13,087.66	
7/16/2026	PRC 416 2634187238						9,983.04	
7/16/2026	PRC 416 2634187250						10,996.78	
7/16/2026	PRC 416 2634187286						1,037.76	
7/16/2026	PRC 416 2634187307						3,397.76	
7/16/2026	PRC 416 2634187375						1,356.51	
7/16/2026	PRC 416 2634187411						14,113.12	
7/16/2026	PRC 416 2634187461						14,744.32	
7/24/2026	PRC 416 2634241529						583.88	
7/24/2026	PRC 416 2634250239						583.88	
7/24/2026	PRC 416 2634250255						3,556.62	
7/24/2026	PRC 416 2634282824						2,312.00	
7/24/2026	PRC 416 2634282843						4,403.52	
7/24/2026	PRC 416 2634290044						24,312.00	
7/29/2026	PRC 416 2634323119						4,638.29	
		Curr Bal	610,000.00	200,000.00	0.00	810,000.00	722,997.22	87,002.78
PO 416 64100180278		Prior Bal	177,116.73	0.00	0.00	177,116.73	162,241.17	14,875.56
7/10/2026	PRC 416 2634136199						14,875.56	
		Curr Bal	177,116.73	0.00	0.00	177,116.73	177,116.73	0.00
PO 416 64100181023		Prior Bal	104,438.02	0.00	0.00	104,438.02	95,756.46	8,681.56
7/17/2026	PRC 416 2634136042						8,457.17	
7/20/2026	PRC 416 2634241216						177.54	
		Curr Bal	104,438.02	0.00	0.00	104,438.02	104,391.17	46.85

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Date	Ref Document ID		Amount					
PO 416 64100181567		Prior Bal	518,523.14	0.00	0.00	518,523.14	475,243.10	43,280.04
7/13/2026 PRC	416 2634135956						43,280.04	
		Curr Bal	518,523.14	0.00	0.00	518,523.14	518,523.14	0.00
PO 416 64100181973		Prior Bal	80,190.58	0.00	0.00	80,190.58	53,945.64	26,244.94
7/9/2026 PRC	416 2634058187						2,185.00	
7/7/2026 PRC	416 2634101867						772.50	
7/7/2026 PRC	416 2634101883						1,120.00	
7/29/2026 PRC	416 2634170284						2,185.00	
7/29/2026 PRC	416 2634170300						2,185.00	
7/27/2026 PRC	416 2634267847						2,000.00	
		Curr Bal	80,190.58	0.00	0.00	80,190.58	64,393.14	15,797.44
PO 416 64100182424		Prior Bal	527,895.16	0.00	0.00	527,895.16	483,790.64	44,104.52
7/20/2026 PRC	416 2634136192						44,104.52	
		Curr Bal	527,895.16	0.00	0.00	527,895.16	527,895.16	0.00
DO 416 64100182435		Prior Bal	500,000.00	0.00	0.00	500,000.00	317,262.93	182,737.07
7/7/2026 PRC	416 2634077898						77,899.00	
7/8/2026 PRC	416 2634077950						679.62	
7/8/2026 PRC	416 2634095120						405.00	
7/8/2026 PRC	416 2634095140						44,482.36	
7/8/2026 PRC	416 2634102094						683.12	
7/7/2026 PRC	416 2634102118						289.32	
7/7/2026 PRC	416 2634102133						196.00	
7/8/2026 PRC	416 2634102154						17,320.60	
7/7/2026 PRC	416 2634108240						114.00	
7/7/2026 PRC	416 2634108265						342.00	
7/7/2026 PRC	416 2634108360						483.83	
7/7/2026 PRC	416 2634108377						181.08	
7/7/2026 PRC	416 2634108899						405.00	
7/14/2026 PRC	416 2634124475						7,112.00	
7/29/2026 PRC	416 2634309118						823.82	

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			Curr Bal	500,000.00	0.00	0.00	500,000.00	468,679.68	31,320.32
DO	416 64100182498		Prior Bal	62,000.00	0.00	0.00	62,000.00	54,908.58	7,091.42
7/27/2026	PRC	416 2634281706						743.40	
			Curr Bal	62,000.00	0.00	0.00	62,000.00	55,651.98	6,348.02
PO	416 64100182614		Prior Bal	6,864.00	0.00	0.00	6,864.00	5,420.00	1,444.00
7/27/2026	PRC	416 2634172557						520.00	
			Curr Bal	6,864.00	0.00	0.00	6,864.00	5,940.00	924.00
PO	416 64100182615		Prior Bal	14,364.00	0.00	0.00	14,364.00	13,167.00	1,197.00
7/27/2026	PRC	416 2634172241						1,197.00	
			Curr Bal	14,364.00	0.00	0.00	14,364.00	14,364.00	0.00
PO	416 64100183150		Prior Bal	11,882.64	0.00	0.00	11,882.64	10,892.42	990.22
7/13/2026	PRC	416 2634136176						990.22	
			Curr Bal	11,882.64	0.00	0.00	11,882.64	11,882.64	0.00
PO	416 64100183271		Prior Bal	99,999.72	0.00	0.00	99,999.72	91,666.41	8,333.31
7/20/2026	PRC	416 2634136190						8,333.31	
			Curr Bal	99,999.72	0.00	0.00	99,999.72	99,999.72	0.00
PO	416 64100183432		Prior Bal	224,930.58	0.00	0.00	224,930.58	206,092.71	18,837.87
7/20/2026	PRC	416 2634135995						18,837.87	
			Curr Bal	224,930.58	0.00	0.00	224,930.58	224,930.58	0.00
PO	416 64100183912		Prior Bal	7,518.16	0.00	0.00	7,518.16	5,494.17	2,023.99
7/20/2026	PRC	416 2634124105						964.70	
			Curr Bal	7,518.16	0.00	0.00	7,518.16	6,458.87	1,059.29
PO	416 64100184940		Prior Bal	518,090.04	0.00	0.00	518,090.04	429,840.00	88,250.04
7/8/2026	PRC	416 2634093452						43,650.00	
			Curr Bal	518,090.04	0.00	0.00	518,090.04	473,490.00	44,600.04
PO	416 64100185118		Prior Bal	99,423.75	0.00	0.00	99,423.75	91,136.68	8,287.07
7/20/2026	PRC	416 2634135974						8,287.07	
			Curr Bal	99,423.75	0.00	0.00	99,423.75	99,423.75	0.00

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Date	Ref Document ID		Amount					
PO 416 64100185683		Prior Bal	20,055.00	0.00	0.00	20,055.00	15,310.00	4,745.00
7/8/2026 PRC	416 2634093341						1,585.00	
7/27/2026 PRC	416 2634125325						1,585.00	
		Curr Bal	20,055.00	0.00	0.00	20,055.00	18,480.00	1,575.00
PO 416 64100185747		Prior Bal	16,879.68	0.00	0.00	16,879.68	15,473.04	1,406.64
7/17/2026 PRC	416 2634136206						1,406.64	
		Curr Bal	16,879.68	0.00	0.00	16,879.68	16,879.68	0.00
PO 416 64100186428		Prior Bal	93,100.00	0.00	0.00	93,100.00	75,350.00	17,750.00
7/8/2026 PRC	416 2634058710						7,625.00	
		Curr Bal	93,100.00	0.00	0.00	93,100.00	82,975.00	10,125.00
PO 416 64100186564		Prior Bal	6,400.00	0.00	0.00	6,400.00	2,550.00	3,850.00
7/20/2026 PRC	416 2634123794						600.00	
7/20/2026 PRC	416 2634123823						600.00	
		Curr Bal	6,400.00	0.00	0.00	6,400.00	3,750.00	2,650.00
PO 416 64100186658		Prior Bal	39,303.28	0.00	0.00	39,303.28	36,022.68	3,280.60
7/17/2026 PRC	416 2634136205						3,280.60	
		Curr Bal	39,303.28	0.00	0.00	39,303.28	39,303.28	0.00
PO 416 64100187061		Prior Bal	130,906.22	0.00	0.00	130,906.22	107,819.12	23,087.10
7/7/2026 PRC	416 2634069164						11,091.05	
7/27/2026 PRC	416 2634125265						11,091.05	
		Curr Bal	130,906.22	0.00	0.00	130,906.22	130,001.22	905.00
PO 416 64100187140		Prior Bal	32,733.33	0.00	0.00	32,733.33	21,250.00	11,483.33
7/7/2026 PRC	416 2634094966						1,050.00	
7/7/2026 PRC	416 2634094977						875.00	
7/7/2026 PRC	416 2634094995						875.00	
7/8/2026 PRC	416 2634095005						875.00	
7/8/2026 PRC	416 2634095018						875.00	
		Curr Bal	32,733.33	0.00	0.00	32,733.33	25,800.00	6,933.33
PO 416 64100187197		Prior Bal	261,346.61	0.00	0.00	261,346.61	217,210.72	44,135.89

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7/8/2026	PRC 416 2634093743						21,886.75	
7/27/2026	PRC 416 2634125285						21,886.75	
		Curr Bal	261,346.61	0.00	0.00	261,346.61	260,984.22	362.39
PO 416 64100187238		Prior Bal	447,583.40	0.00	0.00	447,583.40	368,622.04	78,961.36
7/7/2026	PRC 416 2634069177						38,125.69	
7/27/2026	PRC 416 2634125253						38,125.69	
		Curr Bal	447,583.40	0.00	0.00	447,583.40	444,873.42	2,709.98
PO 416 64100187408		Prior Bal	10,680.00	0.00	0.00	10,680.00	9,790.00	890.00
7/27/2026	PRC 416 2634184871						890.00	
		Curr Bal	10,680.00	0.00	0.00	10,680.00	10,680.00	0.00
PO 416 64100187757		Prior Bal	682,963.68	0.00	0.00	682,963.68	625,492.56	57,471.12
7/17/2026	PRC 416 2634136197						57,471.12	
		Curr Bal	682,963.68	0.00	0.00	682,963.68	682,963.68	0.00
PO 416 64100187918		Prior Bal	27,600.00	0.00	0.00	27,600.00	19,755.00	7,845.00
7/29/2026	PRC 416 2634322594						560.00	
		Curr Bal	27,600.00	0.00	0.00	27,600.00	20,315.00	7,285.00
PO 416 64100188084		Prior Bal	16,592.84	0.00	0.00	16,592.84	10,355.00	6,237.84
7/20/2026	PRC 416 2634123746						1,940.00	
		Curr Bal	16,592.84	0.00	0.00	16,592.84	12,295.00	4,297.84
PO 416 64100188085		Prior Bal	36,796.14	0.00	0.00	36,796.14	32,747.00	4,049.14
7/27/2026	PRC 416 2634184673						2,977.00	
		Curr Bal	36,796.14	0.00	0.00	36,796.14	35,724.00	1,072.14
PO 416 64100188089		Prior Bal	249,553.02	0.00	0.00	249,553.02	228,580.35	20,972.67
7/13/2026	PRC 416 2634136090						20,972.67	
		Curr Bal	249,553.02	0.00	0.00	249,553.02	249,553.02	0.00
PO 416 64100188095		Prior Bal	42,060.97	0.00	0.00	42,060.97	37,114.00	4,946.97
7/27/2026	PRC 416 2634172924						3,374.00	
		Curr Bal	42,060.97	0.00	0.00	42,060.97	40,488.00	1,572.97

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DO 416 64100188108		Prior Bal	140,000.00	0.00	0.00	140,000.00	49,294.36	90,705.64
7/9/2026 PRC	416 2634057853						2,971.11	
7/9/2026 PRC	416 2634057876						3,232.84	
7/29/2026 PRC	416 2634125174						3,696.43	
7/29/2026 PRC	416 2634170145						1,483.00	
		Curr Bal	140,000.00	0.00	0.00	140,000.00	60,677.74	79,322.26
PO 416 64100188248		Prior Bal	10,270.02	0.00	0.00	10,270.02	8,690.00	1,580.02
7/27/2026 PRC	416 2634184708						790.00	
		Curr Bal	10,270.02	0.00	0.00	10,270.02	9,480.00	790.02
PO 416 64100188919		Prior Bal	69,570.00	0.00	0.00	69,570.00	57,800.00	11,770.00
7/8/2026 PRC	416 2634093345						5,885.00	
7/27/2026 PRC	416 2634125327						5,885.00	
		Curr Bal	69,570.00	0.00	0.00	69,570.00	69,570.00	0.00
PO 416 64100189465		Prior Bal	30,800.04	0.00	0.00	30,800.04	10,540.00	20,260.04
7/20/2026 PRC	416 2634123839						2,480.00	
		Curr Bal	30,800.04	0.00	0.00	30,800.04	13,020.00	17,780.04
PO 416 64100189739		Prior Bal	576,694.81	0.00	0.00	576,694.81	525,078.10	51,616.71
7/20/2026 PRC	416 2634136186						46,446.32	
		Curr Bal	576,694.81	0.00	0.00	576,694.81	571,524.42	5,170.39
PO 416 64100189819		Prior Bal	553,477.56	0.00	0.00	553,477.56	506,550.58	46,926.98
7/17/2026 PRC	416 2634136209						46,283.90	
		Curr Bal	553,477.56	0.00	0.00	553,477.56	552,834.48	643.08
PO 416 64100190702		Prior Bal	443,884.32	0.00	0.00	443,884.32	353,269.25	90,615.07
7/7/2026 PRC	416 2634067722						9,715.90	
7/7/2026 PRC	416 2634068941						26,382.98	
7/27/2026 PRC	416 2634125346						26,382.98	
7/27/2026 PRC	416 2634125552						9,715.90	
		Curr Bal	443,884.32	0.00	0.00	443,884.32	425,467.01	18,417.31
PO 416 64100190960		Prior Bal	27,314.01	0.00	0.00	27,314.01	25,020.31	2,293.70

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Date	Ref Document ID		Amount					
7/16/2026	PRC 416 2634136082						2,293.67	
		Curr Bal	27,314.01	0.00	0.00	27,314.01	27,313.98	0.03
PO 416 64100191150		Prior Bal	451,584.96	0.00	0.00	451,584.96	413,952.88	37,632.08
7/13/2026	PRC 416 2634136063						37,632.08	
		Curr Bal	451,584.96	0.00	0.00	451,584.96	451,584.96	0.00
PO 416 64100191252		Prior Bal	53,150.04	0.00	0.00	53,150.04	48,720.87	4,429.17
7/20/2026	PRC 416 2634136083						4,429.17	
		Curr Bal	53,150.04	0.00	0.00	53,150.04	53,150.04	0.00
PO 416 64100191369		Prior Bal	354,449.85	0.00	0.00	354,449.85	324,638.50	29,811.35
7/13/2026	PRC 416 2634136124						29,811.35	
		Curr Bal	354,449.85	0.00	0.00	354,449.85	354,449.85	0.00
PO 416 64100191465		Prior Bal	64,690.00	0.00	0.00	64,690.00	59,192.50	5,497.50
7/17/2026	PRC 416 2634136218						5,497.50	
		Curr Bal	64,690.00	0.00	0.00	64,690.00	64,690.00	0.00
PO 416 64100191627		Prior Bal	19,716.00	0.00	0.00	19,716.00	18,073.00	1,643.00
7/27/2026	PRC 416 2634172284						1,643.00	
		Curr Bal	19,716.00	0.00	0.00	19,716.00	19,716.00	0.00
PO 416 64100191696		Prior Bal	46,800.00	0.00	0.00	46,800.00	35,100.00	11,700.00
7/8/2026	PRC 416 2634095328						3,900.00	
7/20/2026	PRC 416 2634124239						3,900.00	
7/23/2026	PRC 416 2634156859						3,900.00	
		Curr Bal	46,800.00	0.00	0.00	46,800.00	46,800.00	0.00
PO 416 64100191700		Prior Bal	126,960.00	0.00	0.00	126,960.00	95,040.00	31,920.00
7/8/2026	PRC 416 2634095300						10,560.00	
7/20/2026	PRC 416 2634124369						10,560.00	
7/23/2026	PRC 416 2634170320						10,560.00	
		Curr Bal	126,960.00	0.00	0.00	126,960.00	126,720.00	240.00
PO 416 64100191701		Prior Bal	163,840.00	0.00	0.00	163,840.00	122,580.00	41,260.00

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7/8/2026	PRC 416 2634095562						13,620.00	
7/20/2026	PRC 416 2634124225						13,620.00	
7/23/2026	PRC 416 2634156760						13,620.00	
		Curr Bal	163,840.00	0.00	0.00	163,840.00	163,440.00	400.00
PO 416 64100191702		Prior Bal	131,524.92	0.00	0.00	131,524.92	98,160.00	33,364.92
7/8/2026	PRC 416 2634095584						10,980.00	
7/20/2026	PRC 416 2634124067						10,980.00	
7/23/2026	PRC 416 2634156470						10,980.00	
		Curr Bal	131,524.92	0.00	0.00	131,524.92	131,100.00	424.92
PO 416 64100191703		Prior Bal	52,080.00	0.00	0.00	52,080.00	34,096.00	17,984.00
7/8/2026	PRC 416 2634094152						4,300.00	
7/8/2026	PRC 416 2634095625						4,300.00	
7/20/2026	PRC 416 2634124489						4,300.00	
7/23/2026	PRC 416 2634156087						4,300.00	
		Curr Bal	52,080.00	0.00	0.00	52,080.00	51,296.00	784.00
PO 416 64100191705		Prior Bal	508,800.00	0.00	0.00	508,800.00	335,720.00	173,080.00
7/8/2026	PRC 416 2634094187						42,380.00	
7/8/2026	PRC 416 2634095622						42,380.00	
7/20/2026	PRC 416 2634124497						42,380.00	
7/23/2026	PRC 416 2634156132						42,380.00	
		Curr Bal	508,800.00	0.00	0.00	508,800.00	505,240.00	3,560.00
PO 416 64100191747		Prior Bal	116,258.50	0.00	0.00	116,258.50	86,121.00	30,137.50
7/8/2026	PRC 416 2634094979						6,450.00	
7/20/2026	PRC 416 2634123861						6,450.00	
7/20/2026	PRC 416 2634124036						3,590.00	
7/27/2026	PRC 416 2634125335						3,590.00	
7/23/2026	PRC 416 2634170473						3,590.00	
7/23/2026	PRC 416 2634170481						6,450.00	
		Curr Bal	116,258.50	0.00	0.00	116,258.50	116,241.00	17.50

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PO 416 64100191969		Prior Bal	243,180.00	0.00		0.00	243,180.00	222,375.00	20,805.00
7/13/2026 PRC	416 2634136088							20,400.00	
		Curr Bal	243,180.00	0.00		0.00	243,180.00	242,775.00	405.00
PO 416 64100192286		Prior Bal	72,397.17	0.00		0.00	72,397.17	66,275.25	6,121.92
7/13/2026 PRC	416 2634136099							6,121.92	
		Curr Bal	72,397.17	0.00		0.00	72,397.17	72,397.17	0.00
PO 416 64100192466		Prior Bal	121,709.31	0.00		0.00	121,709.31	111,516.68	10,192.63
7/20/2026 PRC	416 2634135945							10,192.63	
		Curr Bal	121,709.31	0.00		0.00	121,709.31	121,709.31	0.00
PO 416 64100192470		Prior Bal	153,739.69	0.00		0.00	153,739.69	140,524.69	13,215.00
7/10/2026 PRC	416 2634135966							12,672.00	
7/10/2026 PRC	416 2634136850							175.34	
		Curr Bal	153,739.69	0.00		0.00	153,739.69	153,372.03	367.66
DO 416 64100192585		Prior Bal	1,000,000.00	0.00		0.00	1,000,000.00	588,142.81	411,857.19
7/7/2026 PRC	416 2634093586							1,712.00	
7/7/2026 PRC	416 2634093617							5,209.26	
7/8/2026 PRC	416 2634094509							18,000.00	
7/8/2026 PRC	416 2634095237							18,000.00	
7/8/2026 PRC	416 2634107070							62,928.85	
7/8/2026 PRC	416 2634107146							38,299.07	
7/8/2026 PRC	416 2634107221							111,954.84	
7/30/2026 PRC	416 2634332256							53,312.00	
		Curr Bal	1,000,000.00	0.00		0.00	1,000,000.00	897,558.83	102,441.17
PO 416 64100192709		Prior Bal	43,883.49	0.00		0.00	43,883.49	39,949.00	3,934.49
7/27/2026 PRC	416 2634124853							3,779.00	
		Curr Bal	43,883.49	0.00		0.00	43,883.49	43,728.00	155.49
PO 416 64100192980		Prior Bal	21,788.04	0.00		0.00	21,788.04	17,740.00	4,048.04
7/8/2026 PRC	416 2634058621							1,774.00	
		Curr Bal	21,788.04	0.00		0.00	21,788.04	19,514.00	2,274.04

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PO 416 64100193018		Prior Bal	141,923.58	0.00		0.00	141,923.58	129,609.24	12,314.34
7/13/2026 PRC	416 2634136123							12,314.34	
		Curr Bal	141,923.58	0.00		0.00	141,923.58	141,923.58	0.00
PO 416 64100193041		Prior Bal	196,079.16	0.00		0.00	196,079.16	180,139.23	15,939.93
7/10/2026 PO			0.00	10,000.00					
7/17/2026 PRC	416 2634136207							15,939.93	
7/17/2026 PRC	416 2634155344							1,200.00	
		Curr Bal	196,079.16	10,000.00		0.00	206,079.16	197,279.16	8,800.00
PO 416 64100193042		Prior Bal	188,918.30	0.00		0.00	188,918.30	140,400.00	48,518.30
7/8/2026 PRC	416 2634095607							15,600.00	
7/20/2026 PRC	416 2634124088							16,100.00	
7/23/2026 PRC	416 2634156191							16,100.00	
		Curr Bal	188,918.30	0.00		0.00	188,918.30	188,200.00	718.30
PO 416 64100193043		Prior Bal	103,560.00	0.00		0.00	103,560.00	77,670.00	25,890.00
7/8/2026 PRC	416 2634095138							4,250.00	
7/8/2026 PRC	416 2634095164							4,380.00	
7/20/2026 PRC	416 2634124121							4,250.00	
7/20/2026 PRC	416 2634124132							4,380.00	
7/23/2026 PRC	416 2634170332							4,380.00	
7/23/2026 PRC	416 2634170355							4,250.00	
		Curr Bal	103,560.00	0.00		0.00	103,560.00	103,560.00	0.00
PO 416 64100193045		Prior Bal	166,930.04	0.00		0.00	166,930.04	124,110.00	42,820.04

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7/8/2026	PRC 416 2634094910						6,520.00	
7/8/2026	PRC 416 2634095595						3,120.00	
7/8/2026	PRC 416 2634095629						3,850.00	
7/20/2026	PRC 416 2634124251						3,280.00	
7/20/2026	PRC 416 2634124266						7,100.00	
7/20/2026	PRC 416 2634124292						4,050.00	
7/23/2026	PRC 416 2634156074						4,050.00	
7/23/2026	PRC 416 2634156208						3,280.00	
7/23/2026	PRC 416 2634170501						7,100.00	
		Curr Bal	166,930.04	0.00	0.00	166,930.04	166,460.00	470.04
DO 416 64100193134		Prior Bal	80,000.00	0.00	0.00	80,000.00	60,059.02	19,940.98
7/23/2026	PRC 416 2634187516						5,217.74	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	65,276.76	14,723.24
DO 416 64100193136		Prior Bal	260,000.00	0.00	0.00	260,000.00	206,275.90	53,724.10
7/14/2026	PRC 416 2633950012						21,158.18	
7/23/2026	PRC 416 2634186905						23,213.75	
7/23/2026	PRC 416 2634200123						2,318.43	
		Curr Bal	260,000.00	0.00	0.00	260,000.00	252,966.26	7,033.74
DO 416 64100193137		Prior Bal	110,000.00	0.00	0.00	110,000.00	76,708.89	33,291.11
7/7/2026	PRC 416 2633950229						7,969.76	
7/23/2026	PRC 416 2634187640						7,887.35	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	92,566.00	17,434.00
DO 416 64100193139		Prior Bal	325,000.00	0.00	0.00	325,000.00	252,152.33	72,847.67

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7/7/2026	PRC 416 2633950489						14,344.00	
7/7/2026	PRC 416 2633950510						8,435.00	
7/7/2026	PRC 416 2633950534						927.00	
7/7/2026	PRC 416 2633950548						857.00	
7/23/2026	PRC 416 2634156717						13,916.00	
7/23/2026	PRC 416 2634156743						8,435.00	
7/23/2026	PRC 416 2634156754						927.00	
7/23/2026	PRC 416 2634156767						857.00	
		Curr Bal	325,000.00	0.00	0.00	325,000.00	300,850.33	24,149.67
PO 416 64100193145		Prior Bal	211,744.00	0.00	0.00	211,744.00	161,947.50	49,796.50
7/17/2026	PRC 416 2634136030						14,722.50	
7/31/2026	PRC 416 2634332189						35,074.00	
		Curr Bal	211,744.00	0.00	0.00	211,744.00	211,744.00	0.00
PO 416 64100193286		Prior Bal	106,941.26	0.00	0.00	106,941.26	98,274.86	8,666.40
7/17/2026	PRC 416 2634136217						8,666.40	
		Curr Bal	106,941.26	0.00	0.00	106,941.26	106,941.26	0.00
PO 416 64100193401		Prior Bal	18,723.60	0.00	0.00	18,723.60	17,163.30	1,560.30
7/20/2026	PRC 416 2634135986						1,560.30	
		Curr Bal	18,723.60	0.00	0.00	18,723.60	18,723.60	0.00
PO 416 64100193424		Prior Bal	89,577.71	0.00	0.00	89,577.71	82,052.38	7,525.33
7/10/2026	PRC 416 2634136095						7,525.33	
		Curr Bal	89,577.71	0.00	0.00	89,577.71	89,577.71	0.00
PO 416 64100193425		Prior Bal	150,020.00	0.00	0.00	150,020.00	137,436.00	12,584.00
7/10/2026	PRC 416 2634136029						12,584.00	
		Curr Bal	150,020.00	0.00	0.00	150,020.00	150,020.00	0.00
PO 416 64100193426		Prior Bal	52,124.30	0.00	0.00	52,124.30	47,766.27	4,358.03
7/10/2026	PRC 416 2634135964						4,358.03	
		Curr Bal	52,124.30	0.00	0.00	52,124.30	52,124.30	0.00
PO 416 64100193573		Prior Bal	48,224.04	0.00	0.00	48,224.04	39,770.00	8,454.04

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7/8/2026	PRC 416 2634058639						3,977.00	
		Curr Bal	48,224.04	0.00	0.00	48,224.04	43,747.00	4,477.04
PO 416 64100193580		Prior Bal	28,764.00	0.00	0.00	28,764.00	21,348.00	7,416.00
7/8/2026	PRC 416 2634058527						2,372.00	
7/8/2026	PRC 416 2634058690						2,372.00	
		Curr Bal	28,764.00	0.00	0.00	28,764.00	26,092.00	2,672.00
PO 416 64100193583		Prior Bal	6,862.32	0.00	0.00	6,862.32	6,149.00	713.32
7/20/2026	PRC 416 2634124826						559.00	
		Curr Bal	6,862.32	0.00	0.00	6,862.32	6,708.00	154.32
PO 416 64100193584		Prior Bal	32,343.69	0.00	0.00	32,343.69	29,670.02	2,673.67
7/27/2026	PRC 416 2634125026						2,376.97	
		Curr Bal	32,343.69	0.00	0.00	32,343.69	32,046.99	296.70
PO 416 64100193586		Prior Bal	39,426.36	0.00	0.00	39,426.36	35,828.54	3,597.82
7/27/2026	PRC 416 2634125177						3,257.14	
		Curr Bal	39,426.36	0.00	0.00	39,426.36	39,085.68	340.68
PO 416 64100193626		Prior Bal	226,800.00	0.00	0.00	226,800.00	189,000.00	37,800.00
7/7/2026	PRC 416 2634064834						18,900.00	
7/27/2026	PRC 416 2634125228						18,900.00	
		Curr Bal	226,800.00	0.00	0.00	226,800.00	226,800.00	0.00
PO 416 64100193704		Prior Bal	10,524.00	0.00	0.00	10,524.00	9,647.00	877.00
7/27/2026	PRC 416 2634174146						877.00	
		Curr Bal	10,524.00	0.00	0.00	10,524.00	10,524.00	0.00
PO 416 64100193908		Prior Bal	167,988.43	0.00	0.00	167,988.43	139,216.73	28,771.70
7/8/2026	PRC 416 2634086057						14,330.00	
		Curr Bal	167,988.43	0.00	0.00	167,988.43	153,546.73	14,441.70
PO 416 64100193930		Prior Bal	98,565.34	0.00	0.00	98,565.34	79,453.53	19,111.81
7/17/2026	PRC 416 2634136196						6,111.81	
		Curr Bal	98,565.34	0.00	0.00	98,565.34	85,565.34	13,000.00

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PO 416 64100193945		Prior Bal	440,992.44	0.00	0.00	440,992.44	393,203.59	47,788.85
7/20/2026	PRC 416 2634124677						3,954.56	
7/20/2026	PRC 416 2634124693						3,704.21	
7/20/2026	PRC 416 2634124838						4,110.01	
7/27/2026	PRC 416 2634124864						5,355.05	
7/27/2026	PRC 416 2634124915						3,762.72	
7/27/2026	PRC 416 2634124923						13,384.20	
7/27/2026	PRC 416 2634125081						2,298.60	
		Curr Bal	440,992.44	0.00	0.00	440,992.44	429,772.94	11,219.50
PO 416 64100193946		Prior Bal	392,339.00	0.00	0.00	392,339.00	316,236.51	76,102.49
7/8/2026	PRC 416 2634093374						3,430.00	
7/8/2026	PRC 416 2634093392						15,375.00	
7/8/2026	PRC 416 2634093399						4,193.00	
7/8/2026	PRC 416 2634093413						1,483.00	
7/8/2026	PRC 416 2634093426						3,866.00	
7/8/2026	PRC 416 2634093541						4,243.00	
		Curr Bal	392,339.00	0.00	0.00	392,339.00	348,826.51	43,512.49
PO 416 64100193978		Prior Bal	616,254.00	0.00	0.00	616,254.00	564,222.00	52,032.00
7/14/2026	PRC 416 2634170175						52,032.00	
		Curr Bal	616,254.00	0.00	0.00	616,254.00	616,254.00	0.00
PO 416 64100194253		Prior Bal	82,058.80	0.00	0.00	82,058.80	75,220.53	6,838.27
7/16/2026	PRC 416 2634136076						6,838.23	
		Curr Bal	82,058.80	0.00	0.00	82,058.80	82,058.76	0.04
PO 416 64100194384		Prior Bal	48,141.00	0.00	0.00	48,141.00	44,129.25	4,011.75
7/20/2026	PRC 416 2634136157						4,011.75	
		Curr Bal	48,141.00	0.00	0.00	48,141.00	48,141.00	0.00
DO 416 64100194457		Prior Bal	465,000.00	0.00	0.00	465,000.00	72,401.59	392,598.41

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7/8/2026	PRC 416 2634078108						383,443.00	
7/8/2026	PRC 416 2634078503						2,632.06	
7/7/2026	PRC 416 2634108520						1,837.50	
7/27/2026	PRC 416 2634255741						1,500.00	
7/27/2026	PRC 416 2634299616						3,061.17	
		Curr Bal	465,000.00	0.00	0.00	465,000.00	464,875.32	124.68
PO 416 64100194717		Prior Bal	35,477.84	0.00	0.00	35,477.84	31,250.74	4,227.10
7/8/2026	PRC 416 2634100992						329.51	
7/8/2026	PRC 416 2634101003						428.17	
7/13/2026	PRC 416 2634136215						2,395.60	
		Curr Bal	35,477.84	0.00	0.00	35,477.84	34,404.02	1,073.82
PO 416 64100194727		Prior Bal	88,253.41	0.00	0.00	88,253.41	72,926.64	15,326.77
7/9/2026	PRC 416 2634101012						658.08	
7/8/2026	PRC 416 2634101079						855.11	
7/13/2026	PRC 416 2634136212						5,751.93	
		Curr Bal	88,253.41	0.00	0.00	88,253.41	80,191.76	8,061.65
PO 416 64100194763		Prior Bal	106,783.61	0.00	0.00	106,783.61	101,734.98	5,048.63
7/9/2026	PRC 416 2634101618						629.17	
7/8/2026	PRC 416 2634124193						437.90	
		Curr Bal	106,783.61	0.00	0.00	106,783.61	102,802.05	3,981.56
PO 416 64100194892		Prior Bal	51,525.48	0.00	0.00	51,525.48	47,231.69	4,293.79
7/17/2026	PRC 416 2634136221						4,293.79	
		Curr Bal	51,525.48	0.00	0.00	51,525.48	51,525.48	0.00
PO 416 64100195058		Prior Bal	113,936.37	0.00	0.00	113,936.37	101,678.20	12,258.17
7/9/2026	PRC 416 2634101603						629.16	
7/9/2026	PRC 416 2634101612						792.00	
7/13/2026	PRC 416 2634136214						8,319.55	
		Curr Bal	113,936.37	0.00	0.00	113,936.37	111,418.91	2,517.46

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PO 416 64100195059		Prior Bal	117,757.92	0.00	0.00	117,757.92	10,627.37
7/8/2026 PO			0.00	2,411.15			
7/8/2026 PRC	416 2634101141					1,387.71	
7/8/2026 PRC	416 2634101151					1,803.19	
7/14/2026 PRC	416 2634171924					7,847.62	
		Curr Bal	117,757.92	2,411.15	0.00	120,169.07	2,000.00
PO 416 64100195060		Prior Bal	161,466.13	0.00	0.00	161,466.13	32,543.53
7/8/2026 PRC	416 2634101089					1,609.90	
7/8/2026 PRC	416 2634101099					2,091.89	
7/13/2026 PRC	416 2634136169					9,474.64	
		Curr Bal	161,466.13	0.00	0.00	161,466.13	19,367.10
PO 416 64100195061		Prior Bal	215,520.58	0.00	0.00	215,520.58	101,172.01
7/8/2026 PRC	416 2634101109					1,433.85	
7/8/2026 PRC	416 2634101121					1,863.14	
7/13/2026 PRC	416 2634136175					8,415.00	
		Curr Bal	215,520.58	0.00	0.00	215,520.58	89,460.02
PO 416 64100196071		Prior Bal	394,016.64	0.00	0.00	394,016.64	34,771.51
7/13/2026 PRC	416 2634136126					32,720.00	
		Curr Bal	394,016.64	0.00	0.00	394,016.64	2,051.51
PO 416 64100196927		Prior Bal	122,335.84	0.00	0.00	122,335.84	10,220.00
7/20/2026 PRC	416 2634136014					10,220.00	
		Curr Bal	122,335.84	0.00	0.00	122,335.84	0.00
PO 416 64100197416		Prior Bal	470,109.60	0.00	0.00	470,109.60	78,501.60
7/7/2026 PRC	416 2634069154					39,160.80	
7/27/2026 PRC	416 2634125276					39,160.80	

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		Curr Bal	470,109.60	0.00	0.00	470,109.60	469,929.60	180.00
PO 416 64100198640		Prior Bal	78,230.00	0.00	0.00	78,230.00	58,410.00	19,820.00
7/8/2026	PRC 416 2634095067						6,490.00	
7/20/2026	PRC 416 2634124062						6,490.00	
7/23/2026	PRC 416 2634170463						6,490.00	
		Curr Bal	78,230.00	0.00	0.00	78,230.00	77,880.00	350.00
PO 416 64100200145		Prior Bal	11,857.46	0.00	0.00	11,857.46	7,590.00	4,267.46
7/20/2026	PRC 416 2634123967						1,440.00	
		Curr Bal	11,857.46	0.00	0.00	11,857.46	9,030.00	2,827.46
PO 416 64100200343		Prior Bal	332,452.90	0.00	0.00	332,452.90	296,714.68	35,738.22
7/13/2026	PRC 416 2634136092						23,113.63	
		Curr Bal	332,452.90	0.00	0.00	332,452.90	319,828.31	12,624.59
PO 416 64100201381		Prior Bal	54,182.04	0.00	0.00	54,182.04	31,132.00	23,050.04
7/8/2026	PRC 416 2634094326						4,540.00	
7/8/2026	PRC 416 2634095313						4,540.00	
7/20/2026	PRC 416 2634124665						4,540.00	
7/27/2026	PRC 416 2634125333						4,540.00	
7/23/2026	PRC 416 2634156867						4,540.00	
		Curr Bal	54,182.04	0.00	0.00	54,182.04	53,832.00	350.04
PO 416 64100201509		Prior Bal	4,189.96	0.00	0.00	4,189.96	3,280.00	909.96
7/7/2026	PRC 416 2634058700						330.00	
		Curr Bal	4,189.96	0.00	0.00	4,189.96	3,610.00	579.96
PO 416 64100201947		Prior Bal	554,045.64	0.00	0.00	554,045.64	507,723.91	46,321.73
7/20/2026	PRC 416 2634136183						46,321.73	
		Curr Bal	554,045.64	0.00	0.00	554,045.64	554,045.64	0.00
PO 416 64100202083		Prior Bal	190,873.58	0.00	0.00	190,873.58	178,895.05	11,978.53
7/16/2026	PRC 416 2634136019						11,978.53	
		Curr Bal	190,873.58	0.00	0.00	190,873.58	190,873.58	0.00
PO 416 64100202232		Prior Bal	52,951.82	0.00	0.00	52,951.82	48,493.61	4,458.21

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7/20/2026	PRC 416 2634135948						4,458.21	
		Curr Bal	52,951.82	0.00	0.00	52,951.82	52,951.82	0.00
PO 416 64100202379		Prior Bal	33,713.09	0.00	0.00	33,713.09	30,898.55	2,814.54
7/16/2026	PRC 416 2634136105						2,814.54	
		Curr Bal	33,713.09	0.00	0.00	33,713.09	33,713.09	0.00
PO 416 64100202446		Prior Bal	76,299.96	0.00	0.00	76,299.96	68,680.00	7,619.96
7/7/2026	PRC 416 2634085024						1,875.00	
7/8/2026	PRC 416 2634101678						1,875.00	
7/8/2026	PRC 416 2634101687						1,875.00	
		Curr Bal	76,299.96	0.00	0.00	76,299.96	74,305.00	1,994.96
PO 416 64100202758		Prior Bal	27,305.86	0.00	0.00	27,305.86	24,669.94	2,635.92
7/27/2026	PRC 416 2634124941						2,269.72	
		Curr Bal	27,305.86	0.00	0.00	27,305.86	26,939.66	366.20
PO 416 64100202765		Prior Bal	7,140.00	0.00	0.00	7,140.00	6,545.00	595.00
7/27/2026	PRC 416 2634184877						595.00	
		Curr Bal	7,140.00	0.00	0.00	7,140.00	7,140.00	0.00
PO 416 64100203202		Prior Bal	8,676.00	0.00	0.00	8,676.00	7,953.00	723.00
7/27/2026	PRC 416 2634173332						723.00	
		Curr Bal	8,676.00	0.00	0.00	8,676.00	8,676.00	0.00
PO 416 64100203203		Prior Bal	10,524.00	0.00	0.00	10,524.00	9,647.00	877.00
7/27/2026	PRC 416 2634172611						877.00	
		Curr Bal	10,524.00	0.00	0.00	10,524.00	10,524.00	0.00
PO 416 64100203932		Prior Bal	8,547.00	0.00	0.00	8,547.00	7,834.75	712.25
7/16/2026	PRC 416 2634136021						712.25	
		Curr Bal	8,547.00	0.00	0.00	8,547.00	8,547.00	0.00
PO 416 64100203961		Prior Bal	14,676.00	0.00	0.00	14,676.00	13,453.00	1,223.00
7/27/2026	PRC 416 2634172576						1,223.00	
		Curr Bal	14,676.00	0.00	0.00	14,676.00	14,676.00	0.00

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PO 416 64100204346			Prior Bal	238,462.50	0.00	0.00	238,462.50	198,150.00	40,312.50
7/8/2026 PRC	416 2634093527							19,875.00	
			Curr Bal	238,462.50	0.00	0.00	238,462.50	218,025.00	20,437.50
PO 416 64100204448			Prior Bal	31,293.78	0.00	0.00	31,293.78	23,240.00	8,053.78
7/7/2026 PRC	416 2634069537							2,600.00	
7/8/2026 PRC	416 2634093335							2,600.00	
			Curr Bal	31,293.78	0.00	0.00	31,293.78	28,440.00	2,853.78
PO 416 64100204454			Prior Bal	99,480.00	0.00	0.00	99,480.00	91,190.00	8,290.00
7/20/2026 PRC	416 2634136224							8,290.00	
			Curr Bal	99,480.00	0.00	0.00	99,480.00	99,480.00	0.00
PO 416 64100204484			Prior Bal	61,020.00	0.00	0.00	61,020.00	55,935.00	5,085.00
7/17/2026 PRC	416 2634136037							5,085.00	
			Curr Bal	61,020.00	0.00	0.00	61,020.00	61,020.00	0.00
DO 416 64100204485			Prior Bal	35,000.00	0.00	0.00	35,000.00	29,000.00	6,000.00
7/8/2026 PRC	416 2634078714							2,200.00	
			Curr Bal	35,000.00	0.00	0.00	35,000.00	33,400.00	1,600.00
DO 416 64100204488			Prior Bal	170,000.00	0.00	0.00	170,000.00	51,080.37	118,919.63
7/8/2026 PRC	416 2634095220							1,504.81	
			Curr Bal	170,000.00	0.00	0.00	170,000.00	52,585.18	117,414.82
PO 416 64100204913			Prior Bal	9,876.00	0.00	0.00	9,876.00	9,053.00	823.00
7/27/2026 PRC	416 2634173323							823.00	
			Curr Bal	9,876.00	0.00	0.00	9,876.00	9,876.00	0.00
PO 416 64100205063			Prior Bal	191,477.28	0.00	0.00	191,477.28	159,004.00	32,473.28
7/8/2026 PRC	416 2634093469							16,200.40	
			Curr Bal	191,477.28	0.00	0.00	191,477.28	175,204.40	16,272.88
PO 416 64100205065			Prior Bal	22,405.86	0.00	0.00	22,405.86	20,206.89	2,198.97
7/27/2026 PRC	416 2634124950							1,904.97	
			Curr Bal	22,405.86	0.00	0.00	22,405.86	22,111.86	294.00

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PO 416 64100205521		Prior Bal	33,015.36	0.00	0.00	33,015.36	22,702.00	10,313.36
7/8/2026 PRC	416 2634078609						4,867.85	
		Curr Bal	33,015.36	0.00	0.00	33,015.36	27,569.85	5,445.51
PO 416 64100205588		Prior Bal	119,222.40	0.00	0.00	119,222.40	109,287.20	9,935.20
7/10/2026 PO			0.00	39,000.00				
7/17/2026 PO			0.00	500.00				
7/10/2026 PRC	416 2634135965						9,935.20	
7/17/2026 PRC	416 2634156114						39,000.00	
7/22/2026 PRC	416 2634210030						500.00	
		Curr Bal	119,222.40	39,500.00	0.00	158,722.40	158,722.40	0.00
PO 416 64100205605		Prior Bal	109,465.04	0.00	0.00	109,465.04	72,440.00	37,025.04
7/20/2026 PRC	416 2634123686						9,210.00	
7/23/2026 PRC	416 2634156890						9,210.00	
		Curr Bal	109,465.04	0.00	0.00	109,465.04	90,860.00	18,605.04
PO 416 64100205714		Prior Bal	73,416.64	0.00	0.00	73,416.64	72,267.00	1,149.64
7/14/2026 PO			0.00	20,000.00				
7/27/2026 PRC	416 2634136458						2,057.00	
7/27/2026 PRC	416 2634136477						1,383.19	
		Curr Bal	73,416.64	20,000.00	0.00	93,416.64	75,707.19	17,709.45
PO 416 64100205963		Prior Bal	111,174.96	0.00	0.00	111,174.96	81,650.00	29,524.96
7/8/2026 PRC	416 2634095571						9,250.00	
7/20/2026 PRC	416 2634124308						9,250.00	
7/23/2026 PRC	416 2634156778						9,250.00	
		Curr Bal	111,174.96	0.00	0.00	111,174.96	109,400.00	1,774.96
PO 416 64100207065		Prior Bal	260,095.50	0.00	0.00	260,095.50	238,153.50	21,942.00
7/20/2026 PRC	416 2634135983						21,942.00	
		Curr Bal	260,095.50	0.00	0.00	260,095.50	260,095.50	0.00
PO 416 64100207147		Prior Bal	33,480.00	0.00	0.00	33,480.00	30,690.00	2,790.00
7/27/2026 PRC	416 2634172731						2,790.00	

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		Curr Bal	33,480.00	0.00	0.00	33,480.00	33,480.00	0.00
PO 416 64100207166		Prior Bal	209,169.48	0.00	0.00	209,169.48	67,911.39	141,258.09
7/9/2026	PRC 416 2634058594						6,171.74	
7/30/2026	PRC 416 2634309098						1,559.72	
		Curr Bal	209,169.48	0.00	0.00	209,169.48	75,642.85	133,526.63
PO 416 64100207864		Prior Bal	16,076.04	0.00	0.00	16,076.04	1,971.00	14,105.04
7/29/2026	PRC 416 2634170092						657.00	
		Curr Bal	16,076.04	0.00	0.00	16,076.04	2,628.00	13,448.04
PO 416 64100207958		Prior Bal	12,930.96	0.00	0.00	12,930.96	10,413.30	2,517.66
7/8/2026	PRC 416 2634093483						1,071.33	
		Curr Bal	12,930.96	0.00	0.00	12,930.96	11,484.63	1,446.33
PO 416 64100208042		Prior Bal	29,528.30	0.00	0.00	29,528.30	25,907.07	3,621.23
7/8/2026	PRC 416 2634093822						1,777.94	
7/27/2026	PRC 416 2634125310						1,777.94	
		Curr Bal	29,528.30	0.00	0.00	29,528.30	29,462.95	65.35
PO 416 64100208217		Prior Bal	25,442.40	0.00	0.00	25,442.40	9,700.97	15,741.43
7/8/2026	PRC 416 2634058697						205.00	
		Curr Bal	25,442.40	0.00	0.00	25,442.40	9,905.97	15,536.43
PO 416 64100208295		Prior Bal	168,206.76	0.00	0.00	168,206.76	156,683.03	11,523.73
7/17/2026	PRC 416 2634136219						11,523.73	
		Curr Bal	168,206.76	0.00	0.00	168,206.76	168,206.76	0.00
PO 416 64100208395		Prior Bal	25,560.00	0.00	0.00	25,560.00	23,430.00	2,130.00
7/27/2026	PRC 416 2634172690						2,130.00	
		Curr Bal	25,560.00	0.00	0.00	25,560.00	25,560.00	0.00
PO 416 64100208592		Prior Bal	553,350.00	0.00	0.00	553,350.00	507,237.50	46,112.50
7/17/2026	PRC 416 2634136040						46,112.50	
		Curr Bal	553,350.00	0.00	0.00	553,350.00	553,350.00	0.00
PO 416 64100208738		Prior Bal	72,500.04	0.00	0.00	72,500.04	0.00	72,500.04

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7/13/2026	PRC 416 2634109010						8,700.00	
7/13/2026	PRC 416 2634109023						8,950.00	
		Curr Bal	72,500.04	0.00	0.00	72,500.04	17,650.00	54,850.04
PO 416 64100209618		Prior Bal	764,703.36	0.00	0.00	764,703.36	637,252.80	127,450.56
7/9/2026	PRC 416 2634155088						63,725.28	
7/14/2026	PRC 416 2634155106						63,725.28	
		Curr Bal	764,703.36	0.00	0.00	764,703.36	764,703.36	0.00
PO 416 64100209884		Prior Bal	101,134.56	0.00	0.00	101,134.56	92,706.68	8,427.88
7/17/2026	PRC 416 2634136220						8,427.88	
		Curr Bal	101,134.56	0.00	0.00	101,134.56	101,134.56	0.00
PO 416 64100209967		Prior Bal	9,540.00	0.00	0.00	9,540.00	8,745.00	795.00
7/27/2026	PRC 416 2634172591						795.00	
		Curr Bal	9,540.00	0.00	0.00	9,540.00	9,540.00	0.00
PO 416 64100210279		Prior Bal	4,357.14	0.00	0.00	4,357.14	3,985.96	371.18
7/17/2026	PRC 416 2634136213						371.18	
		Curr Bal	4,357.14	0.00	0.00	4,357.14	4,357.14	0.00
PO 416 64100210367		Prior Bal	39,732.00	0.00	0.00	39,732.00	36,421.00	3,311.00
7/10/2026	PRC 416 2634135996						3,311.00	
		Curr Bal	39,732.00	0.00	0.00	39,732.00	39,732.00	0.00
PO 416 64100210511		Prior Bal	31,671.24	0.00	0.00	31,671.24	3,726.25	27,944.99
7/8/2026	PRC 416 2634058576						338.75	
		Curr Bal	31,671.24	0.00	0.00	31,671.24	4,065.00	27,606.24
PO 416 64100210654		Prior Bal	135,411.96	0.00	0.00	135,411.96	124,127.63	11,284.33
7/17/2026	PRC 416 2634136039						11,284.33	
		Curr Bal	135,411.96	0.00	0.00	135,411.96	135,411.96	0.00
PO 416 64100210802		Prior Bal	655,794.57	0.00	0.00	655,794.57	599,824.81	55,969.76
7/16/2026	PRC 416 2634136035						55,313.65	
7/22/2026	PRC 416 2634289739						245.39	

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		Curr Bal	655,794.57	0.00	0.00	655,794.57	655,383.85	410.72
PO 416 64100210826		Prior Bal	83,799.96	0.00	0.00	83,799.96	76,816.63	6,983.33
7/20/2026 PRC	416 2634136098						6,983.33	
		Curr Bal	83,799.96	0.00	0.00	83,799.96	83,799.96	0.00
PO 416 64100210938		Prior Bal	41,782.48	0.00	0.00	41,782.48	5,984.44	35,798.04
7/8/2026 PRC	416 2634058619						182.00	
7/8/2026 PRC	416 2634058641						182.00	
7/8/2026 PRC	416 2634058650						182.00	
		Curr Bal	41,782.48	0.00	0.00	41,782.48	6,530.44	35,252.04
PO 416 64100210939		Prior Bal	15,080.84	0.00	0.00	15,080.84	7,425.00	7,655.84
7/29/2026 PRC	416 2634156501						450.00	
		Curr Bal	15,080.84	0.00	0.00	15,080.84	7,875.00	7,205.84
PO 416 64100211039		Prior Bal	31,380.00	0.00	0.00	31,380.00	28,765.00	2,615.00
7/27/2026 PRC	416 2634184953						1,307.50	
7/27/2026 PRC	416 2634184971						1,307.50	
		Curr Bal	31,380.00	0.00	0.00	31,380.00	31,380.00	0.00
PO 416 64100211114		Prior Bal	52,743.96	0.00	0.00	52,743.96	48,348.63	4,395.33
7/13/2026 PRC	416 2634135979						4,395.33	
		Curr Bal	52,743.96	0.00	0.00	52,743.96	52,743.96	0.00
PO 416 64100211609		Prior Bal	121,722.60	0.00	0.00	121,722.60	101,435.50	20,287.10
7/10/2026 PRC	416 2634136041						10,143.55	
		Curr Bal	121,722.60	0.00	0.00	121,722.60	111,579.05	10,143.55
PO 416 64100211758		Prior Bal	79,231.56	0.00	0.00	79,231.56	65,359.30	13,872.26
7/7/2026 PRC	416 2634069206						6,799.45	
7/23/2026 PRC	416 2634170544						6,799.45	
		Curr Bal	79,231.56	0.00	0.00	79,231.56	78,958.20	273.36
PO 416 64100211939		Prior Bal	15,550.20	0.00	0.00	15,550.20	14,254.35	1,295.85
7/17/2026 PRC	416 2634136210						1,295.85	
		Curr Bal	15,550.20	0.00	0.00	15,550.20	15,550.20	0.00

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PO 416 64100212652		Prior Bal	65,790.00	0.00	0.00	65,790.00	49,275.00	16,515.00
7/8/2026 PRC	416 2634095110						5,475.00	
7/20/2026 PRC	416 2634124113						5,475.00	
7/23/2026 PRC	416 2634170368						5,475.00	
		Curr Bal	65,790.00	0.00	0.00	65,790.00	65,700.00	90.00
PO 416 64100212834		Prior Bal	54,390.00	0.00	0.00	54,390.00	40,725.00	13,665.00
7/8/2026 PRC	416 2634094934						4,525.00	
7/20/2026 PRC	416 2634124478						4,525.00	
7/23/2026 PRC	416 2634170536						4,525.00	
		Curr Bal	54,390.00	0.00	0.00	54,390.00	54,300.00	90.00
PO 416 64100212927		Prior Bal	7,524.00	0.00	0.00	7,524.00	6,897.00	627.00
7/27/2026 PRC	416 2634172866						627.00	
		Curr Bal	7,524.00	0.00	0.00	7,524.00	7,524.00	0.00
PO 416 64100213006		Prior Bal	37,080.00	0.00	0.00	37,080.00	33,990.00	3,090.00
7/27/2026 PRC	416 2634184855						3,090.00	
		Curr Bal	37,080.00	0.00	0.00	37,080.00	37,080.00	0.00
PO 416 64100213490		Prior Bal	715,200.00	0.00	0.00	715,200.00	655,600.00	59,600.00
7/17/2026 PRC	416 2634136038						59,600.00	
		Curr Bal	715,200.00	0.00	0.00	715,200.00	715,200.00	0.00
DO 416 64100213612		Prior Bal	40,000.00	0.00	0.00	40,000.00	3,122.03	36,877.97
7/7/2026 PRC	416 2634101289						7,006.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	10,128.03	29,871.97
PO 416 64100213768		Prior Bal	11,124.00	0.00	0.00	11,124.00	10,197.00	927.00
7/27/2026 PRC	416 2634172940						927.00	
		Curr Bal	11,124.00	0.00	0.00	11,124.00	11,124.00	0.00
PO 416 64100213781		Prior Bal	32,460.00	0.00	0.00	32,460.00	29,755.00	2,705.00
7/27/2026 PRC	416 2634172670						2,705.00	
		Curr Bal	32,460.00	0.00	0.00	32,460.00	32,460.00	0.00
PO 416 64100213802		Prior Bal	34,560.00	0.00	0.00	34,560.00	31,680.00	2,880.00

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7/27/2026	PRC 416 2634172745						2,880.00	
		Curr Bal	34,560.00	0.00	0.00	34,560.00	34,560.00	0.00
PO 416 64100213983		Prior Bal	18,693.67	0.00	0.00	18,693.67	14,880.00	3,813.67
7/20/2026	PRC 416 2634124065						2,628.00	
		Curr Bal	18,693.67	0.00	0.00	18,693.67	17,508.00	1,185.67
PO 416 64100214210		Prior Bal	298,499.77	0.00	0.00	298,499.77	223,874.82	74,624.95
7/17/2026	PRC 416 2634136216						24,874.98	
		Curr Bal	298,499.77	0.00	0.00	298,499.77	248,749.80	49,749.97
PO 416 64100214595		Prior Bal	53,724.00	0.00	0.00	53,724.00	49,247.00	4,477.00
7/27/2026	PRC 416 2634172655						4,477.00	
		Curr Bal	53,724.00	0.00	0.00	53,724.00	53,724.00	0.00
PO 416 64100216753		Prior Bal	46,358.31	0.00	0.00	46,358.31	38,973.80	7,384.51
7/17/2026	PRC 416 2634136003						3,897.38	
		Curr Bal	46,358.31	0.00	0.00	46,358.31	42,871.18	3,487.13
PO 416 64100217013		Prior Bal	7,728.00	0.00	0.00	7,728.00	7,084.00	644.00
7/27/2026	PRC 416 2634173614						644.00	
		Curr Bal	7,728.00	0.00	0.00	7,728.00	7,728.00	0.00
PO 416 64100217207		Prior Bal	86,689.20	0.00	0.00	86,689.20	79,365.00	7,324.20
7/16/2026	PRC 416 2634136106						7,324.20	
		Curr Bal	86,689.20	0.00	0.00	86,689.20	86,689.20	0.00
PO 416 64100217377		Prior Bal	79,980.00	0.00	0.00	79,980.00	59,670.00	20,310.00
7/7/2026	PRC 416 2634069322						6,630.00	
7/8/2026	PRC 416 2634093333						6,630.00	
		Curr Bal	79,980.00	0.00	0.00	79,980.00	72,930.00	7,050.00
DO 416 64100217505		Prior Bal	400,300.00	0.00	0.00	400,300.00	360,941.71	39,358.29
7/8/2026	PRC 416 2634057685						32,450.00	
7/8/2026	PRC 416 2634057720						6,600.00	
		Curr Bal	400,300.00	0.00	0.00	400,300.00	399,991.71	308.29

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PO 416 64100217764		Prior Bal	14,854.29	0.00		0.00	14,854.29	1,425.00	13,429.29
7/29/2026 PRC 416 2634124249								475.00	
		Curr Bal	14,854.29	0.00		0.00	14,854.29	1,900.00	12,954.29
PO 416 64100217850		Prior Bal	3,804.00	0.00		0.00	3,804.00	3,170.00	634.00
7/27/2026 PRC 416 2634172185								171.00	
		Curr Bal	3,804.00	0.00		0.00	3,804.00	3,341.00	463.00
PO 416 64100218410		Prior Bal	45,632.20	0.00		0.00	45,632.20	34,224.15	11,408.05
7/20/2026 PRC 416 2634136222								11,408.05	
		Curr Bal	45,632.20	0.00		0.00	45,632.20	45,632.20	0.00
PO 416 64100218435		Prior Bal	102,800.50	0.00		0.00	102,800.50	94,077.50	8,723.00
7/16/2026 PRC 416 2634136025								8,723.00	
		Curr Bal	102,800.50	0.00		0.00	102,800.50	102,800.50	0.00
PO 416 64100219323		Prior Bal	21,695.80	0.00		0.00	21,695.80	12,900.00	8,795.80
7/8/2026 PRC 416 2634094359								2,150.00	
7/8/2026 PRC 416 2634095616								2,150.00	
7/20/2026 PRC 416 2634124429								2,150.00	
		Curr Bal	21,695.80	0.00		0.00	21,695.80	19,350.00	2,345.80
PO 416 64100219324		Prior Bal	62,748.62	0.00		0.00	62,748.62	51,109.47	11,639.15
7/7/2026 PRC 416 2634069246								5,678.83	
7/23/2026 PRC 416 2634170673								5,678.83	
		Curr Bal	62,748.62	0.00		0.00	62,748.62	62,467.13	281.49
PO 416 64100219462		Prior Bal	12,090.00	0.00		0.00	12,090.00	10,900.00	1,190.00
7/27/2026 PRC 416 2634173329								1,090.00	
		Curr Bal	12,090.00	0.00		0.00	12,090.00	11,990.00	100.00
PO 416 64100219913		Prior Bal	131,480.03	0.00		0.00	131,480.03	119,527.30	11,952.73
7/20/2026 PRC 416 2634136096								11,952.73	
		Curr Bal	131,480.03	0.00		0.00	131,480.03	131,480.03	0.00
PO 416 64100220535		Prior Bal	75,000.00	0.00		0.00	75,000.00	49,014.22	25,985.78

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7/9/2026	PRC 416 2634058162						4,253.08	
7/29/2026	PRC 416 2634172649						4,253.08	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	57,520.38	17,479.62
PO 416 64100220574		Prior Bal	29,832.00	0.00	0.00	29,832.00	27,029.60	2,802.40
7/27/2026	PRC 416 2634172202						2,712.00	
		Curr Bal	29,832.00	0.00	0.00	29,832.00	29,741.60	90.40
PO 416 64100220797		Prior Bal	38,280.00	0.00	0.00	38,280.00	31,444.20	6,835.80
7/27/2026	PRC 416 2634184824						3,190.00	
		Curr Bal	38,280.00	0.00	0.00	38,280.00	34,634.20	3,645.80
PO 416 64100221464		Prior Bal	13,284.00	0.00	0.00	13,284.00	10,700.94	2,583.06
7/27/2026	PRC 416 2634172894						1,107.00	
		Curr Bal	13,284.00	0.00	0.00	13,284.00	11,807.94	1,476.06
PO 416 64100221617		Prior Bal	96,933.30	0.00	0.00	96,933.30	48,466.65	48,466.65
7/20/2026	PRC 416 2634136226						9,693.33	
		Curr Bal	96,933.30	0.00	0.00	96,933.30	58,159.98	38,773.32
PO 416 64100221818		Prior Bal	22,680.00	0.00	0.00	22,680.00	17,010.00	5,670.00
7/20/2026	PRC 416 2634136227						1,890.00	
		Curr Bal	22,680.00	0.00	0.00	22,680.00	18,900.00	3,780.00
PO 416 64100222585		Prior Bal	1,648,320.60	0.00	0.00	1,648,320.60	1,236,240.45	412,080.15
7/17/2026	PRC 416 2634136000						137,360.05	
		Curr Bal	1,648,320.60	0.00	0.00	1,648,320.60	1,373,600.50	274,720.10
PO 416 64100222852		Prior Bal	26,359.22	0.00	0.00	26,359.22	14,213.80	12,145.42
7/29/2026	PRC 416 2634124179						1,211.67	
		Curr Bal	26,359.22	0.00	0.00	26,359.22	15,425.47	10,933.75
PO 416 64100222987		Prior Bal	31,055.00	0.00	0.00	31,055.00	25,326.66	5,728.34
7/14/2026	PRC 416 2634057469						3,186.25	
		Curr Bal	31,055.00	0.00	0.00	31,055.00	28,512.91	2,542.09
PO 416 64100223086		Prior Bal	10,590.96	0.00	0.00	10,590.96	9,708.38	882.58

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7/20/2026	PRC 416 2634136225						882.58	
		Curr Bal	10,590.96	0.00	0.00	10,590.96	10,590.96	0.00
PO 416 64100223528		Prior Bal	23,076.00	0.00	0.00	23,076.00	16,686.00	6,390.00
7/27/2026	PRC 416 2634184785						1,923.00	
		Curr Bal	23,076.00	0.00	0.00	23,076.00	18,609.00	4,467.00
PO 416 64100223921		Prior Bal	30,960.00	0.00	0.00	30,960.00	20,109.00	10,851.00
7/27/2026	PRC 416 2634184899						2,580.00	
		Curr Bal	30,960.00	0.00	0.00	30,960.00	22,689.00	8,271.00
PO 416 64100224210		Prior Bal	11,664.00	0.00	0.00	11,664.00	10,368.00	1,296.00
7/27/2026	PRC 416 2634172230						1,296.00	
		Curr Bal	11,664.00	0.00	0.00	11,664.00	11,664.00	0.00
PO 416 64100224284		Prior Bal	19,530.00	0.00	0.00	19,530.00	17,360.00	2,170.00
7/16/2026	PRC 416 2634136016						2,170.00	
		Curr Bal	19,530.00	0.00	0.00	19,530.00	19,530.00	0.00
DO 416 64100224351		Prior Bal	300,000.00	0.00	0.00	300,000.00	170,896.00	129,104.00
7/8/2026	DO		0.00	100,000.00				
7/8/2026	PRC 416 2634100588						2,390.00	
7/8/2026	PRC 416 2634100708						9,006.00	
7/8/2026	PRC 416 2634102287						6,342.00	
		Curr Bal	300,000.00	100,000.00	0.00	400,000.00	188,634.00	211,366.00
DO 416 64100224353		Prior Bal	150,000.00	0.00	0.00	150,000.00	66,786.30	83,213.70
7/8/2026	PRC 416 2634027000						9,947.68	
7/27/2026	PRC 416 2634281659						1,623.20	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	78,357.18	71,642.82
PO 416 64100224383		Prior Bal	21,294.00	0.00	0.00	21,294.00	18,850.00	2,444.00
7/27/2026	PRC 416 2634184699						2,366.00	
		Curr Bal	21,294.00	0.00	0.00	21,294.00	21,216.00	78.00
PO 416 64100224387		Prior Bal	24,696.00	0.00	0.00	24,696.00	21,952.00	2,744.00

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7/27/2026	PRC 416 2634184862						2,744.00	
		Curr Bal	24,696.00	0.00	0.00	24,696.00	24,696.00	0.00
PO 416 64100224520		Prior Bal	21,326.25	0.00	0.00	21,326.25	11,650.00	9,676.25
7/8/2026	PRC 416 2634094238						2,350.00	
7/8/2026	PRC 416 2634094883						2,350.00	
7/20/2026	PRC 416 2634124467						2,350.00	
7/23/2026	PRC 416 2634170525						2,350.00	
		Curr Bal	21,326.25	0.00	0.00	21,326.25	21,050.00	276.25
PO 416 64100224521		Prior Bal	213,159.42	0.00	0.00	213,159.42	189,475.04	23,684.38
7/16/2026	PRC 416 2634136055						23,684.38	
		Curr Bal	213,159.42	0.00	0.00	213,159.42	213,159.42	0.00
PO 416 64100224543		Prior Bal	15,040.53	0.00	0.00	15,040.53	13,369.36	1,671.17
7/17/2026	PRC 416 2634136117						1,671.17	
		Curr Bal	15,040.53	0.00	0.00	15,040.53	15,040.53	0.00
PO 416 64100224589		Prior Bal	23,596.42	0.00	0.00	23,596.42	16,740.00	6,856.42
7/8/2026	PRC 416 2634058606						3,348.00	
		Curr Bal	23,596.42	0.00	0.00	23,596.42	20,088.00	3,508.42
DO 416 64100224943		Prior Bal	240,000.00	0.00	0.00	240,000.00	99,450.00	140,550.00
7/8/2026	PRC 416 2634057534						180.00	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	99,630.00	140,370.00
PO 416 64100225227		Prior Bal	18,273.45	0.00	0.00	18,273.45	5,984.00	12,289.45
7/8/2026	PRC 416 2634086073						1,496.00	
7/23/2026	PRC 416 2634170772						1,496.00	
		Curr Bal	18,273.45	0.00	0.00	18,273.45	8,976.00	9,297.45
PO 416 64100225509		Prior Bal	386,276.00	0.00	0.00	386,276.00	337,991.50	48,284.50
7/16/2026	PRC 416 2634136059						48,284.50	
		Curr Bal	386,276.00	0.00	0.00	386,276.00	386,276.00	0.00
PO 416 64100225565		Prior Bal	35,935.70	0.00	0.00	35,935.70	28,671.48	7,264.22
7/27/2026	PRC 416 2634125205						7,167.87	

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		Curr Bal	35,935.70	0.00	0.00	35,935.70	35,839.35
PO 416 64100225571		Prior Bal	16,066.70	0.00	0.00	16,066.70	12,777.32
7/27/2026	PRC 416 2634125216					3,194.33	
		Curr Bal	16,066.70	0.00	0.00	16,066.70	15,971.65
PO 416 64100226215		Prior Bal	11,653.36	0.00	0.00	11,653.36	5,760.00
7/8/2026	PRC 416 2634093336					1,440.00	
7/8/2026	PRC 416 2634093337					1,440.00	
7/8/2026	PRC 416 2634093339					1,440.00	
7/27/2026	PRC 416 2634125121					1,440.00	
		Curr Bal	11,653.36	0.00	0.00	11,653.36	11,520.00
PO 416 64100226372		Prior Bal	33,653.36	0.00	0.00	33,653.36	20,482.80
7/8/2026	PRC 416 2634086457					5,120.70	
7/23/2026	PRC 416 2634170802					5,120.70	
		Curr Bal	33,653.36	0.00	0.00	33,653.36	30,724.20
PO 416 64100226373		Prior Bal	9,111.24	0.00	0.00	9,111.24	5,967.00
7/8/2026	PRC 416 2634086452					1,491.75	
7/23/2026	PRC 416 2634170902					1,491.75	
		Curr Bal	9,111.24	0.00	0.00	9,111.24	8,950.50
PO 416 64100226643		Prior Bal	41,764.24	0.00	0.00	41,764.24	32,368.52
7/13/2026	PRC 416 2634136064					4,818.33	
		Curr Bal	41,764.24	0.00	0.00	41,764.24	37,186.85
PO 416 64100226784		Prior Bal	74,147.10	0.00	0.00	74,147.10	49,431.40
7/8/2026	PRC 416 2634093778					12,357.85	
7/27/2026	PRC 416 2634125301					12,357.85	
		Curr Bal	74,147.10	0.00	0.00	74,147.10	74,147.10
PO 416 64100227298		Prior Bal	185,056.69	0.00	0.00	185,056.69	158,620.02
7/20/2026	PRC 416 2634135997					26,436.67	
		Curr Bal	185,056.69	0.00	0.00	185,056.69	185,056.69
PO 416 64100227347		Prior Bal	76,168.32	0.00	0.00	76,168.32	44,153.88

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7/9/2026	PRC 416 2634058715						8,730.00	
		Curr Bal	76,168.32	0.00	0.00	76,168.32	52,883.88	23,284.44
PO 416 64100227359		Prior Bal	182,740.00	0.00	0.00	182,740.00	102,800.00	79,940.00
7/8/2026	PRC 416 2634094925						11,900.00	
7/8/2026	PRC 416 2634095553						13,800.00	
7/20/2026	PRC 416 2634124140						11,900.00	
7/20/2026	PRC 416 2634124200						13,800.00	
7/23/2026	PRC 416 2634156837						13,800.00	
7/23/2026	PRC 416 2634170492						11,900.00	
		Curr Bal	182,740.00	0.00	0.00	182,740.00	179,900.00	2,840.00
PO 416 64100227377		Prior Bal	16,338.00	0.00	0.00	16,338.00	13,338.00	3,000.00
7/27/2026	PRC 416 2634172217						2,223.00	
		Curr Bal	16,338.00	0.00	0.00	16,338.00	15,561.00	777.00
PO 416 64100227559		Prior Bal	31,447.50	0.00	0.00	31,447.50	26,955.00	4,492.50
7/10/2026	PRC 416 2634136122						4,492.50	
		Curr Bal	31,447.50	0.00	0.00	31,447.50	31,447.50	0.00
PO 416 64100227586		Prior Bal	1,269,847.47	0.00	0.00	1,269,847.47	940,316.64	329,530.83
7/8/2026	PRC 416 2634100977						32,567.79	
7/20/2026	PRC 416 2634135941						137,003.36	
		Curr Bal	1,269,847.47	0.00	0.00	1,269,847.47	1,109,887.79	159,959.68
PO 416 64100227867		Prior Bal	16,639.00	0.00	0.00	16,639.00	13,745.26	2,893.74
7/27/2026	PRC 416 2634185022						2,377.00	
		Curr Bal	16,639.00	0.00	0.00	16,639.00	16,122.26	516.74
PO 416 64100227868		Prior Bal	41,839.00	0.00	0.00	41,839.00	34,302.78	7,536.22
7/27/2026	PRC 416 2634184922						5,977.00	
		Curr Bal	41,839.00	0.00	0.00	41,839.00	40,279.78	1,559.22
PO 416 64100227892		Prior Bal	6,762.00	0.00	0.00	6,762.00	4,904.00	1,858.00
7/27/2026	PRC 416 2634184795						966.00	
		Curr Bal	6,762.00	0.00	0.00	6,762.00	5,870.00	892.00

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DO 416	64100228061		Prior Bal	100,000.00	0.00	0.00	100,000.00	29,111.35	70,888.65
7/10/2026	PRC	416 2634156172						6,048.00	
			Curr Bal	100,000.00	0.00	0.00	100,000.00	35,159.35	64,840.65
PO 416	64100228091		Prior Bal	16,987.70	0.00	0.00	16,987.70	15,288.93	1,698.77
7/17/2026	PRC	416 2634136200						1,698.77	
			Curr Bal	16,987.70	0.00	0.00	16,987.70	16,987.70	0.00
DO 416	64100228168		Prior Bal	450,000.00	0.00	0.00	450,000.00	431,154.85	18,845.15
7/7/2026	PRC	416 2634093557						2,422.00	
7/7/2026	PRC	416 2634108487						8,745.00	
			Curr Bal	450,000.00	0.00	0.00	450,000.00	442,321.85	7,678.15
PO 416	64100228259		Prior Bal	9,738.00	0.00	0.00	9,738.00	8,115.00	1,623.00
7/27/2026	PRC	416 2634185014						1,623.00	
			Curr Bal	9,738.00	0.00	0.00	9,738.00	9,738.00	0.00
PO 416	64100228320		Prior Bal	41,031.00	0.00	0.00	41,031.00	34,192.50	6,838.50
7/20/2026	PRC	416 2634135980						6,838.50	
			Curr Bal	41,031.00	0.00	0.00	41,031.00	41,031.00	0.00
PO 416	64100228324		Prior Bal	41,850.00	0.00	0.00	41,850.00	17,437.50	24,412.50
7/13/2026	PRC	416 2634135992						3,487.50	
			Curr Bal	41,850.00	0.00	0.00	41,850.00	20,925.00	20,925.00
PO 416	64100228700		Prior Bal	34,392.00	0.00	0.00	34,392.00	14,330.00	20,062.00
7/27/2026	PRC	416 2634173319						2,866.00	
			Curr Bal	34,392.00	0.00	0.00	34,392.00	17,196.00	17,196.00
PO 416	64100228797		Prior Bal	117,505.86	0.00	0.00	117,505.86	97,921.55	19,584.31
7/20/2026	PRC	416 2634135946						19,584.31	
			Curr Bal	117,505.86	0.00	0.00	117,505.86	117,505.86	0.00
PO 416	64100228828		Prior Bal	7,535.00	0.00	0.00	7,535.00	4,465.00	3,070.00
7/13/2026	PRC	416 2634101866						1,980.00	
			Curr Bal	7,535.00	0.00	0.00	7,535.00	6,445.00	1,090.00

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PO 416 64100228961		Prior Bal	87,569.73	0.00		0.00	87,569.73	74,909.00	12,660.73
7/8/2026 PRC 416 2634095270								12,660.73	
		Curr Bal	87,569.73	0.00		0.00	87,569.73	87,569.73	0.00
PO 416 64100229002		Prior Bal	413,664.58	0.00		0.00	413,664.58	319,954.61	93,709.97
7/9/2026 PRC 416 2634059853								37,193.00	
		Curr Bal	413,664.58	0.00		0.00	413,664.58	357,147.61	56,516.97
PO 416 64100229003		Prior Bal	21,500.00	0.00		0.00	21,500.00	15,587.73	5,912.27
7/27/2026 PRC 416 2634173041								3,266.00	
		Curr Bal	21,500.00	0.00		0.00	21,500.00	18,853.73	2,646.27
PO 416 64100229009		Prior Bal	11,796.00	0.00		0.00	11,796.00	7,864.00	3,932.00
7/27/2026 PRC 416 2634184642								1,966.00	
		Curr Bal	11,796.00	0.00		0.00	11,796.00	9,830.00	1,966.00
PO 416 64100229464		Prior Bal	13,880.13	0.00		0.00	13,880.13	10,094.64	3,785.49
7/27/2026 PRC 416 2634174155								2,523.66	
		Curr Bal	13,880.13	0.00		0.00	13,880.13	12,618.30	1,261.83
PO 416 64100229490		Prior Bal	24,517.53	0.00		0.00	24,517.53	21,793.36	2,724.17
7/13/2026 PRC 416 2634136070								2,724.17	
		Curr Bal	24,517.53	0.00		0.00	24,517.53	24,517.53	0.00
PO 416 64100229564		Prior Bal	15,719.80	0.00		0.00	15,719.80	12,575.84	3,143.96
7/20/2026 PRC 416 2634136056								3,143.96	
		Curr Bal	15,719.80	0.00		0.00	15,719.80	15,719.80	0.00
PO 416 64100229600		Prior Bal	6,558.30	0.00		0.00	6,558.30	5,246.64	1,311.66
7/27/2026 PRC 416 2634172907								1,311.66	
		Curr Bal	6,558.30	0.00		0.00	6,558.30	6,558.30	0.00
PO 416 64100229628		Prior Bal	41,820.00	0.00		0.00	41,820.00	33,456.00	8,364.00
7/20/2026 PRC 416 2634136058								8,364.00	
		Curr Bal	41,820.00	0.00		0.00	41,820.00	41,820.00	0.00
PO 416 64100229757		Prior Bal	22,620.85	0.00		0.00	22,620.85	18,096.68	4,524.17

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7/17/2026	PRC 416 2634136167						4,524.17	
		Curr Bal	22,620.85	0.00	0.00	22,620.85	22,620.85	0.00
PO 416 64100229775		Prior Bal	3,085.00	0.00	0.00	3,085.00	2,468.00	617.00
7/27/2026	PRC 416 2634184993						617.00	
		Curr Bal	3,085.00	0.00	0.00	3,085.00	3,085.00	0.00
PO 416 64100229778		Prior Bal	10,615.00	0.00	0.00	10,615.00	8,492.00	2,123.00
7/27/2026	PRC 416 2634172525						2,123.00	
		Curr Bal	10,615.00	0.00	0.00	10,615.00	10,615.00	0.00
PO 416 64100229978		Prior Bal	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00
7/20/2026	PRC 416 2634136223						38,211.83	
		Curr Bal	39,000.00	0.00	0.00	39,000.00	38,211.83	788.17
PO 416 64100230503		Prior Bal	11,982.40	0.00	0.00	11,982.40	8,986.20	2,996.20
7/27/2026	PRC 416 2634184679						2,995.00	
		Curr Bal	11,982.40	0.00	0.00	11,982.40	11,981.20	1.20
PO 416 64100230508		Prior Bal	56,838.33	0.00	0.00	56,838.33	0.00	56,838.33
7/7/2026	PRC 416 2634058797						14,200.00	
7/7/2026	PRC 416 2634058911						14,200.00	
7/8/2026	PRC 416 2634058921						14,200.00	
7/23/2026	PRC 416 2634170342						14,200.00	
		Curr Bal	56,838.33	0.00	0.00	56,838.33	56,800.00	38.33
PO 416 64100230540		Prior Bal	9,310.40	0.00	0.00	9,310.40	6,982.80	2,327.60
7/27/2026	PRC 416 2634172852						2,327.60	
		Curr Bal	9,310.40	0.00	0.00	9,310.40	9,310.40	0.00
PO 416 64100230543		Prior Bal	4,870.64	0.00	0.00	4,870.64	3,652.98	1,217.66
7/27/2026	PRC 416 2634173334						1,217.66	
		Curr Bal	4,870.64	0.00	0.00	4,870.64	4,870.64	0.00
PO 416 64100230544		Prior Bal	7,708.44	0.00	0.00	7,708.44	5,781.33	1,927.11
7/27/2026	PRC 416 2634172345						1,927.11	

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		Curr Bal	7,708.44	0.00	0.00	7,708.44	7,708.44	0.00
PO 416 64100230559		Prior Bal	37,547.52	0.00	0.00	37,547.52	28,160.64	9,386.88
7/20/2026 PRC	416 2634135987						9,386.88	
		Curr Bal	37,547.52	0.00	0.00	37,547.52	37,547.52	0.00
PO 416 64100230673		Prior Bal	30,537.22	0.00	0.00	30,537.22	10,155.96	20,381.26
7/7/2026 PRC	416 2634069170						10,155.96	
7/27/2026 PRC	416 2634125259						10,155.96	
		Curr Bal	30,537.22	0.00	0.00	30,537.22	30,467.88	69.34
PO 416 64100230847		Prior Bal	4,369.32	0.00	0.00	4,369.32	2,866.96	1,502.36
7/27/2026 PRC	416 2634125155						1,035.08	
		Curr Bal	4,369.32	0.00	0.00	4,369.32	3,902.04	467.28
PO 416 64100230859		Prior Bal	10,719.17	0.00	0.00	10,719.17	0.00	10,719.17
7/27/2026 PRC	416 2634125330						5,350.00	
7/23/2026 PRC	416 2634170517						5,350.00	
		Curr Bal	10,719.17	0.00	0.00	10,719.17	10,700.00	19.17
PO 416 64100231099		Prior Bal	41,796.80	0.00	0.00	41,796.80	36,572.20	5,224.60
7/16/2026 PRC	416 2634136113						5,224.60	
		Curr Bal	41,796.80	0.00	0.00	41,796.80	41,796.80	0.00
PO 416 64100231104		Prior Bal	378,956.48	0.00	0.00	378,956.48	331,586.92	47,369.56
7/22/2026 PO			0.00	33,600.00				
7/16/2026 PRC	416 2634136024						47,369.56	
7/29/2026 PRC	416 2634256836						33,600.00	
		Curr Bal	378,956.48	33,600.00	0.00	412,556.48	412,556.48	0.00
PO 416 64100231381		Prior Bal	69,596.19	0.00	0.00	69,596.19	61,863.28	7,732.91
7/20/2026 PRC	416 2634136182						7,732.91	
		Curr Bal	69,596.19	0.00	0.00	69,596.19	69,596.19	0.00
PO 416 64100231447		Prior Bal	7,778.64	0.00	0.00	7,778.64	5,185.76	2,592.88
7/27/2026 PRC	416 2634172726						2,592.88	

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		Curr Bal	7,778.64	0.00	0.00	7,778.64	7,778.64	0.00
PO 416 64100231557		Prior Bal	24,975.00	0.00	0.00	24,975.00	0.00	24,975.00
7/29/2026	PRC 416 2634124077					3,400.00		
		Curr Bal	24,975.00	0.00	0.00	24,975.00	3,400.00	21,575.00
PO 416 64100231624		Prior Bal	7,673.88	0.00	0.00	7,673.88	3,809.94	3,863.94
7/27/2026	PRC 416 2634125097					1,904.97		
7/30/2026	PRC 416 2634331560					368.72		
		Curr Bal	7,673.88	0.00	0.00	7,673.88	6,083.63	1,590.25
PO 416 64100231625		Prior Bal	5,883.33	0.00	0.00	5,883.33	1,450.00	4,433.33
7/8/2026	PRC 416 2634058566					1,450.00		
7/27/2026	PRC 416 2634125234					1,450.00		
		Curr Bal	5,883.33	0.00	0.00	5,883.33	4,350.00	1,533.33
PO 416 64100231735		Prior Bal	3,275.00	0.00	0.00	3,275.00	1,400.00	1,875.00
7/20/2026	PRC 416 2634124079					800.00		
		Curr Bal	3,275.00	0.00	0.00	3,275.00	2,200.00	1,075.00
PO 416 64100231807		Prior Bal	8,820.00	0.00	0.00	8,820.00	5,880.00	2,940.00
7/20/2026	PRC 416 2634135939					2,940.00		
		Curr Bal	8,820.00	0.00	0.00	8,820.00	8,820.00	0.00
PO 416 64100231897		Prior Bal	6,871.20	0.00	0.00	6,871.20	4,508.32	2,362.88
7/27/2026	PRC 416 2634184932					2,290.40		
		Curr Bal	6,871.20	0.00	0.00	6,871.20	6,798.72	72.48
PO 416 64100232518		Prior Bal	166,031.58	0.00	0.00	166,031.58	138,359.65	27,671.93
7/17/2026	PRC 416 2634136163					27,671.93		
		Curr Bal	166,031.58	0.00	0.00	166,031.58	166,031.58	0.00
PO 416 64100232552		Prior Bal	24,807.75	0.00	0.00	24,807.75	16,538.50	8,269.25
7/10/2026	PRC 416 2634136159					8,269.25		
		Curr Bal	24,807.75	0.00	0.00	24,807.75	24,807.75	0.00
PO 416 64100232554		Prior Bal	216,251.44	0.00	0.00	216,251.44	189,220.01	27,031.43

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7/13/2026	PRC 416 2634136091						27,031.43	
		Curr Bal	216,251.44	0.00	0.00	216,251.44	216,251.44	0.00
PO 416 64100232722		Prior Bal	870.23	0.00	0.00	870.23	0.00	870.23
7/27/2026	PRC 416 2634172778						870.23	
		Curr Bal	870.23	0.00	0.00	870.23	870.23	0.00
PO 416 64100232723		Prior Bal	1,866.40	0.00	0.00	1,866.40	933.20	933.20
7/27/2026	PRC 416 2634184750						933.20	
		Curr Bal	1,866.40	0.00	0.00	1,866.40	1,866.40	0.00
PO 416 64100232725		Prior Bal	4,165.29	0.00	0.00	4,165.29	1,851.86	2,313.43
7/27/2026	PRC 416 2634173023						1,388.43	
		Curr Bal	4,165.29	0.00	0.00	4,165.29	3,240.29	925.00
PO 416 64100232843		Prior Bal	23,334.22	0.00	0.00	23,334.22	20,000.76	3,333.46
7/16/2026	PRC 416 2634136074						3,333.46	
		Curr Bal	23,334.22	0.00	0.00	23,334.22	23,334.22	0.00
PO 416 64100233008		Prior Bal	19,614.21	0.00	0.00	19,614.21	15,837.56	3,776.65
7/14/2026	PRC 416 2634136107						3,776.65	
		Curr Bal	19,614.21	0.00	0.00	19,614.21	19,614.21	0.00
PO 416 64100233011		Prior Bal	90,126.97	0.00	0.00	90,126.97	72,496.09	17,630.88
7/14/2026	PRC 416 2634172615						17,630.88	
		Curr Bal	90,126.97	0.00	0.00	90,126.97	90,126.97	0.00
PO 416 64100233026		Prior Bal	39,645.37	0.00	0.00	39,645.37	32,011.79	7,633.58
7/14/2026	PRC 416 2634136034						7,633.58	
		Curr Bal	39,645.37	0.00	0.00	39,645.37	39,645.37	0.00
PO 416 64100233065		Prior Bal	16,519.33	0.00	0.00	16,519.33	7,176.75	9,342.58
7/9/2026	PRC 416 2633949143						7,176.75	
		Curr Bal	16,519.33	0.00	0.00	16,519.33	14,353.50	2,165.83
PO 416 64100233066		Prior Bal	1,885.00	0.00	0.00	1,885.00	0.00	1,885.00

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7/8/2026	PRC 416 2634069191						930.00	
7/27/2026	PRC 416 2634125160						930.00	
		Curr Bal	1,885.00	0.00	0.00	1,885.00	1,860.00	25.00
PO 416 64100233076		Prior Bal	11,620.83	0.00	0.00	11,620.83	0.00	11,620.83
7/8/2026	PRC 416 2634015071						2,050.00	
7/13/2026	PRC 416 2634101843						2,600.00	
		Curr Bal	11,620.83	0.00	0.00	11,620.83	4,650.00	6,970.83
PO 416 64100233265		Prior Bal	48,503.66	0.00	0.00	48,503.66	37,279.66	11,224.00
7/16/2026	PRC 416 2634136026						11,224.00	
		Curr Bal	48,503.66	0.00	0.00	48,503.66	48,503.66	0.00
PO 416 64100233624		Prior Bal	118,072.08	0.00	0.00	118,072.08	88,554.06	29,518.02
7/17/2026	PRC 416 2634136203						29,518.02	
		Curr Bal	118,072.08	0.00	0.00	118,072.08	118,072.08	0.00
PO 416 64100234012		Prior Bal	10,745.86	0.00	0.00	10,745.86	0.00	10,745.86
7/8/2026	PRC 416 2634101625						354.11	
7/13/2026	PRC 416 2634136211						9,161.24	
		Curr Bal	10,745.86	0.00	0.00	10,745.86	9,515.35	1,230.51
PO 416 64100234797		Prior Bal	7,020.00	0.00	0.00	7,020.00	0.00	7,020.00
7/16/2026	PRC 416 2634135940						7,020.00	
		Curr Bal	7,020.00	0.00	0.00	7,020.00	7,020.00	0.00
PO 416 64100234878		Prior Bal	27,985.00	0.00	0.00	27,985.00	0.00	27,985.00
7/20/2026	PRC 416 2634136060						27,985.00	
		Curr Bal	27,985.00	0.00	0.00	27,985.00	27,985.00	0.00
PO 416 64100234883		Prior Bal	29,800.00	0.00	0.00	29,800.00	0.00	29,800.00
7/7/2026	PRC 416 2634067312						27,125.00	
		Curr Bal	29,800.00	0.00	0.00	29,800.00	27,125.00	2,675.00
DO 416 64100237468		Prior Bal	50,000.00	0.00	0.00	50,000.00	8,736.43	41,263.57
7/7/2026	PRC 416 2634094998						1,326.53	
7/8/2026	PRC 416 2634095016						1,539.37	

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DO 416 64100239072		Curr Bal	50,000.00	0.00	50,000.00	11,602.33	38,397.67
		Prior Bal	30,000.00	0.00	30,000.00	15,350.00	14,650.00
	7/27/2026 PRC 416 2634290099					3,290.00	
	7/27/2026 PRC 416 2634290121					8,565.00	
DO 416 64100240613		Curr Bal	30,000.00	0.00	30,000.00	27,205.00	2,795.00
		Prior Bal	0.00	0.00	0.00	0.00	0.00
	7/8/2026 DO		200,000.00	0.00			
	7/23/2026 PRC 416 2633902285					2,882.07	
	7/23/2026 PRC 416 2633902297					6,212.50	
	7/23/2026 PRC 416 2633902309					8,280.00	
	7/23/2026 PRC 416 2633902348					850.00	
	7/23/2026 PRC 416 2633902390					1,400.00	
	7/22/2026 PRC 416 2633949948					437.50	
	7/23/2026 PRC 416 2633981249					1,972.47	
	7/23/2026 PRC 416 2634199684					1,400.00	
	7/23/2026 PRC 416 2634200853					8,620.10	
	7/23/2026 PRC 416 2634200907					6,520.00	
	7/23/2026 PRC 416 2634240639					31,733.75	
		Curr Bal	200,000.00	0.00	200,000.00	70,308.39	129,691.61
		Prior Bal	0.00	0.00	0.00	0.00	0.00
	7/8/2026 DO		50,000.00	0.00			
DO 416 64100240614		Curr Bal	50,000.00	0.00	50,000.00	0.00	50,000.00
		Prior Bal	0.00	0.00	0.00	0.00	0.00
	7/8/2026 DO		30,000.00	0.00			
	7/23/2026 PRC 416 2634102433					1,114.15	
	7/23/2026 PRC 416 2634200017					11,390.70	
	7/23/2026 PRC 416 2634200046					601.78	
		Curr Bal	30,000.00	0.00	30,000.00	13,106.63	16,893.37

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DO	416	64100241969	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026	DO			40,000.00	0.00				
7/29/2026	PRC	416 2634315790						35,802.67	
			Curr Bal	40,000.00	0.00	0.00	40,000.00	35,802.67	4,197.33
PO	416	6CIPL010400	Prior Bal	571,367.04	0.00	0.00	571,367.04	523,753.12	47,613.92
7/20/2026	PRC	416 2634135937						47,613.92	
			Curr Bal	571,367.04	0.00	0.00	571,367.04	571,367.04	0.00
PO	416	6CIPL352701	Prior Bal	43,319.79	0.00	0.00	43,319.79	39,702.51	3,617.28
7/20/2026	PRC	416 2634135947						3,617.28	
			Curr Bal	43,319.79	0.00	0.00	43,319.79	43,319.79	0.00
PO	416	6CIPL405801	Prior Bal	101,776.72	0.00	0.00	101,776.72	93,179.22	8,597.50
7/20/2026	PRC	416 2634135951						8,597.50	
			Curr Bal	101,776.72	0.00	0.00	101,776.72	101,776.72	0.00
PO	416	6CIPL409301	Prior Bal	81,446.52	0.00	0.00	81,446.52	74,659.31	6,787.21
7/20/2026	PRC	416 2634135953						6,787.21	
			Curr Bal	81,446.52	0.00	0.00	81,446.52	81,446.52	0.00
PO	416	6CIPL423402	Prior Bal	1,431,936.00	0.00	0.00	1,431,936.00	1,312,608.00	119,328.00
7/20/2026	PRC	416 2634135958						119,328.00	
			Curr Bal	1,431,936.00	0.00	0.00	1,431,936.00	1,431,936.00	0.00
PO	416	6CIPL474301	Prior Bal	334,786.86	0.00	0.00	334,786.86	306,609.66	28,177.20
7/20/2026	PRC	416 2634135970						28,177.20	
			Curr Bal	334,786.86	0.00	0.00	334,786.86	334,786.86	0.00
PO	416	6CIPL504501	Prior Bal	37,132.56	0.00	0.00	37,132.56	34,018.13	3,114.43
7/20/2026	PRC	416 2634135981						3,114.43	
			Curr Bal	37,132.56	0.00	0.00	37,132.56	37,132.56	0.00
PO	416	6CIPL517502	Prior Bal	380,982.20	0.00	0.00	380,982.20	348,604.81	32,377.39

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7/10/2026	PRC 416 2634135985						32,377.39	
		Curr Bal	380,982.20	0.00	0.00	380,982.20	380,982.20	0.00
PO 416 6CIPL528501		Prior Bal	81,777.00	0.00	0.00	81,777.00	74,962.25	6,814.75
7/20/2026	PRC 416 2634135989						6,814.75	
		Curr Bal	81,777.00	0.00	0.00	81,777.00	81,777.00	0.00
PO 416 6CIPL560001		Prior Bal	64,195.32	0.00	0.00	64,195.32	58,845.71	5,349.61
7/17/2026	PRC 416 2634135999						5,349.61	
		Curr Bal	64,195.32	0.00	0.00	64,195.32	64,195.32	0.00
PO 416 6CIPL581603		Prior Bal	44,940.00	0.00	0.00	44,940.00	41,195.00	3,745.00
7/20/2026	PRC 416 2634136008						3,745.00	
		Curr Bal	44,940.00	0.00	0.00	44,940.00	44,940.00	0.00
PO 416 6CIPL603901		Prior Bal	434,095.20	0.00	0.00	434,095.20	397,920.60	36,174.60
7/16/2026	PRC 416 2634136022						36,174.60	
		Curr Bal	434,095.20	0.00	0.00	434,095.20	434,095.20	0.00
PO 416 6CIPL616301		Prior Bal	337,264.20	0.00	0.00	337,264.20	309,158.85	28,105.35
7/17/2026	PRC 416 2634136032						28,105.35	
		Curr Bal	337,264.20	0.00	0.00	337,264.20	337,264.20	0.00
PO 416 6CIPL617701		Prior Bal	134,265.31	0.00	0.00	134,265.31	122,983.15	11,282.16
7/20/2026	PRC 416 2634136033						11,282.15	
		Curr Bal	134,265.31	0.00	0.00	134,265.31	134,265.30	0.01
PO 416 6CIPL621802		Prior Bal	723,725.47	0.00	0.00	723,725.47	627,472.58	96,252.89
7/17/2026	PRC 416 2634136036						54,874.30	
7/20/2026	PRC 416 2634241232						2,204.60	
		Curr Bal	723,725.47	0.00	0.00	723,725.47	684,551.48	39,173.99
PO 416 6CIPL630501		Prior Bal	1,835,493.75	0.00	0.00	1,835,493.75	1,703,740.50	131,753.25
7/15/2026	PO		0.00	131,753.25				
7/17/2026	PRC 416 2634256505						131,753.25	
		Curr Bal	1,835,493.75	131,753.25	0.00	1,967,247.00	1,835,493.75	131,753.25

Department:	416	Central Management
Unit:	40	Bureau Of Property Management
Fund:	0314	Facilities Management Revolv
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 416 6CIPL637301		Prior Bal	1,180,424.88	0.00	0.00	1,180,424.88	1,082,056.14	98,368.74
7/20/2026	PRC 416 2634136067						98,368.74	
		Curr Bal	1,180,424.88	0.00	0.00	1,180,424.88	1,180,424.88	0.00
PO 416 6CIPL640401		Prior Bal	33,619.40	0.00	0.00	33,619.40	30,926.73	2,692.67
7/16/2026	PRC 416 2634136072						2,692.67	
		Curr Bal	33,619.40	0.00	0.00	33,619.40	33,619.40	0.00
PO 416 6CIPL642601		Prior Bal	12,925.92	0.00	0.00	12,925.92	11,848.76	1,077.16
7/16/2026	PRC 416 2634136077						1,077.16	
		Curr Bal	12,925.92	0.00	0.00	12,925.92	12,925.92	0.00
PO 416 6CIPL647201		Prior Bal	2,192,935.33	0.00	0.00	2,192,935.33	1,948,974.24	243,961.09
7/20/2026	PRC 416 2634136093						158,362.02	
7/23/2026	PRC 416 2634289955						4,679.12	
		Curr Bal	2,192,935.33	0.00	0.00	2,192,935.33	2,112,015.38	80,919.95
PO 416 6CIPL651801		Prior Bal	38,541.58	0.00	0.00	38,541.58	35,031.44	3,510.14
7/20/2026	PRC 416 2634136101						3,130.88	
7/20/2026	PRC 416 2634241411						50.21	
		Curr Bal	38,541.58	0.00	0.00	38,541.58	38,212.53	329.05
PO 416 6CIPL653700		Prior Bal	177,029.29	0.00	0.00	177,029.29	162,408.31	14,620.98
7/10/2026	PRC 416 2634136104						14,620.98	
		Curr Bal	177,029.29	0.00	0.00	177,029.29	177,029.29	0.00
PO 416 6CIPL655800		Prior Bal	565,088.59	0.00	0.00	565,088.59	518,194.71	46,893.88
7/10/2026	PRC 416 2634136109						46,893.88	
		Curr Bal	565,088.59	0.00	0.00	565,088.59	565,088.59	0.00
PO 416 6CIPL657600		Prior Bal	244,227.74	0.00	0.00	244,227.74	223,662.39	20,565.35
7/13/2026	PRC 416 2634136114						20,428.27	
		Curr Bal	244,227.74	0.00	0.00	244,227.74	244,090.66	137.08
PO 416 6CIPL658000		Prior Bal	679,659.72	0.00	0.00	679,659.72	623,021.41	56,638.31
7/17/2026	PRC 416 2634136115						56,638.31	

Department: 416Central Management

Unit: 40Bureau Of Property Management

Fund: 0314Facilities Management Revolv

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	679,659.72	0.00	0.00	679,659.72	679,659.72	0.00
PO 416 6CIPL658500		Prior Bal	483,860.60	0.00	0.00	483,860.60	443,707.41	40,153.19
7/10/2026 PO			0.00	0.06				
7/14/2026 PRC	416 2634136116						40,153.25	
		Curr Bal	483,860.60	0.06	0.00	483,860.66	483,860.66	0.00
PO 416 6CIPL658700		Prior Bal	124,401.00	0.00	0.00	124,401.00	114,034.25	10,366.75
7/17/2026 PRC	416 2634136118						10,366.75	
		Curr Bal	124,401.00	0.00	0.00	124,401.00	124,401.00	0.00
PO 416 6CIPL659100		Prior Bal	294,361.81	0.00	0.00	294,361.81	269,710.98	24,650.83
7/20/2026 PRC	416 2634136119						24,650.82	
		Curr Bal	294,361.81	0.00	0.00	294,361.81	294,361.80	0.01
PO 416 6CIPL659900		Prior Bal	421,672.92	0.00	0.00	421,672.92	386,533.51	35,139.41
7/17/2026 PRC	416 2634136121						35,139.41	
		Curr Bal	421,672.92	0.00	0.00	421,672.92	421,672.92	0.00
PO 416 6CIPL661900		Prior Bal	216,991.53	0.00	0.00	216,991.53	198,179.59	18,811.94
7/20/2026 PRC	416 2634136127						18,395.19	
		Curr Bal	216,991.53	0.00	0.00	216,991.53	216,574.78	416.75
PO 416 6CIPL662400		Prior Bal	535,727.50	0.00	0.00	535,727.50	490,532.50	45,195.00
7/20/2026 PRC	416 2634136130						45,195.00	
		Curr Bal	535,727.50	0.00	0.00	535,727.50	535,727.50	0.00
PO 416 6CIPL662500		Prior Bal	697,186.63	0.00	0.00	697,186.63	639,913.64	57,272.99
7/10/2026 PRC	416 2634136131						57,272.99	
		Curr Bal	697,186.63	0.00	0.00	697,186.63	697,186.63	0.00
PO 416 6CIPL662600		Prior Bal	244,417.11	0.00	0.00	244,417.11	224,930.86	19,486.25
7/20/2026 PRC	416 2634136132						19,450.00	
		Curr Bal	244,417.11	0.00	0.00	244,417.11	244,380.86	36.25
PO 416 6CIPL662700		Prior Bal	517,960.44	0.00	0.00	517,960.44	474,797.07	43,163.37
7/20/2026 PRC	416 2634136133						43,163.37	

Department: 416Central Management

Unit: 40Bureau Of Property Management

Fund: 0314Facilities Management Revolv

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	517,960.44	0.00	0.00	517,960.44	517,960.44	0.00
PO 416 6CIPL663200		Prior Bal	94,604.04	0.00	0.00	94,604.04	86,720.37	7,883.67
7/20/2026 PRC	416 2634136134						7,883.67	
		Curr Bal	94,604.04	0.00	0.00	94,604.04	94,604.04	0.00
PO 416 6CIPL663400		Prior Bal	250,522.68	0.00	0.00	250,522.68	212,696.01	37,826.67
7/13/2026 PRC	416 2634136135						37,826.67	
		Curr Bal	250,522.68	0.00	0.00	250,522.68	250,522.68	0.00
PO 416 6CIPL665800		Prior Bal	409,005.00	0.00	0.00	409,005.00	374,412.17	34,592.83
7/20/2026 PRC	416 2634136138						34,592.83	
		Curr Bal	409,005.00	0.00	0.00	409,005.00	409,005.00	0.00
PO 416 6CIPL666000		Prior Bal	79,100.04	0.00	0.00	79,100.04	72,508.37	6,591.67
7/13/2026 PRC	416 2634136139						6,591.67	
		Curr Bal	79,100.04	0.00	0.00	79,100.04	79,100.04	0.00
PO 416 6CIPL666300		Prior Bal	72,420.12	0.00	0.00	72,420.12	64,185.11	8,235.01
7/13/2026 PRC	416 2634136140						5,835.01	
		Curr Bal	72,420.12	0.00	0.00	72,420.12	70,020.12	2,400.00
PO 416 6CIPL667000		Prior Bal	15,300.84	0.00	0.00	15,300.84	14,025.77	1,275.07
7/13/2026 PRC	416 2634136143						1,275.07	
		Curr Bal	15,300.84	0.00	0.00	15,300.84	15,300.84	0.00
		Budget Line	166,016,141.89	2,157,347.88	1,610,309.37	166,563,180.40	140,344,150.04	26,219,030.36

Department: 416Central Management

Unit: 45Agency Services

Fund: 0303State Garage Revolving

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 416 64100136706		Prior Bal	3,000,000.00	0.00	0.00	3,000,000.00	2,459,696.82	540,303.18
7/13/2026 DO			0.00	750,000.00				

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Department: 416 Central Management
Unit: 45 Agency Services
Fund: 0303 State Garage Revolving
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	DO	0.00	2,000,000.00					
7/7/2026	PRC 416 2633647436						249.20	
7/7/2026	PRC 416 2633647437						249.20	
7/7/2026	PRC 416 2633647438						249.20	
7/8/2026	PRC 416 2633647439						784.70	
7/8/2026	PRC 416 2633647440						1,564.40	
7/8/2026	PRC 416 2633647441						891.80	
7/7/2026	PRC 416 2633647443						463.40	
7/7/2026	PRC 416 2633647444						249.20	
7/8/2026	PRC 416 2633647445						1,778.60	
7/7/2026	PRC 416 2633647446						142.10	
7/7/2026	PRC 416 2633647447						11,256.65	
7/7/2026	PRC 416 2633647448						1,778.60	
7/8/2026	PRC 416 2633673873						399.14	
7/8/2026	PRC 416 2633673874						463.40	
7/8/2026	PRC 416 2633673875						463.40	
7/8/2026	PRC 416 2633673876						570.50	
7/8/2026	PRC 416 2633673877						441.98	
7/8/2026	PRC 416 2633673878						249.20	
7/8/2026	PRC 416 2633673879						731.15	
7/8/2026	PRC 416 2633673880						345.59	
7/17/2026	PRC 416 2633675726						441.98	
7/17/2026	PRC 416 2633675728						3,252.50	
7/20/2026	PRC 416 2633675729						2,212.96	
7/17/2026	PRC 416 2633675730						3,799.17	
7/20/2026	PRC 416 2633675731						1,824.91	
7/20/2026	PRC 416 2633675827						4,738.19	
7/7/2026	PRC 416 2633687687						1,136.00	
7/7/2026	PRC 416 2633687688						356.30	
7/8/2026	PRC 416 2633689497						516.95	

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7/7/2026	PRC	416 2633689498	463.40
7/8/2026	PRC	416 2633689500	1,031.03
7/8/2026	PRC	416 2633689501	527.66
7/8/2026	PRC	416 2633689502	1,500.14
7/8/2026	PRC	416 2633699732	2,435.84
7/8/2026	PRC	416 2633699733	1,099.59
7/7/2026	PRC	416 2633699734	463.40
7/8/2026	PRC	416 2633699735	677.60
7/8/2026	PRC	416 2633699736	1,099.59
7/8/2026	PRC	416 2633699737	677.60
7/7/2026	PRC	416 2633699738	463.40
7/7/2026	PRC	416 2633699739	463.40
7/8/2026	PRC	416 2633699740	714.01
7/8/2026	PRC	416 2633699741	1,136.00
7/7/2026	PRC	416 2633699742	570.50
7/7/2026	PRC	416 2633702330	356.30
7/7/2026	PRC	416 2633702331	356.30
7/8/2026	PRC	416 2633702332	516.95
7/7/2026	PRC	416 2633702333	249.20
7/17/2026	PRC	416 2633723217	617.42
7/17/2026	PRC	416 2633732980	249.20
7/17/2026	PRC	416 2633732981	1,414.46
7/17/2026	PRC	416 2633732982	356.30
7/20/2026	PRC	416 2633732988	1,296.65
7/20/2026	PRC	416 2633732989	195.65
7/20/2026	PRC	416 2633732990	409.85
7/20/2026	PRC	416 2633732991	570.50
7/17/2026	PRC	416 2633744330	249.20
7/20/2026	PRC	416 2633744331	1,003.18
7/17/2026	PRC	416 2633744332	120.68
7/20/2026	PRC	416 2633744333	677.60
7/17/2026	PRC	416 2633744334	1,136.00
7/17/2026	PRC	416 2633744335	1,136.00
7/17/2026	PRC	416 2633744336	249.20
7/20/2026	PRC	416 2633744337	1,778.60
7/17/2026	PRC	416 2633744338	463.40
7/20/2026	PRC	416 2633744339	1,243.10

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7/17/2026	PRC	416 2633744340	677.60
7/20/2026	PRC	416 2633744348	409.85
7/20/2026	PRC	416 2633744349	1,189.55
7/20/2026	PRC	416 2633744351	142.10
7/20/2026	PRC	416 2633744352	249.20
7/20/2026	PRC	416 2633744353	838.25
7/20/2026	PRC	416 2633744354	463.40
7/20/2026	PRC	416 2633744375	1,785.03
7/16/2026	PRC	416 2633754306	463.40
7/16/2026	PRC	416 2633754307	1,692.92
7/17/2026	PRC	416 2633754308	677.60
7/17/2026	PRC	416 2633754309	891.80
7/16/2026	PRC	416 2633754310	249.20
7/16/2026	PRC	416 2633754311	1,136.00
7/16/2026	PRC	416 2633754312	714.01
7/16/2026	PRC	416 2633754313	1,099.59
7/16/2026	PRC	416 2633754314	463.40
7/16/2026	PRC	416 2633754315	891.80
7/16/2026	PRC	416 2633754316	677.60
7/16/2026	PRC	416 2633754317	891.80
7/16/2026	PRC	416 2633754318	463.40
7/16/2026	PRC	416 2633754319	249.20
7/16/2026	PRC	416 2633754320	677.60
7/16/2026	PRC	416 2633754326	1,564.40
7/16/2026	PRC	416 2633754329	731.15
7/16/2026	PRC	416 2633754330	356.30
7/27/2026	PRC	416 2633754331	1,778.60
7/16/2026	PRC	416 2633754332	891.80
7/16/2026	PRC	416 2633754333	356.30
7/16/2026	PRC	416 2633754334	195.65
7/16/2026	PRC	416 2633754335	249.20
7/16/2026	PRC	416 2633754336	195.65
7/16/2026	PRC	416 2633754337	1,468.01
7/16/2026	PRC	416 2633754338	195.65
7/16/2026	PRC	416 2633754339	1,778.60
7/16/2026	PRC	416 2633754340	249.20
7/16/2026	PRC	416 2633754341	195.65

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7/16/2026	PRC	416 2633754342	356.30
7/16/2026	PRC	416 2633754343	195.65
7/16/2026	PRC	416 2633754344	302.75
7/16/2026	PRC	416 2633754345	302.75
7/16/2026	PRC	416 2633754346	249.20
7/16/2026	PRC	416 2633754347	302.75
7/16/2026	PRC	416 2633754348	195.65
7/16/2026	PRC	416 2633754349	463.40
7/16/2026	PRC	416 2633754350	195.65
7/20/2026	PRC	416 2633754371	1,243.10
7/17/2026	PRC	416 2633754372	356.30
7/17/2026	PRC	416 2633754373	249.20
7/20/2026	PRC	416 2633754374	784.70
7/17/2026	PRC	416 2633754375	249.20
7/17/2026	PRC	416 2633754376	570.50
7/17/2026	PRC	416 2633754377	356.30
7/17/2026	PRC	416 2633754378	463.40
7/17/2026	PRC	416 2633754380	1,457.30
7/17/2026	PRC	416 2633754381	677.60
7/20/2026	PRC	416 2633754382	1,778.60
7/17/2026	PRC	416 2633754383	249.20
7/17/2026	PRC	416 2633754384	356.30
7/20/2026	PRC	416 2633754398	673.32
7/17/2026	PRC	416 2633754399	748.29
7/17/2026	PRC	416 2633754400	403.42
7/20/2026	PRC	416 2633754401	1,782.88
7/27/2026	PRC	416 2633754454	2,881.21
7/27/2026	PRC	416 2633754455	3,774.79
7/27/2026	PRC	416 2633754456	8,656.74
7/27/2026	PRC	416 2633754481	8,402.03
7/27/2026	PRC	416 2633754482	4,240.79
7/28/2026	PRC	416 2633754483	5,401.88
7/17/2026	PRC	416 2633754499	12,630.55
7/20/2026	PRC	416 2633763822	891.80
7/17/2026	PRC	416 2633763823	1,350.20
7/20/2026	PRC	416 2633763827	53,970.77
7/17/2026	PRC	416 2633763836	699.02

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7/20/2026	PRC	416 2633763837	1,114.58
7/17/2026	PRC	416 2633763844	463.40
7/17/2026	PRC	416 2633763845	1,778.60
7/17/2026	PRC	416 2633763846	1,350.20
7/17/2026	PRC	416 2633763847	891.80
7/17/2026	PRC	416 2633763848	891.80
7/17/2026	PRC	416 2633763853	118.54
7/20/2026	PRC	416 2633763854	1,934.97
7/20/2026	PRC	416 2633763855	1,778.60
7/17/2026	PRC	416 2633763856	249.20
7/17/2026	PRC	416 2633763857	142.10
7/17/2026	PRC	416 2633763858	784.70
7/17/2026	PRC	416 2633763859	11,803.36
7/17/2026	PRC	416 2633763872	555.51
7/17/2026	PRC	416 2633763873	1,617.95
7/17/2026	PRC	416 2633763874	801.84
7/17/2026	PRC	416 2633763875	394.86
7/17/2026	PRC	416 2633763876	994.62
7/20/2026	PRC	416 2633763925	1,438.21
7/27/2026	PRC	416 2633763997	1,200.92
7/27/2026	PRC	416 2633763998	3,610.33
7/27/2026	PRC	416 2633763999	2,681.68
7/28/2026	PRC	416 2633764000	8,804.92
7/28/2026	PRC	416 2633764001	9,970.15
7/28/2026	PRC	416 2633764002	9,097.14
7/28/2026	PRC	416 2633764003	8,849.09
7/16/2026	PRC	416 2633774202	302.75
7/23/2026	PRC	416 2633774204	249.20
7/24/2026	PRC	416 2633786038	677.60
7/24/2026	PRC	416 2633786040	848.96
7/24/2026	PRC	416 2633786041	399.14
7/24/2026	PRC	416 2633786042	1,778.60
7/24/2026	PRC	416 2633786043	356.30
7/24/2026	PRC	416 2633786044	356.30
7/24/2026	PRC	416 2633786045	356.30
7/24/2026	PRC	416 2633786046	1,778.60
7/24/2026	PRC	416 2633786047	1,020.32

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7/24/2026	PRC	416 2633786048	463.40
7/27/2026	PRC	416 2633786049	1,118.86
7/17/2026	PRC	416 2633786071	784.70
7/20/2026	PRC	416 2633786072	998.90
7/17/2026	PRC	416 2633786073	1,778.60
7/17/2026	PRC	416 2633786074	1,894.57
7/17/2026	PRC	416 2633798443	249.20
7/17/2026	PRC	416 2633798444	1,418.74
7/17/2026	PRC	416 2633798445	463.40
7/17/2026	PRC	416 2633798446	1,350.20
7/17/2026	PRC	416 2633798447	270.62
7/17/2026	PRC	416 2633798448	249.20
7/17/2026	PRC	416 2633798449	570.50
7/17/2026	PRC	416 2633798450	249.20
7/17/2026	PRC	416 2633798451	431.27
7/17/2026	PRC	416 2633798452	677.60
7/16/2026	PRC	416 2633806383	463.40
7/16/2026	PRC	416 2633806384	677.60
7/17/2026	PRC	416 2633806385	570.50
7/17/2026	PRC	416 2633806386	956.06
7/16/2026	PRC	416 2633806387	356.30
7/16/2026	PRC	416 2633806388	1,350.20
7/16/2026	PRC	416 2633806389	1,778.60
7/16/2026	PRC	416 2633806390	356.30
7/16/2026	PRC	416 2633806391	720.44
7/16/2026	PRC	416 2633806392	463.40
7/17/2026	PRC	416 2633818010	356.30
7/17/2026	PRC	416 2633818011	512.67
7/17/2026	PRC	416 2633818012	570.50
7/20/2026	PRC	416 2633818013	1,350.20
7/20/2026	PRC	416 2633818014	1,778.60
7/17/2026	PRC	416 2633818015	463.40
7/17/2026	PRC	416 2633818016	249.20
7/20/2026	PRC	416 2633818017	784.70
7/17/2026	PRC	416 2633818018	998.90
7/17/2026	PRC	416 2633818019	249.20
7/16/2026	PRC	416 2633818027	1,457.30

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7/16/2026	PRC	416 2633818028	249.20
7/16/2026	PRC	416 2633818029	463.40
7/16/2026	PRC	416 2633818030	356.30
7/17/2026	PRC	416 2633818051	285.61
7/17/2026	PRC	416 2633818126	249.20
7/16/2026	PRC	416 2633818426	1,778.60
7/17/2026	PRC	416 2633818427	1,778.60
7/16/2026	PRC	416 2633818428	784.70
7/16/2026	PRC	416 2633818429	1,564.40
7/16/2026	PRC	416 2633818430	759.00
7/17/2026	PRC	416 2633818431	1,243.10
7/16/2026	PRC	416 2633818432	463.40
7/16/2026	PRC	416 2633818433	249.20
7/16/2026	PRC	416 2633818434	677.60
7/17/2026	PRC	416 2633818435	677.60
7/16/2026	PRC	416 2633818436	741.86
7/16/2026	PRC	416 2633818437	356.30
7/16/2026	PRC	416 2633818438	1,500.14
7/16/2026	PRC	416 2633818439	1,136.00
7/16/2026	PRC	416 2633818440	1,136.00
7/16/2026	PRC	416 2633818441	1,778.60
7/27/2026	PRC	416 2633827158	5,046.63
7/27/2026	PRC	416 2633827159	3,422.55
7/20/2026	PRC	416 2633827179	677.60
7/17/2026	PRC	416 2633827180	463.40
7/17/2026	PRC	416 2633827181	463.40
7/17/2026	PRC	416 2633827182	1,243.10
7/20/2026	PRC	416 2633827183	1,071.74
7/20/2026	PRC	416 2633827184	677.60
7/20/2026	PRC	416 2633827185	677.60
7/17/2026	PRC	416 2633827186	1,221.68
7/17/2026	PRC	416 2633827187	463.40
7/17/2026	PRC	416 2633827188	249.20
7/17/2026	PRC	416 2633827204	1,136.00
7/17/2026	PRC	416 2633827205	249.20
7/17/2026	PRC	416 2633827206	1,564.40
7/20/2026	PRC	416 2633827207	516.95

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7/20/2026	PRC	416 2633827208	1,189.55
7/17/2026	PRC	416 2633827226	431.27
7/20/2026	PRC	416 2633827227	11,169.68
7/20/2026	PRC	416 2633827228	1,440.16
7/20/2026	PRC	416 2633827229	22,644.15
7/17/2026	PRC	416 2633827230	373.44
7/20/2026	PRC	416 2633827231	1,446.59
7/23/2026	PRC	416 2633833316	1,628.46
7/23/2026	PRC	416 2633833317	1,339.72
7/16/2026	PRC	416 2633833340	763.28
7/16/2026	PRC	416 2633833341	705.45
7/16/2026	PRC	416 2633833342	221.35
7/17/2026	PRC	416 2633833343	1,020.32
7/16/2026	PRC	416 2633833344	313.46
7/16/2026	PRC	416 2633833345	816.83
7/17/2026	PRC	416 2633833346	752.57
7/17/2026	PRC	416 2633833347	891.80
7/16/2026	PRC	416 2633833348	1,020.32
7/16/2026	PRC	416 2633833349	356.30
7/16/2026	PRC	416 2633833370	142.10
7/23/2026	PRC	416 2633833444	1,689.61
7/23/2026	PRC	416 2633833445	510.38
7/20/2026	PRC	416 2633845861	5,842.25
7/17/2026	PRC	416 2633845862	14,592.88
7/17/2026	PRC	416 2633845863	504.01
7/17/2026	PRC	416 2633845896	1,778.60
7/17/2026	PRC	416 2633845897	891.80
7/17/2026	PRC	416 2633845898	784.70
7/17/2026	PRC	416 2633845899	1,243.10
7/17/2026	PRC	416 2633845900	356.30
7/17/2026	PRC	416 2633845901	1,136.00
7/17/2026	PRC	416 2633845902	249.20
7/17/2026	PRC	416 2633845903	1,410.18
7/20/2026	PRC	416 2633845904	1,778.60
7/17/2026	PRC	416 2633845905	891.80
7/24/2026	PRC	416 2633845906	549.08
7/17/2026	PRC	416 2633845907	677.60

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7/17/2026	PRC	416 2633845908	356.30
7/17/2026	PRC	416 2633845920	249.20
7/17/2026	PRC	416 2633845921	142.10
7/17/2026	PRC	416 2633845922	998.90
7/17/2026	PRC	416 2633845923	463.40
7/20/2026	PRC	416 2633845924	1,510.85
7/17/2026	PRC	416 2633845925	302.75
7/17/2026	PRC	416 2633845926	7,366.69
7/17/2026	PRC	416 2633845927	1,136.00
7/20/2026	PRC	416 2633845928	677.60
7/20/2026	PRC	416 2633845929	1,778.60
7/17/2026	PRC	416 2633845930	67.13
7/17/2026	PRC	416 2633845931	463.40
7/20/2026	PRC	416 2633845932	1,778.60
7/20/2026	PRC	416 2633845933	1,350.20
7/20/2026	PRC	416 2633845934	1,746.47
7/20/2026	PRC	416 2633845935	584.00
7/20/2026	PRC	416 2633845936	1,163.00
7/20/2026	PRC	416 2633845937	1,778.60
7/17/2026	PRC	416 2633845938	249.20
7/20/2026	PRC	416 2633845939	1,136.00
7/17/2026	PRC	416 2633845940	356.30
7/17/2026	PRC	416 2633845941	1,457.30
7/17/2026	PRC	416 2633845942	142.10
7/17/2026	PRC	416 2633845959	249.20
7/20/2026	PRC	416 2633845960	784.70
7/17/2026	PRC	416 2633845961	784.70
7/17/2026	PRC	416 2633845962	356.30
7/17/2026	PRC	416 2633845963	1,350.20
7/17/2026	PRC	416 2633845964	998.90
7/17/2026	PRC	416 2633845965	463.40
7/24/2026	PRC	416 2633845992	1,023.07
7/20/2026	PRC	416 2633846041	6,043.05
7/20/2026	PRC	416 2633846523	677.60
7/17/2026	PRC	416 2633846524	356.30
7/17/2026	PRC	416 2633846525	1,778.60
7/17/2026	PRC	416 2633846526	1,457.30

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7/17/2026	PRC	416 2633846527	1,350.20
7/17/2026	PRC	416 2633846528	1,778.60
7/17/2026	PRC	416 2633846529	463.40
7/17/2026	PRC	416 2633846530	1,136.00
7/17/2026	PRC	416 2633846531	463.40
7/17/2026	PRC	416 2633846532	784.70
7/17/2026	PRC	416 2633846533	356.30
7/17/2026	PRC	416 2633846534	677.60
7/20/2026	PRC	416 2633846535	1,350.20
7/20/2026	PRC	416 2633846536	677.60
7/17/2026	PRC	416 2633846537	163.52
7/20/2026	PRC	416 2633846538	570.50
7/17/2026	PRC	416 2633846539	998.90
7/20/2026	PRC	416 2633846540	1,420.89
7/17/2026	PRC	416 2633846541	313.46
7/17/2026	PRC	416 2633846542	741.86
7/17/2026	PRC	416 2633846543	249.20
7/20/2026	PRC	416 2633846544	1,778.60
7/17/2026	PRC	416 2633846545	249.20
7/17/2026	PRC	416 2633846546	463.40
7/17/2026	PRC	416 2633846547	677.60
7/17/2026	PRC	416 2633846548	142.10
7/17/2026	PRC	416 2633846549	356.30
7/17/2026	PRC	416 2633846550	463.40
7/17/2026	PRC	416 2633846551	356.30
7/17/2026	PRC	416 2633846552	677.60
7/17/2026	PRC	416 2633846553	399.14
7/20/2026	PRC	416 2633846554	1,099.59
7/20/2026	PRC	416 2633846555	677.60
7/20/2026	PRC	416 2633846556	714.01
7/17/2026	PRC	416 2633846557	714.01
7/17/2026	PRC	416 2633846558	1,778.60
7/17/2026	PRC	416 2633846559	1,136.00
7/20/2026	PRC	416 2633846560	1,778.60
7/17/2026	PRC	416 2633846561	1,778.60
7/20/2026	PRC	416 2633846562	1,243.10
7/17/2026	PRC	416 2633846563	891.80

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7/17/2026	PRC	416 2633846568	1,885.70
7/17/2026	PRC	416 2633846569	1,885.70
7/17/2026	PRC	416 2633846570	1,200.26
7/17/2026	PRC	416 2633846571	613.34
7/24/2026	PRC	416 2633846716	778.75
7/24/2026	PRC	416 2633846717	3,489.83
7/24/2026	PRC	416 2633846718	9,408.12
7/24/2026	PRC	416 2633846719	2,679.11
7/17/2026	PRC	416 2633868131	356.30
7/17/2026	PRC	416 2633868172	784.70
7/16/2026	PRC	416 2633868173	998.90
7/16/2026	PRC	416 2633868175	1,778.60
7/16/2026	PRC	416 2633868177	14,902.26
7/16/2026	PRC	416 2633868179	5,828.61
7/16/2026	PRC	416 2633868184	677.60
7/16/2026	PRC	416 2633868185	249.20
7/16/2026	PRC	416 2633868187	356.30
7/16/2026	PRC	416 2633868189	356.30
7/16/2026	PRC	416 2633868191	677.60
7/16/2026	PRC	416 2633868193	784.70
7/16/2026	PRC	416 2633868194	8,170.61
7/16/2026	PRC	416 2633868196	463.40
7/16/2026	PRC	416 2633868197	356.30
7/17/2026	PRC	416 2633868271	2,072.47
7/17/2026	PRC	416 2633868273	7,559.61
7/17/2026	PRC	416 2633878145	38,904.66
7/27/2026	PRC	416 2633878160	8,728.06
7/24/2026	PRC	416 2633878161	6,853.95
7/24/2026	PRC	416 2633878162	17,664.37
7/24/2026	PRC	416 2633878163	977.31
7/24/2026	PRC	416 2633878164	270.77
7/27/2026	PRC	416 2633878165	8,860.69
7/20/2026	PRC	416 2633878188	1,778.60
7/20/2026	PRC	416 2633878189	1,136.00
7/20/2026	PRC	416 2633878212	891.80
7/17/2026	PRC	416 2633878213	891.80
7/17/2026	PRC	416 2633878214	945.35

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7/17/2026	PRC	416 2633878215	624.05
7/17/2026	PRC	416 2633878216	249.20
7/17/2026	PRC	416 2633878217	1,243.10
7/20/2026	PRC	416 2633878218	1,136.00
7/17/2026	PRC	416 2633878219	463.40
7/17/2026	PRC	416 2633878220	570.50
7/17/2026	PRC	416 2633878221	249.20
7/27/2026	PRC	416 2633878309	13,083.57
7/20/2026	PRC	416 2633878326	1,011.44
7/20/2026	PRC	416 2633878327	4,443.10
7/17/2026	PRC	416 2633878328	841.34
7/17/2026	PRC	416 2633878329	19,181.00
7/17/2026	PRC	416 2633878330	11,127.63
7/17/2026	PRC	416 2633878331	8,271.20
7/17/2026	PRC	416 2633878332	13,487.60
7/17/2026	PRC	416 2633878333	7,731.97
7/17/2026	PRC	416 2633878334	6,723.62
7/17/2026	PRC	416 2633878335	4,960.00
7/16/2026	PRC	416 2633900292	1,005.33
7/16/2026	PRC	416 2633900293	788.98
7/24/2026	PRC	416 2633990964	629.97
7/24/2026	PRC	416 2633990965	269.99
7/27/2026	PRC	416 2633990966	1,635.44
7/27/2026	PRC	416 2633990967	6,492.16
7/27/2026	PRC	416 2633990968	1,494.20
7/24/2026	PRC	416 2633990969	3,542.70
7/24/2026	PRC	416 2633990970	279.24
7/24/2026	PRC	416 2633990971	4,686.01
7/24/2026	PRC	416 2633990984	640.27
7/24/2026	PRC	416 2633990985	525.13
7/24/2026	PRC	416 2633990986	5,420.83
7/24/2026	PRC	416 2633990987	3,029.52
7/24/2026	PRC	416 2633990988	433.90
7/24/2026	PRC	416 2633991000	249.20
7/24/2026	PRC	416 2633991001	441.98
7/24/2026	PRC	416 2633991042	11,340.00
7/24/2026	PRC	416 2633991043	4,167.79

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7/24/2026	PRC	416 2633991044	4,415.34
7/24/2026	PRC	416 2633991045	8,507.47
7/24/2026	PRC	416 2633991046	5,710.95
7/24/2026	PRC	416 2633991047	40,829.09
7/24/2026	PRC	416 2633991048	5,271.71
7/27/2026	PRC	416 2633991068	836.36
7/27/2026	PRC	416 2633991069	356.30
7/27/2026	PRC	416 2633991070	356.30
7/27/2026	PRC	416 2633991071	463.40
7/29/2026	PRC	416 2633991072	677.60
7/29/2026	PRC	416 2633991073	1,564.40
7/27/2026	PRC	416 2633991078	1,095.84
7/27/2026	PRC	416 2633991079	4,284.36
7/27/2026	PRC	416 2633991090	9,436.00
7/27/2026	PRC	416 2633991098	1,615.00
7/28/2026	PRC	416 2633991145	11,761.89
7/27/2026	PRC	416 2633991146	2,641.83
7/31/2026	PRC	416 2634000978	1,500.14
7/31/2026	PRC	416 2634000979	816.83
7/31/2026	PRC	416 2634000980	1,778.60
7/31/2026	PRC	416 2634000981	484.82
7/31/2026	PRC	416 2634000982	1,564.40
7/31/2026	PRC	416 2634000983	324.17
7/31/2026	PRC	416 2634000984	463.40
7/31/2026	PRC	416 2634000985	570.50
7/31/2026	PRC	416 2634000986	1,371.62
7/31/2026	PRC	416 2634000987	1,136.00
7/31/2026	PRC	416 2634000988	484.82
7/31/2026	PRC	416 2634000989	313.46
7/31/2026	PRC	416 2634000990	677.60
7/31/2026	PRC	416 2634000991	249.20
7/31/2026	PRC	416 2634000992	1,951.61
7/31/2026	PRC	416 2634000993	12,964.70
7/31/2026	PRC	416 2634000994	527.66
7/31/2026	PRC	416 2634000995	538.37
7/31/2026	PRC	416 2634000996	13,802.72
7/31/2026	PRC	416 2634000997	1,778.60

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7/31/2026	PRC	416 2634000998	249.20
7/31/2026	PRC	416 2634000999	677.60
7/31/2026	PRC	416 2634001000	677.60
7/31/2026	PRC	416 2634001001	1,371.62
7/31/2026	PRC	416 2634001015	6,171.02
7/31/2026	PRC	416 2634001017	1,836.84
7/31/2026	PRC	416 2634001018	2,240.00
7/31/2026	PRC	416 2634001019	577.28
7/31/2026	PRC	416 2634001073	8,067.92
7/17/2026	PRC	416 2634001286	891.80
7/17/2026	PRC	416 2634001287	677.60
7/17/2026	PRC	416 2634001288	816.83
7/17/2026	PRC	416 2634001289	474.11
7/17/2026	PRC	416 2634001290	356.30
7/17/2026	PRC	416 2634001291	709.73
7/17/2026	PRC	416 2634001292	463.40
7/17/2026	PRC	416 2634001293	1,778.60
7/20/2026	PRC	416 2634001294	1,506.09
7/17/2026	PRC	416 2634001295	292.04
7/17/2026	PRC	416 2634001296	463.40
7/17/2026	PRC	416 2634001297	142.10
7/17/2026	PRC	416 2634001298	463.40
7/20/2026	PRC	416 2634001299	720.44
7/17/2026	PRC	416 2634001300	313.46
7/17/2026	PRC	416 2634001301	463.40
7/20/2026	PRC	416 2634001302	677.60
7/20/2026	PRC	416 2634001303	1,725.05
7/20/2026	PRC	416 2634001304	1,136.00
7/17/2026	PRC	416 2634001305	784.70
7/17/2026	PRC	416 2634001306	891.80
7/20/2026	PRC	416 2634001307	677.60
7/20/2026	PRC	416 2634001308	570.50
7/17/2026	PRC	416 2634001309	1,350.20
7/20/2026	PRC	416 2634001310	1,136.00
7/17/2026	PRC	416 2634001311	356.30
7/20/2026	PRC	416 2634001312	784.70
7/20/2026	PRC	416 2634001313	1,350.20

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7/17/2026	PRC	416 2634001314	120.68
7/20/2026	PRC	416 2634001315	1,778.60
7/17/2026	PRC	416 2634001316	998.90
7/17/2026	PRC	416 2634001317	463.40
7/20/2026	PRC	416 2634001318	570.50
7/20/2026	PRC	416 2634001319	677.60
7/17/2026	PRC	416 2634001320	463.40
7/17/2026	PRC	416 2634001321	249.20
7/17/2026	PRC	416 2634001322	677.60
7/20/2026	PRC	416 2634001323	720.44
7/20/2026	PRC	416 2634001324	1,778.60
7/17/2026	PRC	416 2634001325	409.85
7/17/2026	PRC	416 2634001326	784.70
7/17/2026	PRC	416 2634001327	1,778.60
7/17/2026	PRC	416 2634001328	463.40
7/17/2026	PRC	416 2634001329	184.94
7/17/2026	PRC	416 2634001330	431.27
7/17/2026	PRC	416 2634001331	356.30
7/24/2026	PRC	416 2634001332	1,778.60
7/17/2026	PRC	416 2634001333	998.90
7/17/2026	PRC	416 2634001334	249.20
7/20/2026	PRC	416 2634001335	731.15
7/27/2026	PRC	416 2634001336	3,314.03
7/27/2026	PRC	416 2634001337	5,709.00
7/24/2026	PRC	416 2634001338	1,950.95
7/24/2026	PRC	416 2634001339	1,134.90
7/24/2026	PRC	416 2634001340	11,000.00
7/24/2026	PRC	416 2634001341	5,984.67
7/27/2026	PRC	416 2634001342	9,123.31
7/24/2026	PRC	416 2634001343	2,872.00
7/24/2026	PRC	416 2634001344	7,381.30
7/24/2026	PRC	416 2634001345	9,963.20
7/24/2026	PRC	416 2634001346	2,686.45
7/24/2026	PRC	416 2634001347	10,165.48
7/24/2026	PRC	416 2634001348	6,183.39
7/24/2026	PRC	416 2634001349	5,065.00
7/24/2026	PRC	416 2634001350	4,375.90

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7/24/2026	PRC	416 2634001351	19,535.05
7/24/2026	PRC	416 2634001352	3,680.39
7/24/2026	PRC	416 2634001353	13,548.96
7/24/2026	PRC	416 2634001354	5,215.76
7/24/2026	PRC	416 2634001355	4,772.66
7/24/2026	PRC	416 2634001356	12,542.39
7/24/2026	PRC	416 2634001360	21,963.00
7/24/2026	PRC	416 2634014018	8,197.65
7/24/2026	PRC	416 2634014019	1,961.13
7/24/2026	PRC	416 2634014034	635.38
7/24/2026	PRC	416 2634014035	6,385.92
7/24/2026	PRC	416 2634014036	136.75
7/24/2026	PRC	416 2634014037	539.58
7/24/2026	PRC	416 2634014038	5,883.94
7/24/2026	PRC	416 2634014039	517.00
7/24/2026	PRC	416 2634014040	7,262.73
7/24/2026	PRC	416 2634014062	2,777.24
7/24/2026	PRC	416 2634014063	1,024.21
7/24/2026	PRC	416 2634014088	1,457.30
7/24/2026	PRC	416 2634014089	88.55
7/24/2026	PRC	416 2634014090	302.75
7/24/2026	PRC	416 2634014091	838.25
7/24/2026	PRC	416 2634014092	356.30
7/24/2026	PRC	416 2634014093	624.05
7/24/2026	PRC	416 2634014094	1,778.60
7/24/2026	PRC	416 2634014095	1,778.60
7/24/2026	PRC	416 2634014126	2,232.04
7/24/2026	PRC	416 2634014131	356.30
7/24/2026	PRC	416 2634014132	463.40
7/24/2026	PRC	416 2634014133	249.20
7/24/2026	PRC	416 2634014134	249.20
7/24/2026	PRC	416 2634014135	249.20
7/24/2026	PRC	416 2634014136	784.70
7/24/2026	PRC	416 2634014137	998.90
7/24/2026	PRC	416 2634014154	544.80
7/24/2026	PRC	416 2634014195	29,938.15
7/24/2026	PRC	416 2634014209	1,423.60

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7/24/2026	PRC	416 2634014210	4,412.04
7/24/2026	PRC	416 2634014212	2,946.93
7/27/2026	PRC	416 2634026344	2,356.71
7/27/2026	PRC	416 2634026345	6,519.24
7/27/2026	PRC	416 2634026346	5,350.53
7/27/2026	PRC	416 2634026347	1,069.02
7/27/2026	PRC	416 2634026348	1,246.96
7/27/2026	PRC	416 2634026349	678.23
7/27/2026	PRC	416 2634026350	4,351.53
7/27/2026	PRC	416 2634026351	3,552.65
7/28/2026	PRC	416 2634026352	4,917.00
7/27/2026	PRC	416 2634026353	3,409.88
7/27/2026	PRC	416 2634026364	6,059.07
7/27/2026	PRC	416 2634026365	6,983.53
7/27/2026	PRC	416 2634026389	298.86
7/27/2026	PRC	416 2634026390	1,778.60
7/27/2026	PRC	416 2634026391	1,778.60
7/27/2026	PRC	416 2634026392	2,827.34
7/27/2026	PRC	416 2634026393	12,461.19
7/27/2026	PRC	416 2634026394	22,942.86
7/27/2026	PRC	416 2634026407	356.30
7/27/2026	PRC	416 2634026411	998.90
7/27/2026	PRC	416 2634026412	784.70
7/27/2026	PRC	416 2634026413	784.70
7/27/2026	PRC	416 2634026414	249.20
7/27/2026	PRC	416 2634026415	1,249.53
7/27/2026	PRC	416 2634026416	5,174.33
7/27/2026	PRC	416 2634026417	5,218.42
7/27/2026	PRC	416 2634026418	677.60
7/27/2026	PRC	416 2634026420	1,140.28
7/27/2026	PRC	416 2634026421	1,885.70
7/27/2026	PRC	416 2634026431	441.92
7/27/2026	PRC	416 2634026455	3,198.12
7/21/2026	PRC	416 2634136869	7,636.06
7/21/2026	PRC	416 2634136870	595.62
7/21/2026	PRC	416 2634136871	12,624.67
7/21/2026	PRC	416 2634136872	3,832.93

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7/21/2026	PRC	416 2634136873	774.04
7/21/2026	PRC	416 2634136874	2,676.89
7/21/2026	PRC	416 2634136876	175.00
7/21/2026	PRC	416 2634136877	7,057.77
7/29/2026	PRC	416 2634300663	195.65
7/29/2026	PRC	416 2634300664	1,778.60
7/29/2026	PRC	416 2634300665	356.30
7/29/2026	PRC	416 2634300666	1,136.00
7/29/2026	PRC	416 2634300667	1,935.42
7/29/2026	PRC	416 2634300668	249.20
7/29/2026	PRC	416 2634300669	356.30
7/29/2026	PRC	416 2634300670	249.20
7/29/2026	PRC	416 2634300671	891.80
7/29/2026	PRC	416 2634300672	1,136.00
7/29/2026	PRC	416 2634300673	677.60
7/29/2026	PRC	416 2634300674	249.20
7/29/2026	PRC	416 2634300675	1,778.60
7/29/2026	PRC	416 2634300676	1,778.60
7/29/2026	PRC	416 2634300677	570.50
7/29/2026	PRC	416 2634300678	302.75
7/29/2026	PRC	416 2634300679	731.15
7/29/2026	PRC	416 2634300680	10,203.65
7/29/2026	PRC	416 2634300681	1,776.46
7/29/2026	PRC	416 2634300682	30,622.95
7/29/2026	PRC	416 2634300683	3,075.00
7/29/2026	PRC	416 2634300684	64,560.46
7/29/2026	PRC	416 2634300685	778.42
7/29/2026	PRC	416 2634300686	8,038.06
7/29/2026	PRC	416 2634300687	8,183.98
7/29/2026	PRC	416 2634300688	6,831.97
7/29/2026	PRC	416 2634300689	756.82
7/29/2026	PRC	416 2634300690	3,438.00
7/29/2026	PRC	416 2634300691	6,833.67
7/29/2026	PRC	416 2634300692	725.52
7/29/2026	PRC	416 2634300693	677.60
7/29/2026	PRC	416 2634300694	249.20
7/29/2026	PRC	416 2634300695	463.40

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7/29/2026	PRC	416 2634300696						463.40	
7/29/2026	PRC	416 2634300697						356.30	
7/29/2026	PRC	416 2634300698						891.80	
7/29/2026	PRC	416 2634300699						142.10	
7/29/2026	PRC	416 2634300700						463.40	
7/29/2026	PRC	416 2634300701						249.20	
7/29/2026	PRC	416 2634300702						1,243.10	
7/29/2026	PRC	416 2634300703						677.60	
7/29/2026	PRC	416 2634300704						677.60	
7/29/2026	PRC	416 2634300705						249.20	
7/29/2026	PRC	416 2634300706						1,778.60	
7/29/2026	PRC	416 2634300707						1,350.20	
7/29/2026	PRC	416 2634300708						249.20	
7/29/2026	PRC	416 2634300709						891.80	
7/29/2026	PRC	416 2634300710						249.20	
7/29/2026	PRC	416 2634300711						1,350.20	
7/29/2026	PRC	416 2634300712						142.10	
			Curr Bal	3,000,000.00	2,750,000.00	0.00	5,750,000.00	4,173,855.97	1,576,144.03
DO	416 64100152899		Prior Bal	60,000.00	0.00	0.00	60,000.00	42,984.09	17,015.91
7/7/2026	PRC	416 2633601572						75.41	
7/7/2026	PRC	416 2633601598						36.66	
7/8/2026	PRC	416 2633601631						17.48	
7/8/2026	PRC	416 2633601632						89.97	
7/8/2026	PRC	416 2633601677						34.32	
7/7/2026	PRC	416 2633647463						5.72	
7/7/2026	PRC	416 2633647470						15.66	
7/7/2026	PRC	416 2633647471						18.32	
7/8/2026	PRC	416 2633673853						5.72	
7/8/2026	PRC	416 2633673854						18.70	
7/8/2026	PRC	416 2633673855						28.86	
7/7/2026	PRC	416 2633673886						17.48	
7/7/2026	PRC	416 2633675732						22.73	
7/7/2026	PRC	416 2633675804						36.66	
7/7/2026	PRC	416 2633675818						10.14	
7/7/2026	PRC	416 2633675819						33.80	
7/7/2026	PRC	416 2633675820						16.64	
7/7/2026	PRC	416 2633675821						10.14	

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7/7/2026	PRC	416 2633689524	5.72
7/7/2026	PRC	416 2633689557	5.72
7/7/2026	PRC	416 2633689558	5.72
7/7/2026	PRC	416 2633689573	5.72
7/7/2026	PRC	416 2633689589	23.87
7/8/2026	PRC	416 2633689605	93.09
7/8/2026	PRC	416 2633689616	6.76
7/8/2026	PRC	416 2633689617	94.90
7/8/2026	PRC	416 2633689628	7.02
7/7/2026	PRC	416 2633699711	17.48
7/7/2026	PRC	416 2633699712	92.93
7/7/2026	PRC	416 2633699713	17.94
7/7/2026	PRC	416 2633699714	6.76
7/7/2026	PRC	416 2633702334	12.81
7/7/2026	PRC	416 2633702335	21.96
7/7/2026	PRC	416 2633702336	8.58
7/7/2026	PRC	416 2633702380	5.72
7/7/2026	PRC	416 2633732993	19.62
7/7/2026	PRC	416 2633733038	5.72
7/7/2026	PRC	416 2633733082	15.66
7/7/2026	PRC	416 2633733083	18.32
7/7/2026	PRC	416 2633742156	8.58
7/7/2026	PRC	416 2633742158	8.58
7/7/2026	PRC	416 2633744355	17.94
7/7/2026	PRC	416 2633744369	181.53
7/7/2026	PRC	416 2633744409	77.75
7/7/2026	PRC	416 2633744410	6.76
7/7/2026	PRC	416 2633744411	9.88
7/7/2026	PRC	416 2633744412	6.30
7/7/2026	PRC	416 2633744414	6.76
7/7/2026	PRC	416 2633744415	62.15
7/7/2026	PRC	416 2633744416	6.76
7/7/2026	PRC	416 2633744417	9.88
7/7/2026	PRC	416 2633744418	6.30
7/7/2026	PRC	416 2633744419	6.76
7/7/2026	PRC	416 2633744420	46.54
7/7/2026	PRC	416 2633744421	6.76

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7/7/2026	PRC	416 2633744428	7.80
7/7/2026	PRC	416 2633744429	9.88
7/7/2026	PRC	416 2633744430	11.21
7/7/2026	PRC	416 2633744453	17.48
7/8/2026	PRC	416 2633752309	69.41
7/7/2026	PRC	416 2633752335	34.32
7/8/2026	PRC	416 2633754354	22.73
7/8/2026	PRC	416 2633754461	36.66
7/8/2026	PRC	416 2633754465	10.14
7/8/2026	PRC	416 2633754466	33.80
7/8/2026	PRC	416 2633754467	16.64
7/8/2026	PRC	416 2633754468	10.14
7/8/2026	PRC	416 2633754498	77.48
7/8/2026	PRC	416 2633754502	7.02
7/8/2026	PRC	416 2633754503	94.90
7/8/2026	PRC	416 2633754504	6.76
7/8/2026	PRC	416 2633763799	5.72
7/8/2026	PRC	416 2633763800	6.76
7/8/2026	PRC	416 2633763801	17.48
7/8/2026	PRC	416 2633763877	5.72
7/8/2026	PRC	416 2633763901	5.72
7/8/2026	PRC	416 2633763906	23.87
7/8/2026	PRC	416 2633763995	30.42
7/8/2026	PRC	416 2633764016	17.94
7/8/2026	PRC	416 2633764017	61.10
7/8/2026	PRC	416 2633764019	18.70
7/8/2026	PRC	416 2633764020	191.16
7/8/2026	PRC	416 2633774205	8.58
7/8/2026	PRC	416 2633774206	21.96
7/8/2026	PRC	416 2633774207	5.72
7/8/2026	PRC	416 2633774238	5.72
7/8/2026	PRC	416 2633774239	5.72
7/8/2026	PRC	416 2633786054	19.62
7/8/2026	PRC	416 2633786057	12.81
7/8/2026	PRC	416 2633786077	75.41
7/8/2026	PRC	416 2633786087	5.72
7/8/2026	PRC	416 2633786094	15.66

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7/8/2026	PRC	416 2633786095	18.32
7/8/2026	PRC	416 2633786096	7.80
7/8/2026	PRC	416 2633793797	38.20
7/8/2026	PRC	416 2633798462	24.18
7/8/2026	PRC	416 2633798463	22.73
7/14/2026	PRC	416 2633798505	25.49
7/14/2026	PRC	416 2633798507	11.21
7/14/2026	PRC	416 2633798518	10.14
7/14/2026	PRC	416 2633798536	17.48
7/14/2026	PRC	416 2633798546	6.76
7/14/2026	PRC	416 2633798547	94.90
7/13/2026	PRC	416 2633804246	38.20
7/13/2026	PRC	416 2633806430	5.72
7/16/2026	PRC	416 2633806460	9.88
7/16/2026	PRC	416 2633806461	6.30
7/16/2026	PRC	416 2633806462	6.76
7/16/2026	PRC	416 2633806463	40.56
7/16/2026	PRC	416 2633806465	22.37
7/16/2026	PRC	416 2633806467	6.76
7/16/2026	PRC	416 2633806468	53.05
7/16/2026	PRC	416 2633806469	6.30
7/16/2026	PRC	416 2633806472	36.66
7/16/2026	PRC	416 2633806489	16.64
7/16/2026	PRC	416 2633806490	33.80
7/16/2026	PRC	416 2633806491	23.87
7/16/2026	PRC	416 2633806492	10.14
7/16/2026	PRC	416 2633806508	77.48
7/8/2026	PRC	416 2633806530	7.02
7/10/2026	PRC	416 2633817989	18.70
7/10/2026	PRC	416 2633817990	25.74
7/10/2026	PRC	416 2633817991	5.72
7/10/2026	PRC	416 2633817992	22.37
7/10/2026	PRC	416 2633817993	17.48
7/10/2026	PRC	416 2633817994	61.10
7/13/2026	PRC	416 2633818052	5.72
7/14/2026	PRC	416 2633827153	38.20
7/16/2026	PRC	416 2633827178	17.94

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7/14/2026	PRC	416 2633827192	8.58
7/14/2026	PRC	416 2633827210	12.81
7/14/2026	PRC	416 2633827211	8.58
7/14/2026	PRC	416 2633827232	5.72
7/16/2026	PRC	416 2633827233	5.72
7/8/2026	PRC	416 2633833372	19.62
7/8/2026	PRC	416 2633833373	24.18
7/8/2026	PRC	416 2633833374	5.72
7/14/2026	PRC	416 2633833446	5.72
7/14/2026	PRC	416 2633833447	15.66
7/14/2026	PRC	416 2633833448	18.32
7/14/2026	PRC	416 2633833449	9.88
7/14/2026	PRC	416 2633833450	11.21
7/14/2026	PRC	416 2633833496	17.48
7/14/2026	PRC	416 2633833498	94.90
7/14/2026	PRC	416 2633833499	6.76
7/14/2026	PRC	416 2633840826	18.70
7/14/2026	PRC	416 2633840827	25.74
7/14/2026	PRC	416 2633840828	17.48
7/14/2026	PRC	416 2633840829	5.72
7/10/2026	PRC	416 2633840849	22.73
7/10/2026	PRC	416 2633840859	49.01
7/10/2026	PRC	416 2633840883	63.18
7/10/2026	PRC	416 2633840895	36.66
7/10/2026	PRC	416 2633840896	11.18
7/10/2026	PRC	416 2633840921	10.14
7/10/2026	PRC	416 2633840922	16.64
7/10/2026	PRC	416 2633840923	33.80
7/10/2026	PRC	416 2633840924	10.14
7/10/2026	PRC	416 2633845888	6.76
7/10/2026	PRC	416 2633845943	5.72
7/10/2026	PRC	416 2633845975	5.72
7/10/2026	PRC	416 2633845976	5.72
7/10/2026	PRC	416 2633845999	5.72
7/10/2026	PRC	416 2633846012	23.87
7/10/2026	PRC	416 2633846057	7.02
7/13/2026	PRC	416 2633846724	77.48

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7/13/2026	PRC	416 2633868095	89.20
7/13/2026	PRC	416 2633868096	17.94
7/13/2026	PRC	416 2633868149	21.96
7/13/2026	PRC	416 2633868150	12.81
7/13/2026	PRC	416 2633868152	8.58
7/13/2026	PRC	416 2633868154	59.42
7/13/2026	PRC	416 2633868236	5.72
7/14/2026	PRC	416 2633868356	111.06
7/13/2026	PRC	416 2633878222	19.62
7/13/2026	PRC	416 2633878276	5.72
7/13/2026	PRC	416 2633878310	17.48
7/13/2026	PRC	416 2633878311	18.32
7/13/2026	PRC	416 2633878312	197.67
7/13/2026	PRC	416 2633878371	28.60
7/14/2026	PRC	416 2633900224	5.72
7/14/2026	PRC	416 2633900225	18.70
7/14/2026	PRC	416 2633900226	25.74
7/14/2026	PRC	416 2633900227	17.48
7/16/2026	PRC	416 2633900255	24.18
7/16/2026	PRC	416 2633900289	75.41
7/16/2026	PRC	416 2633900314	9.88
7/16/2026	PRC	416 2633900315	11.21
7/16/2026	PRC	416 2633900343	94.90
7/16/2026	PRC	416 2633900344	6.76
7/16/2026	PRC	416 2633914474	38.20
7/16/2026	PRC	416 2633914503	6.76
7/20/2026	PRC	416 2633914509	22.88
7/20/2026	PRC	416 2633914510	22.88
7/20/2026	PRC	416 2633914511	22.88
7/20/2026	PRC	416 2633914512	8.58
7/20/2026	PRC	416 2633914513	8.58
7/28/2026	PRC	416 2633914527	22.73
7/29/2026	PRC	416 2633914593	36.66
7/29/2026	PRC	416 2633914654	7.02
7/29/2026	PRC	416 2633921583	61.10
7/30/2026	PRC	416 2633921584	17.94
7/30/2026	PRC	416 2633921611	5.72

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7/30/2026	PRC	416 2633921637	5.72
7/30/2026	PRC	416 2633921662	6.76
7/30/2026	PRC	416 2633921663	6.30
7/30/2026	PRC	416 2633921664	6.76
7/30/2026	PRC	416 2633921665	40.56
7/30/2026	PRC	416 2633921666	24.76
7/30/2026	PRC	416 2633921667	9.88
7/30/2026	PRC	416 2633921668	6.30
7/30/2026	PRC	416 2633921669	6.76
7/30/2026	PRC	416 2633921670	40.56
7/30/2026	PRC	416 2633921671	6.76
7/30/2026	PRC	416 2633921684	10.14
7/30/2026	PRC	416 2633921685	16.64
7/30/2026	PRC	416 2633921686	33.80
7/30/2026	PRC	416 2633921687	10.14
7/30/2026	PRC	416 2633921688	23.87
7/30/2026	PRC	416 2633921708	17.48
7/30/2026	PRC	416 2633921709	77.48
7/31/2026	PRC	416 2633921756	28.60
7/28/2026	PRC	416 2633921905	38.20
7/21/2026	PRC	416 2633935144	56.19
7/21/2026	PRC	416 2633935145	12.81
7/21/2026	PRC	416 2633935146	21.96
7/22/2026	PRC	416 2633935174	5.72
7/22/2026	PRC	416 2633935175	5.72
7/22/2026	PRC	416 2633935213	5.72
7/20/2026	PRC	416 2633948605	17.48
7/17/2026	PRC	416 2633948680	5.72
7/23/2026	PRC	416 2633948708	17.48
7/23/2026	PRC	416 2633948709	18.32
7/21/2026	PRC	416 2633948751	7.02
7/20/2026	PRC	416 2633976765	25.74
7/20/2026	PRC	416 2633976767	18.70
7/20/2026	PRC	416 2633976769	5.72
7/20/2026	PRC	416 2633976876	62.92
7/22/2026	PRC	416 2633976891	5.72
7/16/2026	PRC	416 2633977010	94.90

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7/16/2026	PRC	416 2633977012	6.76
7/24/2026	PRC	416 2633990998	6.76
7/24/2026	PRC	416 2633990999	61.10
7/24/2026	PRC	416 2633991026	8.58
7/24/2026	PRC	416 2633991049	22.73
7/27/2026	PRC	416 2633991099	9.88
7/27/2026	PRC	416 2633991100	11.21
7/27/2026	PRC	416 2633991102	36.66
7/27/2026	PRC	416 2633991116	33.80
7/27/2026	PRC	416 2633991117	10.14
7/27/2026	PRC	416 2633991118	16.64
7/27/2026	PRC	416 2633991119	10.14
7/27/2026	PRC	416 2633991142	77.48
7/27/2026	PRC	416 2633991143	17.48
7/28/2026	PRC	416 2633991161	14.12
7/28/2026	PRC	416 2633991162	14.12
7/28/2026	PRC	416 2633991163	14.12
7/28/2026	PRC	416 2633991164	14.12
7/28/2026	PRC	416 2633991165	14.12
7/28/2026	PRC	416 2633991166	14.12
7/28/2026	PRC	416 2633991167	14.12
7/31/2026	PRC	416 2634000977	17.94
7/31/2026	PRC	416 2634001016	12.81
7/31/2026	PRC	416 2634001020	24.18
7/31/2026	PRC	416 2634001021	5.72
7/31/2026	PRC	416 2634001074	5.72
7/31/2026	PRC	416 2634001104	5.72
7/29/2026	PRC	416 2634001109	23.87
7/29/2026	PRC	416 2634001143	14.12
7/31/2026	PRC	416 2634001157	28.60
7/21/2026	PRC	416 2634014030	38.20
7/21/2026	PRC	416 2634014104	19.62
7/21/2026	PRC	416 2634014108	21.96
7/21/2026	PRC	416 2634014155	5.72
7/21/2026	PRC	416 2634014156	5.72
7/22/2026	PRC	416 2634026385	17.48
7/22/2026	PRC	416 2634026422	5.72

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7/22/2026	PRC	416 2634026447	17.48
7/22/2026	PRC	416 2634026448	18.32
7/29/2026	PRC	416 2634038007	9.88
7/29/2026	PRC	416 2634038008	11.21
7/29/2026	PRC	416 2634038042	7.02
7/29/2026	PRC	416 2634038043	6.76
7/29/2026	PRC	416 2634038044	96.46
7/22/2026	PRC	416 2634045247	25.74
7/22/2026	PRC	416 2634045248	18.70
7/22/2026	PRC	416 2634045249	5.72
7/22/2026	PRC	416 2634045250	14.33
7/22/2026	PRC	416 2634045251	6.76
7/22/2026	PRC	416 2634045294	22.73
7/22/2026	PRC	416 2634045300	12.81
7/22/2026	PRC	416 2634045315	62.92
7/20/2026	PRC	416 2634045371	36.66
7/20/2026	PRC	416 2634045397	17.48
7/20/2026	PRC	416 2634045400	108.69
7/23/2026	PRC	416 2634056135	17.94
7/23/2026	PRC	416 2634056136	61.10
7/23/2026	PRC	416 2634056174	22.88
7/23/2026	PRC	416 2634056175	22.88
7/23/2026	PRC	416 2634056176	8.58
7/23/2026	PRC	416 2634056177	8.58
7/23/2026	PRC	416 2634056184	19.62
7/23/2026	PRC	416 2634056185	24.18
7/23/2026	PRC	416 2634056188	5.72
7/23/2026	PRC	416 2634056206	5.72
7/23/2026	PRC	416 2634056207	5.72
7/23/2026	PRC	416 2634056208	5.72
7/24/2026	PRC	416 2634056234	5.72
7/27/2026	PRC	416 2634056253	23.87
7/27/2026	PRC	416 2634056254	10.14
7/27/2026	PRC	416 2634056255	16.64
7/27/2026	PRC	416 2634056256	33.80
7/27/2026	PRC	416 2634056280	41.09
7/28/2026	PRC	416 2634063769	21.96

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7/28/2026	PRC	416 2634063825	5.72
7/28/2026	PRC	416 2634063855	17.48
7/28/2026	PRC	416 2634063856	18.32
7/29/2026	PRC	416 2634074356	5.72
7/29/2026	PRC	416 2634074357	20.80
7/29/2026	PRC	416 2634074358	25.74
7/29/2026	PRC	416 2634074458	63.18
7/29/2026	PRC	416 2634074493	9.88
7/29/2026	PRC	416 2634074494	135.25
7/29/2026	PRC	416 2634074495	6.30
7/29/2026	PRC	416 2634074496	6.76
7/29/2026	PRC	416 2634074497	40.56
7/29/2026	PRC	416 2634074498	6.76
7/29/2026	PRC	416 2634074499	10.40
7/29/2026	PRC	416 2634074500	6.30
7/29/2026	PRC	416 2634074501	6.76
7/29/2026	PRC	416 2634074502	40.56
7/29/2026	PRC	416 2634074503	6.76
7/29/2026	PRC	416 2634074504	10.40
7/29/2026	PRC	416 2634074505	6.30
7/29/2026	PRC	416 2634074506	6.76
7/30/2026	PRC	416 2634074521	9.88
7/30/2026	PRC	416 2634074522	11.13
7/30/2026	PRC	416 2634074565	6.76
7/30/2026	PRC	416 2634074566	96.46
7/30/2026	PRC	416 2634074579	7.02
7/30/2026	PRC	416 2634084553	38.20
7/30/2026	PRC	416 2634084598	6.76
7/22/2026	PRC	416 2634092727	17.48
7/22/2026	PRC	416 2634092749	24.18
7/29/2026	PRC	416 2634092788	5.72
7/29/2026	PRC	416 2634092806	5.72
7/22/2026	PRC	416 2634093257	28.60
7/31/2026	PRC	416 2634135279	5.72
7/31/2026	PRC	416 2634135280	20.80
7/31/2026	PRC	416 2634135281	25.74
7/31/2026	PRC	416 2634135301	6.30

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7/31/2026	PRC	416 2634135302					6.76	
7/31/2026	PRC	416 2634135308					17.48	
			Curr Bal	60,000.00	0.00	0.00	60,000.00	51,420.88
			Prior Bal	6,000,000.00	0.00	0.00	6,000,000.00	4,123,593.50
DO	416 64100152999							8,579.12
7/7/2026	PRC	416 2633599287					49.20	
7/8/2026	PRC	416 2633599288					29.58	
7/8/2026	PRC	416 2633599289					124.85	
7/7/2026	PRC	416 2633601559					212.45	
7/7/2026	PRC	416 2633601560					24.26	
7/7/2026	PRC	416 2633601561					67.95	
7/7/2026	PRC	416 2633601562					5.09	
7/7/2026	PRC	416 2633601566					91.91	
7/7/2026	PRC	416 2633601567					608.10	
7/7/2026	PRC	416 2633601568					1,633.88	
7/7/2026	PRC	416 2633601570					169.97	
7/7/2026	PRC	416 2633601574					168.05	
7/7/2026	PRC	416 2633601575					65.52	
7/7/2026	PRC	416 2633601577					67.07	
7/7/2026	PRC	416 2633601593					966.76	
7/7/2026	PRC	416 2633601597					144.72	
7/7/2026	PRC	416 2633601599					65.84	
7/7/2026	PRC	416 2633601600					192.55	
7/7/2026	PRC	416 2633601616					422.34	
7/7/2026	PRC	416 2633601620					107.66	
7/7/2026	PRC	416 2633601621					72.71	
7/7/2026	PRC	416 2633601622					254.81	
7/7/2026	PRC	416 2633601623					9.24	
7/7/2026	PRC	416 2633601624					73.35	
7/9/2026	PRC	416 2633601625					753.26	
7/8/2026	PRC	416 2633601630					16.63	
7/8/2026	PRC	416 2633601638					169.97	
7/8/2026	PRC	416 2633601639					480.21	
7/8/2026	PRC	416 2633601640					28.48	
7/8/2026	PRC	416 2633601643					405.77	
7/8/2026	PRC	416 2633601645					187.27	
7/8/2026	PRC	416 2633601646					55.96	
7/8/2026	PRC	416 2633601647					177.65	

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7/8/2026	PRC	416 2633601652	1,336.43
7/8/2026	PRC	416 2633601654	241.67
7/8/2026	PRC	416 2633601655	720.73
7/8/2026	PRC	416 2633601659	98.28
7/8/2026	PRC	416 2633601660	98.28
7/7/2026	PRC	416 2633647426	65.12
7/8/2026	PRC	416 2633647428	48.30
7/7/2026	PRC	416 2633647449	67.52
7/7/2026	PRC	416 2633647452	321.42
7/7/2026	PRC	416 2633647453	79.44
7/7/2026	PRC	416 2633647464	143.57
7/7/2026	PRC	416 2633647465	57.00
7/7/2026	PRC	416 2633647466	131.33
7/7/2026	PRC	416 2633647472	134.99
7/8/2026	PRC	416 2633647473	696.00
7/7/2026	PRC	416 2633647474	104.46
7/7/2026	PRC	416 2633647490	599.94
7/7/2026	PRC	416 2633647491	196.94
7/7/2026	PRC	416 2633647492	300.00
7/7/2026	PRC	416 2633647493	100.95
7/7/2026	PRC	416 2633647494	83.58
7/7/2026	PRC	416 2633647496	12.47
7/7/2026	PRC	416 2633647497	270.29
7/7/2026	PRC	416 2633647498	1,210.80
7/7/2026	PRC	416 2633673833	217.65
7/8/2026	PRC	416 2633673856	55.41
7/8/2026	PRC	416 2633673892	35.81
7/8/2026	PRC	416 2633673893	50.00
7/8/2026	PRC	416 2633673894	32.82
7/8/2026	PRC	416 2633673895	10.02
7/8/2026	PRC	416 2633673896	75.55
7/8/2026	PRC	416 2633673897	70.79
7/8/2026	PRC	416 2633675718	22.46
7/8/2026	PRC	416 2633675719	16.73
7/8/2026	PRC	416 2633675721	43.29
7/8/2026	PRC	416 2633675724	56.68
7/8/2026	PRC	416 2633675725	67.85

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7/8/2026	PRC	416 2633675733	624.22
7/7/2026	PRC	416 2633675734	20.46
7/7/2026	PRC	416 2633675735	197.60
7/7/2026	PRC	416 2633675736	47.31
7/7/2026	PRC	416 2633675737	34.93
7/7/2026	PRC	416 2633675738	134.04
7/7/2026	PRC	416 2633675739	292.56
7/7/2026	PRC	416 2633675753	65.28
7/7/2026	PRC	416 2633675754	16.33
7/7/2026	PRC	416 2633675755	56.28
7/7/2026	PRC	416 2633675786	5.00
7/8/2026	PRC	416 2633675824	16.86
7/7/2026	PRC	416 2633675828	398.38
7/7/2026	PRC	416 2633675829	38.14
7/7/2026	PRC	416 2633689482	126.13
7/7/2026	PRC	416 2633689483	146.64
7/7/2026	PRC	416 2633689484	29.52
7/7/2026	PRC	416 2633689485	116.86
7/7/2026	PRC	416 2633689486	33.54
7/7/2026	PRC	416 2633689487	157.28
7/7/2026	PRC	416 2633689488	474.95
7/7/2026	PRC	416 2633689494	68.87
7/7/2026	PRC	416 2633689496	484.96
7/7/2026	PRC	416 2633689525	113.88
7/7/2026	PRC	416 2633689527	357.06
7/7/2026	PRC	416 2633689529	22.45
7/7/2026	PRC	416 2633689539	57.44
7/7/2026	PRC	416 2633689540	204.35
7/7/2026	PRC	416 2633689541	104.02
7/7/2026	PRC	416 2633689542	1,400.80
7/7/2026	PRC	416 2633689543	47.17
7/7/2026	PRC	416 2633689544	156.35
7/7/2026	PRC	416 2633689545	8.99
7/7/2026	PRC	416 2633689546	1,292.21
7/7/2026	PRC	416 2633689550	308.92
7/7/2026	PRC	416 2633689559	292.41
7/7/2026	PRC	416 2633689564	412.68

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7/7/2026	PRC	416 2633689566	65.24
7/7/2026	PRC	416 2633689567	82.88
7/7/2026	PRC	416 2633689568	48.00
7/7/2026	PRC	416 2633689569	27.00
7/7/2026	PRC	416 2633689570	152.90
7/7/2026	PRC	416 2633689571	356.95
7/7/2026	PRC	416 2633689574	138.64
7/7/2026	PRC	416 2633689575	603.40
7/7/2026	PRC	416 2633689576	48.64
7/7/2026	PRC	416 2633689577	210.60
7/7/2026	PRC	416 2633689578	277.49
7/7/2026	PRC	416 2633689580	134.99
7/7/2026	PRC	416 2633689582	196.70
7/7/2026	PRC	416 2633689593	25.99
7/7/2026	PRC	416 2633689594	281.74
7/7/2026	PRC	416 2633689595	452.87
7/7/2026	PRC	416 2633689597	190.56
7/7/2026	PRC	416 2633689600	183.49
7/9/2026	PRC	416 2633689602	6,023.75
7/8/2026	PRC	416 2633689603	352.32
7/9/2026	PRC	416 2633689604	635.96
7/8/2026	PRC	416 2633689613	161.18
7/9/2026	PRC	416 2633689614	929.49
7/8/2026	PRC	416 2633689615	172.14
7/8/2026	PRC	416 2633689619	30.33
7/8/2026	PRC	416 2633689621	189.52
7/8/2026	PRC	416 2633689623	45.30
7/8/2026	PRC	416 2633689624	313.80
7/8/2026	PRC	416 2633689625	33.06
7/8/2026	PRC	416 2633689626	32.29
7/8/2026	PRC	416 2633689627	14.96
7/8/2026	PRC	416 2633689629	27.99
7/8/2026	PRC	416 2633689630	42.52
7/7/2026	PRC	416 2633689631	476.52
7/7/2026	PRC	416 2633702303	32.93
7/8/2026	PRC	416 2633702320	673.92
7/7/2026	PRC	416 2633702340	43.28

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7/7/2026	PRC	416 2633702341	7.08
7/7/2026	PRC	416 2633702342	65.28
7/7/2026	PRC	416 2633702343	46.82
7/8/2026	PRC	416 2633702346	7,524.97
7/8/2026	PRC	416 2633702347	1,090.97
7/7/2026	PRC	416 2633702348	233.80
7/7/2026	PRC	416 2633702349	87.39
7/7/2026	PRC	416 2633702353	8.25
7/7/2026	PRC	416 2633702358	264.60
7/8/2026	PRC	416 2633702359	1,320.00
7/7/2026	PRC	416 2633702371	103.62
7/7/2026	PRC	416 2633702381	46.62
7/7/2026	PRC	416 2633702382	172.97
7/7/2026	PRC	416 2633702383	171.38
7/7/2026	PRC	416 2633702384	296.62
7/8/2026	PRC	416 2633702416	4,814.60
7/8/2026	PRC	416 2633702419	704.64
7/7/2026	PRC	416 2633702420	205.07
7/7/2026	PRC	416 2633702421	196.71
7/7/2026	PRC	416 2633702423	7.99
7/7/2026	PRC	416 2633702424	7.99
7/7/2026	PRC	416 2633702427	16.77
7/8/2026	PRC	416 2633702429	1,460.20
7/7/2026	PRC	416 2633702434	2,446.80
7/7/2026	PRC	416 2633702450	435.25
7/7/2026	PRC	416 2633702451	209.04
7/7/2026	PRC	416 2633702452	796.23
7/7/2026	PRC	416 2633702454	62.25
7/7/2026	PRC	416 2633702455	81.58
7/7/2026	PRC	416 2633702456	26.10
7/7/2026	PRC	416 2633702457	166.50
7/7/2026	PRC	416 2633702458	238.97
7/8/2026	PRC	416 2633702460	3,007.12
7/7/2026	PRC	416 2633702463	317.88
7/7/2026	PRC	416 2633702472	513.39
7/8/2026	PRC	416 2633702473	110.00
7/7/2026	PRC	416 2633702474	179.71

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7/8/2026	PRC	416 2633702475	84.00
7/7/2026	PRC	416 2633702476	85.00
7/7/2026	PRC	416 2633732968	54.23
7/8/2026	PRC	416 2633732970	3,499.90
7/7/2026	PRC	416 2633732971	23.51
7/7/2026	PRC	416 2633732972	147.29
7/7/2026	PRC	416 2633732974	14.65
7/7/2026	PRC	416 2633732994	15.40
7/8/2026	PRC	416 2633732995	729.04
7/7/2026	PRC	416 2633732996	5.09
7/7/2026	PRC	416 2633732998	55.71
7/7/2026	PRC	416 2633732999	265.21
7/8/2026	PRC	416 2633733004	861.78
7/7/2026	PRC	416 2633733012	50.20
7/8/2026	PRC	416 2633733014	545.73
7/8/2026	PRC	416 2633733015	4,114.66
7/7/2026	PRC	416 2633733017	298.13
7/7/2026	PRC	416 2633733018	61.93
7/7/2026	PRC	416 2633733020	86.60
7/7/2026	PRC	416 2633733022	254.86
7/7/2026	PRC	416 2633733025	10.31
7/7/2026	PRC	416 2633733026	15.44
7/7/2026	PRC	416 2633733027	14.14
7/7/2026	PRC	416 2633733028	130.24
7/7/2026	PRC	416 2633733036	134.04
7/7/2026	PRC	416 2633733039	41.94
7/7/2026	PRC	416 2633733044	39.26
7/7/2026	PRC	416 2633733045	89.12
7/7/2026	PRC	416 2633733047	417.60
7/8/2026	PRC	416 2633733048	616.00
7/7/2026	PRC	416 2633733049	28.20
7/7/2026	PRC	416 2633733050	441.32
7/7/2026	PRC	416 2633733051	227.76
7/7/2026	PRC	416 2633733052	10.29
7/8/2026	PRC	416 2633733053	1,537.30
7/7/2026	PRC	416 2633733054	81.39
7/7/2026	PRC	416 2633733055	30.58

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7/7/2026	PRC	416 2633733056	33.68
7/8/2026	PRC	416 2633733057	1,429.05
7/7/2026	PRC	416 2633733058	306.31
7/7/2026	PRC	416 2633733059	61.98
7/7/2026	PRC	416 2633733060	129.14
7/7/2026	PRC	416 2633733061	312.32
7/7/2026	PRC	416 2633733062	146.19
7/7/2026	PRC	416 2633733063	73.90
7/7/2026	PRC	416 2633733064	188.52
7/7/2026	PRC	416 2633733065	33.51
7/7/2026	PRC	416 2633733066	101.37
7/7/2026	PRC	416 2633733067	6.73
7/7/2026	PRC	416 2633733068	60.45
7/7/2026	PRC	416 2633733069	55.13
7/7/2026	PRC	416 2633733070	22.96
7/7/2026	PRC	416 2633733071	418.45
7/7/2026	PRC	416 2633733072	38.38
7/8/2026	PRC	416 2633733073	929.58
7/8/2026	PRC	416 2633733074	966.20
7/7/2026	PRC	416 2633733076	31.42
7/7/2026	PRC	416 2633733078	28.98
7/7/2026	PRC	416 2633733079	39.76
7/7/2026	PRC	416 2633733080	13.00
7/8/2026	PRC	416 2633733081	4.00
7/7/2026	PRC	416 2633733084	137.31
7/7/2026	PRC	416 2633733085	23.71
7/8/2026	PRC	416 2633733086	71.55
7/7/2026	PRC	416 2633733101	42.96
7/7/2026	PRC	416 2633733103	28.88
7/7/2026	PRC	416 2633733104	130.24
7/7/2026	PRC	416 2633733105	41.14
7/7/2026	PRC	416 2633733106	59.89
7/7/2026	PRC	416 2633733111	399.99
7/7/2026	PRC	416 2633733112	169.97
7/7/2026	PRC	416 2633733113	287.61
7/7/2026	PRC	416 2633733115	220.59
7/7/2026	PRC	416 2633733121	25.99

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7/7/2026	PRC	416 2633733122	160.40
7/8/2026	PRC	416 2633733123	850.57
7/7/2026	PRC	416 2633733124	345.81
7/7/2026	PRC	416 2633733125	309.52
7/7/2026	PRC	416 2633733127	117.84
7/7/2026	PRC	416 2633733128	92.57
7/7/2026	PRC	416 2633733130	59.97
7/7/2026	PRC	416 2633733131	64.20
7/7/2026	PRC	416 2633733135	112.08
7/7/2026	PRC	416 2633733136	55.96
7/8/2026	PRC	416 2633733147	536.16
7/7/2026	PRC	416 2633733148	183.40
7/8/2026	PRC	416 2633733149	2,112.64
7/7/2026	PRC	416 2633733150	136.38
7/7/2026	PRC	416 2633742153	26.80
7/7/2026	PRC	416 2633742154	144.36
7/7/2026	PRC	416 2633742155	85.40
7/7/2026	PRC	416 2633742159	164.02
7/7/2026	PRC	416 2633742160	37.62
7/7/2026	PRC	416 2633744322	82.98
7/7/2026	PRC	416 2633744323	168.84
7/7/2026	PRC	416 2633744324	5,011.20
7/7/2026	PRC	416 2633744325	136.97
7/7/2026	PRC	416 2633744357	196.96
7/7/2026	PRC	416 2633744358	35.35
7/7/2026	PRC	416 2633744365	20.46
7/7/2026	PRC	416 2633744366	70.40
7/7/2026	PRC	416 2633744373	43.64
7/7/2026	PRC	416 2633744376	80.69
7/7/2026	PRC	416 2633744386	28.42
7/7/2026	PRC	416 2633744387	90.25
7/7/2026	PRC	416 2633744389	77.28
7/7/2026	PRC	416 2633744390	352.15
7/7/2026	PRC	416 2633744391	15.70
7/7/2026	PRC	416 2633744392	110.05
7/7/2026	PRC	416 2633744393	321.99
7/8/2026	PRC	416 2633744394	790.76

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7/7/2026	PRC	416 2633744396	174.24
7/7/2026	PRC	416 2633744397	27.72
7/7/2026	PRC	416 2633744398	269.80
7/7/2026	PRC	416 2633744399	349.99
7/7/2026	PRC	416 2633744400	68.78
7/7/2026	PRC	416 2633744401	486.33
7/7/2026	PRC	416 2633744403	21.05
7/7/2026	PRC	416 2633744404	380.16
7/7/2026	PRC	416 2633744405	71.10
7/7/2026	PRC	416 2633744406	26.03
7/7/2026	PRC	416 2633744407	73.14
7/8/2026	PRC	416 2633744426	2,884.91
7/7/2026	PRC	416 2633744427	15.43
7/7/2026	PRC	416 2633744437	443.16
7/7/2026	PRC	416 2633744438	8.95
7/8/2026	PRC	416 2633744439	787.35
7/7/2026	PRC	416 2633744440	180.08
7/8/2026	PRC	416 2633744457	1,316.66
7/8/2026	PRC	416 2633744458	842.66
7/7/2026	PRC	416 2633744462	53.92
7/7/2026	PRC	416 2633744463	96.15
7/8/2026	PRC	416 2633752306	312.00
7/9/2026	PRC	416 2633752310	986.98
7/9/2026	PRC	416 2633752311	989.59
7/9/2026	PRC	416 2633752317	533.84
7/9/2026	PRC	416 2633752318	533.84
7/8/2026	PRC	416 2633752319	104.74
7/8/2026	PRC	416 2633752320	311.14
7/8/2026	PRC	416 2633752321	48.65
7/9/2026	PRC	416 2633752322	834.68
7/9/2026	PRC	416 2633752323	1,875.72
7/9/2026	PRC	416 2633752324	606.83
7/8/2026	PRC	416 2633752325	286.42
7/8/2026	PRC	416 2633752326	180.45
7/9/2026	PRC	416 2633752327	4,800.04
7/9/2026	PRC	416 2633752328	7,817.04
7/9/2026	PRC	416 2633752329	2,541.27

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7/8/2026	PRC	416 2633752330	171.38
7/8/2026	PRC	416 2633754299	104.40
7/8/2026	PRC	416 2633754300	201.72
7/8/2026	PRC	416 2633754304	8.64
7/8/2026	PRC	416 2633754305	408.30
7/8/2026	PRC	416 2633754351	60.93
7/8/2026	PRC	416 2633754352	268.08
7/9/2026	PRC	416 2633754353	545.17
7/9/2026	PRC	416 2633754357	1,299.96
7/14/2026	PRC	416 2633754367	49.18
7/8/2026	PRC	416 2633754369	53.06
7/9/2026	PRC	416 2633754370	1,457.02
7/8/2026	PRC	416 2633754457	12.55
7/8/2026	PRC	416 2633754458	45.80
7/8/2026	PRC	416 2633754459	8.00
7/9/2026	PRC	416 2633754460	846.66
7/9/2026	PRC	416 2633754470	2,759.96
7/8/2026	PRC	416 2633754471	2.84
7/8/2026	PRC	416 2633754472	139.23
7/8/2026	PRC	416 2633754475	34.93
7/8/2026	PRC	416 2633754476	9.52
7/8/2026	PRC	416 2633754478	106.99
7/8/2026	PRC	416 2633754479	20.49
7/8/2026	PRC	416 2633754484	7.70
7/8/2026	PRC	416 2633754486	6.26
7/8/2026	PRC	416 2633754488	78.10
7/8/2026	PRC	416 2633754496	12.21
7/8/2026	PRC	416 2633754500	212.00
7/9/2026	PRC	416 2633754501	727.08
7/8/2026	PRC	416 2633754522	696.96
7/7/2026	PRC	416 2633754523	59.12
7/7/2026	PRC	416 2633754524	31.72
7/7/2026	PRC	416 2633754525	298.35
7/7/2026	PRC	416 2633754526	174.88
7/8/2026	PRC	416 2633763798	46.58
7/9/2026	PRC	416 2633763805	830.15
7/8/2026	PRC	416 2633763807	74.00

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7/9/2026	PRC	416 2633763810	1,626.32
7/9/2026	PRC	416 2633763811	1,777.92
7/8/2026	PRC	416 2633763812	108.12
7/8/2026	PRC	416 2633763817	37.49
7/8/2026	PRC	416 2633763818	130.24
7/8/2026	PRC	416 2633763819	126.12
7/14/2026	PRC	416 2633763849	134.04
7/14/2026	PRC	416 2633763852	1,383.13
7/14/2026	PRC	416 2633763862	1,500.30
7/14/2026	PRC	416 2633763863	294.13
7/14/2026	PRC	416 2633763864	10.55
7/14/2026	PRC	416 2633763865	221.83
7/14/2026	PRC	416 2633763866	196.96
7/14/2026	PRC	416 2633763867	383.04
7/8/2026	PRC	416 2633763878	67.36
7/8/2026	PRC	416 2633763879	23.38
7/8/2026	PRC	416 2633763880	12.24
7/8/2026	PRC	416 2633763881	181.86
7/8/2026	PRC	416 2633763902	7.77
7/8/2026	PRC	416 2633763903	352.32
7/8/2026	PRC	416 2633763904	82.97
7/8/2026	PRC	416 2633763905	82.08
7/8/2026	PRC	416 2633763908	173.90
7/8/2026	PRC	416 2633763909	25.12
7/8/2026	PRC	416 2633763910	28.28
7/8/2026	PRC	416 2633763916	143.57
7/8/2026	PRC	416 2633763923	24.79
7/8/2026	PRC	416 2633763926	70.48
7/8/2026	PRC	416 2633763927	257.60
7/9/2026	PRC	416 2633763943	1,727.54
7/8/2026	PRC	416 2633763944	83.94
7/9/2026	PRC	416 2633763945	699.52
7/8/2026	PRC	416 2633763946	60.68
7/8/2026	PRC	416 2633763958	177.84
7/8/2026	PRC	416 2633763989	368.66
7/8/2026	PRC	416 2633763990	331.40
7/27/2026	PRC	416 2633774178	191.31

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7/8/2026	PRC	416 2633774179	123.19
7/8/2026	PRC	416 2633774184	441.24
7/8/2026	PRC	416 2633774185	9.74
7/27/2026	PRC	416 2633774197	45.23
7/8/2026	PRC	416 2633774203	138.40
7/8/2026	PRC	416 2633774208	777.32
7/8/2026	PRC	416 2633774209	196.71
7/27/2026	PRC	416 2633774211	5.09
7/27/2026	PRC	416 2633774212	118.12
7/27/2026	PRC	416 2633774214	132.39
7/8/2026	PRC	416 2633774215	28.39
7/8/2026	PRC	416 2633774216	135.72
7/8/2026	PRC	416 2633774217	777.32
7/8/2026	PRC	416 2633774219	18.34
7/27/2026	PRC	416 2633774221	13.65
7/27/2026	PRC	416 2633774222	7.31
7/8/2026	PRC	416 2633774226	929.56
7/27/2026	PRC	416 2633774228	43.15
7/27/2026	PRC	416 2633774229	8.59
7/8/2026	PRC	416 2633774231	517.30
7/8/2026	PRC	416 2633774235	18.62
7/8/2026	PRC	416 2633774240	53.49
7/8/2026	PRC	416 2633774241	67.58
7/8/2026	PRC	416 2633774243	124.68
7/27/2026	PRC	416 2633774245	72.00
7/27/2026	PRC	416 2633774270	11.12
7/8/2026	PRC	416 2633774271	668.00
7/8/2026	PRC	416 2633774272	25.98
7/8/2026	PRC	416 2633774273	107.52
7/8/2026	PRC	416 2633774281	131.88
7/8/2026	PRC	416 2633774283	448.88
7/8/2026	PRC	416 2633774284	560.04
7/27/2026	PRC	416 2633774286	16.03
7/27/2026	PRC	416 2633774287	16.03
7/8/2026	PRC	416 2633774288	504.68
7/8/2026	PRC	416 2633774289	6,199.92
7/8/2026	PRC	416 2633774299	20.80

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7/8/2026	PRC	416 2633774301	83.94
7/8/2026	PRC	416 2633774303	352.97
7/8/2026	PRC	416 2633774304	365.81
7/8/2026	PRC	416 2633774305	79.96
7/8/2026	PRC	416 2633774306	196.96
7/8/2026	PRC	416 2633774307	191.20
7/8/2026	PRC	416 2633783725	164.70
7/27/2026	PRC	416 2633786027	149.80
7/8/2026	PRC	416 2633786028	723.77
7/8/2026	PRC	416 2633786029	9.40
7/8/2026	PRC	416 2633786030	2,202.09
7/8/2026	PRC	416 2633786031	39.02
7/8/2026	PRC	416 2633786032	2,100.28
7/27/2026	PRC	416 2633786035	4,767.67
7/27/2026	PRC	416 2633786037	308.90
7/8/2026	PRC	416 2633786069	310.41
7/8/2026	PRC	416 2633786070	9.10
7/8/2026	PRC	416 2633786075	181.21
7/27/2026	PRC	416 2633786088	47.46
7/8/2026	PRC	416 2633786089	14.29
7/8/2026	PRC	416 2633786099	134.99
7/8/2026	PRC	416 2633786100	391.75
7/8/2026	PRC	416 2633786101	29.82
7/27/2026	PRC	416 2633786103	113.88
7/9/2026	PRC	416 2633786108	67.35
7/8/2026	PRC	416 2633786111	70.03
7/8/2026	PRC	416 2633786123	121.89
7/8/2026	PRC	416 2633786124	8.44
7/9/2026	PRC	416 2633786125	1,029.60
7/8/2026	PRC	416 2633786127	99.00
7/8/2026	PRC	416 2633786130	270.00
7/8/2026	PRC	416 2633786138	11.14
7/8/2026	PRC	416 2633786139	328.00
7/8/2026	PRC	416 2633793798	72.30
7/9/2026	PRC	416 2633793806	990.65
7/9/2026	PRC	416 2633793807	912.60
7/8/2026	PRC	416 2633793809	489.24

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7/8/2026	PRC	416 2633793811	101.03
7/8/2026	PRC	416 2633793812	152.90
7/8/2026	PRC	416 2633793813	126.57
7/8/2026	PRC	416 2633793814	139.23
7/8/2026	PRC	416 2633798464	40.45
7/8/2026	PRC	416 2633798468	92.99
7/8/2026	PRC	416 2633798474	398.89
7/9/2026	PRC	416 2633798478	2,069.83
7/8/2026	PRC	416 2633798479	120.72
7/8/2026	PRC	416 2633798480	112.90
7/8/2026	PRC	416 2633798481	41.44
7/8/2026	PRC	416 2633798484	30.93
7/8/2026	PRC	416 2633798485	126.38
7/8/2026	PRC	416 2633798487	314.88
7/8/2026	PRC	416 2633798488	4.95
7/8/2026	PRC	416 2633798491	291.69
7/14/2026	PRC	416 2633798492	166.22
7/14/2026	PRC	416 2633798494	17.31
7/14/2026	PRC	416 2633798504	696.00
7/15/2026	PRC	416 2633798506	547.00
7/14/2026	PRC	416 2633798508	77.72
7/14/2026	PRC	416 2633798509	34.56
7/14/2026	PRC	416 2633798511	11.38
7/14/2026	PRC	416 2633798513	88.67
7/14/2026	PRC	416 2633798517	134.99
7/14/2026	PRC	416 2633798528	352.32
7/14/2026	PRC	416 2633798529	134.99
7/14/2026	PRC	416 2633798543	156.38
7/14/2026	PRC	416 2633798544	352.96
7/14/2026	PRC	416 2633798545	31.08
7/14/2026	PRC	416 2633798548	104.73
7/14/2026	PRC	416 2633798549	13.57
7/14/2026	PRC	416 2633798550	488.64
7/14/2026	PRC	416 2633798551	3,884.28
7/14/2026	PRC	416 2633806394	1,270.08
7/14/2026	PRC	416 2633806395	774.00
7/14/2026	PRC	416 2633806396	755.10

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7/14/2026	PRC	416 2633806397	251.70
7/14/2026	PRC	416 2633806399	222.70
7/14/2026	PRC	416 2633806403	56.28
7/14/2026	PRC	416 2633806423	2,069.83
7/17/2026	PRC	416 2633806431	364.77
7/16/2026	PRC	416 2633806498	91.86
7/8/2026	PRC	416 2633806515	336.99
7/8/2026	PRC	416 2633806516	40.48
7/8/2026	PRC	416 2633806518	335.77
7/8/2026	PRC	416 2633806520	310.40
7/8/2026	PRC	416 2633806521	472.08
7/8/2026	PRC	416 2633806523	6.69
7/8/2026	PRC	416 2633806524	41.60
7/8/2026	PRC	416 2633806525	123.05
7/9/2026	PRC	416 2633806526	2,328.82
7/8/2026	PRC	416 2633806538	81.39
7/8/2026	PRC	416 2633806539	99.24
7/8/2026	PRC	416 2633806540	33.78
7/8/2026	PRC	416 2633806541	10.67
7/8/2026	PRC	416 2633806542	2.36
7/8/2026	PRC	416 2633806543	17.18
7/8/2026	PRC	416 2633806544	50.00
7/8/2026	PRC	416 2633806545	58.38
7/8/2026	PRC	416 2633806546	104.30
7/8/2026	PRC	416 2633806547	281.37
7/8/2026	PRC	416 2633806548	262.67
7/8/2026	PRC	416 2633806549	49.21
7/8/2026	PRC	416 2633806550	30.15
7/9/2026	PRC	416 2633806551	548.62
7/8/2026	PRC	416 2633806552	130.24
7/8/2026	PRC	416 2633806553	116.76
7/8/2026	PRC	416 2633806554	438.43
7/8/2026	PRC	416 2633806555	355.78
7/10/2026	PRC	416 2633817997	309.21
7/10/2026	PRC	416 2633817998	468.48
7/13/2026	PRC	416 2633818026	2,618.94
7/13/2026	PRC	416 2633818078	9.48

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7/16/2026	PRC	416 2633818079	137.31
7/13/2026	PRC	416 2633818080	422.34
7/16/2026	PRC	416 2633818084	38.96
7/13/2026	PRC	416 2633818096	44.43
7/14/2026	PRC	416 2633827151	2,793.60
7/14/2026	PRC	416 2633827189	229.65
7/14/2026	PRC	416 2633827190	31.85
7/14/2026	PRC	416 2633827191	25.92
7/14/2026	PRC	416 2633827193	203.90
7/14/2026	PRC	416 2633827194	557.88
7/14/2026	PRC	416 2633827195	253.80
7/14/2026	PRC	416 2633827196	345.53
7/14/2026	PRC	416 2633827197	47.96
7/14/2026	PRC	416 2633827198	19.26
7/16/2026	PRC	416 2633827199	25.95
7/16/2026	PRC	416 2633827200	10.62
7/16/2026	PRC	416 2633827201	101.96
7/16/2026	PRC	416 2633827202	101.32
7/16/2026	PRC	416 2633827203	285.72
7/14/2026	PRC	416 2633827209	422.34
7/14/2026	PRC	416 2633827213	9.44
7/14/2026	PRC	416 2633827214	241.93
7/16/2026	PRC	416 2633827215	277.02
7/14/2026	PRC	416 2633827237	98.16
7/14/2026	PRC	416 2633827243	19.62
7/14/2026	PRC	416 2633827244	607.02
7/14/2026	PRC	416 2633827245	83.77
7/14/2026	PRC	416 2633827246	676.80
7/14/2026	PRC	416 2633827247	227.48
7/14/2026	PRC	416 2633827248	98.10
7/14/2026	PRC	416 2633827249	25.90
7/14/2026	PRC	416 2633827250	659.32
7/14/2026	PRC	416 2633827251	96.48
7/14/2026	PRC	416 2633827252	41.58
7/14/2026	PRC	416 2633827254	185.55
7/14/2026	PRC	416 2633827260	64.45
7/14/2026	PRC	416 2633827261	11.97

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7/14/2026	PRC	416 2633827262	22.93
7/14/2026	PRC	416 2633827263	46.02
7/14/2026	PRC	416 2633827264	34.80
7/14/2026	PRC	416 2633827265	302.11
7/14/2026	PRC	416 2633827266	159.33
7/16/2026	PRC	416 2633827269	459.99
7/16/2026	PRC	416 2633827270	733.29
7/16/2026	PRC	416 2633827286	407.98
7/16/2026	PRC	416 2633827287	623.87
7/9/2026	PRC	416 2633833303	852.00
7/8/2026	PRC	416 2633833353	321.12
7/8/2026	PRC	416 2633833357	31.76
7/8/2026	PRC	416 2633833371	50.90
7/8/2026	PRC	416 2633833410	53.00
7/9/2026	PRC	416 2633833411	1,618.88
7/8/2026	PRC	416 2633833417	405.88
7/8/2026	PRC	416 2633833418	8.54
7/14/2026	PRC	416 2633833486	37.62
7/14/2026	PRC	416 2633833487	11.01
7/14/2026	PRC	416 2633833488	17.38
7/14/2026	PRC	416 2633833489	94.30
7/14/2026	PRC	416 2633833490	216.66
7/14/2026	PRC	416 2633833491	205.82
7/14/2026	PRC	416 2633833500	272.95
7/14/2026	PRC	416 2633833501	125.56
7/14/2026	PRC	416 2633833502	116.56
7/14/2026	PRC	416 2633833503	337.68
7/14/2026	PRC	416 2633833504	47.49
7/14/2026	PRC	416 2633833505	103.88
7/14/2026	PRC	416 2633833506	78.67
7/14/2026	PRC	416 2633833507	78.67
7/14/2026	PRC	416 2633833508	43.47
7/14/2026	PRC	416 2633833509	440.24
7/14/2026	PRC	416 2633833510	252.46
7/14/2026	PRC	416 2633833511	84.40
7/14/2026	PRC	416 2633833512	839.58
7/14/2026	PRC	416 2633833513	261.64

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7/14/2026	PRC	416 2633833514	9.19
7/14/2026	PRC	416 2633833515	146.91
7/14/2026	PRC	416 2633833516	295.45
7/14/2026	PRC	416 2633833519	247.58
7/14/2026	PRC	416 2633833520	143.01
7/14/2026	PRC	416 2633833522	140.36
7/14/2026	PRC	416 2633840790	8.99
7/10/2026	PRC	416 2633840903	267.99
7/10/2026	PRC	416 2633840928	139.23
7/10/2026	PRC	416 2633840929	139.23
7/10/2026	PRC	416 2633840933	109.55
7/10/2026	PRC	416 2633840934	8.24
7/10/2026	PRC	416 2633840935	52.83
7/13/2026	PRC	416 2633840950	838.85
7/13/2026	PRC	416 2633840951	1,600.00
7/13/2026	PRC	416 2633840952	3,325.26
7/13/2026	PRC	416 2633840953	349.20
7/13/2026	PRC	416 2633840954	72.16
7/13/2026	PRC	416 2633840955	26.56
7/13/2026	PRC	416 2633840956	250.44
7/13/2026	PRC	416 2633840957	1,010.42
7/13/2026	PRC	416 2633840958	167.00
7/13/2026	PRC	416 2633840959	560.39
7/13/2026	PRC	416 2633840960	1,122.36
7/13/2026	PRC	416 2633840961	314.77
7/13/2026	PRC	416 2633840963	155.84
7/13/2026	PRC	416 2633840964	91.68
7/13/2026	PRC	416 2633840965	54.45
7/13/2026	PRC	416 2633840969	661.03
7/13/2026	PRC	416 2633840970	11.54
7/13/2026	PRC	416 2633840971	782.68
7/13/2026	PRC	416 2633840972	156.64
7/13/2026	PRC	416 2633840973	171.43
7/13/2026	PRC	416 2633840975	211.99
7/13/2026	PRC	416 2633840979	1,076.35
7/13/2026	PRC	416 2633840980	36.22
7/13/2026	PRC	416 2633840981	66.35

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7/13/2026	PRC	416 2633840982	34.93
7/13/2026	PRC	416 2633840983	134.99
7/10/2026	PRC	416 2633846042	6.99
7/10/2026	PRC	416 2633846043	278.58
7/10/2026	PRC	416 2633846044	569.64
7/10/2026	PRC	416 2633846045	724.61
7/10/2026	PRC	416 2633846046	569.64
7/10/2026	PRC	416 2633846047	3,010.67
7/10/2026	PRC	416 2633846054	4,836.98
7/13/2026	PRC	416 2633868256	5.45
7/16/2026	PRC	416 2633868258	54.26
7/16/2026	PRC	416 2633868260	23.06
7/16/2026	PRC	416 2633900184	1,352.28
7/29/2026	PRC	416 2633914569	68.24
7/29/2026	PRC	416 2633914570	1,905.22
7/29/2026	PRC	416 2633914571	1,500.02
7/29/2026	PRC	416 2633914572	59.78
7/29/2026	PRC	416 2633914573	1,553.72
7/29/2026	PRC	416 2633914574	20.46
7/29/2026	PRC	416 2633914575	16.25
7/29/2026	PRC	416 2633914576	6,100.57
7/29/2026	PRC	416 2633914577	84.14
7/29/2026	PRC	416 2633914578	6.04
7/29/2026	PRC	416 2633914579	985.60
7/29/2026	PRC	416 2633914580	450.00
7/29/2026	PRC	416 2633914581	19.16
7/29/2026	PRC	416 2633914582	12.52
7/29/2026	PRC	416 2633914583	43.70
7/29/2026	PRC	416 2633914584	115.33
7/29/2026	PRC	416 2633914585	132.64
7/29/2026	PRC	416 2633914586	40.93
7/29/2026	PRC	416 2633914587	127.50
7/29/2026	PRC	416 2633914588	38.71
7/30/2026	PRC	416 2633921657	491.16
7/30/2026	PRC	416 2633921658	46.76
7/30/2026	PRC	416 2633921659	715.84
7/30/2026	PRC	416 2633921660	161.34

7/30/2026	PRC	416 2633921661					389.70	
7/30/2026	PRC	416 2633921672					12.58	
7/30/2026	PRC	416 2633921673					220.59	
7/31/2026	PRC	416 2633921734					844.86	
7/31/2026	PRC	416 2633921735					846.98	
7/31/2026	PRC	416 2633921736					486.26	
7/23/2026	PRC	416 2633935181					4,931.12	
7/22/2026	PRC	416 2633935188					196.71	
7/22/2026	PRC	416 2633935189					110.18	
7/23/2026	PRC	416 2633935194					547.68	
7/20/2026	PRC	416 2633976927					5,061.19	
7/20/2026	PRC	416 2633976929					32.00	
7/20/2026	PRC	416 2633976931					288.48	
7/20/2026	PRC	416 2633976933					1,479.64	
7/20/2026	PRC	416 2633976935					2,950.82	
7/20/2026	PRC	416 2633976937					864.68	
7/7/2026	PRC	416 2634066467					141.90	
7/30/2026	PRC	416 2634084590					2,608.01	
Curr Bal			6,000,000.00	0.00	0.00	6,000,000.00	4,445,483.34	1,554,516.66
DO 416 64100194381	Prior Bal		330,000.00	0.00	0.00	330,000.00	274,446.24	55,553.76
7/17/2026	DO		0.00	10,000.00				
7/7/2026	PRC	416 2633601557					1,715.00	
7/8/2026	PRC	416 2633647435					1,248.80	
7/8/2026	PRC	416 2633675717					442.40	
7/7/2026	PRC	416 2633702312					2,324.92	
7/8/2026	PRC	416 2633702354					2,924.60	
7/8/2026	PRC	416 2633702355					1,248.80	
7/9/2026	PRC	416 2633754505					1,241.40	
7/8/2026	PRC	416 2633774196					994.20	
7/8/2026	PRC	416 2633774246					1,764.00	
7/8/2026	PRC	416 2633774247					4,414.20	
7/8/2026	PRC	416 2633774248					1,114.40	
7/8/2026	PRC	416 2633774249					1,058.40	
7/8/2026	PRC	416 2633774250					532.00	
7/8/2026	PRC	416 2633774252					1,625.40	
7/8/2026	PRC	416 2633774275					399.57	
7/8/2026	PRC	416 2633786068					3,430.00	

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7/8/2026	PRC	416 2633786093					352.80	
7/14/2026	PRC	416 2633827255					115.40	
7/9/2026	PRC	416 2633833318					2,215.20	
7/14/2026	PRC	416 2633833517					347.58	
7/10/2026	PRC	416 2633840872					1,248.80	
7/10/2026	PRC	416 2633846055					413.80	
7/10/2026	PRC	416 2633846056					353.50	
7/13/2026	PRC	416 2633868127					154.00	
7/13/2026	PRC	416 2633868129					2,215.20	
7/13/2026	PRC	416 2633878203					199.00	
7/13/2026	PRC	416 2633878322					630.00	
7/17/2026	PRC	416 2633900324					283.40	
7/17/2026	PRC	416 2633900335					149.80	
7/20/2026	PRC	416 2633914505					649.60	
7/20/2026	PRC	416 2633914506					47.60	
7/30/2026	PRC	416 2633921597					1,029.00	
7/30/2026	PRC	416 2633921675					283.40	
7/28/2026	PRC	416 2633921883					74.36	
7/22/2026	PRC	416 2633935245					122.50	
7/23/2026	PRC	416 2633935246					1,178.55	
7/17/2026	PRC	416 2633948690					2,426.00	
7/21/2026	PRC	416 2633948731					590.10	
7/20/2026	PRC	416 2633976922					283.40	
7/20/2026	PRC	416 2633976924					283.40	
7/21/2026	PRC	416 2633976925					1,625.40	
7/29/2026	PRC	416 2634063791					1,089.20	
7/30/2026	PRC	416 2634092844					57.30	
7/22/2026	PRC	416 2634093247					349.11	
7/22/2026	PRC	416 2634093248					115.40	
7/22/2026	PRC	416 2634093254					115.40	
Curr Bal			330,000.00	10,000.00	0.00	340,000.00	319,922.53	20,077.47
DO 416 64100201266	Prior Bal		450,000.00	0.00	0.00	450,000.00	363,697.82	86,302.18

Department: 416Central Management

Unit: 45Agency Services

Fund: 0303State Garage Revolving

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/31/2026	PRC 416 2633921646						983.30	
7/30/2026	PRC 416 2633921647						1,240.04	
7/30/2026	PRC 416 2633921648						6,502.00	
7/30/2026	PRC 416 2633921649						5,473.98	
7/30/2026	PRC 416 2633921650						1,061.48	
7/23/2026	PRC 416 2633935178						290.79	
7/23/2026	PRC 416 2633935179						1,978.37	
7/23/2026	PRC 416 2633935180						267.24	
7/23/2026	PRC 416 2634093255						1,383.16	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	382,878.18	67,121.82
DO 416 64100201286		Prior Bal	449,124.43	0.00	0.00	449,124.43	322,791.66	126,332.77
7/24/2026	PRC 416 2633675727						64.16	
7/7/2026	PRC 416 2633702407						6,658.80	
7/7/2026	PRC 416 2633702408						901.10	
7/7/2026	PRC 416 2633702409						340.42	
7/8/2026	PRC 416 2633786026						1,080.20	
7/9/2026	PRC 416 2633786128						666.28	
7/23/2026	PRC 416 2633976788						1,206.01	
		Curr Bal	449,124.43	0.00	0.00	449,124.43	333,708.63	115,415.80
DO 416 64100201684		Prior Bal	4,000,000.00	0.00	0.00	4,000,000.00	3,844,408.13	155,591.87
7/21/2026	DO		0.00	250,000.00				
7/7/2026	PRC 416 2633601558						963.90	
7/7/2026	PRC 416 2633601565						107.67	
7/7/2026	PRC 416 2633601573						2,864.82	
7/7/2026	PRC 416 2633601576						13.00	
7/7/2026	PRC 416 2633601583						22.30	
7/7/2026	PRC 416 2633601584						1,029.72	
7/7/2026	PRC 416 2633601585						903.66	
7/7/2026	PRC 416 2633601589						2.79	
7/7/2026	PRC 416 2633601601						140.01	

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7/7/2026	PRC	416 2633601603	556.44
7/7/2026	PRC	416 2633601605	2,345.90
7/7/2026	PRC	416 2633601607	102.88
7/7/2026	PRC	416 2633601610	153.46
7/7/2026	PRC	416 2633601612	109.21
7/7/2026	PRC	416 2633601613	91.47
7/8/2026	PRC	416 2633601614	1,050.76
7/8/2026	PRC	416 2633601615	534.74
7/7/2026	PRC	416 2633601617	311.37
7/8/2026	PRC	416 2633601618	772.13
7/7/2026	PRC	416 2633601619	74.78
7/8/2026	PRC	416 2633601633	341.22
7/8/2026	PRC	416 2633601634	273.47
7/8/2026	PRC	416 2633601635	37.39
7/8/2026	PRC	416 2633601636	238.16
7/9/2026	PRC	416 2633601637	819.38
7/7/2026	PRC	416 2633647423	404.11
7/8/2026	PRC	416 2633647424	611.70
7/7/2026	PRC	416 2633647427	98.28
7/8/2026	PRC	416 2633647429	2,302.38
7/7/2026	PRC	416 2633647451	576.72
7/7/2026	PRC	416 2633647454	936.54
7/7/2026	PRC	416 2633647455	264.35
7/7/2026	PRC	416 2633647457	187.06
7/7/2026	PRC	416 2633647458	1,784.52
7/7/2026	PRC	416 2633647459	245.62
7/7/2026	PRC	416 2633647460	1,436.29
7/7/2026	PRC	416 2633647482	489.64
7/7/2026	PRC	416 2633647483	415.22
7/7/2026	PRC	416 2633647484	58.63
7/8/2026	PRC	416 2633647486	1,534.72
7/7/2026	PRC	416 2633647487	71.92
7/7/2026	PRC	416 2633647488	165.90
7/7/2026	PRC	416 2633663132	401.52
7/8/2026	PRC	416 2633673857	429.63
7/8/2026	PRC	416 2633673858	483.23
7/7/2026	PRC	416 2633673859	36.96

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7/8/2026	PRC	416 2633673860	1,028.79
7/8/2026	PRC	416 2633673861	7,248.65
7/9/2026	PRC	416 2633673862	3,136.31
7/9/2026	PRC	416 2633673863	1,627.50
7/9/2026	PRC	416 2633673864	2,972.08
7/9/2026	PRC	416 2633673865	1,890.15
7/8/2026	PRC	416 2633673867	351.67
7/8/2026	PRC	416 2633673868	67.38
7/9/2026	PRC	416 2633673869	1,685.79
7/8/2026	PRC	416 2633673870	447.58
7/8/2026	PRC	416 2633673871	264.83
7/8/2026	PRC	416 2633673872	150.98
7/8/2026	PRC	416 2633673881	31.77
7/17/2026	PRC	416 2633675744	405.00
7/17/2026	PRC	416 2633675745	3.92
7/17/2026	PRC	416 2633675746	179.98
7/17/2026	PRC	416 2633675747	278.04
7/23/2026	PRC	416 2633675763	641.03
7/23/2026	PRC	416 2633675764	68.07
7/23/2026	PRC	416 2633675766	209.33
7/23/2026	PRC	416 2633675769	125.91
7/23/2026	PRC	416 2633675771	2,979.30
7/23/2026	PRC	416 2633675773	191.41
7/23/2026	PRC	416 2633675775	308.00
7/23/2026	PRC	416 2633675778	6.96
7/23/2026	PRC	416 2633675780	2,467.90
7/23/2026	PRC	416 2633675781	83.67
7/23/2026	PRC	416 2633675782	104.40
7/23/2026	PRC	416 2633675783	82.94
7/23/2026	PRC	416 2633675784	263.30
7/23/2026	PRC	416 2633675785	140.11
7/23/2026	PRC	416 2633675826	323.84
7/16/2026	PRC	416 2633675831	445.10
7/16/2026	PRC	416 2633675832	487.45
7/16/2026	PRC	416 2633675833	37.90
7/7/2026	PRC	416 2633687689	234.85
7/7/2026	PRC	416 2633687690	1,050.00

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7/7/2026	PRC	416 2633687691	181.08
7/7/2026	PRC	416 2633687692	1,267.89
7/7/2026	PRC	416 2633687693	608.40
7/7/2026	PRC	416 2633687694	347.00
7/7/2026	PRC	416 2633687695	1,624.00
7/7/2026	PRC	416 2633687696	80.74
7/7/2026	PRC	416 2633687697	161.48
7/7/2026	PRC	416 2633687698	274.65
7/7/2026	PRC	416 2633687699	274.65
7/7/2026	PRC	416 2633687700	214.38
7/7/2026	PRC	416 2633687701	378.27
7/8/2026	PRC	416 2633687702	1,160.99
7/7/2026	PRC	416 2633687703	331.11
7/7/2026	PRC	416 2633687704	255.70
7/7/2026	PRC	416 2633687705	62.20
7/8/2026	PRC	416 2633687706	1,754.22
7/7/2026	PRC	416 2633687707	287.46
7/8/2026	PRC	416 2633687708	1,533.46
7/7/2026	PRC	416 2633687709	740.04
7/8/2026	PRC	416 2633689552	826.80
7/7/2026	PRC	416 2633689553	324.59
7/7/2026	PRC	416 2633689554	324.59
7/7/2026	PRC	416 2633689555	391.15
7/7/2026	PRC	416 2633689556	135.96
7/7/2026	PRC	416 2633689583	153.46
7/7/2026	PRC	416 2633689584	949.08
7/7/2026	PRC	416 2633689585	98.90
7/7/2026	PRC	416 2633689587	147.56
7/7/2026	PRC	416 2633689588	147.56
7/8/2026	PRC	416 2633689596	5,292.00
7/7/2026	PRC	416 2633689598	535.73
7/7/2026	PRC	416 2633689599	15.74
7/8/2026	PRC	416 2633689606	123.34
7/9/2026	PRC	416 2633689607	632.42
7/7/2026	PRC	416 2633702292	68.22
7/7/2026	PRC	416 2633702293	873.18
7/8/2026	PRC	416 2633702294	793.61

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7/8/2026	PRC	416 2633702295	931.06
7/8/2026	PRC	416 2633702296	737.37
7/7/2026	PRC	416 2633702297	135.94
7/7/2026	PRC	416 2633702298	150.34
7/7/2026	PRC	416 2633702299	171.79
7/7/2026	PRC	416 2633702300	194.83
7/7/2026	PRC	416 2633702301	819.73
7/7/2026	PRC	416 2633702302	576.48
7/7/2026	PRC	416 2633702308	436.84
7/7/2026	PRC	416 2633702311	65.45
7/7/2026	PRC	416 2633702313	102.28
7/7/2026	PRC	416 2633702314	67.96
7/7/2026	PRC	416 2633702315	40.54
7/7/2026	PRC	416 2633702316	464.87
7/7/2026	PRC	416 2633702317	160.52
7/7/2026	PRC	416 2633702318	92.11
7/8/2026	PRC	416 2633702319	1,190.39
7/7/2026	PRC	416 2633702321	57.48
7/8/2026	PRC	416 2633702322	943.25
7/7/2026	PRC	416 2633702323	408.36
7/8/2026	PRC	416 2633702324	516.48
7/7/2026	PRC	416 2633702361	77.99
7/7/2026	PRC	416 2633702362	94.30
7/8/2026	PRC	416 2633702363	1,638.10
7/7/2026	PRC	416 2633702364	428.72
7/7/2026	PRC	416 2633702365	228.78
7/7/2026	PRC	416 2633702366	24.78
7/7/2026	PRC	416 2633702367	217.32
7/8/2026	PRC	416 2633702368	1,295.02
7/7/2026	PRC	416 2633702369	206.08
7/7/2026	PRC	416 2633702370	161.40
7/7/2026	PRC	416 2633702372	42.82
7/8/2026	PRC	416 2633702373	602.18
7/7/2026	PRC	416 2633702374	26.23
7/8/2026	PRC	416 2633702375	546.80
7/7/2026	PRC	416 2633702376	13.16
7/7/2026	PRC	416 2633702377	7.14

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7/8/2026	PRC	416 2633702378	551.87
7/8/2026	PRC	416 2633702379	1,099.31
7/27/2026	PRC	416 2633702387	104.47
7/27/2026	PRC	416 2633702388	284.80
7/27/2026	PRC	416 2633702449	317.38
7/27/2026	PRC	416 2633702459	45.38
7/7/2026	PRC	416 2633702464	249.22
7/17/2026	PRC	416 2633723263	2,707.04
7/17/2026	PRC	416 2633723265	617.48
7/17/2026	PRC	416 2633723267	448.78
7/17/2026	PRC	416 2633723269	232.06
7/24/2026	PRC	416 2633723271	1,436.12
7/17/2026	PRC	416 2633723273	140.01
7/17/2026	PRC	416 2633723275	380.24
7/27/2026	PRC	416 2633723277	2,678.04
7/17/2026	PRC	416 2633723278	23.63
7/17/2026	PRC	416 2633723280	339.82
7/24/2026	PRC	416 2633723284	1,441.16
7/20/2026	PRC	416 2633733001	217.47
7/20/2026	PRC	416 2633733002	128.49
7/20/2026	PRC	416 2633733005	793.68
7/27/2026	PRC	416 2633733006	1,110.54
7/20/2026	PRC	416 2633733007	379.55
7/20/2026	PRC	416 2633733008	628.03
7/20/2026	PRC	416 2633733009	470.00
7/27/2026	PRC	416 2633733010	470.00
7/24/2026	PRC	416 2633733021	225.49
7/24/2026	PRC	416 2633733023	197.87
7/24/2026	PRC	416 2633733024	287.40
7/24/2026	PRC	416 2633733040	2,254.07
7/24/2026	PRC	416 2633733077	14.30
7/24/2026	PRC	416 2633733087	327.76
7/24/2026	PRC	416 2633733093	122.56
7/24/2026	PRC	416 2633733096	867.44
7/24/2026	PRC	416 2633733098	37.20
7/24/2026	PRC	416 2633733100	324.57
7/27/2026	PRC	416 2633733108	1,771.61

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7/24/2026	PRC	416 2633733117	175.26
7/24/2026	PRC	416 2633733118	113.01
7/27/2026	PRC	416 2633733119	689.75
7/27/2026	PRC	416 2633733143	1,010.43
7/24/2026	PRC	416 2633744360	1,633.70
7/24/2026	PRC	416 2633744361	961.22
7/24/2026	PRC	416 2633744362	299.97
7/17/2026	PRC	416 2633744374	779.35
7/17/2026	PRC	416 2633744377	55.17
7/17/2026	PRC	416 2633744378	161.98
7/17/2026	PRC	416 2633744380	266.85
7/17/2026	PRC	416 2633744382	783.25
7/24/2026	PRC	416 2633744383	1,558.42
7/17/2026	PRC	416 2633744384	500.72
7/27/2026	PRC	416 2633744432	1,285.22
7/24/2026	PRC	416 2633744434	269.58
7/17/2026	PRC	416 2633744443	79.80
7/27/2026	PRC	416 2633744444	1,333.70
7/17/2026	PRC	416 2633744446	597.88
7/17/2026	PRC	416 2633744447	301.52
7/17/2026	PRC	416 2633744449	325.39
7/24/2026	PRC	416 2633744455	588.13
7/24/2026	PRC	416 2633744459	1,105.18
7/24/2026	PRC	416 2633744460	774.66
7/17/2026	PRC	416 2633752298	36.60
7/17/2026	PRC	416 2633752299	117.54
7/17/2026	PRC	416 2633752300	10.00
7/17/2026	PRC	416 2633752301	164.88
7/17/2026	PRC	416 2633752303	851.53
7/17/2026	PRC	416 2633752304	91.41
7/17/2026	PRC	416 2633752305	240.00
7/17/2026	PRC	416 2633752315	71.01
7/16/2026	PRC	416 2633754358	194.46
7/16/2026	PRC	416 2633754359	256.50
7/16/2026	PRC	416 2633754360	199.53
7/16/2026	PRC	416 2633754363	311.44
7/16/2026	PRC	416 2633754366	1,122.08

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7/22/2026	PRC	416 2633754388	35.25
7/17/2026	PRC	416 2633754389	254.48
7/17/2026	PRC	416 2633754390	116.39
7/17/2026	PRC	416 2633754391	271.35
7/17/2026	PRC	416 2633754392	104.47
7/17/2026	PRC	416 2633754393	590.91
7/17/2026	PRC	416 2633754394	86.46
7/17/2026	PRC	416 2633754395	54.72
7/17/2026	PRC	416 2633754396	52.06
7/23/2026	PRC	416 2633754397	2,153.93
7/24/2026	PRC	416 2633754402	23.00
7/27/2026	PRC	416 2633754403	1,320.67
7/24/2026	PRC	416 2633754404	316.60
7/24/2026	PRC	416 2633754405	3.99
7/27/2026	PRC	416 2633754406	1,475.48
7/27/2026	PRC	416 2633754407	1,126.55
7/24/2026	PRC	416 2633754408	1,584.30
7/27/2026	PRC	416 2633754409	2,777.99
7/24/2026	PRC	416 2633754411	562.74
7/24/2026	PRC	416 2633754412	111.35
7/24/2026	PRC	416 2633754413	302.85
7/24/2026	PRC	416 2633754414	1,059.42
7/24/2026	PRC	416 2633754415	238.19
7/24/2026	PRC	416 2633754416	453.33
7/24/2026	PRC	416 2633754417	1,059.42
7/27/2026	PRC	416 2633754418	1,572.96
7/24/2026	PRC	416 2633754420	74.34
7/24/2026	PRC	416 2633754421	367.62
7/24/2026	PRC	416 2633754422	423.31
7/24/2026	PRC	416 2633754423	600.56
7/24/2026	PRC	416 2633754425	408.36
7/24/2026	PRC	416 2633754426	22.96
7/24/2026	PRC	416 2633754427	937.74
7/24/2026	PRC	416 2633754428	337.68
7/24/2026	PRC	416 2633754429	920.28
7/24/2026	PRC	416 2633754430	208.29
7/24/2026	PRC	416 2633754431	28.19

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7/24/2026	PRC	416 2633754432	286.10
7/24/2026	PRC	416 2633754433	101.63
7/24/2026	PRC	416 2633754434	336.15
7/24/2026	PRC	416 2633754435	417.87
7/24/2026	PRC	416 2633754437	1,287.94
7/24/2026	PRC	416 2633754438	977.98
7/24/2026	PRC	416 2633754439	45.92
7/27/2026	PRC	416 2633754440	1,025.11
7/24/2026	PRC	416 2633754442	96.59
7/24/2026	PRC	416 2633754443	1,816.50
7/24/2026	PRC	416 2633754444	219.71
7/24/2026	PRC	416 2633754445	3,820.00
7/24/2026	PRC	416 2633754446	123.36
7/24/2026	PRC	416 2633754447	254.25
7/24/2026	PRC	416 2633754449	311.74
7/24/2026	PRC	416 2633754450	23.00
7/24/2026	PRC	416 2633754451	117.26
7/27/2026	PRC	416 2633754453	667.82
7/23/2026	PRC	416 2633754474	416.14
7/27/2026	PRC	416 2633754487	589.73
7/27/2026	PRC	416 2633754489	57.53
7/27/2026	PRC	416 2633754492	26.16
7/27/2026	PRC	416 2633754493	530.35
7/27/2026	PRC	416 2633754494	105.59
7/27/2026	PRC	416 2633754495	27.84
7/8/2026	PRC	416 2633761499	1,964.23
7/17/2026	PRC	416 2633763824	927.21
7/17/2026	PRC	416 2633763825	414.18
7/17/2026	PRC	416 2633763826	770.39
7/20/2026	PRC	416 2633763828	2,974.89
7/17/2026	PRC	416 2633763829	296.66
7/17/2026	PRC	416 2633763830	574.72
7/24/2026	PRC	416 2633763831	1,151.87
7/17/2026	PRC	416 2633763832	47.03
7/17/2026	PRC	416 2633763833	673.65
7/24/2026	PRC	416 2633763834	1,467.06
7/17/2026	PRC	416 2633763835	31.13

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7/17/2026	PRC	416 2633763868	299.97
7/17/2026	PRC	416 2633763884	405.18
7/24/2026	PRC	416 2633763885	97.31
7/24/2026	PRC	416 2633763886	1,023.90
7/24/2026	PRC	416 2633763887	319.99
7/24/2026	PRC	416 2633763888	2,144.10
7/27/2026	PRC	416 2633763889	853.10
7/27/2026	PRC	416 2633763890	528.68
7/24/2026	PRC	416 2633763891	359.07
7/24/2026	PRC	416 2633763892	520.39
7/24/2026	PRC	416 2633763893	159.23
7/24/2026	PRC	416 2633763894	795.95
7/24/2026	PRC	416 2633763895	537.22
7/24/2026	PRC	416 2633763896	99.48
7/24/2026	PRC	416 2633763897	911.94
7/24/2026	PRC	416 2633763898	115.00
7/24/2026	PRC	416 2633763899	853.22
7/24/2026	PRC	416 2633763900	135.31
7/24/2026	PRC	416 2633763912	589.73
7/24/2026	PRC	416 2633763913	1,583.25
7/24/2026	PRC	416 2633763914	83.67
7/17/2026	PRC	416 2633763917	2,476.68
7/17/2026	PRC	416 2633763918	319.99
7/24/2026	PRC	416 2633763963	1,038.68
7/17/2026	PRC	416 2633763973	201.40
7/24/2026	PRC	416 2633763974	1,100.13
7/17/2026	PRC	416 2633763975	41.39
7/17/2026	PRC	416 2633763981	89.22
7/17/2026	PRC	416 2633763982	233.59
7/8/2026	PRC	416 2633774177	1,249.22
7/23/2026	PRC	416 2633774186	23.72
7/23/2026	PRC	416 2633774188	34.10
7/23/2026	PRC	416 2633774189	295.35
7/23/2026	PRC	416 2633774190	1,098.78
7/23/2026	PRC	416 2633774191	27.92
7/23/2026	PRC	416 2633774192	107.72
7/23/2026	PRC	416 2633774193	1,085.69

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7/23/2026	PRC	416 2633774194	43.96
7/23/2026	PRC	416 2633774198	32.55
7/23/2026	PRC	416 2633774200	493.36
7/23/2026	PRC	416 2633774201	46.75
7/23/2026	PRC	416 2633774210	228.64
7/23/2026	PRC	416 2633774213	322.52
7/23/2026	PRC	416 2633774227	388.30
7/23/2026	PRC	416 2633774244	387.36
7/23/2026	PRC	416 2633774253	661.74
7/23/2026	PRC	416 2633774254	235.54
7/23/2026	PRC	416 2633774255	37.68
7/23/2026	PRC	416 2633774256	5,847.98
7/23/2026	PRC	416 2633774257	1,716.80
7/23/2026	PRC	416 2633774259	3,358.66
7/23/2026	PRC	416 2633774260	203.69
7/23/2026	PRC	416 2633774262	295.80
7/24/2026	PRC	416 2633774264	1,367.23
7/24/2026	PRC	416 2633774266	1,430.93
7/23/2026	PRC	416 2633774267	3,035.35
7/23/2026	PRC	416 2633774268	160.00
7/23/2026	PRC	416 2633774269	3,718.38
7/23/2026	PRC	416 2633774280	205.00
7/23/2026	PRC	416 2633774282	17.87
7/23/2026	PRC	416 2633774285	303.39
7/14/2026	PRC	416 2633774295	381.15
7/24/2026	PRC	416 2633783715	230.16
7/24/2026	PRC	416 2633783716	386.84
7/24/2026	PRC	416 2633783717	102.95
7/27/2026	PRC	416 2633783718	596.61
7/24/2026	PRC	416 2633783719	285.00
7/24/2026	PRC	416 2633783720	2,522.53
7/24/2026	PRC	416 2633783723	127.65
7/24/2026	PRC	416 2633783724	121.08
7/24/2026	PRC	416 2633783726	260.00
7/24/2026	PRC	416 2633783727	2,493.63
7/24/2026	PRC	416 2633783729	297.85
7/24/2026	PRC	416 2633783730	127.25

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7/24/2026	PRC	416 2633783731	40.36
7/24/2026	PRC	416 2633783732	301.74
7/24/2026	PRC	416 2633783742	82.81
7/24/2026	PRC	416 2633783743	1,667.70
7/24/2026	PRC	416 2633783744	751.07
7/24/2026	PRC	416 2633783745	1,023.35
7/24/2026	PRC	416 2633783746	102.00
7/24/2026	PRC	416 2633783747	1,309.92
7/24/2026	PRC	416 2633783748	601.89
7/24/2026	PRC	416 2633783749	140.03
7/24/2026	PRC	416 2633783750	531.28
7/24/2026	PRC	416 2633783751	1,011.72
7/24/2026	PRC	416 2633783752	137.09
7/24/2026	PRC	416 2633783753	2,359.51
7/24/2026	PRC	416 2633783754	1,485.81
7/24/2026	PRC	416 2633783755	50.22
7/24/2026	PRC	416 2633783756	401.52
7/24/2026	PRC	416 2633783757	749.95
7/24/2026	PRC	416 2633786024	571.18
7/24/2026	PRC	416 2633786025	5,899.61
7/24/2026	PRC	416 2633786053	163.23
7/24/2026	PRC	416 2633786065	247.76
7/24/2026	PRC	416 2633786066	89.97
7/24/2026	PRC	416 2633786067	615.35
7/24/2026	PRC	416 2633786105	455.50
7/24/2026	PRC	416 2633786107	259.04
7/24/2026	PRC	416 2633786116	29.20
7/24/2026	PRC	416 2633786117	1,328.94
7/24/2026	PRC	416 2633786118	387.98
7/24/2026	PRC	416 2633786121	1,555.52
7/24/2026	PRC	416 2633786122	2,580.00
7/24/2026	PRC	416 2633793795	1,207.21
7/27/2026	PRC	416 2633793796	1,922.40
7/24/2026	PRC	416 2633793799	89.91
7/24/2026	PRC	416 2633793800	1,853.09
7/24/2026	PRC	416 2633793801	299.99
7/24/2026	PRC	416 2633793802	425.27

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7/24/2026	PRC	416 2633793803	168.46
7/24/2026	PRC	416 2633793804	219.31
7/27/2026	PRC	416 2633793805	632.35
7/24/2026	PRC	416 2633798426	259.88
7/24/2026	PRC	416 2633798427	229.74
7/24/2026	PRC	416 2633798429	516.40
7/24/2026	PRC	416 2633798465	125.06
7/24/2026	PRC	416 2633798467	107.41
7/27/2026	PRC	416 2633798469	649.44
7/24/2026	PRC	416 2633798471	387.32
7/24/2026	PRC	416 2633798473	387.32
7/24/2026	PRC	416 2633798514	222.74
7/24/2026	PRC	416 2633798515	332.40
7/24/2026	PRC	416 2633798516	507.63
7/24/2026	PRC	416 2633798521	266.72
7/24/2026	PRC	416 2633798523	750.23
7/24/2026	PRC	416 2633798537	161.82
7/24/2026	PRC	416 2633798538	327.34
7/24/2026	PRC	416 2633798539	86.19
7/17/2026	PRC	416 2633804242	1,881.48
7/17/2026	PRC	416 2633804244	199.50
7/24/2026	PRC	416 2633806410	2,206.62
7/24/2026	PRC	416 2633806412	509.64
7/24/2026	PRC	416 2633806413	509.64
7/24/2026	PRC	416 2633806414	509.64
7/24/2026	PRC	416 2633806415	1,266.00
7/24/2026	PRC	416 2633806416	470.00
7/24/2026	PRC	416 2633806481	56.68
7/24/2026	PRC	416 2633806482	70.95
7/24/2026	PRC	416 2633806483	688.16
7/24/2026	PRC	416 2633806488	607.13
7/24/2026	PRC	416 2633806494	1,305.86
7/24/2026	PRC	416 2633806496	50.88
7/24/2026	PRC	416 2633806497	68.12
7/24/2026	PRC	416 2633806499	57.31
7/24/2026	PRC	416 2633806501	562.01
7/24/2026	PRC	416 2633806510	147.89

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7/24/2026	PRC	416 2633806511	988.38
7/27/2026	PRC	416 2633806532	772.44
7/24/2026	PRC	416 2633806533	205.00
7/24/2026	PRC	416 2633806535	24.52
7/24/2026	PRC	416 2633806536	154.44
7/24/2026	PRC	416 2633806537	1,023.90
7/27/2026	PRC	416 2633812293	934.33
7/17/2026	PRC	416 2633812294	127.00
7/17/2026	PRC	416 2633812295	1,527.74
7/17/2026	PRC	416 2633812296	127.21
7/17/2026	PRC	416 2633812297	387.32
7/17/2026	PRC	416 2633812298	352.92
7/17/2026	PRC	416 2633812299	156.58
7/24/2026	PRC	416 2633812300	1,032.03
7/24/2026	PRC	416 2633812301	1,908.36
7/24/2026	PRC	416 2633812302	1,153.56
7/17/2026	PRC	416 2633818055	706.48
7/17/2026	PRC	416 2633818056	12.56
7/24/2026	PRC	416 2633818066	112.17
7/24/2026	PRC	416 2633818067	22.48
7/24/2026	PRC	416 2633818068	55.70
7/24/2026	PRC	416 2633818069	125.00
7/24/2026	PRC	416 2633818070	117.30
7/24/2026	PRC	416 2633818071	645.79
7/24/2026	PRC	416 2633818072	387.98
7/24/2026	PRC	416 2633818073	417.85
7/24/2026	PRC	416 2633818076	227.94
7/24/2026	PRC	416 2633818077	869.64
7/24/2026	PRC	416 2633818081	318.62
7/24/2026	PRC	416 2633818082	267.68
7/27/2026	PRC	416 2633818090	2,968.49
7/24/2026	PRC	416 2633818092	50.61
7/24/2026	PRC	416 2633818093	346.96
7/24/2026	PRC	416 2633818102	140.81
7/24/2026	PRC	416 2633818103	127.80
7/24/2026	PRC	416 2633818104	514.40
7/24/2026	PRC	416 2633818114	475.07

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7/27/2026	PRC	416 2633827161	50.24
7/27/2026	PRC	416 2633827162	1,105.14
7/27/2026	PRC	416 2633827163	75.48
7/27/2026	PRC	416 2633827164	2,977.66
7/27/2026	PRC	416 2633827165	1,175.19
7/17/2026	PRC	416 2633827212	216.20
7/27/2026	PRC	416 2633827236	4,406.87
7/27/2026	PRC	416 2633827256	1,064.27
7/27/2026	PRC	416 2633827267	188.59
7/27/2026	PRC	416 2633827268	23.72
7/27/2026	PRC	416 2633827274	337.50
7/27/2026	PRC	416 2633827275	18.11
7/27/2026	PRC	416 2633827276	134.78
7/27/2026	PRC	416 2633827278	2,331.85
7/27/2026	PRC	416 2633827279	2,331.85
7/27/2026	PRC	416 2633827280	2,331.85
7/27/2026	PRC	416 2633827281	2,331.85
7/23/2026	PRC	416 2633833310	457.75
7/23/2026	PRC	416 2633833311	19.40
7/23/2026	PRC	416 2633833312	2,713.12
7/23/2026	PRC	416 2633833320	17.07
7/23/2026	PRC	416 2633833321	390.15
7/23/2026	PRC	416 2633833322	677.81
7/23/2026	PRC	416 2633833323	197.87
7/16/2026	PRC	416 2633833350	2,153.66
7/16/2026	PRC	416 2633833351	445.66
7/16/2026	PRC	416 2633833352	714.18
7/16/2026	PRC	416 2633833354	387.32
7/16/2026	PRC	416 2633833355	574.72
7/16/2026	PRC	416 2633833356	285.00
7/16/2026	PRC	416 2633833358	574.72
7/16/2026	PRC	416 2633833359	435.98
7/23/2026	PRC	416 2633833360	1,135.00
7/17/2026	PRC	416 2633833361	761.53
7/16/2026	PRC	416 2633833362	78.56
7/16/2026	PRC	416 2633833363	589.73
7/16/2026	PRC	416 2633833364	16.62

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7/16/2026	PRC	416 2633833365	46.18
7/16/2026	PRC	416 2633833366	603.99
7/16/2026	PRC	416 2633833367	273.93
7/23/2026	PRC	416 2633833383	3,072.38
7/23/2026	PRC	416 2633833400	1,496.25
7/16/2026	PRC	416 2633833404	2.96
7/24/2026	PRC	416 2633833421	355.00
7/23/2026	PRC	416 2633833422	369.69
7/23/2026	PRC	416 2633833423	42.90
7/23/2026	PRC	416 2633833466	325.39
7/23/2026	PRC	416 2633833467	72.60
7/23/2026	PRC	416 2633833470	485.76
7/23/2026	PRC	416 2633833473	125.36
7/23/2026	PRC	416 2633833474	28.54
7/23/2026	PRC	416 2633833476	121.01
7/23/2026	PRC	416 2633833477	584.71
7/23/2026	PRC	416 2633833478	501.91
7/23/2026	PRC	416 2633833479	304.78
7/23/2026	PRC	416 2633833480	7.18
7/23/2026	PRC	416 2633833492	1,521.98
7/23/2026	PRC	416 2633833494	319.99
7/24/2026	PRC	416 2633833495	674.25
7/24/2026	PRC	416 2633840815	124.53
7/16/2026	PRC	416 2633840830	1,590.95
7/16/2026	PRC	416 2633840831	1,436.44
7/27/2026	PRC	416 2633840832	830.37
7/16/2026	PRC	416 2633840833	149.99
7/16/2026	PRC	416 2633840834	413.75
7/16/2026	PRC	416 2633840835	45.60
7/27/2026	PRC	416 2633840836	2,910.00
7/16/2026	PRC	416 2633840837	592.49
7/16/2026	PRC	416 2633840838	345.92
7/16/2026	PRC	416 2633840839	87.22
7/16/2026	PRC	416 2633840840	144.79
7/24/2026	PRC	416 2633840845	925.75
7/24/2026	PRC	416 2633840848	103.97
7/24/2026	PRC	416 2633840852	87.85

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7/24/2026	PRC	416 2633840854	335.98
7/24/2026	PRC	416 2633840856	88.20
7/24/2026	PRC	416 2633840858	11.47
7/24/2026	PRC	416 2633840862	30.15
7/24/2026	PRC	416 2633840863	177.68
7/24/2026	PRC	416 2633840864	170.56
7/24/2026	PRC	416 2633840865	123.33
7/24/2026	PRC	416 2633840866	414.85
7/24/2026	PRC	416 2633840894	14.74
7/24/2026	PRC	416 2633840904	1,426.07
7/24/2026	PRC	416 2633840905	981.78
7/24/2026	PRC	416 2633840906	643.50
7/24/2026	PRC	416 2633840907	222.74
7/24/2026	PRC	416 2633840908	85.79
7/24/2026	PRC	416 2633840910	5.87
7/24/2026	PRC	416 2633840912	15.06
7/24/2026	PRC	416 2633840913	127.76
7/24/2026	PRC	416 2633840915	460.70
7/24/2026	PRC	416 2633840916	23.58
7/24/2026	PRC	416 2633840918	253.42
7/24/2026	PRC	416 2633840932	1,103.66
7/24/2026	PRC	416 2633840937	134.46
7/24/2026	PRC	416 2633840940	2,751.70
7/24/2026	PRC	416 2633840943	227.25
7/24/2026	PRC	416 2633840947	1,651.37
7/24/2026	PRC	416 2633840948	344.54
7/24/2026	PRC	416 2633845978	396.30
7/24/2026	PRC	416 2633845980	350.00
7/27/2026	PRC	416 2633845981	937.74
7/24/2026	PRC	416 2633845982	410.26
7/24/2026	PRC	416 2633845983	50.63
7/24/2026	PRC	416 2633845984	2,150.65
7/24/2026	PRC	416 2633845985	311.44
7/24/2026	PRC	416 2633845986	28.19
7/24/2026	PRC	416 2633845987	103.43
7/24/2026	PRC	416 2633845988	596.54
7/27/2026	PRC	416 2633845989	521.84

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7/24/2026	PRC	416 2633846004						52.58	
7/24/2026	PRC	416 2633846005						52.58	
7/24/2026	PRC	416 2633846006						480.66	
7/27/2026	PRC	416 2633846572						3,126.61	
7/24/2026	PRC	416 2633846575						387.32	
7/27/2026	PRC	416 2633846576						89.64	
7/27/2026	PRC	416 2633846588						991.76	
7/24/2026	PRC	416 2633846600						49.27	
7/24/2026	PRC	416 2633846601						49.27	
7/24/2026	PRC	416 2633846602						595.14	
7/24/2026	PRC	416 2633868049						61.66	
7/16/2026	PRC	416 2633900267						98.28	
7/16/2026	PRC	416 2633900268						120.02	
7/16/2026	PRC	416 2633900273						1,252.91	
7/16/2026	PRC	416 2633900274						183.00	
7/16/2026	PRC	416 2633900278						1,697.33	
7/16/2026	PRC	416 2633900282						364.06	
7/16/2026	PRC	416 2633900283						252.06	
7/16/2026	PRC	416 2633900284						387.60	
7/17/2026	PRC	416 2633900328						661.26	
7/17/2026	PRC	416 2633900333						1,113.64	
7/24/2026	PRC	416 2634014204						4.30	
			Curr Bal	4,000,000.00	250,000.00	0.00	4,250,000.00	4,249,573.56	426.44
DO	416 64100216364		Prior Bal	200,000.00	0.00	0.00	200,000.00	131,097.54	68,902.46

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Department: 416 Central Management
Unit: 45 Agency Services
Fund: 0303 State Garage Revolving
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 416 2633687712						204.76	
7/7/2026	PRC 416 2633689637						128.95	
7/8/2026	PRC 416 2633689638						1,831.73	
7/7/2026	PRC 416 2633742162						2,091.68	
7/7/2026	PRC 416 2633742163						199.05	
7/8/2026	PRC 416 2633774308						254.18	
7/8/2026	PRC 416 2633774309						159.05	
7/13/2026	PRC 416 2633840998						1,806.64	
7/13/2026	PRC 416 2633878210						135.00	
7/13/2026	PRC 416 2633878211						1,103.63	
7/16/2026	PRC 416 2633900358						1,636.25	
7/31/2026	PRC 416 2634001175						204.76	
7/23/2026	PRC 416 2634026506						3,804.77	
7/22/2026	PRC 416 2634026507						199.52	
7/22/2026	PRC 416 2634026508						198.96	
7/22/2026	PRC 416 2634026509						456.25	
7/22/2026	PRC 416 2634026510						218.95	
7/29/2026	PRC 416 2634063936						228.13	
7/29/2026	PRC 416 2634063937						1,051.30	
7/29/2026	PRC 416 2634063938						59.56	
7/23/2026	PRC 416 2634093263						13,278.63	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	160,349.29	39,650.71
DO 416 64100222877		Prior Bal	200,000.00	0.00	0.00	200,000.00	122,490.98	77,509.02
7/14/2026	PRC 416 2633900253						5,449.34	
7/16/2026	PRC 416 2633914485						6,160.89	
7/29/2026	PRC 416 2634063755						6,810.58	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	140,911.79	59,088.21
DO 416 64100222880		Prior Bal	200,000.00	0.00	0.00	200,000.00	12,617.70	187,382.30

Department: 416Central Management

Unit: 45Agency Services

Fund: 0303State Garage Revolving

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/30/2026	PRC 416 2633921603						15,684.35	
7/17/2026	PRC 416 2633948629						1,831.26	
7/23/2026	PRC 416 2634093259						941.44	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	31,074.75	168,925.25
DO 416 64100222891		Prior Bal	200,000.00	0.00	0.00	200,000.00	20,992.62	179,007.38
7/24/2026	PRC 416 2633991016						1,402.38	
7/31/2026	PRC 416 2634001014						2,771.61	
7/23/2026	PRC 416 2634045829						707.64	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	25,874.25	174,125.75
DO 416 64100234571		Prior Bal	515,700.00	0.00	0.00	515,700.00	0.00	515,700.00
7/21/2026	DO	0.00	400,000.00					
7/8/2026	PRC 416 2633798430						14.80	
7/8/2026	PRC 416 2633798432						54.36	
7/8/2026	PRC 416 2633798439						7.41	
7/8/2026	PRC 416 2633798470						135.14	
7/9/2026	PRC 416 2633798476						1,585.07	
7/8/2026	PRC 416 2633798477						129.14	
7/14/2026	PRC 416 2633798530						8.44	
7/14/2026	PRC 416 2633798531						39.73	
7/14/2026	PRC 416 2633798532						52.14	
7/14/2026	PRC 416 2633798534						158.52	
7/14/2026	PRC 416 2633798540						113.16	
7/14/2026	PRC 416 2633798541						106.50	
7/14/2026	PRC 416 2633798542						44.40	
7/8/2026	PRC 416 2633804264						78.64	
7/8/2026	PRC 416 2633804265						46.29	
7/14/2026	PRC 416 2633806377						229.64	
7/14/2026	PRC 416 2633806379						43.02	
7/17/2026	PRC 416 2633806381						74.90	
7/17/2026	PRC 416 2633806426						5.07	

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7/17/2026	PRC	416 2633806432	145.59
7/17/2026	PRC	416 2633806433	51.79
7/17/2026	PRC	416 2633806434	68.35
7/17/2026	PRC	416 2633806435	21.04
7/17/2026	PRC	416 2633806437	56.74
7/16/2026	PRC	416 2633806470	56.26
7/16/2026	PRC	416 2633806471	85.24
7/16/2026	PRC	416 2633806473	21.30
7/16/2026	PRC	416 2633806503	49.62
7/16/2026	PRC	416 2633806504	108.06
7/16/2026	PRC	416 2633806505	118.68
7/16/2026	PRC	416 2633806506	464.47
7/16/2026	PRC	416 2633806507	11.90
7/17/2026	PRC	416 2633806512	213.00
7/8/2026	PRC	416 2633806527	99.66
7/10/2026	PRC	416 2633817981	10.18
7/16/2026	PRC	416 2633817999	109.78
7/13/2026	PRC	416 2633818025	2,363.25
7/13/2026	PRC	416 2633818033	11,874.24
7/13/2026	PRC	416 2633818034	138.24
7/13/2026	PRC	416 2633818035	943.60
7/13/2026	PRC	416 2633818037	473.08
7/13/2026	PRC	416 2633818040	158.06
7/13/2026	PRC	416 2633818041	142.99
7/13/2026	PRC	416 2633818043	12.46
7/13/2026	PRC	416 2633818044	835.36
7/13/2026	PRC	416 2633818045	4.95
7/13/2026	PRC	416 2633818053	49.81
7/13/2026	PRC	416 2633818058	357.06
7/13/2026	PRC	416 2633818059	1,180.20
7/13/2026	PRC	416 2633818060	116.16
7/13/2026	PRC	416 2633818061	3.14
7/13/2026	PRC	416 2633818064	20.35
7/13/2026	PRC	416 2633818065	294.87
7/13/2026	PRC	416 2633818083	422.34
7/13/2026	PRC	416 2633818085	657.30
7/13/2026	PRC	416 2633818086	2,759.96

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7/13/2026	PRC	416 2633818088	200.22
7/13/2026	PRC	416 2633818091	26.21
7/13/2026	PRC	416 2633818094	62.47
7/13/2026	PRC	416 2633818095	146.99
7/13/2026	PRC	416 2633818098	27.06
7/16/2026	PRC	416 2633827154	41.04
7/16/2026	PRC	416 2633827155	142.53
7/16/2026	PRC	416 2633827156	30.50
7/16/2026	PRC	416 2633827157	156.26
7/16/2026	PRC	416 2633827166	8.00
7/16/2026	PRC	416 2633827221	12,550.32
7/16/2026	PRC	416 2633827222	30.25
7/16/2026	PRC	416 2633827223	93.00
7/16/2026	PRC	416 2633827224	145.49
7/16/2026	PRC	416 2633827225	4.11
7/16/2026	PRC	416 2633827234	16.93
7/16/2026	PRC	416 2633827235	38.60
7/14/2026	PRC	416 2633827238	122.80
7/16/2026	PRC	416 2633827239	111.31
7/16/2026	PRC	416 2633827240	16.72
7/16/2026	PRC	416 2633827241	47.78
7/16/2026	PRC	416 2633827242	92.44
7/14/2026	PRC	416 2633827257	2,269.52
7/14/2026	PRC	416 2633827258	1,379.98
7/14/2026	PRC	416 2633827295	40.59
7/14/2026	PRC	416 2633827296	117.60
7/14/2026	PRC	416 2633827297	196.70
7/14/2026	PRC	416 2633827298	506.20
7/14/2026	PRC	416 2633827299	67.11
7/14/2026	PRC	416 2633827300	32.16
7/14/2026	PRC	416 2633827302	300.85
7/14/2026	PRC	416 2633827303	38.20
7/8/2026	PRC	416 2633833309	157.76
7/9/2026	PRC	416 2633833328	869.82
7/8/2026	PRC	416 2633833329	407.66
7/8/2026	PRC	416 2633833330	258.28
7/8/2026	PRC	416 2633833333	15.61

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7/8/2026	PRC	416 2633833388	152.89
7/8/2026	PRC	416 2633833389	87.98
7/8/2026	PRC	416 2633833390	308.40
7/8/2026	PRC	416 2633833391	321.83
7/9/2026	PRC	416 2633833392	1,633.30
7/8/2026	PRC	416 2633833393	20.79
7/8/2026	PRC	416 2633833394	400.00
7/8/2026	PRC	416 2633833396	71.41
7/8/2026	PRC	416 2633833397	149.52
7/9/2026	PRC	416 2633833398	593.36
7/8/2026	PRC	416 2633833399	280.86
7/8/2026	PRC	416 2633833401	57.93
7/9/2026	PRC	416 2633833402	587.22
7/8/2026	PRC	416 2633833403	31.02
7/8/2026	PRC	416 2633833405	23.81
7/8/2026	PRC	416 2633833406	411.16
7/8/2026	PRC	416 2633833407	59.78
7/8/2026	PRC	416 2633833408	280.73
7/8/2026	PRC	416 2633833412	180.08
7/8/2026	PRC	416 2633833414	287.14
7/8/2026	PRC	416 2633833415	70.14
7/8/2026	PRC	416 2633833416	21.44
7/8/2026	PRC	416 2633833419	14.07
7/8/2026	PRC	416 2633833420	40.92
7/8/2026	PRC	416 2633833425	135.98
7/8/2026	PRC	416 2633833426	130.80
7/14/2026	PRC	416 2633833465	345.18
7/14/2026	PRC	416 2633833469	831.60
7/14/2026	PRC	416 2633833471	2,477.36
7/14/2026	PRC	416 2633833472	176.22
7/14/2026	PRC	416 2633833475	1.88
7/14/2026	PRC	416 2633833481	168.48
7/14/2026	PRC	416 2633833482	252.25
7/14/2026	PRC	416 2633833483	242.18
7/14/2026	PRC	416 2633833484	105.72
7/14/2026	PRC	416 2633833523	1,070.80
7/14/2026	PRC	416 2633833524	1,580.00

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7/14/2026	PRC	416 2633833525	30.86
7/14/2026	PRC	416 2633840806	12.19
7/14/2026	PRC	416 2633840807	15.91
7/14/2026	PRC	416 2633840808	26.34
7/14/2026	PRC	416 2633840809	208.64
7/14/2026	PRC	416 2633840810	165.71
7/14/2026	PRC	416 2633840814	35.24
7/14/2026	PRC	416 2633840816	9.21
7/14/2026	PRC	416 2633840819	49.58
7/14/2026	PRC	416 2633840822	81.83
7/10/2026	PRC	416 2633840846	179.16
7/13/2026	PRC	416 2633840847	41.63
7/10/2026	PRC	416 2633840850	2,422.40
7/10/2026	PRC	416 2633840851	233.94
7/10/2026	PRC	416 2633840853	270.79
7/10/2026	PRC	416 2633840855	623.40
7/10/2026	PRC	416 2633840857	1,657.50
7/10/2026	PRC	416 2633840861	9.74
7/10/2026	PRC	416 2633840867	65.84
7/10/2026	PRC	416 2633840868	1,138.63
7/10/2026	PRC	416 2633840869	339.94
7/10/2026	PRC	416 2633840870	58.44
7/10/2026	PRC	416 2633840876	385.10
7/10/2026	PRC	416 2633840877	19.66
7/10/2026	PRC	416 2633840879	83.23
7/10/2026	PRC	416 2633840880	256.66
7/10/2026	PRC	416 2633840881	326.90
7/10/2026	PRC	416 2633840891	19.50
7/10/2026	PRC	416 2633840892	252.00
7/10/2026	PRC	416 2633840897	467.88
7/10/2026	PRC	416 2633840898	25.86
7/10/2026	PRC	416 2633840899	30.40
7/10/2026	PRC	416 2633840900	32.25
7/10/2026	PRC	416 2633840901	6.00
7/10/2026	PRC	416 2633840902	223.48
7/10/2026	PRC	416 2633840909	134.99
7/10/2026	PRC	416 2633840919	71.28

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7/10/2026	PRC	416 2633840930	143.57
7/10/2026	PRC	416 2633840931	96.88
7/16/2026	PRC	416 2633840938	16.89
7/10/2026	PRC	416 2633840941	197.90
7/10/2026	PRC	416 2633840942	225.96
7/10/2026	PRC	416 2633840944	8.44
7/10/2026	PRC	416 2633840945	721.14
7/10/2026	PRC	416 2633840946	8.44
7/10/2026	PRC	416 2633840949	352.32
7/13/2026	PRC	416 2633840962	517.20
7/13/2026	PRC	416 2633840966	15.36
7/13/2026	PRC	416 2633840967	190.07
7/13/2026	PRC	416 2633840968	99.90
7/13/2026	PRC	416 2633840977	109.63
7/13/2026	PRC	416 2633840978	29.57
7/13/2026	PRC	416 2633840988	1,100.00
7/10/2026	PRC	416 2633845864	21.30
7/10/2026	PRC	416 2633845865	5.09
7/10/2026	PRC	416 2633845866	15.30
7/10/2026	PRC	416 2633845874	122.10
7/10/2026	PRC	416 2633845875	6.45
7/10/2026	PRC	416 2633845949	16.88
7/10/2026	PRC	416 2633845953	7.73
7/10/2026	PRC	416 2633845954	278.79
7/10/2026	PRC	416 2633845957	1,961.78
7/10/2026	PRC	416 2633845966	19.25
7/10/2026	PRC	416 2633845967	132.96
7/10/2026	PRC	416 2633845969	74.81
7/10/2026	PRC	416 2633845970	30.22
7/10/2026	PRC	416 2633845977	255.91
7/14/2026	PRC	416 2633845990	30.54
7/14/2026	PRC	416 2633845991	157.76
7/10/2026	PRC	416 2633845993	8,878.40
7/10/2026	PRC	416 2633845994	12,528.00
7/10/2026	PRC	416 2633845995	458.16
7/10/2026	PRC	416 2633845996	39.43
7/10/2026	PRC	416 2633845997	8.04

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7/10/2026	PRC	416 2633845998	28.98
7/10/2026	PRC	416 2633846000	310.08
7/10/2026	PRC	416 2633846001	253.59
7/10/2026	PRC	416 2633846002	111.30
7/10/2026	PRC	416 2633846011	196.71
7/10/2026	PRC	416 2633846017	10.29
7/10/2026	PRC	416 2633846018	95.51
7/10/2026	PRC	416 2633846019	879.20
7/10/2026	PRC	416 2633846031	461.88
7/10/2026	PRC	416 2633846033	908.84
7/10/2026	PRC	416 2633846034	411.84
7/10/2026	PRC	416 2633846048	14.78
7/10/2026	PRC	416 2633846049	45.49
7/10/2026	PRC	416 2633846050	54.88
7/10/2026	PRC	416 2633846051	168.99
7/10/2026	PRC	416 2633846052	112.71
7/13/2026	PRC	416 2633846053	16.35
7/10/2026	PRC	416 2633846058	311.85
7/13/2026	PRC	416 2633846520	155.87
7/13/2026	PRC	416 2633846521	496.48
7/13/2026	PRC	416 2633846522	104.08
7/13/2026	PRC	416 2633846573	13.67
7/13/2026	PRC	416 2633846574	24.99
7/13/2026	PRC	416 2633868040	209.98
7/13/2026	PRC	416 2633868044	242.91
7/13/2026	PRC	416 2633868062	22.02
7/13/2026	PRC	416 2633868064	154.56
7/13/2026	PRC	416 2633868066	349.99
7/13/2026	PRC	416 2633868147	44.62
7/13/2026	PRC	416 2633868159	72.77
7/13/2026	PRC	416 2633868161	1,213.35
7/13/2026	PRC	416 2633868182	310.49
7/13/2026	PRC	416 2633868239	112.80
7/13/2026	PRC	416 2633868241	49.39
7/13/2026	PRC	416 2633868243	44.43
7/13/2026	PRC	416 2633868244	44.43
7/16/2026	PRC	416 2633868246	301.07

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7/13/2026	PRC	416 2633868247	401.68
7/13/2026	PRC	416 2633868249	349.55
7/13/2026	PRC	416 2633868251	1,359.80
7/13/2026	PRC	416 2633868253	13.84
7/13/2026	PRC	416 2633868254	36.90
7/14/2026	PRC	416 2633868268	156.62
7/16/2026	PRC	416 2633868280	148.61
7/14/2026	PRC	416 2633868282	426.78
7/14/2026	PRC	416 2633868284	375.03
7/14/2026	PRC	416 2633868289	67.58
7/14/2026	PRC	416 2633868290	1,861.90
7/14/2026	PRC	416 2633868292	850.00
7/14/2026	PRC	416 2633868306	190.44
7/14/2026	PRC	416 2633868308	196.10
7/14/2026	PRC	416 2633868321	34.09
7/14/2026	PRC	416 2633868323	270.00
7/14/2026	PRC	416 2633868334	134.99
7/14/2026	PRC	416 2633868335	143.01
7/14/2026	PRC	416 2633868337	10.31
7/14/2026	PRC	416 2633868339	169.97
7/14/2026	PRC	416 2633868364	353.74
7/13/2026	PRC	416 2633878170	9.11
7/13/2026	PRC	416 2633878171	29.71
7/14/2026	PRC	416 2633878174	9,628.68
7/13/2026	PRC	416 2633878175	112.18
7/13/2026	PRC	416 2633878223	53.56
7/13/2026	PRC	416 2633878224	59.95
7/13/2026	PRC	416 2633878225	4.56
7/13/2026	PRC	416 2633878226	215.96
7/13/2026	PRC	416 2633878227	65.28
7/14/2026	PRC	416 2633878238	525.06
7/13/2026	PRC	416 2633878247	345.18
7/13/2026	PRC	416 2633878248	103.45
7/13/2026	PRC	416 2633878249	27.93
7/13/2026	PRC	416 2633878250	55.86
7/13/2026	PRC	416 2633878277	154.99
7/13/2026	PRC	416 2633878278	10.91

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7/13/2026	PRC	416 2633878313	388.96
7/13/2026	PRC	416 2633878316	165.00
7/13/2026	PRC	416 2633878318	426.86
7/13/2026	PRC	416 2633878319	419.88
7/13/2026	PRC	416 2633878320	41.44
7/13/2026	PRC	416 2633878321	50.36
7/13/2026	PRC	416 2633878323	134.99
7/14/2026	PRC	416 2633878337	20.46
7/13/2026	PRC	416 2633878340	20.58
7/13/2026	PRC	416 2633878350	5.09
7/13/2026	PRC	416 2633878351	35.27
7/13/2026	PRC	416 2633878352	89.86
7/13/2026	PRC	416 2633878353	109.84
7/13/2026	PRC	416 2633878354	74.33
7/13/2026	PRC	416 2633878355	70.19
7/14/2026	PRC	416 2633900205	21.30
7/14/2026	PRC	416 2633900206	30.00
7/15/2026	PRC	416 2633900210	15.93
7/14/2026	PRC	416 2633900211	56.76
7/14/2026	PRC	416 2633900214	9.00
7/14/2026	PRC	416 2633900218	42.96
7/14/2026	PRC	416 2633900219	126.55
7/16/2026	PRC	416 2633900256	17.10
7/16/2026	PRC	416 2633900257	62.69
7/16/2026	PRC	416 2633900262	54.75
7/16/2026	PRC	416 2633900263	8.54
7/16/2026	PRC	416 2633900266	715.56
7/16/2026	PRC	416 2633900269	134.04
7/16/2026	PRC	416 2633900275	27.62
7/16/2026	PRC	416 2633900276	38.30
7/16/2026	PRC	416 2633900280	1,549.93
7/16/2026	PRC	416 2633900287	2,619.26
7/16/2026	PRC	416 2633900288	65.84
7/16/2026	PRC	416 2633900298	25.80
7/16/2026	PRC	416 2633900299	379.80
7/16/2026	PRC	416 2633900300	26.97
7/16/2026	PRC	416 2633900301	8.72

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7/16/2026	PRC	416 2633900302	52.14
7/16/2026	PRC	416 2633900305	258.12
7/16/2026	PRC	416 2633900306	309.12
7/16/2026	PRC	416 2633900307	35.35
7/16/2026	PRC	416 2633900308	2,965.32
7/16/2026	PRC	416 2633900309	274.68
7/16/2026	PRC	416 2633900310	34.38
7/16/2026	PRC	416 2633900311	261.81
7/16/2026	PRC	416 2633900312	28.00
7/16/2026	PRC	416 2633900313	9.94
7/16/2026	PRC	416 2633900316	196.71
7/16/2026	PRC	416 2633900317	322.08
7/16/2026	PRC	416 2633900319	29.40
7/16/2026	PRC	416 2633900326	140.78
7/16/2026	PRC	416 2633900327	95.48
7/16/2026	PRC	416 2633900330	14.95
7/16/2026	PRC	416 2633900331	310.90
7/16/2026	PRC	416 2633900332	455.00
7/16/2026	PRC	416 2633900336	51.75
7/16/2026	PRC	416 2633900339	19.53
7/16/2026	PRC	416 2633900341	17.42
7/16/2026	PRC	416 2633900370	72.30
7/16/2026	PRC	416 2633900371	590.13
7/16/2026	PRC	416 2633900372	48.05
7/16/2026	PRC	416 2633900373	2.45
7/16/2026	PRC	416 2633900374	28.84
7/17/2026	PRC	416 2633914487	16.60
7/16/2026	PRC	416 2633914492	85.84
7/16/2026	PRC	416 2633914496	213.16
7/16/2026	PRC	416 2633914497	171.38
7/16/2026	PRC	416 2633914499	15.05
7/20/2026	PRC	416 2633914515	3,751.44
7/20/2026	PRC	416 2633914524	762.00
7/20/2026	PRC	416 2633914525	748.64
7/20/2026	PRC	416 2633914526	3,758.70
7/28/2026	PRC	416 2633914528	288.60
7/28/2026	PRC	416 2633914529	38.28

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7/28/2026	PRC	416 2633914530	240.05
7/28/2026	PRC	416 2633914531	39.39
7/28/2026	PRC	416 2633914535	347.60
7/28/2026	PRC	416 2633914536	735.84
7/28/2026	PRC	416 2633914537	107.84
7/28/2026	PRC	416 2633914538	83.59
7/28/2026	PRC	416 2633914540	28.13
7/28/2026	PRC	416 2633914543	206.36
7/29/2026	PRC	416 2633914545	118.79
7/28/2026	PRC	416 2633914547	976.72
7/28/2026	PRC	416 2633914548	59.72
7/28/2026	PRC	416 2633914549	483.60
7/28/2026	PRC	416 2633914550	16.63
7/28/2026	PRC	416 2633914551	20.46
7/28/2026	PRC	416 2633914552	61.50
7/28/2026	PRC	416 2633914553	204.38
7/28/2026	PRC	416 2633914558	183.84
7/28/2026	PRC	416 2633914559	336.15
7/28/2026	PRC	416 2633914560	24.00
7/29/2026	PRC	416 2633914564	79.10
7/30/2026	PRC	416 2633914565	394.50
7/29/2026	PRC	416 2633914566	394.50
7/29/2026	PRC	416 2633914567	16.02
7/29/2026	PRC	416 2633914568	258.12
7/29/2026	PRC	416 2633914589	72.81
7/29/2026	PRC	416 2633914591	218.56
7/29/2026	PRC	416 2633914592	9.34
7/29/2026	PRC	416 2633914604	85.44
7/29/2026	PRC	416 2633914611	134.99
7/29/2026	PRC	416 2633914621	480.95
7/29/2026	PRC	416 2633914623	339.18
7/29/2026	PRC	416 2633914624	69.27
7/29/2026	PRC	416 2633914630	15.75
7/29/2026	PRC	416 2633914635	29.90
7/29/2026	PRC	416 2633914636	40.82
7/29/2026	PRC	416 2633914638	580.78
7/29/2026	PRC	416 2633914639	516.99

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7/29/2026	PRC	416 2633914640	1,029.60
7/29/2026	PRC	416 2633914641	275.52
7/29/2026	PRC	416 2633914657	155.88
7/29/2026	PRC	416 2633921575	8.11
7/30/2026	PRC	416 2633921585	43.56
7/30/2026	PRC	416 2633921586	67.25
7/30/2026	PRC	416 2633921587	351.02
7/30/2026	PRC	416 2633921588	68.24
7/30/2026	PRC	416 2633921590	20.62
7/30/2026	PRC	416 2633921591	368.74
7/30/2026	PRC	416 2633921592	148.17
7/30/2026	PRC	416 2633921593	1,299.60
7/30/2026	PRC	416 2633921594	67.02
7/30/2026	PRC	416 2633921595	146.19
7/30/2026	PRC	416 2633921596	244.24
7/30/2026	PRC	416 2633921598	301.20
7/30/2026	PRC	416 2633921599	435.23
7/30/2026	PRC	416 2633921609	11.43
7/30/2026	PRC	416 2633921623	1,265.70
7/30/2026	PRC	416 2633921628	73.17
7/30/2026	PRC	416 2633921630	12.98
7/30/2026	PRC	416 2633921631	7.87
7/30/2026	PRC	416 2633921635	16.41
7/30/2026	PRC	416 2633921638	89.80
7/30/2026	PRC	416 2633921639	17.65
7/30/2026	PRC	416 2633921640	62.60
7/30/2026	PRC	416 2633921641	102.29
7/30/2026	PRC	416 2633921642	24.00
7/30/2026	PRC	416 2633921643	312.84
7/31/2026	PRC	416 2633921674	331.74
7/30/2026	PRC	416 2633921676	10.40
7/30/2026	PRC	416 2633921677	137.40
7/30/2026	PRC	416 2633921678	867.00
7/30/2026	PRC	416 2633921682	265.93
7/30/2026	PRC	416 2633921683	268.26
7/30/2026	PRC	416 2633921691	3.72
7/30/2026	PRC	416 2633921692	2.53

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7/31/2026	PRC	416 2633921698	76.80
7/30/2026	PRC	416 2633921701	27.04
7/30/2026	PRC	416 2633921710	124.77
7/31/2026	PRC	416 2633921711	81.42
7/30/2026	PRC	416 2633921712	772.36
7/30/2026	PRC	416 2633921713	15.25
7/31/2026	PRC	416 2633921714	23.58
7/31/2026	PRC	416 2633921715	85.90
7/31/2026	PRC	416 2633921716	270.96
7/31/2026	PRC	416 2633921737	95.71
7/31/2026	PRC	416 2633921738	14.40
7/31/2026	PRC	416 2633921739	814.53
7/31/2026	PRC	416 2633921740	33.98
7/31/2026	PRC	416 2633921741	128.08
7/31/2026	PRC	416 2633921742	614.68
7/31/2026	PRC	416 2633921743	144.69
7/31/2026	PRC	416 2633921744	5.09
7/31/2026	PRC	416 2633921745	208.38
7/31/2026	PRC	416 2633921746	16.50
7/29/2026	PRC	416 2633921896	196.96
7/28/2026	PRC	416 2633921906	678.72
7/29/2026	PRC	416 2633921933	25.99
7/29/2026	PRC	416 2633921934	156.38
7/21/2026	PRC	416 2633935107	11.04
7/21/2026	PRC	416 2633935113	1,203.36
7/21/2026	PRC	416 2633935153	523.29
7/21/2026	PRC	416 2633935154	70.85
7/21/2026	PRC	416 2633935156	274.19
7/21/2026	PRC	416 2633935159	26.99
7/21/2026	PRC	416 2633935160	60.98
7/22/2026	PRC	416 2633935176	122.29
7/22/2026	PRC	416 2633935182	458.23
7/22/2026	PRC	416 2633935183	31.46
7/22/2026	PRC	416 2633935184	63.28
7/23/2026	PRC	416 2633935185	844.86
7/22/2026	PRC	416 2633935186	41.14
7/23/2026	PRC	416 2633935187	755.24

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7/22/2026	PRC	416 2633935190	22.89
7/22/2026	PRC	416 2633935191	72.52
7/22/2026	PRC	416 2633935192	296.62
7/22/2026	PRC	416 2633935193	157.76
7/23/2026	PRC	416 2633935200	1,051.77
7/22/2026	PRC	416 2633935201	98.05
7/22/2026	PRC	416 2633935202	32.80
7/22/2026	PRC	416 2633935203	357.06
7/22/2026	PRC	416 2633935206	55.95
7/22/2026	PRC	416 2633935207	30.29
7/22/2026	PRC	416 2633935212	27.62
7/22/2026	PRC	416 2633935220	139.23
7/22/2026	PRC	416 2633935221	301.91
7/23/2026	PRC	416 2633935225	316.36
7/22/2026	PRC	416 2633935229	67.58
7/23/2026	PRC	416 2633935231	738.47
7/22/2026	PRC	416 2633935232	78.24
7/22/2026	PRC	416 2633935233	113.88
7/23/2026	PRC	416 2633935234	606.06
7/22/2026	PRC	416 2633935240	360.92
7/22/2026	PRC	416 2633935244	159.60
7/23/2026	PRC	416 2633935247	546.74
7/22/2026	PRC	416 2633935248	134.35
7/22/2026	PRC	416 2633935249	43.12
7/22/2026	PRC	416 2633935250	29.98
7/22/2026	PRC	416 2633935253	123.41
7/22/2026	PRC	416 2633935254	71.40
7/22/2026	PRC	416 2633935255	30.86
7/22/2026	PRC	416 2633935256	46.29
7/22/2026	PRC	416 2633935257	194.70
7/22/2026	PRC	416 2633935258	221.83
7/23/2026	PRC	416 2633935259	649.68
7/17/2026	PRC	416 2633948570	401.58
7/17/2026	PRC	416 2633948571	10.26
7/17/2026	PRC	416 2633948572	28.07
7/17/2026	PRC	416 2633948573	15.05
7/17/2026	PRC	416 2633948578	187.49

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7/17/2026	PRC	416 2633948579	138.57
7/17/2026	PRC	416 2633948580	1,230.81
7/17/2026	PRC	416 2633948584	23.14
7/17/2026	PRC	416 2633948635	134.04
7/17/2026	PRC	416 2633948636	347.85
7/17/2026	PRC	416 2633948637	39.62
7/17/2026	PRC	416 2633948638	40.25
7/17/2026	PRC	416 2633948639	11.33
7/17/2026	PRC	416 2633948641	11.16
7/17/2026	PRC	416 2633948642	126.88
7/17/2026	PRC	416 2633948649	84.21
7/17/2026	PRC	416 2633948650	964.20
7/17/2026	PRC	416 2633948677	169.42
7/23/2026	PRC	416 2633948710	54.75
7/23/2026	PRC	416 2633948711	31.30
7/23/2026	PRC	416 2633948713	68.38
7/23/2026	PRC	416 2633948720	196.71
7/21/2026	PRC	416 2633948723	2,069.97
7/21/2026	PRC	416 2633948728	509.40
7/22/2026	PRC	416 2633948730	373.92
7/21/2026	PRC	416 2633948733	97.29
7/21/2026	PRC	416 2633948736	171.38
7/21/2026	PRC	416 2633948737	24.28
7/21/2026	PRC	416 2633948755	81.36
7/21/2026	PRC	416 2633948757	51.99
7/24/2026	PRC	416 2633948758	282.38
7/21/2026	PRC	416 2633948759	179.99
7/21/2026	PRC	416 2633948760	169.97
7/21/2026	PRC	416 2633948761	171.38
7/21/2026	PRC	416 2633948762	2,592.60
7/21/2026	PRC	416 2633948765	85.00
7/21/2026	PRC	416 2633948766	732.96
7/21/2026	PRC	416 2633948767	536.16
7/21/2026	PRC	416 2633948768	590.00
7/21/2026	PRC	416 2633948769	91.80
7/21/2026	PRC	416 2633948770	22.00
7/23/2026	PRC	416 2633976744	607.02

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7/20/2026	PRC	416 2633976753	1.32
7/20/2026	PRC	416 2633976833	76.60
7/20/2026	PRC	416 2633976838	139.38
7/20/2026	PRC	416 2633976842	14.74
7/23/2026	PRC	416 2633976848	563.12
7/20/2026	PRC	416 2633976852	5.68
7/20/2026	PRC	416 2633976856	62.99
7/20/2026	PRC	416 2633976858	4.73
7/20/2026	PRC	416 2633976864	46.59
7/23/2026	PRC	416 2633976893	1,561.51
7/22/2026	PRC	416 2633976895	21.01
7/20/2026	PRC	416 2633976912	16.17
7/20/2026	PRC	416 2633976914	46.60
7/20/2026	PRC	416 2633976916	281.56
7/20/2026	PRC	416 2633976918	73.04
7/20/2026	PRC	416 2633976920	1,546.68
7/22/2026	PRC	416 2633976939	62.60
7/22/2026	PRC	416 2633976941	64.80
7/22/2026	PRC	416 2633976947	117.44
7/20/2026	PRC	416 2633976957	34.72
7/20/2026	PRC	416 2633976965	76.80
7/22/2026	PRC	416 2633976982	183.18
7/16/2026	PRC	416 2633976998	10.12
7/16/2026	PRC	416 2633977000	106.48
7/16/2026	PRC	416 2633977002	88.98
7/16/2026	PRC	416 2633977004	28.78
7/16/2026	PRC	416 2633977006	244.00
7/16/2026	PRC	416 2633977008	50.71
7/20/2026	PRC	416 2633977035	145.49
7/20/2026	PRC	416 2633977037	9.06
7/20/2026	PRC	416 2633977039	60.48
7/20/2026	PRC	416 2633977041	140.64
7/20/2026	PRC	416 2633977042	227.32
7/20/2026	PRC	416 2633977044	134.99
7/20/2026	PRC	416 2633977046	14.31
7/20/2026	PRC	416 2633977048	122.16
7/16/2026	PRC	416 2633977073	67.80

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7/16/2026	PRC	416 2633977075	67.80
7/16/2026	PRC	416 2633977077	92.28
7/23/2026	PRC	416 2633990973	34.02
7/23/2026	PRC	416 2633990974	65.10
7/23/2026	PRC	416 2633990975	699.98
7/23/2026	PRC	416 2633990976	4,509.89
7/23/2026	PRC	416 2633990978	751.32
7/23/2026	PRC	416 2633990980	4,843.40
7/23/2026	PRC	416 2633990981	47.02
7/24/2026	PRC	416 2633991007	273.04
7/24/2026	PRC	416 2633991027	61.22
7/24/2026	PRC	416 2633991050	1,016.35
7/24/2026	PRC	416 2633991051	83.44
7/24/2026	PRC	416 2633991059	265.79
7/24/2026	PRC	416 2633991061	163.66
7/24/2026	PRC	416 2633991062	1,150.48
7/27/2026	PRC	416 2633991074	18.40
7/27/2026	PRC	416 2633991081	24.04
7/28/2026	PRC	416 2633991089	1,103.77
7/27/2026	PRC	416 2633991101	53.40
7/27/2026	PRC	416 2633991103	7.56
7/27/2026	PRC	416 2633991104	30.98
7/27/2026	PRC	416 2633991105	170.00
7/27/2026	PRC	416 2633991111	1,555.56
7/27/2026	PRC	416 2633991125	1,462.57
7/27/2026	PRC	416 2633991129	37.00
7/27/2026	PRC	416 2633991133	31.02
7/27/2026	PRC	416 2633991147	5.89
7/27/2026	PRC	416 2633991153	263.76
7/31/2026	PRC	416 2634001033	19.78
7/31/2026	PRC	416 2634001034	5.82
7/31/2026	PRC	416 2634001035	38.92
7/31/2026	PRC	416 2634001036	31.43
7/31/2026	PRC	416 2634001037	8.52
7/31/2026	PRC	416 2634001038	56.25
7/31/2026	PRC	416 2634001039	74.62
7/31/2026	PRC	416 2634001040	12.28

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7/31/2026	PRC	416 2634001049	535.00
7/31/2026	PRC	416 2634001050	333.39
7/31/2026	PRC	416 2634001052	2.33
7/31/2026	PRC	416 2634001054	269.40
7/31/2026	PRC	416 2634001055	203.76
7/31/2026	PRC	416 2634001056	14.35
7/31/2026	PRC	416 2634001075	38.93
7/31/2026	PRC	416 2634001099	467.33
7/31/2026	PRC	416 2634001103	39.76
7/31/2026	PRC	416 2634001105	1,322.76
7/31/2026	PRC	416 2634001107	365.28
7/31/2026	PRC	416 2634001108	68.38
7/29/2026	PRC	416 2634001114	298.44
7/29/2026	PRC	416 2634001123	95.63
7/29/2026	PRC	416 2634001124	27.55
7/29/2026	PRC	416 2634001125	855.48
7/29/2026	PRC	416 2634001126	124.94
7/29/2026	PRC	416 2634001128	126.64
7/29/2026	PRC	416 2634001132	13.77
7/29/2026	PRC	416 2634001133	45.49
7/29/2026	PRC	416 2634001134	76.56
7/29/2026	PRC	416 2634001135	33.30
7/29/2026	PRC	416 2634001142	206.20
7/31/2026	PRC	416 2634001145	5,171.04
7/31/2026	PRC	416 2634001146	71.06
7/31/2026	PRC	416 2634001147	5.09
7/31/2026	PRC	416 2634001148	27.16
7/31/2026	PRC	416 2634001149	80.27
7/31/2026	PRC	416 2634001150	80.27
7/23/2026	PRC	416 2634001361	177.84
7/22/2026	PRC	416 2634014020	1,089.72
7/21/2026	PRC	416 2634014021	169.06
7/21/2026	PRC	416 2634014031	753.85
7/22/2026	PRC	416 2634014033	1,263.56
7/21/2026	PRC	416 2634014041	2,615.92
7/21/2026	PRC	416 2634014044	3.27
7/21/2026	PRC	416 2634014045	1,539.20

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7/21/2026	PRC	416 2634014057	1,529.55
7/21/2026	PRC	416 2634014070	2.67
7/21/2026	PRC	416 2634014106	68.38
7/21/2026	PRC	416 2634014110	21.40
7/21/2026	PRC	416 2634014112	118.81
7/21/2026	PRC	416 2634014117	23.38
7/21/2026	PRC	416 2634014118	295.11
7/21/2026	PRC	416 2634014119	32.80
7/21/2026	PRC	416 2634014121	31.06
7/21/2026	PRC	416 2634014122	84.94
7/21/2026	PRC	416 2634014123	117.35
7/21/2026	PRC	416 2634014125	200.66
7/21/2026	PRC	416 2634014127	41.44
7/21/2026	PRC	416 2634014130	245.34
7/21/2026	PRC	416 2634014157	33.88
7/21/2026	PRC	416 2634014160	84.78
7/21/2026	PRC	416 2634014178	240.93
7/21/2026	PRC	416 2634014179	76.54
7/21/2026	PRC	416 2634014180	1,042.80
7/21/2026	PRC	416 2634014181	159.33
7/21/2026	PRC	416 2634014182	58.08
7/21/2026	PRC	416 2634014183	591.12
7/21/2026	PRC	416 2634014184	28.84
7/21/2026	PRC	416 2634014185	439.92
7/21/2026	PRC	416 2634014186	1,816.22
7/21/2026	PRC	416 2634014187	399.72
7/21/2026	PRC	416 2634014188	108.50
7/21/2026	PRC	416 2634014189	197.39
7/21/2026	PRC	416 2634014190	52.87
7/21/2026	PRC	416 2634014191	53.27
7/21/2026	PRC	416 2634014192	2,243.98
7/21/2026	PRC	416 2634014193	612.05
7/22/2026	PRC	416 2634014194	78.48
7/21/2026	PRC	416 2634014196	24.00
7/21/2026	PRC	416 2634014197	13.00
7/21/2026	PRC	416 2634014198	34.84
7/21/2026	PRC	416 2634014199	867.68

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7/21/2026	PRC	416 2634014213	7.99
7/21/2026	PRC	416 2634014214	190.44
7/21/2026	PRC	416 2634014216	66.84
7/21/2026	PRC	416 2634014225	225.94
7/21/2026	PRC	416 2634014226	40.48
7/21/2026	PRC	416 2634014228	247.08
7/21/2026	PRC	416 2634014231	41.44
7/23/2026	PRC	416 2634026372	549.36
7/23/2026	PRC	416 2634026375	8,236.80
7/22/2026	PRC	416 2634026376	12.00
7/22/2026	PRC	416 2634026395	412.50
7/22/2026	PRC	416 2634026400	9.38
7/22/2026	PRC	416 2634026401	134.04
7/22/2026	PRC	416 2634026402	337.65
7/22/2026	PRC	416 2634026403	32.42
7/22/2026	PRC	416 2634026404	26.39
7/27/2026	PRC	416 2634026405	2,553.71
7/27/2026	PRC	416 2634026408	79.72
7/27/2026	PRC	416 2634026409	393.40
7/27/2026	PRC	416 2634026410	34.93
7/22/2026	PRC	416 2634026439	11.58
7/22/2026	PRC	416 2634026440	26.10
7/22/2026	PRC	416 2634026441	101.57
7/22/2026	PRC	416 2634026442	137.31
7/23/2026	PRC	416 2634026443	268.43
7/22/2026	PRC	416 2634026444	109.89
7/22/2026	PRC	416 2634026445	46.88
7/27/2026	PRC	416 2634026462	139.23
7/27/2026	PRC	416 2634026463	43.56
7/27/2026	PRC	416 2634026464	139.23
7/27/2026	PRC	416 2634026465	143.57
7/27/2026	PRC	416 2634026467	327.94
7/27/2026	PRC	416 2634026470	67.92
7/27/2026	PRC	416 2634026478	132.00
7/27/2026	PRC	416 2634026479	1,039.92
7/27/2026	PRC	416 2634026480	92.28
7/27/2026	PRC	416 2634026481	43.56

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7/29/2026	PRC	416 2634026484	256.00
7/30/2026	PRC	416 2634026485	148.69
7/29/2026	PRC	416 2634026491	827.20
7/29/2026	PRC	416 2634026492	25.79
7/22/2026	PRC	416 2634026495	41.44
7/22/2026	PRC	416 2634026496	41.44
7/30/2026	PRC	416 2634037703	224.37
7/30/2026	PRC	416 2634037705	4,021.00
7/30/2026	PRC	416 2634037835	57.02
7/30/2026	PRC	416 2634037836	118.01
7/30/2026	PRC	416 2634037837	70.38
7/30/2026	PRC	416 2634037838	44.53
7/30/2026	PRC	416 2634037839	251.88
7/30/2026	PRC	416 2634037840	239.18
7/30/2026	PRC	416 2634037943	138.69
7/30/2026	PRC	416 2634037944	95.48
7/30/2026	PRC	416 2634037945	65.01
7/30/2026	PRC	416 2634037946	30.80
7/30/2026	PRC	416 2634037947	274.40
7/30/2026	PRC	416 2634037948	65.28
7/30/2026	PRC	416 2634037949	20.46
7/29/2026	PRC	416 2634037957	419.16
7/29/2026	PRC	416 2634037958	977.65
7/29/2026	PRC	416 2634037960	137.92
7/29/2026	PRC	416 2634037964	385.10
7/30/2026	PRC	416 2634037978	13.72
7/30/2026	PRC	416 2634037979	218.56
7/30/2026	PRC	416 2634037980	46.84
7/30/2026	PRC	416 2634037981	72.10
7/29/2026	PRC	416 2634038000	20.35
7/29/2026	PRC	416 2634038001	46.95
7/30/2026	PRC	416 2634038019	2,988.01
7/29/2026	PRC	416 2634038021	62.99
7/29/2026	PRC	416 2634038024	139.59
7/29/2026	PRC	416 2634038033	15.44
7/29/2026	PRC	416 2634038034	143.52
7/29/2026	PRC	416 2634038035	196.71

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7/29/2026	PRC	416 2634038038	39.73
7/29/2026	PRC	416 2634038040	19.25
7/29/2026	PRC	416 2634038048	208.09
7/29/2026	PRC	416 2634038068	185.16
7/29/2026	PRC	416 2634038069	1,207.64
7/29/2026	PRC	416 2634038070	73.40
7/29/2026	PRC	416 2634038071	8.16
7/30/2026	PRC	416 2634038072	1,555.57
7/23/2026	PRC	416 2634045232	2,360.64
7/23/2026	PRC	416 2634045233	2,360.64
7/22/2026	PRC	416 2634045235	143.57
7/23/2026	PRC	416 2634045237	577.44
7/22/2026	PRC	416 2634045238	23.35
7/22/2026	PRC	416 2634045239	32.94
7/23/2026	PRC	416 2634045240	860.40
7/23/2026	PRC	416 2634045256	14.40
7/22/2026	PRC	416 2634045257	10.15
7/23/2026	PRC	416 2634045258	1,548.58
7/24/2026	PRC	416 2634045259	1,427.75
7/23/2026	PRC	416 2634045298	1,666.67
7/22/2026	PRC	416 2634045302	57.99
7/23/2026	PRC	416 2634045303	660.84
7/22/2026	PRC	416 2634045304	465.41
7/23/2026	PRC	416 2634045305	541.68
7/22/2026	PRC	416 2634045306	105.34
7/22/2026	PRC	416 2634045307	271.60
7/22/2026	PRC	416 2634045309	32.72
7/17/2026	PRC	416 2634045340	20.52
7/17/2026	PRC	416 2634045341	875.36
7/17/2026	PRC	416 2634045342	11.80
7/17/2026	PRC	416 2634045343	147.60
7/17/2026	PRC	416 2634045344	27.35
7/17/2026	PRC	416 2634045345	15.72
7/17/2026	PRC	416 2634045359	176.22
7/17/2026	PRC	416 2634045360	352.44
7/17/2026	PRC	416 2634045361	144.57
7/20/2026	PRC	416 2634045369	325.68

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7/20/2026	PRC	416 2634045370	161.32
7/20/2026	PRC	416 2634045372	12,037.76
7/20/2026	PRC	416 2634045381	25.32
7/20/2026	PRC	416 2634045383	24.97
7/20/2026	PRC	416 2634045385	140.64
7/20/2026	PRC	416 2634045386	309.04
7/20/2026	PRC	416 2634045387	7.26
7/20/2026	PRC	416 2634045388	211.21
7/20/2026	PRC	416 2634045389	14.49
7/20/2026	PRC	416 2634045390	72.45
7/20/2026	PRC	416 2634045391	139.23
7/20/2026	PRC	416 2634045392	76.88
7/20/2026	PRC	416 2634045395	467.82
7/20/2026	PRC	416 2634045396	247.08
7/20/2026	PRC	416 2634045398	451.49
7/20/2026	PRC	416 2634045402	26.16
7/20/2026	PRC	416 2634045410	37.80
7/20/2026	PRC	416 2634045414	674.03
7/23/2026	PRC	416 2634056120	321.94
7/23/2026	PRC	416 2634056122	253.10
7/23/2026	PRC	416 2634056167	995.83
7/23/2026	PRC	416 2634056168	602.00
7/23/2026	PRC	416 2634056169	5,741.12
7/23/2026	PRC	416 2634056170	984.76
7/23/2026	PRC	416 2634056171	325.80
7/23/2026	PRC	416 2634056172	27.72
7/23/2026	PRC	416 2634056173	173.31
7/23/2026	PRC	416 2634056186	130.24
7/23/2026	PRC	416 2634056191	48.55
7/23/2026	PRC	416 2634056195	140.78
7/23/2026	PRC	416 2634056210	98.50
7/23/2026	PRC	416 2634056211	82.42
7/23/2026	PRC	416 2634056216	177.88
7/24/2026	PRC	416 2634056248	498.02
7/24/2026	PRC	416 2634056249	92.44
7/27/2026	PRC	416 2634056266	156.72
7/27/2026	PRC	416 2634056267	156.72

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7/27/2026	PRC	416 2634056268	74.40
7/27/2026	PRC	416 2634056270	115.98
7/27/2026	PRC	416 2634056281	1,425.98
7/27/2026	PRC	416 2634056282	655.00
7/27/2026	PRC	416 2634056283	8.11
7/27/2026	PRC	416 2634056285	58.44
7/27/2026	PRC	416 2634063717	388.31
7/27/2026	PRC	416 2634063719	20.16
7/27/2026	PRC	416 2634063722	29.58
7/27/2026	PRC	416 2634063723	308.88
7/27/2026	PRC	416 2634063724	222.21
7/27/2026	PRC	416 2634063730	108.89
7/27/2026	PRC	416 2634063731	54.99
7/27/2026	PRC	416 2634063736	358.22
7/27/2026	PRC	416 2634063737	99.12
7/28/2026	PRC	416 2634063776	288.64
7/28/2026	PRC	416 2634063778	94.57
7/28/2026	PRC	416 2634063792	30.11
7/28/2026	PRC	416 2634063796	332.33
7/28/2026	PRC	416 2634063797	69.06
7/28/2026	PRC	416 2634063804	1,810.65
7/28/2026	PRC	416 2634063826	10.87
7/28/2026	PRC	416 2634063827	198.69
7/29/2026	PRC	416 2634063864	91.34
7/28/2026	PRC	416 2634063866	56.00
7/28/2026	PRC	416 2634063867	29.50
7/28/2026	PRC	416 2634063868	25.30
7/28/2026	PRC	416 2634063869	45.40
7/28/2026	PRC	416 2634063870	120.37
7/28/2026	PRC	416 2634063872	27.52
7/28/2026	PRC	416 2634063873	130.24
7/28/2026	PRC	416 2634063874	19.11
7/29/2026	PRC	416 2634063888	27.56
7/29/2026	PRC	416 2634063889	67.95
7/29/2026	PRC	416 2634063890	27.55
7/29/2026	PRC	416 2634063891	31.99
7/29/2026	PRC	416 2634063892	67.95

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7/29/2026	PRC	416 2634063894	106.65
7/29/2026	PRC	416 2634063897	134.99
7/29/2026	PRC	416 2634063898	19.40
7/29/2026	PRC	416 2634063899	74.77
7/29/2026	PRC	416 2634063900	118.31
7/29/2026	PRC	416 2634063902	271.47
7/29/2026	PRC	416 2634063914	196.70
7/29/2026	PRC	416 2634074345	33.51
7/29/2026	PRC	416 2634074346	125.28
7/30/2026	PRC	416 2634074363	2,135.04
7/29/2026	PRC	416 2634074409	9.17
7/29/2026	PRC	416 2634074410	113.06
7/29/2026	PRC	416 2634074411	402.80
7/29/2026	PRC	416 2634074413	460.07
7/29/2026	PRC	416 2634074414	35.30
7/29/2026	PRC	416 2634074415	284.83
7/29/2026	PRC	416 2634074418	196.70
7/29/2026	PRC	416 2634074421	76.28
7/29/2026	PRC	416 2634074422	2,038.46
7/29/2026	PRC	416 2634074453	19.80
7/29/2026	PRC	416 2634074454	17.76
7/29/2026	PRC	416 2634074471	17.80
7/31/2026	PRC	416 2634074519	1,494.36
7/31/2026	PRC	416 2634074520	112.52
7/30/2026	PRC	416 2634074524	1,692.24
7/30/2026	PRC	416 2634074525	2,733.60
7/30/2026	PRC	416 2634074526	31.52
7/30/2026	PRC	416 2634074530	443.10
7/30/2026	PRC	416 2634074536	8.76
7/30/2026	PRC	416 2634074538	8.06
7/30/2026	PRC	416 2634074540	153.92
7/30/2026	PRC	416 2634074542	256.48
7/30/2026	PRC	416 2634074544	42.96
7/30/2026	PRC	416 2634074545	783.41
7/30/2026	PRC	416 2634074546	4.48
7/30/2026	PRC	416 2634074547	26.60
7/30/2026	PRC	416 2634074548	103.68

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7/30/2026	PRC	416 2634074551	1,000.00
7/30/2026	PRC	416 2634074552	87.15
7/30/2026	PRC	416 2634074553	119.54
7/30/2026	PRC	416 2634074554	1,333.87
7/30/2026	PRC	416 2634074555	13.01
7/30/2026	PRC	416 2634074558	705.68
7/30/2026	PRC	416 2634074560	150.65
7/30/2026	PRC	416 2634074561	17.00
7/30/2026	PRC	416 2634074562	238.72
7/30/2026	PRC	416 2634074563	103.61
7/30/2026	PRC	416 2634074586	367.58
7/30/2026	PRC	416 2634074587	89.21
7/30/2026	PRC	416 2634074588	189.84
7/30/2026	PRC	416 2634074589	241.68
7/30/2026	PRC	416 2634074590	8.16
7/30/2026	PRC	416 2634074591	8.16
7/30/2026	PRC	416 2634074593	26.60
7/30/2026	PRC	416 2634074594	26.60
7/30/2026	PRC	416 2634084554	85.76
7/30/2026	PRC	416 2634084559	494.78
7/30/2026	PRC	416 2634084560	426.79
7/30/2026	PRC	416 2634084561	24.18
7/30/2026	PRC	416 2634084562	670.54
7/30/2026	PRC	416 2634084563	1,504.98
7/30/2026	PRC	416 2634084564	168.25
7/30/2026	PRC	416 2634084565	317.58
7/30/2026	PRC	416 2634084566	348.36
7/30/2026	PRC	416 2634084567	340.08
7/30/2026	PRC	416 2634084579	54.42
7/30/2026	PRC	416 2634084580	532.50
7/30/2026	PRC	416 2634084581	18.29
7/30/2026	PRC	416 2634084582	5.09
7/30/2026	PRC	416 2634084584	1,539.20
7/30/2026	PRC	416 2634084586	1,539.20
7/30/2026	PRC	416 2634084587	3,534.96
7/30/2026	PRC	416 2634084588	2,560.68
7/30/2026	PRC	416 2634084592	10.65

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7/30/2026	PRC	416 2634084604					269.38	
7/30/2026	PRC	416 2634084606					37.36	
7/30/2026	PRC	416 2634084607					55.71	
7/22/2026	PRC	416 2634092715					178.86	
7/22/2026	PRC	416 2634092716					270.36	
7/22/2026	PRC	416 2634092717					24.57	
7/22/2026	PRC	416 2634092718					47.02	
7/22/2026	PRC	416 2634092738					128.92	
7/23/2026	PRC	416 2634092741					683.18	
7/22/2026	PRC	416 2634092752					125.96	
7/22/2026	PRC	416 2634092755					176.22	
7/29/2026	PRC	416 2634092757					1,994.30	
7/29/2026	PRC	416 2634092758					171.38	
7/29/2026	PRC	416 2634092759					423.16	
7/29/2026	PRC	416 2634092760					967.20	
7/29/2026	PRC	416 2634092764					506.92	
7/29/2026	PRC	416 2634092766					18.14	
7/29/2026	PRC	416 2634092790					36.90	
7/29/2026	PRC	416 2634092791					67.50	
7/29/2026	PRC	416 2634092792					301.91	
7/29/2026	PRC	416 2634092794					3,080.92	
7/29/2026	PRC	416 2634092795					5,882.14	
7/29/2026	PRC	416 2634092797					5,882.14	
7/29/2026	PRC	416 2634092798					4,091.32	
7/29/2026	PRC	416 2634092807					32.55	
7/29/2026	PRC	416 2634092808					64.96	
7/29/2026	PRC	416 2634092809					60.17	
7/29/2026	PRC	416 2634092814					18.62	
Curr Bal			515,700.00	400,000.00	0.00	915,700.00	448,373.63	467,326.37
DO 416 64100235071	Prior Bal		210,500.00	0.00	0.00	210,500.00	0.00	210,500.00
7/21/2026	DO		0.00	200,000.00				
7/31/2026	PRC	416 2634252211					161.72	
7/31/2026	PRC	416 2634252212					211.37	
7/31/2026	PRC	416 2634252213					771.47	
7/31/2026	PRC	416 2634252214					145.22	
7/31/2026	PRC	416 2634252215					289.49	
Curr Bal			210,500.00	200,000.00	0.00	410,500.00	1,579.27	408,920.73

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Department: 416 Central Management
Unit: 45 Agency Services
Fund: 0303 State Garage Revolving
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 416 64100240044		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/8/2026 DO			50,000.00	0.00					
		Curr Bal	50,000.00	0.00		0.00	50,000.00	0.00	50,000.00
DO 416 64100240086		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/8/2026 DO			50,000.00	0.00					
		Curr Bal	50,000.00	0.00		0.00	50,000.00	0.00	50,000.00
DO 416 6CIS7903500		Prior Bal	2,220,000.00	0.00		0.00	2,220,000.00	2,115,902.54	104,097.46

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7/8/2026	PRC	416 2633647475	1,298.69
7/7/2026	PRC	416 2633702390	513.23
7/8/2026	PRC	416 2633723290	1,846.24
7/8/2026	PRC	416 2633733011	33.00
7/7/2026	PRC	416 2633744422	2,319.47
7/9/2026	PRC	416 2633754387	1,019.91
7/9/2026	PRC	416 2633806529	2,056.05
7/10/2026	PRC	416 2633817995	3,473.81
7/14/2026	PRC	416 2633878314	2,624.50
7/17/2026	PRC	416 2633948646	14.00
7/20/2026	PRC	416 2633948679	633.78
7/20/2026	PRC	416 2633976868	1,082.66
7/24/2026	PRC	416 2633991025	69.54
7/29/2026	PRC	416 2633991093	51.00
7/29/2026	PRC	416 2634038041	2,533.68
7/30/2026	PRC	416 2634074533	1,537.20
7/31/2026	PRC	416 2634241978	93.23
7/31/2026	PRC	416 2634241979	463.24
7/31/2026	PRC	416 2634241981	78.07
7/31/2026	PRC	416 2634241982	516.58
7/31/2026	PRC	416 2634241983	843.74
7/31/2026	PRC	416 2634241984	189.97
7/31/2026	PRC	416 2634241985	70.45
7/31/2026	PRC	416 2634241986	180.17
7/31/2026	PRC	416 2634241987	376.91
7/31/2026	PRC	416 2634241989	1,176.60
7/31/2026	PRC	416 2634241990	695.15
7/31/2026	PRC	416 2634241991	203.25
7/31/2026	PRC	416 2634241992	237.98
7/31/2026	PRC	416 2634241993	113.03
7/31/2026	PRC	416 2634241994	193.90
7/31/2026	PRC	416 2634241995	219.80
7/31/2026	PRC	416 2634241996	66.00
7/31/2026	PRC	416 2634241997	379.23
7/31/2026	PRC	416 2634241998	280.99
7/31/2026	PRC	416 2634241999	1,731.13
7/31/2026	PRC	416 2634242000	2,737.08

7/31/2026	PRC	416 2634242001						4,063.79	
7/31/2026	PRC	416 2634242002						68.97	
7/31/2026	PRC	416 2634242003						31.46	
7/31/2026	PRC	416 2634242004						55.79	
7/31/2026	PRC	416 2634250612						6,899.80	
7/31/2026	PRC	416 2634250613						2,726.67	
7/31/2026	PRC	416 2634250614						1,885.30	
7/31/2026	PRC	416 2634250615						608.10	
7/31/2026	PRC	416 2634250616						425.80	
7/31/2026	PRC	416 2634250617						896.51	
7/31/2026	PRC	416 2634250618						186.88	
7/31/2026	PRC	416 2634250619						352.91	
7/31/2026	PRC	416 2634250620						170.82	
7/31/2026	PRC	416 2634250621						96.88	
7/31/2026	PRC	416 2634250622						94.33	
7/31/2026	PRC	416 2634250623						211.60	
7/31/2026	PRC	416 2634250624						68.23	
7/31/2026	PRC	416 2634250625						857.02	
7/31/2026	PRC	416 2634250626						57.00	
7/31/2026	PRC	416 2634250627						172.27	
7/31/2026	PRC	416 2634250628						198.02	
7/31/2026	PRC	416 2634250629						112.86	
7/31/2026	PRC	416 2634250630						189.00	
7/31/2026	PRC	416 2634250631						809.42	
7/31/2026	PRC	416 2634250632						498.41	
7/31/2026	PRC	416 2634250633						27.98	
7/31/2026	PRC	416 2634250634						4.49	
Curr Bal			2,220,000.00	0.00	0.00	2,220,000.00	2,184,820.54	35,179.46	
Budget Line			18,135,324.43	3,610,000.00	0.00	21,745,324.43	18,663,985.76	3,081,338.67	
Department:	416	Central Management							
Unit:	45	Agency Services							
Fund:	0427	Energy Transition Assistance							
Appr:	19000000	Lump Sums And Other Purposes							

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 416 64100236665		Prior Bal	4,000,000.00	0.00		0.00	4,000,000.00	0.00	4,000,000.00

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Department: 416 Central Management
Unit: 45 Agency Services
Fund: 0427 Energy Transition Assistance
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/21/2026	PRC	416 2634268376						3,825,181.00	
		Curr Bal	4,000,000.00	0.00		0.00	4,000,000.00	3,825,181.00	174,819.00
		Budget Line	4,000,000.00	0.00		0.00	4,000,000.00	3,825,181.00	174,819.00

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Department: 418 Children And Family Services
Unit: 01 Lump Sums
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 418 64100165060		Prior Bal	186,620.68	0.00	0.00	186,620.68	140,965.27	45,655.41
7/10/2026 PRC	418 26GGZ00398						15,350.63	
7/8/2026 PRC	418 26GGZ00419						16,340.99	
7/28/2026 PRC	418 26GGZ00461						13,963.79	
		Curr Bal	186,620.68	0.00	0.00	186,620.68	186,620.68	0.00
DO 418 64100169178		Prior Bal	5,997.25	0.00	0.00	5,997.25	5,575.20	422.05
7/8/2026 PRC	418 26GGZ00399						316.40	
		Curr Bal	5,997.25	0.00	0.00	5,997.25	5,891.60	105.65
DO 418 64100183364		Prior Bal	12,463.20	0.00	0.00	12,463.20	10,427.00	2,036.20
7/10/2026 PRC	418 26GBZ00940						1,296.92	
7/9/2026 PRC	418 26GBZ00945						1,109.81	
7/8/2026 PRC	418 26GBZ00946						228.81	
		Curr Bal	12,463.20	0.00	0.00	12,463.20	13,062.54	(599.34)
DO 418 64100194024		Prior Bal	12,402.72	0.00	0.00	12,402.72	8,732.77	3,669.95
7/10/2026 PRC	418 26GGZ00400						803.86	
7/8/2026 PRC	418 26GGZ00415						875.81	
7/28/2026 PRC	418 26GGZ00455						810.89	
		Curr Bal	12,402.72	0.00	0.00	12,402.72	11,223.33	1,179.39
PO 418 64100199557		Prior Bal	206,390.46	0.00	0.00	206,390.46	189,191.31	17,199.15
7/31/2026 PRC	418 26GKZ00380						17,199.15	
		Curr Bal	206,390.46	0.00	0.00	206,390.46	206,390.46	0.00
PO 418 64100199780		Prior Bal	116,611.00	0.00	0.00	116,611.00	106,893.38	9,717.62
7/28/2026 PRC	418 26GKZ00390						9,717.58	
		Curr Bal	116,611.00	0.00	0.00	116,611.00	116,610.96	0.04
PO 418 64100199911		Prior Bal	84,421.00	0.00	0.00	84,421.00	63,315.72	21,105.28
7/10/2026 PRC	418 26GKZ00369						7,035.08	
7/28/2026 PRC	418 26GKZ00384						7,035.08	
		Curr Bal	84,421.00	0.00	0.00	84,421.00	77,385.88	7,035.12

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Department: 418 Children And Family Services
Unit: 01 Lump Sums
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 418 64100199912		Prior Bal	119,493.82	0.00	0.00	119,493.82	78,988.07	40,505.75
7/14/2026 PO			0.00	39,800.00				
7/10/2026 PRC	418 26GKZ00370						7,325.23	
7/21/2026 PRC	418 26GKZ00378						22,000.00	
7/27/2026 PRC	418 26GKZ00379						39,500.00	
7/28/2026 PRC	418 26GKZ00391						8,979.30	
		Curr Bal	119,493.82	39,800.00	0.00	159,293.82	156,792.60	2,501.22
PO 418 64100202925		Prior Bal	158,142.00	0.00	0.00	158,142.00	131,785.00	26,357.00
7/17/2026 PRC	418 26GKZ00376						13,178.50	
		Curr Bal	158,142.00	0.00	0.00	158,142.00	144,963.50	13,178.50
PO 418 64100203871		Prior Bal	148,025.04	0.00	0.00	148,025.04	111,018.78	37,006.26
7/10/2026 PRC	418 26GKZ00367						12,335.42	
7/28/2026 PRC	418 26GKZ00383						12,335.42	
		Curr Bal	148,025.04	0.00	0.00	148,025.04	135,689.62	12,335.42
PO 418 64100208137		Prior Bal	104,112.00	0.00	0.00	104,112.00	10,073.55	94,038.45
7/22/2026 PRC	418 26GCZ00041						2,952.00	
7/21/2026 PRC	418 26GCZ00042						90,340.05	
7/31/2026 PRC	418 26GCZ00043						460.35	
7/31/2026 PRC	418 26GCZ00044						36.00	
		Curr Bal	104,112.00	0.00	0.00	104,112.00	103,861.95	250.05
PO 418 64100209810		Prior Bal	171,240.00	0.00	0.00	171,240.00	142,700.00	28,540.00
7/10/2026 PRC	418 26GKZ00368						14,270.00	
7/28/2026 PRC	418 26GKZ00385						14,270.00	
		Curr Bal	171,240.00	0.00	0.00	171,240.00	171,240.00	0.00

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Department: 418 Children And Family Services
Unit: 01 Lump Sums
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 418 64100211210			Prior Bal	198,423.36	0.00	0.00	198,423.36	132,282.24	66,141.12
7/10/2026 PRC	418 26GKZ00372							33,070.56	
			Curr Bal	198,423.36	0.00	0.00	198,423.36	165,352.80	33,070.56
PO 418 64100211359			Prior Bal	132,944.00	0.00	0.00	132,944.00	110,786.70	22,157.30
7/10/2026 PRC	418 26GKZ00374							11,078.67	
7/17/2026 PRC	418 26GKZ00377							11,078.63	
			Curr Bal	132,944.00	0.00	0.00	132,944.00	132,944.00	0.00
PO 418 64100211401			Prior Bal	132,884.60	0.00	0.00	132,884.60	99,580.84	33,303.76
7/10/2026 PRC	418 26GKZ00365							11,211.44	
7/28/2026 PRC	418 26GKZ00386							11,211.44	
			Curr Bal	132,884.60	0.00	0.00	132,884.60	122,003.72	10,880.88
PO 418 64100217443			Prior Bal	152,545.09	0.00	0.00	152,545.09	114,408.81	38,136.28
7/10/2026 PRC	418 26GKZ00373							12,712.09	
7/28/2026 PRC	418 26GKZ00387							12,712.09	
			Curr Bal	152,545.09	0.00	0.00	152,545.09	139,832.99	12,712.10
DO 418 64100219842			Prior Bal	64,102.00	0.00	0.00	64,102.00	44,519.00	19,583.00
7/10/2026 PRC	418 26GSZ01321							2,475.50	
			Curr Bal	64,102.00	0.00	0.00	64,102.00	46,994.50	17,107.50
DO 418 64100219938			Prior Bal	674,000.00	0.00	0.00	674,000.00	494,436.56	179,563.44

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7/10/2026	PRC	418 26GGZ00373	5,389.13
7/17/2026	PRC	418 26GGZ00377	16,396.78
7/10/2026	PRC	418 26GGZ00397	6,224.35
7/10/2026	PRC	418 26GGZ00404	6,539.73
7/10/2026	PRC	418 26GGZ00405	2,743.29
7/10/2026	PRC	418 26GGZ00406	5,002.76
7/10/2026	PRC	418 26GGZ00407	3,399.26
7/7/2026	PRC	418 26GGZ00408	4,854.89
7/13/2026	PRC	418 26GGZ00409	7,371.32
7/10/2026	PRC	418 26GGZ00410	3,176.25
7/7/2026	PRC	418 26GGZ00411	2,831.11
7/10/2026	PRC	418 26GGZ00412	4,844.71
7/13/2026	PRC	418 26GGZ00413	10,673.48
7/8/2026	PRC	418 26GGZ00414	7,580.09
7/8/2026	PRC	418 26GGZ00420	336.46
7/13/2026	PRC	418 26GGZ00421	9,100.41
7/13/2026	PRC	418 26GGZ00422	9,685.83
7/9/2026	PRC	418 26GGZ00423	5,793.37
7/9/2026	PRC	418 26GGZ00424	3,305.22
7/9/2026	PRC	418 26GGZ00425	6,359.68
7/9/2026	PRC	418 26GGZ00426	4,367.84
7/9/2026	PRC	418 26GGZ00427	3,038.88
7/13/2026	PRC	418 26GGZ00428	4,647.13
7/9/2026	PRC	418 26GGZ00429	4,081.99
7/22/2026	PRC	418 26GGZ00442	1,944.85
7/22/2026	PRC	418 26GGZ00443	6,190.24
7/28/2026	PRC	418 26GGZ00453	6,478.94
7/28/2026	PRC	418 26GGZ00458	1,306.15
7/28/2026	PRC	418 26GGZ00459	632.80
7/28/2026	PRC	418 26GGZ00460	4,246.40
7/28/2026	PRC	418 26GGZ00466	5,383.41
7/31/2026	PRC	418 26GGZ00467	4,803.99
7/31/2026	PRC	418 26GGZ00468	4,373.99

Department: 418Children And Family Services

Unit: 01Lump Sums

Fund: 0001General Revenue

Appr: 12000000Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	674,000.00	0.00	0.00	674,000.00	667,541.29
DO 418 64100219954		Prior Bal	150,000.00	0.00	0.00	150,000.00	103,812.84
							6,458.71
7/8/2026	PRC 418 26GSZ01267						19.09
7/8/2026	PRC 418 26GSZ01268						30.84
7/8/2026	PRC 418 26GSZ01269						333.66
7/8/2026	PRC 418 26GSZ01270						11.51
7/8/2026	PRC 418 26GSZ01271						15.27
7/8/2026	PRC 418 26GSZ01272						20.50
7/8/2026	PRC 418 26GSZ01273						82.63
7/8/2026	PRC 418 26GSZ01274						32.72
7/8/2026	PRC 418 26GSZ01275						29.30
7/8/2026	PRC 418 26GSZ01276						52.80
7/8/2026	PRC 418 26GSZ01277						13.75
7/10/2026	PRC 418 26GSZ01278					1,786.94	
7/8/2026	PRC 418 26GSZ01283						22.67
7/8/2026	PRC 418 26GSZ01284						8.11
7/8/2026	PRC 418 26GSZ01289						41.77
7/8/2026	PRC 418 26GSZ01299						182.85
7/8/2026	PRC 418 26GSZ01300						30.45
7/8/2026	PRC 418 26GSZ01301						13.17
7/8/2026	PRC 418 26GSZ01302						15.27
7/8/2026	PRC 418 26GSZ01303						10.54
7/8/2026	PRC 418 26GSZ01304						76.67
7/9/2026	PRC 418 26GSZ01305					1,821.38	
7/8/2026	PRC 418 26GSZ01306						7.66
7/10/2026	PRC 418 26GSZ01312						5.71
7/10/2026	PRC 418 26GSZ01313						6.36
7/10/2026	PRC 418 26GSZ01314						7.66
7/22/2026	PRC 418 26GSZ01329						765.08
7/16/2026	PRC 418 26GSZ01330						106.76

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7/16/2026	PRC	418 26GSZ01331					15.55	
7/16/2026	PRC	418 26GSZ01332					28.16	
7/16/2026	PRC	418 26GSZ01333					81.41	
7/16/2026	PRC	418 26GSZ01334					5.70	
7/16/2026	PRC	418 26GSZ01335					24.33	
7/21/2026	PRC	418 26GSZ01338					27.21	
7/21/2026	PRC	418 26GSZ01339					16.63	
7/21/2026	PRC	418 26GSZ01340					23.89	
7/29/2026	PRC	418 26GSZ01361					392.03	
7/29/2026	PRC	418 26GSZ01362					45.18	
7/29/2026	PRC	418 26GSZ01363					17.88	
7/28/2026	PRC	418 26GSZ01364					6.22	
7/28/2026	PRC	418 26GSZ01365					33.93	
7/28/2026	PRC	418 26GSZ01366					87.87	
7/28/2026	PRC	418 26GSZ01367					33.51	
7/28/2026	PRC	418 26GSZ01368					17.94	
7/28/2026	PRC	418 26GSZ01369					57.27	
7/28/2026	PRC	418 26GSZ01370					42.85	
7/28/2026	PRC	418 26GSZ01371					779.46	
7/28/2026	PRC	418 26GSZ01372					34.58	
7/28/2026	PRC	418 26GSZ01373					2,283.51	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	113,419.07	36,580.93
PO 418 64100219974		Prior Bal	80,000.00	0.00	0.00	80,000.00	12,076.95	67,923.05
7/7/2026	PRC	418 26GSZ00095					1,180.26	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	13,257.21	66,742.79
PO 418 64100219980		Prior Bal	147,152.32	0.00	0.00	147,152.32	122,626.90	24,525.42
7/17/2026	PRC	418 26GKZ00375					12,262.69	
		Curr Bal	147,152.32	0.00	0.00	147,152.32	134,889.59	12,262.73
PO 418 64100220270		Prior Bal	108,917.05	0.00	0.00	108,917.05	87,133.66	21,783.39
7/10/2026	PRC	418 26GKZ00371					10,891.71	
7/28/2026	PRC	418 26GKZ00388					10,891.67	
		Curr Bal	108,917.05	0.00	0.00	108,917.05	108,917.04	0.01
PO 418 64100220291		Prior Bal	112,856.88	0.00	0.00	112,856.88	84,864.57	27,992.31
7/10/2026	PRC	418 26GKZ00366					9,404.74	
7/28/2026	PRC	418 26GKZ00381					9,404.74	
		Curr Bal	112,856.88	0.00	0.00	112,856.88	103,674.05	9,182.83

Department: 418Children And Family Services

Unit: 01Lump Sums

Fund: 0001General Revenue

Appr: 12000000Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 418 64100222974		Prior Bal	48,000.00	0.00	0.00	48,000.00	40,000.00	8,000.00
7/31/2026 PRC	418 26GXZ00154						4,000.00	
7/31/2026 PRC	418 26GXZ00155						4,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00
DO 418 64100223681		Prior Bal	64,710.50	0.00	0.00	64,710.50	29,996.10	34,714.40
7/10/2026 PRC	418 26GGZ00401						6,312.39	
7/8/2026 PRC	418 26GGZ00418						6,292.77	
7/28/2026 PRC	418 26GGZ00454						6,273.72	
		Curr Bal	64,710.50	0.00	0.00	64,710.50	48,874.98	15,835.52
DO 418 64100223845		Prior Bal	114,530.30	0.00	0.00	114,530.30	30,328.10	84,202.20
7/10/2026 PRC	418 26GGZ00402						7,223.42	
7/10/2026 PRC	418 26GGZ00403						3,813.09	
7/8/2026 PRC	418 26GGZ00416						7,395.08	
7/9/2026 PRC	418 26GGZ00417						3,813.09	
7/28/2026 PRC	418 26GGZ00457						11,297.78	
		Curr Bal	114,530.30	0.00	0.00	114,530.30	63,870.56	50,659.74
PO 418 64100223891		Prior Bal	48,000.00	0.00	0.00	48,000.00	40,000.00	8,000.00
7/7/2026 PRC	418 26GXZ00152						4,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	44,000.00	4,000.00
PO 418 64100224475		Prior Bal	120,000.00	0.00	0.00	120,000.00	73,631.50	46,368.50
7/8/2026 PRC	418 26GXZ00149						12,931.50	
7/8/2026 PRC	418 26GXZ00151						10,952.00	
7/22/2026 PRC	418 26GXZ00153						10,247.50	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	107,762.50	12,237.50
PO 418 64100224476		Prior Bal	120,000.00	0.00	0.00	120,000.00	33,799.00	86,201.00
7/8/2026 PRC	418 26GXZ00150						11,100.00	
7/31/2026 PRC	418 26GXZ00157						185.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	45,084.00	74,916.00
PO 418 64100224820		Prior Bal	150,629.40	0.00	0.00	150,629.40	100,419.60	50,209.80

Department: 418Children And Family Services

Unit: 01Lump Sums

Fund: 0001General Revenue

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PRC 418 26GKZ00389						16,736.60	
		Curr Bal	150,629.40	0.00	0.00	150,629.40	117,156.20	33,473.20
DO 418 64100225281		Prior Bal	50,000.00	0.00	0.00	50,000.00	12,840.85	37,159.15
7/24/2026	PRC 418 26GSZ01341						157.00	
7/27/2026	PRC 418 26GSZ01342						559.84	
7/27/2026	PRC 418 26GSZ01343						4,961.56	
7/24/2026	PRC 418 26GSZ01344						189.04	
7/24/2026	PRC 418 26GSZ01345						189.04	
7/27/2026	PRC 418 26GSZ01346						3,372.35	
7/27/2026	PRC 418 26GSZ01347						924.88	
7/27/2026	PRC 418 26GSZ01357						1,915.23	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	25,109.79	24,890.21
DO 418 64100226597		Prior Bal	385,720.00	0.00	0.00	385,720.00	317,867.39	67,852.61
7/7/2026	PRC 418 26GGZ00430						13,978.67	
7/7/2026	PRC 418 26GGZ00431						12,019.14	
7/9/2026	PRC 418 26GGZ00434						14,359.58	
7/15/2026	PRC 418 26GGZ00451						6,172.41	
		Curr Bal	385,720.00	0.00	0.00	385,720.00	364,397.19	21,322.81
DO 418 64100235697		Prior Bal	54,293.76	0.00	0.00	54,293.76	0.00	54,293.76
7/28/2026	PRC 418 26GGZ00456						1,041.70	
		Curr Bal	54,293.76	0.00	0.00	54,293.76	1,041.70	53,252.06
DO 418 64100236749		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	DO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 418 64100239226		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/15/2026	PO		260,659.00	0.00				
		Curr Bal	260,659.00	0.00	0.00	260,659.00	0.00	260,659.00

Department: 418Children And Family Services

Unit: 01Lump Sums

Fund: 0001General Revenue

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 418 64100241219		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2026 DO			48,757.50	0.00				
		Curr Bal	48,757.50	0.00	0.00	48,757.50	0.00	48,757.50
		Budget Line	4,795,044.93	39,800.00	0.00	4,834,844.93	3,943,856.30	890,988.63

Department: 418Children And Family Services

Unit: 01Lump Sums

Fund: 0001General Revenue

Appr: 13000000Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 418 64100224979		Prior Bal	6,750.00	0.00	0.00	6,750.00	1,079.00	5,671.00
7/8/2026 PRC 418 26GSZ01285							96.00	
		Curr Bal	6,750.00	0.00	0.00	6,750.00	1,175.00	5,575.00
		Budget Line	6,750.00	0.00	0.00	6,750.00	1,175.00	5,575.00

Department: 418Children And Family Services

Unit: 01Lump Sums

Fund: 0001General Revenue

Appr: 16000000Electronic Data Processing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 418 64100125105		Prior Bal	76,950.60	0.00	0.00	76,950.60	65,089.09	11,861.51
7/22/2026 PRC 418 26GBZ00975							5,917.19	
		Curr Bal	76,950.60	0.00	0.00	76,950.60	71,006.28	5,944.32
DO 418 64100207327		Prior Bal	2,308,376.50	0.00	0.00	2,308,376.50	1,957,963.75	350,412.75

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Department: 418 Children And Family Services
Unit: 01 Lump Sums
Fund: 0001 General Revenue
Appr: 16000000 Electronic Data Processing

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/10/2026	PRC 418 26GBZ00963						188,064.50	
		Curr Bal	2,308,376.50	0.00	0.00	2,308,376.50	2,146,028.25	162,348.25
DO 418 64100207330		Prior Bal	2,229,536.00	0.00	0.00	2,229,536.00	1,743,008.25	486,527.75
7/10/2026	PRC 418 26GBZ00950						221,437.00	
		Curr Bal	2,229,536.00	0.00	0.00	2,229,536.00	1,964,445.25	265,090.75
DO 418 64100207437		Prior Bal	1,743,658.50	0.00	0.00	1,743,658.50	1,313,335.00	430,323.50
7/7/2026	PRC 418 26GBZ00964						177,952.50	
		Curr Bal	1,743,658.50	0.00	0.00	1,743,658.50	1,491,287.50	252,371.00
DO 418 64100207438		Prior Bal	2,627,405.50	0.00	0.00	2,627,405.50	2,218,824.00	408,581.50
7/10/2026	PRC 418 26GBZ00965						275,364.00	
		Curr Bal	2,627,405.50	0.00	0.00	2,627,405.50	2,494,188.00	133,217.50
DO 418 64100217444		Prior Bal	3,233,731.86	0.00	0.00	3,233,731.86	3,233,731.86	0.00
7/29/2026	DO		0.00	1,020,623.40				
		Curr Bal	3,233,731.86	1,020,623.40	0.00	4,254,355.26	3,233,731.86	1,020,623.40
DO 418 64100223385		Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	433,012.50	1,066,987.50
7/10/2026	PRC 418 26GBZ00966						114,525.00	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	547,537.50	952,462.50
DO 418 64100223686		Prior Bal	545,000.00	0.00	0.00	545,000.00	166,800.00	378,200.00
7/7/2026	PRC 418 26GBZ00962						57,600.00	
		Curr Bal	545,000.00	0.00	0.00	545,000.00	224,400.00	320,600.00
PO 418 6GSZ3899035		Prior Bal	135,000.00	0.00	0.00	135,000.00	70,617.00	64,383.00
7/22/2026	PRC 418 26GBZ00976						7,743.00	
7/21/2026	PRC 418 26GBZ00978						7,772.00	
		Curr Bal	135,000.00	0.00	0.00	135,000.00	86,132.00	48,868.00
		Budget Line	14,399,658.96	1,020,623.40	0.00	15,420,282.36	12,258,756.64	3,161,525.72

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0001General Revenue

Appr: 44000300Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 418 64100185484		Prior Bal	197,160.00	0.00	0.00	197,160.00	131,440.00	65,720.00
7/17/2026 PRC	418 26GAZ00031						45,776.77	
		Curr Bal	197,160.00	0.00	0.00	197,160.00	177,216.77	19,943.23
PO 418 64100197990		Prior Bal	41,000.00	0.00	0.00	41,000.00	4,456.80	36,543.20
7/9/2026 PRC	418 26GAC22275						32.16	
7/9/2026 PRC	418 26GAC22276						710.64	
7/9/2026 PRC	418 26GAC22277						707.52	
7/9/2026 PRC	418 26GAC22278						509.76	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	6,416.88	34,583.12
PO 418 64100198023		Prior Bal	74,500.00	0.00	0.00	74,500.00	42,403.44	32,096.56
7/9/2026 PRC	418 26GAB40611						32.16	
7/9/2026 PRC	418 26GAB40612						236.88	
7/29/2026 PRC	418 26GAC22279						1,658.16	
7/29/2026 PRC	418 26GAC22280						996.96	
7/29/2026 PRC	418 26GAC22281						1,104.48	
7/29/2026 PRC	418 26GAC22282						113.28	
7/29/2026 PRC	418 26GAC22283						836.16	
7/29/2026 PRC	418 26GAC22284						116.85	
7/29/2026 PRC	418 26GAC22285						192.96	
7/29/2026 PRC	418 26GAC22286						469.30	
7/29/2026 PRC	418 26GAC22287						2,072.70	
7/29/2026 PRC	418 26GAC22288						509.76	
7/29/2026 PRC	418 26GAC22289						877.92	
7/29/2026 PRC	418 26GAC22290						1,286.40	
		Curr Bal	74,500.00	0.00	0.00	74,500.00	52,907.41	21,592.59
PO 418 64100198028		Prior Bal	65,000.00	0.00	0.00	65,000.00	53,672.50	11,327.50
7/6/2026 PRC	418 26GAD30207						175.00	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	53,847.50	11,152.50
PO 418 64100200224		Prior Bal	7,500.00	0.00	0.00	7,500.00	6,914.40	585.60

Department: 418Children And Family Services

Unit: 17Regional Offices

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Appr: 44000300Awards And Grants

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Date	Ref Document ID		Amount					
7/21/2026	PRC 418 26GAG66052						578.88	
		Curr Bal	7,500.00	0.00	0.00	7,500.00	7,493.28	6.72
PO 418 64100206416		Prior Bal	220,970.00	0.00	0.00	220,970.00	210,964.80	10,005.20
7/30/2026	PRC 418 26GAZ02985						10,005.20	
		Curr Bal	220,970.00	0.00	0.00	220,970.00	220,970.00	0.00
PO 418 64100206521		Prior Bal	69,257.00	0.00	0.00	69,257.00	66,291.95	2,965.05
7/6/2026	PRC 418 26GAZ02718						2,965.05	
		Curr Bal	69,257.00	0.00	0.00	69,257.00	69,257.00	0.00
PO 418 64100219731		Prior Bal	65,886.00	0.00	0.00	65,886.00	16,549.00	49,337.00
7/6/2026	PRC 418 26GAZ02545						2,787.20	
7/8/2026	PRC 418 26GAZ02679						696.80	
		Curr Bal	65,886.00	0.00	0.00	65,886.00	20,033.00	45,853.00
PO 418 64100219734		Prior Bal	99,000.00	0.00	0.00	99,000.00	96,795.96	2,204.04
7/23/2026	PO		0.00	45,344.32				
7/8/2026	PRC 418 26GAZ02680						1,976.32	
		Curr Bal	99,000.00	45,344.32	0.00	144,344.32	98,772.28	45,572.04
PO 418 64100219735		Prior Bal	112,299.83	0.00	0.00	112,299.83	85,933.86	26,365.97
7/8/2026	PRC 418 26GAZ02589						5,890.18	
7/8/2026	PRC 418 26GAZ02590						1,795.80	
7/10/2026	PRC 418 26GAZ02774						5,553.48	
7/24/2026	PRC 418 26GAZ02892						9,583.08	
7/28/2026	PRC 418 26GAZ02974						2,536.84	
		Curr Bal	112,299.83	0.00	0.00	112,299.83	111,293.24	1,006.59
PO 418 64100219742		Prior Bal	94,764.60	0.00	0.00	94,764.60	74,006.32	20,758.28
7/13/2026	PRC 418 26GAZ02587						13,513.56	
		Curr Bal	94,764.60	0.00	0.00	94,764.60	87,519.88	7,244.72
PO 418 64100220581		Prior Bal	35,496.30	0.00	0.00	35,496.30	9,093.24	26,403.06
7/8/2026	PRC 418 26GAZ02636						418.08	
7/10/2026	PRC 418 26GAZ02775						174.20	

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Department: 418 Children And Family Services
Unit: 17 Regional Offices
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Appr: 44000300 Awards And Grants

Doc. Code	Date	Document ID	Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0001General Revenue

Appr: 44000300Awards And Grants

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Date	Ref Document ID		Amount					
7/8/2026	PRC 418 26GAC22269						355.32	
7/8/2026	PRC 418 26GAC22270						355.32	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	5,448.24	6,551.76
PO 418 64100221525		Prior Bal	123,886.10	0.00	0.00	123,886.10	50,135.26	73,750.84
7/8/2026	PRC 418 26GAZ02586						4,047.28	
7/10/2026	PRC 418 26GAZ02808						2,432.48	
		Curr Bal	123,886.10	0.00	0.00	123,886.10	56,615.02	67,271.08
PO 418 64100221526		Prior Bal	17,000.00	0.00	0.00	17,000.00	12,372.39	4,627.61
7/6/2026	PRC 418 26GAB40605						1,476.18	
		Curr Bal	17,000.00	0.00	0.00	17,000.00	13,848.57	3,151.43
PO 418 64100221709		Prior Bal	10,000.00	0.00	0.00	10,000.00	7,327.24	2,672.76
7/6/2026	PRC 418 26GAG76229						236.88	
7/16/2026	PRC 418 26GAG76248						118.44	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	7,682.56	2,317.44
PO 418 64100221778		Prior Bal	230,000.00	0.00	0.00	230,000.00	218,207.76	11,792.24
7/6/2026	PRC 418 26GAB40604						1,184.40	
7/6/2026	PRC 418 26GAD30206						1,184.40	
7/22/2026	PRC 418 26GAD30214						900.48	
7/6/2026	PRC 418 26GAG66049						1,065.96	
7/21/2026	PRC 418 26GAG66051						1,421.28	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	223,964.28	6,035.72
PO 418 64100221780		Prior Bal	186,250.00	0.00	0.00	186,250.00	102,795.00	83,455.00
7/9/2026	PRC 418 26GAC22274						19,565.00	
		Curr Bal	186,250.00	0.00	0.00	186,250.00	122,360.00	63,890.00
PO 418 64100221894		Prior Bal	239,700.00	0.00	0.00	239,700.00	44,526.80	195,173.20

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Date	Ref Document ID		Amount					
7/8/2026	PRC 418 26GAC22271						995.04	
7/8/2026	PRC 418 26GAC22272						2,504.40	
7/6/2026	PRC 418 26GAD60028						6,012.71	
7/10/2026	PRC 418 26GAD60035						2,603.66	
7/30/2026	PRC 418 26GAD70101						3,919.08	
		Curr Bal	239,700.00	0.00	0.00	239,700.00	60,561.69	179,138.31
PO 418 64100222202		Prior Bal	175,000.00	0.00	0.00	175,000.00	142,756.85	32,243.15
7/7/2026	PRC 418 26GAC42071						10,526.56	
7/8/2026	PRC 418 26GAC42072						5,773.42	
7/17/2026	PRC 418 26GAC42073						10,737.48	
7/17/2026	PRC 418 26GAC42074						4,929.60	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	174,723.91	276.09
PO 418 64100222242		Prior Bal	25,000.00	0.00	0.00	25,000.00	19,281.60	5,718.40
7/29/2026	PRC 418 26GAC22291						988.80	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	20,270.40	4,729.60
PO 418 64100222247		Prior Bal	115,919.96	0.00	0.00	115,919.96	53,385.40	62,534.56
7/13/2026	PRC 418 26GAZ02583						34,952.72	
		Curr Bal	115,919.96	0.00	0.00	115,919.96	88,338.12	27,581.84
PO 418 64100222249		Prior Bal	134,086.57	0.00	0.00	134,086.57	103,017.72	31,068.85
7/6/2026	PRC 418 26GAZ02546						13,227.00	
7/8/2026	PRC 418 26GAZ02565						8,397.12	
		Curr Bal	134,086.57	0.00	0.00	134,086.57	124,641.84	9,444.73
PO 418 64100222253		Prior Bal	78,306.81	0.00	0.00	78,306.81	47,500.18	30,806.63
7/13/2026	PRC 418 26GAZ02548						6,333.44	
7/8/2026	PRC 418 26GAZ02682						2,926.56	
7/9/2026	PRC 418 26GAZ02743						8,032.80	
7/28/2026	PRC 418 26GAZ02973						2,194.92	
		Curr Bal	78,306.81	0.00	0.00	78,306.81	66,987.90	11,318.91
PO 418 64100222254		Prior Bal	43,545.63	0.00	0.00	43,545.63	31,042.44	12,503.19

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7/9/2026	PRC 418 26GAZ01946						8,605.48	
		Curr Bal	43,545.63	0.00	0.00	43,545.63	39,647.92	3,897.71
PO 418 64100222600		Prior Bal	27,500.00	0.00	0.00	27,500.00	16,659.32	10,840.68
7/29/2026	PRC 418 26GAB40614						233.24	
7/29/2026	PRC 418 26GAB40615						1,323.80	
7/29/2026	PRC 418 26GAB40616						266.56	
		Curr Bal	27,500.00	0.00	0.00	27,500.00	18,482.92	9,017.08
PO 418 64100222609		Prior Bal	48,617.04	0.00	0.00	48,617.04	38,126.90	10,490.14
7/8/2026	PRC 418 26GAZ02681						1,113.28	
		Curr Bal	48,617.04	0.00	0.00	48,617.04	39,240.18	9,376.86
PO 418 64100222788		Prior Bal	191,000.00	0.00	0.00	191,000.00	167,765.70	23,234.30
		Curr Bal	191,000.00	0.00	0.00	191,000.00	167,765.70	23,234.30
PO 418 64100222976		Prior Bal	340,000.00	0.00	0.00	340,000.00	317,798.30	22,201.70
7/6/2026	PRC 418 26GAB40581						12,156.48	
7/6/2026	PRC 418 26GAB40606						113.28	
7/29/2026	PRC 418 26GAB40626						336.70	
		Curr Bal	340,000.00	0.00	0.00	340,000.00	330,404.76	9,595.24
PO 418 64100222979		Prior Bal	129,320.00	0.00	0.00	129,320.00	128,385.84	934.16
		Curr Bal	129,320.00	0.00	0.00	129,320.00	128,385.84	934.16
PO 418 64100223080		Prior Bal	152,524.12	0.00	0.00	152,524.12	104,588.44	47,935.68
7/13/2026	PRC 418 26GAZ02547						19,599.48	
7/10/2026	PRC 418 26GAZ02744						24,250.72	
		Curr Bal	152,524.12	0.00	0.00	152,524.12	148,438.64	4,085.48
PO 418 64100223402		Prior Bal	95,000.00	0.00	0.00	95,000.00	27,652.52	67,347.48
7/6/2026	PRC 418 26GAZ02541						3,148.86	
7/22/2026	PRC 418 26GAZ02542						2,484.86	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	33,286.24	61,713.76
PO 418 64100223406		Prior Bal	339,000.00	0.00	0.00	339,000.00	269,192.37	69,807.63

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7/9/2026	PRC 418 26GAD50036						1,557.49	
7/30/2026	PRC 418 26GAD80289						8,603.04	
7/24/2026	PRC 418 26GAD90191						16,521.22	
		Curr Bal	339,000.00	0.00	0.00	339,000.00	295,874.12	43,125.88
PO 418 64100223469		Prior Bal	474,000.00	0.00	0.00	474,000.00	394,214.37	79,785.63
7/8/2026	PRC 418 26GAD30199						27,950.65	
7/8/2026	PRC 418 26GAD30200						7,995.24	
7/24/2026	PRC 418 26GAD30201						17,559.36	
7/8/2026	PRC 418 26GAD30202						1,416.00	
		Curr Bal	474,000.00	0.00	0.00	474,000.00	449,135.62	24,864.38
PO 418 64100223870		Prior Bal	96,394.81	0.00	0.00	96,394.81	6,901.92	89,492.89
7/22/2026	PRC 418 26GAZ02846						69.68	
		Curr Bal	96,394.81	0.00	0.00	96,394.81	6,971.60	89,423.21
PO 418 64100223897		Prior Bal	69,861.00	0.00	0.00	69,861.00	69,459.90	401.10
		Curr Bal	69,861.00	0.00	0.00	69,861.00	69,459.90	401.10
PO 418 64100224156		Prior Bal	177,800.00	0.00	0.00	177,800.00	50,553.05	127,246.95
7/27/2026	PO		0.00	0.00	(50,000.00)			
7/30/2026	PRC 418 26GAZ03011						2,007.85	
7/30/2026	PRC 418 26GAZ03012						1,443.23	
7/30/2026	PRC 418 26GAZ03013						1,229.17	
7/30/2026	PRC 418 26GAZ03014						2,814.01	
7/30/2026	PRC 418 26GAZ03015						1,748.28	
		Curr Bal	177,800.00	0.00	50,000.00	127,800.00	59,795.59	68,004.41
PO 418 64100224480		Prior Bal	104,941.00	0.00	0.00	104,941.00	0.00	104,941.00
7/8/2026	PRC 418 26GAZ02717						104,941.00	
		Curr Bal	104,941.00	0.00	0.00	104,941.00	104,941.00	0.00
PO 418 64100225468		Prior Bal	2,361,712.10	0.00	0.00	2,361,712.10	1,771,323.08	590,389.02
7/24/2026	PRC 418 26GAZ02902						387,025.95	
		Curr Bal	2,361,712.10	0.00	0.00	2,361,712.10	2,158,349.03	203,363.07

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PO 418 64100225662		Prior Bal	20,000.00	0.00	0.00	20,000.00	4,382.28	15,617.72
7/6/2026 PRC	418 26GAD50068						592.20	
7/30/2026 PRC	418 26GAD80292						651.42	
7/30/2026 PRC	418 26GAD80293						592.20	
7/30/2026 PRC	418 26GAD80294						947.52	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	7,165.62	12,834.38
PO 418 64100225952		Prior Bal	73,802.00	0.00	0.00	73,802.00	62,055.00	11,747.00
7/13/2026 PRC	418 26GAZ00033						10,639.00	
		Curr Bal	73,802.00	0.00	0.00	73,802.00	72,694.00	1,108.00
PO 418 64100226453		Prior Bal	1,036,198.13	0.00	0.00	1,036,198.13	455,942.94	580,255.19
7/13/2026 PRC	418 26GAZ02713						425,939.62	
7/29/2026 PRC	418 26GAZ02899						154,315.57	
		Curr Bal	1,036,198.13	0.00	0.00	1,036,198.13	1,036,198.13	0.00
PO 418 64100226947		Prior Bal	52,138.00	0.00	0.00	52,138.00	36,936.00	15,202.00
7/16/2026 PRC	418 26GAZ02740						9,234.00	
		Curr Bal	52,138.00	0.00	0.00	52,138.00	46,170.00	5,968.00
PO 418 64100227408		Prior Bal	100,000.00	0.00	0.00	100,000.00	60,229.80	39,770.20
7/9/2026 PRC	418 26GAB40607						34,345.21	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	94,575.01	5,424.99
PO 418 64100227712		Prior Bal	10,000.00	0.00	0.00	10,000.00	7,884.00	2,116.00
7/14/2026 PRC	418 26GAD70094						1,130.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	9,014.00	986.00
PO 418 64100228209		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 PO			36,500.00	0.00				
		Curr Bal	36,500.00	0.00	0.00	36,500.00	0.00	36,500.00
PO 418 64100228759		Prior Bal	135,000.00	0.00	0.00	135,000.00	43,146.40	91,853.60
7/14/2026 PRC	418 26GAG76245						56,293.60	
		Curr Bal	135,000.00	0.00	0.00	135,000.00	99,440.00	35,560.00

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PO 418 64100230327		Prior Bal	56,500.00	0.00	0.00	56,500.00	52,541.84	3,958.16
7/6/2026 PRC	418 26GAB40602						557.44	
7/6/2026 PRC	418 26GAB40603						199.92	
		Curr Bal	56,500.00	0.00	0.00	56,500.00	53,299.20	3,200.80
PO 418 64100231412		Prior Bal	80,000.00	0.00	0.00	80,000.00	18,840.00	61,160.00
7/29/2026 PRC	418 26GAH66007						3,192.94	
7/9/2026 PRC	418 26GAH66008						3,955.79	
7/13/2026 PRC	418 26GAH66009						3,599.00	
7/13/2026 PRC	418 26GAH66010						3,102.58	
7/20/2026 PRC	418 26GAH66011						2,456.95	
7/28/2026 PRC	418 26GAH66012						2,717.99	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	37,865.25	42,134.75
DO 418 64100241219		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2026 DO			33,742.50	0.00				
		Curr Bal	33,742.50	0.00	0.00	33,742.50	0.00	33,742.50
		Budget Line	9,309,548.68	746,344.32	50,000.00	10,005,893.00	8,036,572.58	1,969,320.42

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Date	Ref Document ID			Amount				
PO 418 64100200093		Prior Bal	25,000.00	0.00	0.00	25,000.00	20,461.45	4,538.55
7/9/2026 PRCSP	418 26GAC43013						3,930.90	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	24,392.35	607.65
PO 418 64100200232		Prior Bal	70,000.00	0.00	0.00	70,000.00	55,942.69	14,057.31

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRCSP 418 26GAB10134						73.34	
7/20/2026	PRCSP 418 26GAB10135						176.01	
7/20/2026	PRCSP 418 26GAB10136						337.35	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	56,529.39	13,470.61
PO 418 64100201997		Prior Bal	45,000.00	0.00	0.00	45,000.00	14,902.38	30,097.62
7/20/2026	PRCSP 418 26GAJ60002						924.07	
7/9/2026	PRCSP 418 26GAJ60003						968.06	
7/6/2026	PRCSP 418 26GAJ90053						850.71	
7/6/2026	PRCSP 418 26GAJ90054						850.72	
7/6/2026	PRCSP 418 26GAJ90055						396.04	
7/6/2026	PRCSP 418 26GAJ90056						938.72	
7/6/2026	PRCSP 418 26GAJ90057						630.71	
7/6/2026	PRCSP 418 26GAJ90058						322.70	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	20,784.11	24,215.89
PO 418 64100202221		Prior Bal	255,000.00	0.00	0.00	255,000.00	224,590.15	30,409.85
7/29/2026	PRCSP 418 26GAB10137						5,133.63	
7/6/2026	PRCSP 418 26GAJ70016						132.03	
7/6/2026	PRCSP 418 26GAJ70017						5,735.04	
7/6/2026	PRCSP 418 26GAJ70018						6,644.56	
7/6/2026	PRCSP 418 26GAJ70019						528.08	
		Curr Bal	255,000.00	0.00	0.00	255,000.00	242,763.49	12,236.51
PO 418 64100202352		Prior Bal	55,000.00	0.00	0.00	55,000.00	50,977.11	4,022.89
7/17/2026	PRCSP 418 26GAC43014						117.34	
7/17/2026	PRCSP 418 26GAC43015						2,285.21	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	53,379.66	1,620.34
PO 418 64100202850		Prior Bal	25,000.00	0.00	0.00	25,000.00	23,409.40	1,590.60
		Curr Bal	25,000.00	0.00	0.00	25,000.00	23,409.40	1,590.60
PO 418 64100203085		Prior Bal	20,000.00	0.00	0.00	20,000.00	19,346.65	653.35
		Curr Bal	20,000.00	0.00	0.00	20,000.00	19,346.65	653.35

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PO 418 64100204173		Prior Bal	100,000.00	0.00	0.00	100,000.00	38,367.62	61,632.38
7/10/2026 PRCSP	418 26GAC35025						5,397.69	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	43,765.31	56,234.69
PO 418 64100206017		Prior Bal	65,000.00	0.00	0.00	65,000.00	62,967.71	2,032.29
7/20/2026 PRCSP	418 26GAJ60007						1,056.09	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	64,023.80	976.20
PO 418 64100207013		Prior Bal	140,000.00	0.00	0.00	140,000.00	102,370.00	37,630.00
7/29/2026 PRCSP	418 26GAZ03005						11,396.22	
		Curr Bal	140,000.00	0.00	0.00	140,000.00	113,766.22	26,233.78
		Budget Line	800,000.00	0.00	0.00	800,000.00	662,160.38	137,839.62

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Date	Ref Document ID			Amount				
PO 418 64100200545		Prior Bal	125,000.00	0.00	0.00	125,000.00	81,615.40	43,384.60
7/8/2026 PRC	418 26GAB51208						2,174.80	
7/8/2026 PRC	418 26GAB51209						3,177.55	
7/24/2026 PRC	418 26GAB51210						2,924.99	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	98,170.08	26,829.92
PO 418 64100200547		Prior Bal	35,000.00	0.00	0.00	35,000.00	25,825.32	9,174.68
7/29/2026 PRC	418 26GAC20120						270.00	
7/24/2026 PRC	418 26GAC20121						422.53	
7/24/2026 PRC	418 26GAC20122						42.24	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	26,560.09	8,439.91
PO 418 64100200781		Prior Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00

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Date	Ref Document ID			Amount					
PO 418 64100200787		Prior Bal	30,000.00	0.00		0.00	30,000.00	0.00	30,000.00
		Curr Bal	30,000.00	0.00		0.00	30,000.00	0.00	30,000.00
PO 418 64100200931		Prior Bal	50,000.00	0.00		0.00	50,000.00	18,327.02	31,672.98
7/8/2026 PRC	418 26GAB51206							1,933.98	
7/17/2026 PRC	418 26GAB51207							483.50	
		Curr Bal	50,000.00	0.00		0.00	50,000.00	20,744.50	29,255.50
PO 418 64100200932		Prior Bal	101,000.00	0.00		0.00	101,000.00	81,551.48	19,448.52
7/9/2026 PRC	418 26GAG76239							2,065.06	
		Curr Bal	101,000.00	0.00		0.00	101,000.00	83,616.54	17,383.46
PO 418 64100200934		Prior Bal	25,000.00	0.00		0.00	25,000.00	23,768.58	1,231.42
7/29/2026 PRC	418 26GAC20006							800.00	
7/29/2026 PRC	418 26GAC20113							187.47	
7/29/2026 PRC	418 26GAC20114							76.44	
7/29/2026 PRC	418 26GAC20115							129.00	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	24,961.49	38.51
PO 418 64100200938		Prior Bal	45,000.00	0.00		0.00	45,000.00	0.00	45,000.00
		Curr Bal	45,000.00	0.00		0.00	45,000.00	0.00	45,000.00
PO 418 64100200939		Prior Bal	45,000.00	0.00		0.00	45,000.00	0.00	45,000.00
		Curr Bal	45,000.00	0.00		0.00	45,000.00	0.00	45,000.00
PO 418 64100200946		Prior Bal	22,500.00	0.00		0.00	22,500.00	20,331.56	2,168.44
7/6/2026 PRC	418 26GAB30112							253.30	
7/24/2026 PRC	418 26GAB30113							18.02	
		Curr Bal	22,500.00	0.00		0.00	22,500.00	20,602.88	1,897.12
PO 418 64100200952		Prior Bal	10,000.00	0.00		0.00	10,000.00	5,627.67	4,372.33
7/31/2026 PRC	418 26GAB10140							59.87	
		Curr Bal	10,000.00	0.00		0.00	10,000.00	5,687.54	4,312.46
PO 418 64100200953		Prior Bal	85,500.00	0.00		0.00	85,500.00	0.00	85,500.00
		Curr Bal	85,500.00	0.00		0.00	85,500.00	0.00	85,500.00
PO 418 64100200960		Prior Bal	48,000.00	0.00		0.00	48,000.00	11,582.18	36,417.82

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0001General Revenue

Appr: 49001000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/24/2026	PRC 418 26GAB51211						240.91	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	11,823.09	36,176.91
PO 418 64100200965		Prior Bal	30,000.00	0.00	0.00	30,000.00	29,923.74	76.26
7/29/2026	PRC 418 26GAB10041						19.89	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	29,943.63	56.37
PO 418 64100200967		Prior Bal	25,000.00	0.00	0.00	25,000.00	24,347.90	652.10
7/29/2026	PRC 418 26GAC20107						400.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	24,747.90	252.10
PO 418 64100200973		Prior Bal	20,000.00	0.00	0.00	20,000.00	19,340.07	659.93
		Curr Bal	20,000.00	0.00	0.00	20,000.00	19,340.07	659.93
PO 418 64100200981		Prior Bal	1,114,834.00	0.00	0.00	1,114,834.00	948,252.68	166,581.32
7/14/2026	PO		0.00	10,000.00				
		Curr Bal	1,114,834.00	10,000.00	0.00	1,124,834.00	948,252.68	176,581.32
PO 418 64100201236		Prior Bal	60,000.00	0.00	0.00	60,000.00	50,823.65	9,176.35
7/8/2026	PRC 418 26GAG76238						6,032.08	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	62,887.81	(2,887.81)
PO 418 64100201316		Prior Bal	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
		Curr Bal	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
PO 418 64100201517		Prior Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO 418 64100207564		Prior Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 418 64100223849		Prior Bal	526,310.00	0.00	0.00	526,310.00	517,490.14	8,819.86
7/7/2026	PRC 418 26GAB30111						433.18	
7/30/2026	PRC 418 26GAB30115						111.12	
7/30/2026	PRC 418 26GAB30116						738.70	
7/30/2026	PRC 418 26GAB30117						1,476.67	
		Curr Bal	526,310.00	0.00	0.00	526,310.00	520,249.81	6,060.19
PO 418 64100223889		Prior Bal	2,213,230.00	0.00	0.00	2,213,230.00	2,212,229.52	1,000.48

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0001General Revenue

Appr: 49001000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/24/2026	PRC 418 26GAB70762						58.58	
		Curr Bal	2,213,230.00	0.00	0.00	2,213,230.00	2,212,288.10	941.90
PO 418 64100223896		Prior Bal	1,175,820.00	0.00	0.00	1,175,820.00	1,174,135.41	1,684.59
7/6/2026	PRC 418 26GAJ70020						129.28	
7/6/2026	PRC 418 26GAJ70021						105.00	
7/9/2026	PRC 418 26GAJ70022						18.59	
7/9/2026	PRC 418 26GAJ70023						13.00	
7/20/2026	PRC 418 26GAJ80051						118.94	
7/20/2026	PRC 418 26GAJ80052						442.27	
7/20/2026	PRC 418 26GAJ80053						70.44	
7/22/2026	PRC 418 26GAJ90059						691.46	
		Curr Bal	1,175,820.00	0.00	0.00	1,175,820.00	1,175,724.39	95.61
PO 418 64100223898		Prior Bal	757,520.00	0.00	0.00	757,520.00	757,393.60	126.40
		Curr Bal	757,520.00	0.00	0.00	757,520.00	757,393.60	126.40
PO 418 64100224405		Prior Bal	649,520.00	0.00	0.00	649,520.00	649,314.82	205.18
		Curr Bal	649,520.00	0.00	0.00	649,520.00	649,314.82	205.18
PO 418 64100224504		Prior Bal	343,250.00	0.00	0.00	343,250.00	342,039.00	1,211.00
7/20/2026	PRC 418 26GAC30147						127.97	
7/20/2026	PRC 418 26GAC30148						1,038.41	
		Curr Bal	343,250.00	0.00	0.00	343,250.00	343,205.38	44.62
PO 418 64100224507		Prior Bal	359,580.00	0.00	0.00	359,580.00	322,076.62	37,503.38
7/6/2026	PRC 418 26GAB30103						21,356.76	
		Curr Bal	359,580.00	0.00	0.00	359,580.00	343,433.38	16,146.62
PO 418 64100224640		Prior Bal	912,670.00	0.00	0.00	912,670.00	881,509.15	31,160.85
7/24/2026	PRC 418 26GAB30114						170.00	
		Curr Bal	912,670.00	0.00	0.00	912,670.00	881,679.15	30,990.85
PO 418 64100224711		Prior Bal	990,250.00	0.00	0.00	990,250.00	871,563.96	118,686.04
		Curr Bal	990,250.00	0.00	0.00	990,250.00	871,563.96	118,686.04
PO 418 64100224817		Prior Bal	927,880.00	0.00	0.00	927,880.00	695,089.68	232,790.32

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0001General Revenue

Appr: 49001000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 418 26GAC30149						209,608.26	
		Curr Bal	927,880.00	0.00	0.00	927,880.00	904,697.94	23,182.06
PO 418 64100224818		Prior Bal	1,098,250.00	0.00	0.00	1,098,250.00	1,050,201.30	48,048.70
7/8/2026	PRC 418 26GAG76235						166.95	
7/8/2026	PRC 418 26GAG76236						2,128.09	
7/8/2026	PRC 418 26GAG76237						2,303.18	
7/10/2026	PRC 418 26GAG76240						169.25	
7/10/2026	PRC 418 26GAG76241						1,760.08	
7/10/2026	PRC 418 26GAG76242						735.99	
7/10/2026	PRC 418 26GAG76243						355.88	
7/10/2026	PRC 418 26GAG76244						957.87	
7/20/2026	PRC 418 26GAG76247						230.88	
7/24/2026	PRC 418 26GAG76249						529.92	
7/24/2026	PRC 418 26GAG76250						120.00	
7/29/2026	PRC 418 26GAG76254						234.00	
7/29/2026	PRC 418 26GAG76255						4,898.55	
7/31/2026	PRC 418 26GAG76264						5,379.60	
		Curr Bal	1,098,250.00	0.00	0.00	1,098,250.00	1,070,171.54	28,078.46
PO 418 64100224898		Prior Bal	619,100.00	0.00	0.00	619,100.00	610,513.46	8,586.54
7/31/2026	PRC 418 26GAJ70025						971.48	
7/31/2026	PRC 418 26GAJ70026						268.43	
7/31/2026	PRC 418 26GAJ70027						851.59	
7/31/2026	PRC 418 26GAJ70028						498.40	
7/31/2026	PRC 418 26GAJ70029						898.28	
7/31/2026	PRC 418 26GAJ70030						257.33	
7/31/2026	PRC 418 26GAJ70031						1,176.73	
		Curr Bal	619,100.00	0.00	0.00	619,100.00	615,435.70	3,664.30
PO 418 64100224972		Prior Bal	410,920.00	0.00	0.00	410,920.00	318,886.91	92,033.09
7/8/2026	PRC 418 26GAC30092						92,026.40	
		Curr Bal	410,920.00	0.00	0.00	410,920.00	410,913.31	6.69

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0001General Revenue

Appr: 49001000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 418 64100224975		Prior Bal	649,520.00	0.00	0.00	649,520.00	646,755.03	2,764.97
7/9/2026 PRC	418 26GAC30146						125.00	
		Curr Bal	649,520.00	0.00	0.00	649,520.00	646,880.03	2,639.97
PO 418 64100224976		Prior Bal	401,580.00	0.00	0.00	401,580.00	397,507.72	4,072.28
7/6/2026 PRC	418 26GAB70761						344.97	
		Curr Bal	401,580.00	0.00	0.00	401,580.00	397,852.69	3,727.31
PO 418 64100225130		Prior Bal	980,110.00	0.00	0.00	980,110.00	913,907.87	66,202.13
7/20/2026 PRC	418 26GAG76246						1,320.06	
		Curr Bal	980,110.00	0.00	0.00	980,110.00	915,227.93	64,882.07
PO 418 64100225953		Prior Bal	448,730.00	0.00	0.00	448,730.00	444,998.20	3,731.80
7/7/2026 PRC	418 26GAJ60006						3,420.64	
7/24/2026 PRC	418 26GAJ70024						61.50	
		Curr Bal	448,730.00	0.00	0.00	448,730.00	448,480.34	249.66
PO 418 64100225955		Prior Bal	541,520.00	0.00	0.00	541,520.00	541,327.13	192.87
7/20/2026 PRC	418 26GAJ60008						75.00	
		Curr Bal	541,520.00	0.00	0.00	541,520.00	541,402.13	117.87
		Budget Line	16,430,094.00	10,000.00	0.00	16,440,094.00	15,083,252.50	1,356,841.50

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0001General Revenue

Appr: 49001899Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 418 64100188930		Prior Bal	140,628.00	0.00	0.00	140,628.00	79,191.01	61,436.99
7/16/2026 PRC	418 26GAZ02757						8,736.11	
		Curr Bal	140,628.00	0.00	0.00	140,628.00	87,927.12	52,700.88
PO 418 64100190510		Prior Bal	851,878.00	0.00	0.00	851,878.00	399,776.86	452,101.14
7/8/2026 PRC	418 26GAZ02715						121,689.78	

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0001General Revenue

Appr: 49001899Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	851,878.00	0.00	0.00	851,878.00	521,466.64	330,411.36
PO 418 64100191838		Prior Bal	140,628.00	0.00	0.00	140,628.00	110,639.21	29,988.79
7/16/2026	PRC 418 26GAZ02756						9,744.65	
		Curr Bal	140,628.00	0.00	0.00	140,628.00	120,383.86	20,244.14
PO 418 64100192472		Prior Bal	203,436.00	0.00	0.00	203,436.00	90,321.96	113,114.04
7/13/2026	PRC 418 26GAZ00034						34,422.93	
7/22/2026	PRC 418 26GAZ02975						32,366.28	
		Curr Bal	203,436.00	0.00	0.00	203,436.00	157,111.17	46,324.83
PO 418 64100194864		Prior Bal	140,628.00	0.00	0.00	140,628.00	65,536.46	75,091.54
7/16/2026	PRC 418 26GAZ02755						10,055.64	
		Curr Bal	140,628.00	0.00	0.00	140,628.00	75,592.10	65,035.90
PO 418 64100204434		Prior Bal	121,241.00	0.00	0.00	121,241.00	101,885.55	19,355.45
7/21/2026	PRC 418 26GAZ02889						19,355.45	
		Curr Bal	121,241.00	0.00	0.00	121,241.00	121,241.00	0.00
PO 418 64100225286		Prior Bal	403,699.69	0.00	0.00	403,699.69	362,212.00	41,487.69
7/29/2026	PRC 418 26GAZ02958						41,487.69	
		Curr Bal	403,699.69	0.00	0.00	403,699.69	403,699.69	0.00
PO 418 64100225469		Prior Bal	495,485.00	0.00	0.00	495,485.00	431,867.00	63,618.00
7/13/2026	PRC 418 26GAZ02739						59,402.00	
		Curr Bal	495,485.00	0.00	0.00	495,485.00	491,269.00	4,216.00
PO 418 64100226591		Prior Bal	69,302.25	0.00	0.00	69,302.25	65,551.19	3,751.06
7/8/2026	PRC 418 26GAZ02714						3,087.09	
		Curr Bal	69,302.25	0.00	0.00	69,302.25	68,638.28	663.97
PO 418 64100226738		Prior Bal	275,000.00	0.00	0.00	275,000.00	271,695.00	3,305.00
		Curr Bal	275,000.00	0.00	0.00	275,000.00	271,695.00	3,305.00
PO 418 64100227029		Prior Bal	647,304.00	0.00	0.00	647,304.00	452,435.30	194,868.70
7/24/2026	PRC 418 26GAZ02903						51,727.05	
		Curr Bal	647,304.00	0.00	0.00	647,304.00	504,162.35	143,141.65

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0001General Revenue

Appr: 49001899Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 418 64100228133		Prior Bal	614,720.00	0.00	0.00	614,720.00	341,746.10	272,973.90
7/13/2026 PRC	418 26GAZ02738						110,445.17	
		Curr Bal	614,720.00	0.00	0.00	614,720.00	452,191.27	162,528.73
PO 418 64100229093		Prior Bal	166,844.00	0.00	0.00	166,844.00	146,276.50	20,567.50
7/28/2026 PRC	418 26GAG76252						560.96	
7/28/2026 PRC	418 26GAG76253						18,101.00	
		Curr Bal	166,844.00	0.00	0.00	166,844.00	164,938.46	1,905.54
PO 418 64100230627		Prior Bal	1,767,768.00	0.00	0.00	1,767,768.00	0.00	1,767,768.00
7/8/2026 PRC	418 26GAZ02741						1,248,170.35	
7/8/2026 PRC	418 26GAZ02742						125,008.32	
7/22/2026 PRC	418 26GAZ02834						129,222.68	
		Curr Bal	1,767,768.00	0.00	0.00	1,767,768.00	1,502,401.35	265,366.65
PO 418 64100230684		Prior Bal	200,064.00	0.00	0.00	200,064.00	31,419.46	168,644.54
7/17/2026 PRC	418 26GAZ02737						28,259.70	
7/24/2026 PRC	418 26GAZ02900						17,744.54	
		Curr Bal	200,064.00	0.00	0.00	200,064.00	77,423.70	122,640.30
		Budget Line	6,238,625.94	0.00	0.00	6,238,625.94	5,020,140.99	1,218,484.95

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0001General Revenue

Appr: 49002099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 418 64100206312		Prior Bal	1,080,297.00	0.00	0.00	1,080,297.00	842,729.22	237,567.78
7/22/2026 PRC	418 26GAZ02716						91,583.62	
7/22/2026 PRC	418 26GAZ02719						94,859.68	
		Curr Bal	1,080,297.00	0.00	0.00	1,080,297.00	1,029,172.52	51,124.48
PO 418 64100230626		Prior Bal	431,172.00	0.00	0.00	431,172.00	0.00	431,172.00

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Unit: 17Regional Offices

Fund: 0001General Revenue

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/8/2026	PRC 418 26GAZ02601					202,024.89	
7/8/2026	PRC 418 26GAZ02602					229,147.11	
	Curr Bal	431,172.00	0.00	0.00	431,172.00	431,172.00	0.00
	Budget Line	1,511,469.00	0.00	0.00	1,511,469.00	1,460,344.52	51,124.48

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 44000300Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 418 64100185853		Prior Bal	34,008.00	0.00	0.00	34,008.00	18,243.27	15,764.73
7/17/2026	PRC 418 26SAZ10642					2,736.00		
7/30/2026	PRC 418 26SAZ11437					10,004.73		
		Curr Bal	34,008.00	0.00	0.00	34,008.00	30,984.00	3,024.00
PO 418 64100185854		Prior Bal	36,420.00	0.00	0.00	36,420.00	24,149.33	12,270.67
7/6/2026	PRC 418 26SAZ10643					11,668.49		
7/28/2026	PRC 418 26SAZ11240					590.18		
		Curr Bal	36,420.00	0.00	0.00	36,420.00	36,408.00	12.00
PO 418 64100186142		Prior Bal	53,136.00	0.00	0.00	53,136.00	44,280.00	8,856.00
7/8/2026	PRC 418 26SAZ10622					4,428.00		
7/28/2026	PRC 418 26SAZ11209					4,428.00		
		Curr Bal	53,136.00	0.00	0.00	53,136.00	53,136.00	0.00
PO 418 64100186143		Prior Bal	60,852.00	0.00	0.00	60,852.00	50,710.00	10,142.00
7/6/2026	PRC 418 26SAZ10646					10,142.00		
		Curr Bal	60,852.00	0.00	0.00	60,852.00	60,852.00	0.00
PO 418 64100186986		Prior Bal	31,369.00	0.00	0.00	31,369.00	30,443.16	925.84
7/28/2026	PRC 418 26SAZ11239					925.84		
		Curr Bal	31,369.00	0.00	0.00	31,369.00	31,369.00	0.00

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 44000300Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 418 64100186987		Prior Bal	138,504.00	0.00	0.00	138,504.00	103,878.00	34,626.00
7/31/2026 PRC	418 26SAZ11320						20,810.91	
		Curr Bal	138,504.00	0.00	0.00	138,504.00	124,688.91	13,815.09
PO 418 64100190522		Prior Bal	126,856.00	0.00	0.00	126,856.00	111,768.00	15,088.00
7/6/2026 PRC	418 26SAZ10655						14,653.33	
7/30/2026 PRC	418 26SAZ11417						434.67	
		Curr Bal	126,856.00	0.00	0.00	126,856.00	126,856.00	0.00
PO 418 64100198021		Prior Bal	15,000.00	0.00	0.00	15,000.00	6,995.67	8,004.33
7/24/2026 PRC	418 26SAB42297						2,318.10	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	9,313.77	5,686.23
PO 418 64100198022		Prior Bal	36,000.00	0.00	0.00	36,000.00	34,805.52	1,194.48
7/29/2026 PO			0.00	8,000.00				
7/9/2026 PRC	418 26SAD50211						1,096.96	
7/30/2026 PRC	418 26SAD70793						1,155.20	
7/30/2026 PRC	418 26SAD70794						206.70	
7/30/2026 PRC	418 26SAD70795						1,805.00	
7/30/2026 PRC	418 26SAD70796						1,514.48	
7/30/2026 PRC	418 26SAD70797						596.77	
7/30/2026 PRC	418 26SAD90458						321.60	
		Curr Bal	36,000.00	8,000.00	0.00	44,000.00	41,502.23	2,497.77
PO 418 64100200224		Prior Bal	7,500.00	0.00	0.00	7,500.00	2,315.52	5,184.48
7/22/2026 PRC	418 26SAG63731						257.28	
		Curr Bal	7,500.00	0.00	0.00	7,500.00	2,572.80	4,927.20
PO 418 64100201515		Prior Bal	111,013.00	0.00	0.00	111,013.00	71,250.00	39,763.00
7/6/2026 PRC	418 26SAZ10648						15,375.00	
7/30/2026 PRC	418 26SAZ11492						23,775.00	
		Curr Bal	111,013.00	0.00	0.00	111,013.00	110,400.00	613.00
PO 418 64100201605		Prior Bal	135,137.00	0.00	0.00	135,137.00	9,276.85	125,860.15
7/13/2026 PRC	418 26SAZ07766						18,663.92	

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Date	Ref Document ID		Amount	Amount				
		Curr Bal	135,137.00	0.00	0.00	135,137.00	27,940.77	107,196.23
PO 418 64100202222		Prior Bal	30,820.00	0.00	0.00	30,820.00	19,199.25	11,620.75
7/8/2026	PRC 418 26SAZ10626						1,322.50	
7/8/2026	PRC 418 26SAZ10627						1,063.75	
7/16/2026	PRC 418 26SAZ11012						172.50	
7/24/2026	PRC 418 26SAZ11215						603.75	
7/24/2026	PRC 418 26SAZ11216						1,092.50	
7/24/2026	PRC 418 26SAZ11217						201.25	
7/24/2026	PRC 418 26SAZ11246						632.50	
		Curr Bal	30,820.00	0.00	0.00	30,820.00	24,288.00	6,532.00
PO 418 64100202225		Prior Bal	385,000.00	0.00	0.00	385,000.00	256,907.98	128,092.02
7/21/2026	PRC 418 26SAZ09780						18,343.07	
7/9/2026	PRC 418 26SAZ09781						19,103.50	
7/16/2026	PRC 418 26SAZ10347						59.22	
7/10/2026	PRC 418 26SAZ10893						29.61	
7/10/2026	PRC 418 26SAZ10894						59.22	
7/21/2026	PRC 418 26SAZ10980						18,955.05	
7/16/2026	PRC 418 26SAZ10983						59.22	
7/16/2026	PRC 418 26SAZ10984						29.61	
7/28/2026	PRC 418 26SAZ11024						20,103.50	
		Curr Bal	385,000.00	0.00	0.00	385,000.00	333,649.98	51,350.02
PO 418 64100206416		Prior Bal	46,306.00	0.00	0.00	46,306.00	0.00	46,306.00
7/30/2026	PRC 418 26SAZ11436						2,858.23	
		Curr Bal	46,306.00	0.00	0.00	46,306.00	2,858.23	43,447.77
PO 418 64100206521		Prior Bal	495,484.00	0.00	0.00	495,484.00	283,047.25	212,436.75
7/6/2026	PRC 418 26SAZ10652						18,474.85	
7/30/2026	PRC 418 26SAZ11420						1,797.94	
		Curr Bal	495,484.00	0.00	0.00	495,484.00	303,320.04	192,163.96
PO 418 64100206596		Prior Bal	160,232.00	0.00	0.00	160,232.00	124,047.00	36,185.00

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7/30/2026	PRC 418 26SAZ11323						36,185.00	
		Curr Bal	160,232.00	0.00	0.00	160,232.00	160,232.00	0.00
PO 418 64100219274		Prior Bal	16,600.00	0.00	0.00	16,600.00	13,264.85	3,335.15
7/16/2026	PRC 418 26SAZ11027						8,366.40	
		Curr Bal	16,600.00	0.00	0.00	16,600.00	21,631.25	(5,031.25)
PO 418 64100219734		Prior Bal	36,630.00	0.00	0.00	36,630.00	32,704.56	3,925.44
7/23/2026	PO		0.00	29,655.68				
7/28/2026	PRC 418 26SAZ07314						8,869.16	
7/28/2026	PRC 418 26SAZ10955						7,352.88	
7/21/2026	PRC 418 26SAZ10956						3,892.52	
7/28/2026	PRC 418 26SAZ11188						13,466.56	
		Curr Bal	36,630.00	29,655.68	0.00	66,285.68	66,285.68	0.00
PO 418 64100219735		Prior Bal	242,006.17	0.00	0.00	242,006.17	134,164.70	107,841.47
7/13/2026	PRC 418 26SAZ10351						20,461.80	
7/24/2026	PRC 418 26SAZ11189						4,028.56	
7/28/2026	PRC 418 26SAZ11317						23,216.12	
7/28/2026	PRC 418 26SAZ11318						11,741.28	
		Curr Bal	242,006.17	0.00	0.00	242,006.17	193,612.46	48,393.71
PO 418 64100219742		Prior Bal	130,865.40	0.00	0.00	130,865.40	63,518.32	67,347.08
7/20/2026	PRC 418 26SAZ10941						9,171.60	
		Curr Bal	130,865.40	0.00	0.00	130,865.40	72,689.92	58,175.48
PO 418 64100220582		Prior Bal	129,844.65	0.00	0.00	129,844.65	26,154.28	103,690.37
7/13/2026	PRC 418 26SAZ09719						8,587.78	
7/6/2026	PRC 418 26SAZ10552						9,110.66	
7/10/2026	PRC 418 26SAZ10892						6,632.52	
7/21/2026	PRC 418 26SAZ10898						1,932.68	
		Curr Bal	129,844.65	0.00	0.00	129,844.65	52,417.92	77,426.73
PO 418 64100220583		Prior Bal	31,272.50	0.00	0.00	31,272.50	10,707.68	20,564.82
7/9/2026	PRC 418 26SAZ10838						805.76	

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Date	Ref Document ID		Amount	Amount				
		Curr Bal	31,272.50	0.00	0.00	31,272.50	11,513.44	19,759.06
PO 418 64100220584		Prior Bal	68,816.97	0.00	0.00	68,816.97	11,863.18	56,953.79
7/7/2026	PRC 418 26SAZ10528						5,583.46	
		Curr Bal	68,816.97	0.00	0.00	68,816.97	17,446.64	51,370.33
PO 418 64100220585		Prior Bal	476,370.04	0.00	0.00	476,370.04	433,909.18	42,460.86
		Curr Bal	476,370.04	0.00	0.00	476,370.04	433,909.18	42,460.86
PO 418 64100220586		Prior Bal	78,625.22	0.00	0.00	78,625.22	53,491.48	25,133.74
7/8/2026	PRC 418 26SAZ10799						19,502.36	
		Curr Bal	78,625.22	0.00	0.00	78,625.22	72,993.84	5,631.38
PO 418 64100221401		Prior Bal	52,000.00	0.00	0.00	52,000.00	38,474.82	13,525.18
7/9/2026	PRC 418 26SAC23572						3,790.08	
7/9/2026	PRC 418 26SAC23573						128.64	
7/20/2026	PRC 418 26SAC23574						355.32	
7/9/2026	PRC 418 26SAC23575						355.32	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	43,104.18	8,895.82
PO 418 64100221405		Prior Bal	21,000.00	0.00	0.00	21,000.00	7,928.22	13,071.78
7/20/2026	PRC 418 26SAC23598						3,273.39	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	11,201.61	9,798.39
PO 418 64100221511		Prior Bal	13,942.29	0.00	0.00	13,942.29	6,349.80	7,592.49
7/8/2026	PRC 418 26SAZ10636						3,711.68	
		Curr Bal	13,942.29	0.00	0.00	13,942.29	10,061.48	3,880.81
PO 418 64100221512		Prior Bal	20,000.01	0.00	0.00	20,000.01	12,220.00	7,780.01
7/22/2026	PRC 418 26SAZ11051						720.00	
7/22/2026	PRC 418 26SAZ11052						120.00	
7/31/2026	PRC 418 26SAZ11485						200.00	
7/31/2026	PRC 418 26SAZ11486						1,000.00	
		Curr Bal	20,000.01	0.00	0.00	20,000.01	14,260.00	5,740.01
PO 418 64100221515		Prior Bal	61,500.00	0.00	0.00	61,500.00	11,291.48	50,208.52
7/13/2026	PRC 418 26SAZ10310						4,731.04	

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		Curr Bal	61,500.00	0.00	0.00	61,500.00	16,022.52	45,477.48
PO 418 64100221516		Prior Bal	162,000.00	0.00	0.00	162,000.00	56,276.04	105,723.96
7/9/2026	PRC 418 26SAC23557					592.20		
7/9/2026	PRC 418 26SAC23558					10,629.48		
7/9/2026	PRC 418 26SAC23560					710.64		
7/9/2026	PRC 418 26SAC23561					10,213.44		
7/9/2026	PRC 418 26SAC23563					829.08		
7/9/2026	PRC 418 26SAC23564					9,739.68		
7/9/2026	PRC 418 26SAC23567					829.08		
		Curr Bal	162,000.00	0.00	0.00	162,000.00	89,819.64	72,180.36
PO 418 64100221517		Prior Bal	121,632.50	0.00	0.00	121,632.50	94,459.12	27,173.38
7/7/2026	PRC 418 26SAZ10438					14,138.48		
		Curr Bal	121,632.50	0.00	0.00	121,632.50	108,597.60	13,034.90
PO 418 64100221520		Prior Bal	40,000.00	0.00	0.00	40,000.00	5,527.92	34,472.08
7/24/2026	PRC 418 26SAB42290					118.44		
7/6/2026	PRC 418 26SAB42291					1,302.84		
7/6/2026	PRC 418 26SAB42292					118.44		
7/6/2026	PRC 418 26SAB42293					3,430.48		
7/6/2026	PRC 418 26SAB42294					236.88		
		Curr Bal	40,000.00	0.00	0.00	40,000.00	10,735.00	29,265.00
PO 418 64100221778		Prior Bal	195,000.00	0.00	0.00	195,000.00	117,926.04	77,073.96
7/28/2026	PRC 418 26SAD30450					26,186.60		
7/22/2026	PRC 418 26SAD30451					2,013.48		
		Curr Bal	195,000.00	0.00	0.00	195,000.00	146,126.12	48,873.88
PO 418 64100221779		Prior Bal	25,000.00	0.00	0.00	25,000.00	15,604.16	9,395.84
7/29/2026	PRC 418 26SAC23647					710.64		
7/29/2026	PRC 418 26SAC23648					225.12		
		Curr Bal	25,000.00	0.00	0.00	25,000.00	16,539.92	8,460.08
PO 418 64100221893		Prior Bal	30,000.00	0.00	0.00	30,000.00	26,840.00	3,160.00

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7/7/2026	PRC 418 26SAZ10437						1,181.74	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	28,021.74	1,978.26
PO 418 64100222205		Prior Bal	120,014.64	0.00	0.00	120,014.64	32,787.36	87,227.28
7/13/2026	PRC 418 26SAZ10692						4,934.56	
		Curr Bal	120,014.64	0.00	0.00	120,014.64	37,721.92	82,292.72
PO 418 64100222209		Prior Bal	80,000.00	0.00	0.00	80,000.00	37,395.96	42,604.04
7/9/2026	PRC 418 26SAB42302						12,187.44	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	49,583.40	30,416.60
PO 418 64100222210		Prior Bal	77,189.26	0.00	0.00	77,189.26	28,981.88	48,207.38
7/10/2026	PRC 418 26SAZ10940						1,273.20	
		Curr Bal	77,189.26	0.00	0.00	77,189.26	30,255.08	46,934.18
PO 418 64100222242		Prior Bal	33,000.00	0.00	0.00	33,000.00	10,382.40	22,617.60
7/22/2026	PRC 418 26SAD50322						247.20	
7/22/2026	PRC 418 26SAD60492						494.40	
7/22/2026	PRC 418 26SAD70771						2,307.20	
7/22/2026	PRC 418 26SAD70774						2,966.40	
7/22/2026	PRC 418 26SAD80605						247.20	
		Curr Bal	33,000.00	0.00	0.00	33,000.00	16,644.80	16,355.20
PO 418 64100222788		Prior Bal	120,000.00	0.00	0.00	120,000.00	102,351.24	17,648.76
		Curr Bal	120,000.00	0.00	0.00	120,000.00	102,351.24	17,648.76
PO 418 64100222789		Prior Bal	20,000.00	0.00	0.00	20,000.00	12,733.08	7,266.92
7/9/2026	PRC 418 26SAC23579						594.72	
7/9/2026	PRC 418 26SAC23580						414.54	
7/9/2026	PRC 418 26SAC23581						128.64	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	13,870.98	6,129.02
PO 418 64100222976		Prior Bal	330,000.00	0.00	0.00	330,000.00	168,919.70	161,080.30
7/9/2026	PRC 418 26SAB42261						38,361.72	
		Curr Bal	330,000.00	0.00	0.00	330,000.00	207,281.42	122,718.58

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

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PO 418 64100222979		Prior Bal	129,320.00	0.00	0.00	129,320.00	42,004.80	87,315.20
7/17/2026 PO			0.00	105,000.00				
7/8/2026 PRC	418 26SAZ10629						2,277.39	
7/8/2026 PRC	418 26SAZ10630						2,307.00	
7/16/2026 PRC	418 26SAZ10639						11,708.73	
7/6/2026 PRC	418 26SAZ10671						14,407.11	
7/13/2026 PRC	418 26SAZ10690						12,676.89	
7/6/2026 PRC	418 26SAZ10691						19,385.46	
7/9/2026 PRC	418 26SAZ10836						1,889.88	
7/9/2026 PRC	418 26SAZ10837						12,521.10	
		Curr Bal	129,320.00	105,000.00	0.00	234,320.00	119,178.36	115,141.64
PO 418 64100223080		Prior Bal	154,717.88	0.00	0.00	154,717.88	0.00	154,717.88
7/8/2026 PRC	418 26SAZ10631						3,123.44	
7/16/2026 PRC	418 26SAZ10632						5,295.68	
		Curr Bal	154,717.88	0.00	0.00	154,717.88	8,419.12	146,298.76
PO 418 64100223403		Prior Bal	15,000.00	0.00	0.00	15,000.00	7,745.28	7,254.72
7/28/2026 PRC	418 26SAB42295						2,638.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	10,383.28	4,616.72
PO 418 64100223404		Prior Bal	17,500.00	0.00	0.00	17,500.00	3,824.28	13,675.72

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7/8/2026	PRC 418 26SAG63652						1,990.08	
7/28/2026	PRC 418 26SAG63768						2,499.20	
		Curr Bal	17,500.00	0.00	0.00	17,500.00	8,313.56	9,186.44
PO 418 64100223406		Prior Bal	356,000.00	0.00	0.00	356,000.00	1,648.20	354,351.80
7/29/2026	PRC 418 26SAD30467						473.76	
7/30/2026	PRC 418 26SAD60501						32,962.04	
		Curr Bal	356,000.00	0.00	0.00	356,000.00	35,084.00	320,916.00
PO 418 64100223469		Prior Bal	407,000.00	0.00	0.00	407,000.00	3,485.40	403,514.60
7/22/2026	PRC 418 26SAD70780						1,302.72	
7/22/2026	PRC 418 26SAD70781						6,496.32	
7/28/2026	PRC 418 26SAD70782						6,854.56	
7/22/2026	PRC 418 26SAD70783						26,007.34	
7/8/2026	PRC 418 26SAD80655						27,341.82	
7/8/2026	PRC 418 26SAD80656						1,500.96	
7/8/2026	PRC 418 26SAD80657						8,297.28	
7/8/2026	PRC 418 26SAD80658						5,084.12	
		Curr Bal	407,000.00	0.00	0.00	407,000.00	86,370.52	320,629.48
PO 418 64100223561		Prior Bal	185,000.00	0.00	0.00	185,000.00	51,313.92	133,686.08
7/10/2026	PRC 418 26SAD30395						11,251.80	
7/29/2026	PRC 418 26SAD30468						1,543.68	
7/29/2026	PRC 418 26SAD30469						9,948.96	
7/9/2026	PRC 418 26SAD50286						3,087.36	
7/24/2026	PRC 418 26SAD60493						5,402.88	
7/8/2026	PRC 418 26SAD70718						2,058.24	
7/8/2026	PRC 418 26SAD70719						4,116.48	
7/6/2026	PRC 418 26SAD90516						9,593.64	
7/24/2026	PRC 418 26SAD90544						1,543.68	
7/24/2026	PRC 418 26SAD90545						9,830.52	
		Curr Bal	185,000.00	0.00	0.00	185,000.00	109,691.16	75,308.84
PO 418 64100223566		Prior Bal	50,000.00	0.00	0.00	50,000.00	21,013.52	28,986.48

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7/13/2026	PRC 418 26SAZ09940					3,314.06	
7/10/2026	PRC 418 26SAZ10895					2,145.88	
		Curr Bal	50,000.00	0.00	50,000.00	26,473.46	23,526.54
PO 418 64100223897		Prior Bal	144,139.00	0.00	144,139.00	118,539.95	25,599.05
7/17/2026	PO		0.00	(21,000.00)			
		Curr Bal	144,139.00	0.00	123,139.00	118,539.95	4,599.05
PO 418 64100224156		Prior Bal	346,200.00	0.00	346,200.00	0.00	346,200.00
		Curr Bal	346,200.00	0.00	346,200.00	0.00	346,200.00
PO 418 64100224158		Prior Bal	85,000.00	0.00	85,000.00	52,500.00	32,500.00
7/8/2026	PRC 418 26SAB42264					7,040.00	
7/8/2026	PRC 418 26SAB42286					6,680.00	
		Curr Bal	85,000.00	0.00	85,000.00	66,220.00	18,780.00
PO 418 64100224223		Prior Bal	58,670.00	0.00	58,670.00	40,202.00	18,468.00
7/6/2026	PRC 418 26SAZ10524					9,234.00	
7/6/2026	PRC 418 26SAZ10525					9,234.00	
		Curr Bal	58,670.00	0.00	58,670.00	58,670.00	0.00
PO 418 64100224310		Prior Bal	229,492.92	0.00	229,492.92	101,938.76	127,554.16
7/6/2026	PRC 418 26SAZ10791					24,008.96	
		Curr Bal	229,492.92	0.00	229,492.92	125,947.72	103,545.20
PO 418 64100224479		Prior Bal	180,000.00	0.00	180,000.00	4,240.00	175,760.00
7/16/2026	PRC 418 26SAZ03507					5,200.00	
7/16/2026	PRC 418 26SAZ03508					879.20	
7/22/2026	PRC 418 26SAZ09944					2,960.00	
7/24/2026	PRC 418 26SAZ09945					2,112.00	
7/10/2026	PRC 418 26SAZ10900					5,040.00	
7/10/2026	PRC 418 26SAZ10957					534.00	
7/10/2026	PRC 418 26SAZ10959					932.00	
		Curr Bal	180,000.00	0.00	180,000.00	21,897.20	158,102.80
PO 418 64100225077		Prior Bal	103,506.98	0.00	103,506.98	62,095.40	41,411.58

Department: 418Children And Family Services

Unit: 17Regional Offices

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Appr: 44000300Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 418 26SAZ10436						8,210.08	
7/7/2026	PRC 418 26SAZ10529						19,115.00	
		Curr Bal	103,506.98	0.00	0.00	103,506.98	89,420.48	14,086.50
PO 418 64100225662		Prior Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
7/30/2026	PRC 418 26SAD90562						592.20	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	592.20	19,407.80
PO 418 64100225668		Prior Bal	711,183.00	0.00	0.00	711,183.00	475,765.16	235,417.84
7/13/2026	PRC 418 26SAZ10553						19,510.40	
7/8/2026	PRC 418 26SAZ10633						6,340.88	
7/13/2026	PRC 418 26SAZ10637						37,005.20	
7/24/2026	PRC 418 26SAZ11026						40,287.20	
7/22/2026	PRC 418 26SAZ11054						3,414.32	
		Curr Bal	711,183.00	0.00	0.00	711,183.00	582,323.16	128,859.84
PO 418 64100225958		Prior Bal	387,918.00	0.00	0.00	387,918.00	15,932.80	371,985.20
7/8/2026	PRC 418 26SAZ10550						2,438.80	
7/8/2026	PRC 418 26SAZ10551						627.12	
7/8/2026	PRC 418 26SAZ10617						139.36	
7/22/2026	PRC 418 26SAZ11053						1,951.04	
7/22/2026	PRC 418 26SAZ11073						2,160.08	
7/22/2026	PRC 418 26SAZ11074						627.12	
		Curr Bal	387,918.00	0.00	0.00	387,918.00	23,876.32	364,041.68
PO 418 64100226082		Prior Bal	240,000.00	0.00	0.00	240,000.00	129,235.40	110,764.60
7/8/2026	PRC 418 26SAB42263						20,714.28	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	149,949.68	90,050.32
PO 418 64100226441		Prior Bal	106,864.00	0.00	0.00	106,864.00	79,403.52	27,460.48
7/10/2026	PRC 418 26SAZ10899						8,326.76	
		Curr Bal	106,864.00	0.00	0.00	106,864.00	87,730.28	19,133.72
PO 418 64100226442		Prior Bal	57,698.00	0.00	0.00	57,698.00	39,230.00	18,468.00

Department: 418Children And Family Services

Unit: 17Regional Offices

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Appr: 44000300Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 418 26SAZ10488						9,234.00	
7/7/2026	PRC 418 26SAZ10489						9,234.00	
		Curr Bal	57,698.00	0.00	0.00	57,698.00	57,698.00	0.00
PO 418 64100226593		Prior Bal	22,000.00	0.00	0.00	22,000.00	14,003.40	7,996.60
7/9/2026	PRC 418 26SAC23569						247.08	
7/29/2026	PRC 418 26SAC23570						120.96	
7/9/2026	PRC 418 26SAC23571						1,658.16	
		Curr Bal	22,000.00	0.00	0.00	22,000.00	16,029.60	5,970.40
PO 418 64100226948		Prior Bal	246,024.00	0.00	0.00	246,024.00	197,334.43	48,689.57
7/8/2026	PRC 418 26SAZ10620						4,591.38	
		Curr Bal	246,024.00	0.00	0.00	246,024.00	201,925.81	44,098.19
PO 418 64100227406		Prior Bal	260,000.00	0.00	0.00	260,000.00	237,628.52	22,371.48
7/30/2026	PRC 418 26SAD80622						8,352.91	
		Curr Bal	260,000.00	0.00	0.00	260,000.00	245,981.43	14,018.57
PO 418 64100227408		Prior Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
7/9/2026	PRC 418 26SAB42300						16,121.82	
7/30/2026	PRC 418 26SAB42385						17,081.01	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	33,202.83	66,797.17
PO 418 64100227712		Prior Bal	20,000.00	0.00	0.00	20,000.00	10,974.00	9,026.00
7/8/2026	PRC 418 26SAD50318						3,705.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	14,679.00	5,321.00
PO 418 64100228209		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO		36,234.63	0.00				
		Curr Bal	36,234.63	0.00	0.00	36,234.63	0.00	36,234.63
PO 418 64100228757		Prior Bal	1,050,000.00	0.00	0.00	1,050,000.00	649,755.00	400,245.00
7/6/2026	PRC 418 26SAB42289						117,765.00	
		Curr Bal	1,050,000.00	0.00	0.00	1,050,000.00	767,520.00	282,480.00
PO 418 64100229095		Prior Bal	206,427.00	0.00	0.00	206,427.00	174,101.00	32,326.00
7/6/2026	PRC 418 26SAZ10653						28,596.00	

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Date	Ref Document ID			Amount				
PO 418 64100230327		Curr Bal	206,427.00	0.00	0.00	206,427.00	202,697.00	3,730.00
		Prior Bal	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00
	7/6/2026 PRC 418 26SAB42287						4,814.40	
	7/6/2026 PRC 418 26SAB42288						3,032.24	
	7/9/2026 PRC 418 26SAC23576						133.28	
PO 418 64100232631		Curr Bal	45,500.00	0.00	0.00	45,500.00	7,979.92	37,520.08
		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	520,604.00	479,396.00
	7/21/2026 PRC 418 26SAG63666						750.00	
	7/21/2026 PRC 418 26SAG63667						147.00	
	7/21/2026 PRC 418 26SAG63668						202,601.00	
	7/28/2026 PRC 418 26SAG63765						195,794.00	
	7/28/2026 PRC 418 26SAG63766						10,344.00	
	7/28/2026 PRC 418 26SAG63767						10,497.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	940,737.00	59,263.00
		Budget Line	11,608,342.06	142,655.68	21,000.00	11,729,997.74	7,592,601.75	4,137,395.99

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 44000800Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 418 64100149325		Prior Bal	2,719,332.58	0.00	0.00	2,719,332.58	635,318.42	2,084,014.16
	7/10/2026 PRC 418 26SAZ10992						369,865.50	
	7/21/2026 PRC 418 26SAZ11194						404.25	
PO 418 64100211740		Curr Bal	2,719,332.58	0.00	0.00	2,719,332.58	1,005,588.17	1,713,744.41
		Prior Bal	41,650.00	0.00	0.00	41,650.00	33,200.00	8,450.00
	7/6/2026 PRC 418 26SAD90521						8,450.00	

Department:	418	Children And Family Services						
Unit:	17	Regional Offices						
Fund:	0220	DCFS Children's Services						
Appr:	44000800	Awards And Grants						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	41,650.00	0.00	0.00	41,650.00	41,650.00	0.00
		Budget Line	2,760,982.58	0.00	0.00	2,760,982.58	1,047,238.17	1,713,744.41
Department:	418	Children And Family Services						
Unit:	17	Regional Offices						
Fund:	0220	DCFS Children's Services						
Appr:	44002300	Awards And Grants						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100184715		Prior Bal	289,389.00	0.00	0.00	289,389.00	117,184.00	172,205.00
7/24/2026 PRC 418 26SAZ09964							116,963.09	
		Curr Bal	289,389.00	0.00	0.00	289,389.00	234,147.09	55,241.91
PO 418 64100201243		Prior Bal	4,187,027.00	0.00	0.00	4,187,027.00	3,897,688.20	289,338.80
7/17/2026 PRC 418 26SAZ10641							112,092.92	
7/24/2026 PRC 418 26SAZ11238							134,802.60	
		Curr Bal	4,187,027.00	0.00	0.00	4,187,027.00	4,144,583.72	42,443.28
		Budget Line	4,476,416.00	0.00	0.00	4,476,416.00	4,378,730.81	97,685.19
Department:	418	Children And Family Services						
Unit:	17	Regional Offices						
Fund:	0220	DCFS Children's Services						
Appr:	49000100	Awards & Grants - Lump Sum						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100198204		Prior Bal	185,000.00	0.00	0.00	185,000.00	118,056.32	66,943.68
7/8/2026 PRC 418 26SAJ70116							16,867.72	
		Curr Bal	185,000.00	0.00	0.00	185,000.00	134,924.04	50,075.96

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 418 64100200093			Prior Bal	45,000.00	0.00	0.00	45,000.00	29,423.63	15,576.37
7/9/2026	PRC	418 26SAC42027						1,466.75	
			Curr Bal	45,000.00	0.00	0.00	45,000.00	30,890.38	14,109.62
PO 418 64100200490			Prior Bal	195,000.00	0.00	0.00	195,000.00	190,000.00	5,000.00
			Curr Bal	195,000.00	0.00	0.00	195,000.00	190,000.00	5,000.00
PO 418 64100202221			Prior Bal	315,000.00	0.00	0.00	315,000.00	216,230.12	98,769.88
7/9/2026	PRC	418 26SAC42025						34,982.21	
7/9/2026	PRC	418 26SAJ30096						11,924.80	
7/8/2026	PRC	418 26SAJ70118						20,740.18	
			Curr Bal	315,000.00	0.00	0.00	315,000.00	283,877.31	31,122.69
PO 418 64100202312			Prior Bal	100,000.00	0.00	0.00	100,000.00	77,579.52	22,420.48
7/7/2026	PRC	418 26SAB10281						13,787.49	
			Curr Bal	100,000.00	0.00	0.00	100,000.00	91,367.01	8,632.99
PO 418 64100202314			Prior Bal	45,000.00	0.00	0.00	45,000.00	41,421.34	3,578.66
7/8/2026	PRC	418 26SAH76103						2,449.52	
			Curr Bal	45,000.00	0.00	0.00	45,000.00	43,870.86	1,129.14
PO 418 64100202359			Prior Bal	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
7/6/2026	PRC	418 26SAG44978						10,898.02	
7/6/2026	PRC	418 26SAG44979						14,506.25	
7/6/2026	PRC	418 26SAG44980						10,560.62	
7/10/2026	PRC	418 26SAG45033						3,256.23	
7/10/2026	PRC	418 26SAG45034						2,640.16	
7/21/2026	PRC	418 26SAG45035						3,036.23	
7/10/2026	PRC	418 26SAG45036						704.04	
7/10/2026	PRC	418 26SAG45037						6,263.06	
7/10/2026	PRC	418 26SAG45038						3,344.19	
7/10/2026	PRC	418 26SAG45039						5,133.71	
7/10/2026	PRC	418 26SAG45040						2,346.80	
			Curr Bal	95,000.00	0.00	0.00	95,000.00	62,689.31	32,310.69

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 418 64100202850		Prior Bal	35,000.00	0.00	0.00	35,000.00	31,080.70	3,919.30
7/16/2026	PO		0.00	40,000.00				
		Curr Bal	35,000.00	40,000.00	0.00	75,000.00	31,080.70	43,919.30
PO 418 64100203085		Prior Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 418 64100206420		Prior Bal	25,000.00	0.00	0.00	25,000.00	16,677.04	8,322.96
7/8/2026	PRC 418 26SAH76106						4,884.32	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	21,561.36	3,438.64
PO 418 64100227392		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/9/2026	PRC 418 26SAC42008						4,576.26	
7/20/2026	PRC 418 26SAC42022						7,157.74	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	11,734.00	28,266.00
PO 418 64100239353		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		Budget Line	1,130,000.00	40,000.00	0.00	1,170,000.00	901,994.97	268,005.03

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Date	Ref Document ID		Amount	Amount				
PO 418 64100221513		Prior Bal	119,676.00	0.00	0.00	119,676.00	113,713.79	5,962.21
7/9/2026 PRC	418 26SAZ10945						5,291.15	
		Curr Bal	119,676.00	0.00	0.00	119,676.00	119,004.94	671.06
PO 418 64100221707		Prior Bal	129,510.00	0.00	0.00	129,510.00	121,789.76	7,720.24
7/9/2026 PRC	418 26SAZ10942						4,649.16	

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Date	Ref	Document ID		Amount					
			Curr Bal	129,510.00	0.00	0.00	129,510.00	126,438.92	3,071.08
PO 418 64100221708			Prior Bal	161,106.40	0.00	0.00	161,106.40	155,513.80	5,592.60
7/9/2026	PRC	418 26SAZ10943						5,590.22	
			Curr Bal	161,106.40	0.00	0.00	161,106.40	161,104.02	2.38
PO 418 64100221821			Prior Bal	39,300.00	0.00	0.00	39,300.00	23,325.29	15,974.71
7/16/2026	PRC	418 26SAZ11009						1,322.97	
7/22/2026	PRC	418 26SAZ11059						1,322.97	
7/29/2026	PRC	418 26SAZ11388						1,322.97	
7/30/2026	PRC	418 26SAZ11536						1,322.97	
			Curr Bal	39,300.00	0.00	0.00	39,300.00	28,617.17	10,682.83
PO 418 64100222207			Prior Bal	94,808.00	0.00	0.00	94,808.00	88,425.20	6,382.80
7/9/2026	PRC	418 26SAZ10946						3,646.40	
			Curr Bal	94,808.00	0.00	0.00	94,808.00	92,071.60	2,736.40
PO 418 64100222603			Prior Bal	85,387.20	0.00	0.00	85,387.20	67,002.60	18,384.60
7/9/2026	PRC	418 26SAZ10952						1,458.56	
			Curr Bal	85,387.20	0.00	0.00	85,387.20	68,461.16	16,926.04
PO 418 64100222790			Prior Bal	143,558.88	0.00	0.00	143,558.88	118,889.84	24,669.04
7/9/2026	PRC	418 26SAZ10953						6,441.40	
			Curr Bal	143,558.88	0.00	0.00	143,558.88	125,331.24	18,227.64
PO 418 64100222973			Prior Bal	71,106.00	0.00	0.00	71,106.00	64,632.44	6,473.56
7/9/2026	PRC	418 26SAZ10947						2,734.80	
			Curr Bal	71,106.00	0.00	0.00	71,106.00	67,367.24	3,738.76
PO 418 64100223075			Prior Bal	56,404.00	0.00	0.00	56,404.00	0.00	56,404.00
			Curr Bal	56,404.00	0.00	0.00	56,404.00	0.00	56,404.00
PO 418 64100223076			Prior Bal	73,600.00	0.00	0.00	73,600.00	61,650.42	11,949.58

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Date	Ref Document ID		Amount					
7/8/2026	PRC 418 26SAZ10590						1,322.97	
7/8/2026	PRC 418 26SAZ10591						1,322.97	
7/13/2026	PRC 418 26SAZ10869						1,322.97	
7/13/2026	PRC 418 26SAZ10870						1,481.73	
7/22/2026	PRC 418 26SAZ10999						1,481.73	
7/24/2026	PRC 418 26SAZ11225						1,322.97	
7/24/2026	PRC 418 26SAZ11226						1,322.97	
		Curr Bal	73,600.00	0.00	0.00	73,600.00	71,228.73	2,371.27
PO 418 64100223078		Prior Bal	165,914.00	0.00	0.00	165,914.00	157,159.84	8,754.16
7/9/2026	PRC 418 26SAZ10944						6,290.04	
		Curr Bal	165,914.00	0.00	0.00	165,914.00	163,449.88	2,464.12
PO 418 64100223079		Prior Bal	131,212.00	0.00	0.00	131,212.00	101,734.56	29,477.44
7/9/2026	PRC 418 26SAZ10949						4,375.68	
		Curr Bal	131,212.00	0.00	0.00	131,212.00	106,110.24	25,101.76
PO 418 64100223394		Prior Bal	127,000.00	0.00	0.00	127,000.00	86,230.52	40,769.48
7/8/2026	PRC 418 26SAZ10599						1,322.97	
7/8/2026	PRC 418 26SAZ10600						1,322.97	
7/8/2026	PRC 418 26SAZ10601						1,322.97	
7/13/2026	PRC 418 26SAZ10864						1,322.97	
7/13/2026	PRC 418 26SAZ10865						1,322.97	
7/13/2026	PRC 418 26SAZ10866						1,322.97	
7/13/2026	PRC 418 26SAZ10867						1,322.97	
7/13/2026	PRC 418 26SAZ10868						1,322.97	
7/16/2026	PRC 418 26SAZ11001						1,322.97	
7/16/2026	PRC 418 26SAZ11002						112.45	
7/22/2026	PRC 418 26SAZ11058						1,322.97	
7/29/2026	PRC 418 26SAZ11400						1,322.97	
		Curr Bal	127,000.00	0.00	0.00	127,000.00	100,895.64	26,104.36
PO 418 64100223396		Prior Bal	205,000.00	0.00	0.00	205,000.00	200,474.49	4,525.51

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Date	Ref Document ID		Amount					
7/13/2026	PRC 418 26SAZ10871						1,580.95	
7/13/2026	PRC 418 26SAZ10872						1,580.95	
		Curr Bal	205,000.00	0.00	0.00	205,000.00	203,636.39	1,363.61
PO 418 64100223398		Prior Bal	85,387.20	0.00	0.00	85,387.20	71,606.18	13,781.02
7/9/2026	PRC 418 26SAZ10951						4,740.32	
		Curr Bal	85,387.20	0.00	0.00	85,387.20	76,346.50	9,040.70
PO 418 64100223466		Prior Bal	50,000.00	0.00	0.00	50,000.00	44,980.98	5,019.02
7/6/2026	PRC 418 26SAZ09921						1,322.97	
7/8/2026	PRC 418 26SAZ10592						1,322.97	
7/13/2026	PRC 418 26SAZ10876						1,322.97	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	48,949.89	1,050.11
PO 418 64100223470		Prior Bal	142,212.00	0.00	0.00	142,212.00	130,039.74	12,172.26
7/9/2026	PRC 418 26SAZ10950						5,287.28	
		Curr Bal	142,212.00	0.00	0.00	142,212.00	135,327.02	6,884.98
PO 418 64100223848		Prior Bal	35,000.00	0.00	0.00	35,000.00	30,375.42	4,624.58
7/10/2026	PRC 418 26SAZ10873						1,481.73	
7/31/2026	PRC 418 26SAZ11398						1,481.73	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	33,338.88	1,661.12
PO 418 64100223864		Prior Bal	45,000.00	0.00	0.00	45,000.00	30,428.31	14,571.69
7/13/2026	PRC 418 26SAZ10875						1,322.97	
7/24/2026	PRC 418 26SAZ11223						1,322.97	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	33,074.25	11,925.75
PO 418 64100223887		Prior Bal	119,676.00	0.00	0.00	119,676.00	95,010.65	24,665.35
7/9/2026	PRC 418 26SAZ10954						4,554.99	
		Curr Bal	119,676.00	0.00	0.00	119,676.00	99,565.64	20,110.36
PO 418 64100224038		Prior Bal	251,500.00	0.00	0.00	251,500.00	159,828.02	91,671.98
7/24/2026	PRC 418 26SAZ11221						1,322.97	
7/24/2026	PRC 418 26SAZ11222						661.49	
7/29/2026	PRC 418 26SAZ11389						1,322.97	

Doc. Code	Date	Document ID	Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount		
PO 418 64100224227				Curr Bal	251,500.00	0.00	0.00	251,500.00	163,135.45	88,364.55	
				Prior Bal	62,106.00	0.00	0.00	62,106.00	41,477.80	20,628.20	
	7/9/2026	PRC	418 26SAZ10948						911.60		
PO 418 64100224474				Curr Bal	62,106.00	0.00	0.00	62,106.00	42,389.40	19,716.60	
				Prior Bal	201,500.00	0.00	0.00	201,500.00	155,742.11	45,757.89	
	7/6/2026	PRC	418 26SAZ09927						1,635.95		
	7/6/2026	PRC	418 26SAZ09928						1,635.95		
	7/6/2026	PRC	418 26SAZ09929						449.80		
	7/6/2026	PRC	418 26SAZ10684						1,580.95		
	7/6/2026	PRC	418 26SAZ10685						112.45		
	7/13/2026	PRC	418 26SAZ10859						1,580.95		
	7/13/2026	PRC	418 26SAZ10860						1,580.95		
	7/13/2026	PRC	418 26SAZ10861						1,580.95		
	7/13/2026	PRC	418 26SAZ10862						1,690.95		
	7/13/2026	PRC	418 26SAZ10863						1,580.95		
	7/24/2026	PRC	418 26SAZ11218						1,690.95		
	7/24/2026	PRC	418 26SAZ11219						1,690.95		
	7/24/2026	PRC	418 26SAZ11220						1,580.95		
	7/29/2026	PRC	418 26SAZ11399						1,690.95		
	PO 418 64100225193				Curr Bal	201,500.00	0.00	0.00	201,500.00	175,825.76	25,674.24
					Prior Bal	60,000.00	0.00	0.00	60,000.00	46,343.58	13,656.42
		7/16/2026	PRC	418 26SAZ10996						1,435.42	
		7/16/2026	PRC	418 26SAZ10997						1,435.42	
7/16/2026		PRC	418 26SAZ10998						1,322.97		
7/22/2026		PRC	418 26SAZ11022						1,435.42		
7/22/2026		PRC	418 26SAZ11023						1,435.42		
7/24/2026		PRC	418 26SAZ11230						1,322.97		
				Curr Bal	60,000.00	0.00	0.00	60,000.00	54,731.20	5,268.80	
PO 418 64100232937				Prior Bal	45,000.00	0.00	0.00	45,000.00	16,437.89	28,562.11	

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Appr: 49000900Awards & Grants - Lump Sum

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Date	Ref Document ID			Amount					
7/6/2026	PRC	418 26SAZ10682						1,322.97	
7/6/2026	PRC	418 26SAZ10683						1,322.97	
7/16/2026	PRC	418 26SAZ11005						1,322.97	
7/16/2026	PRC	418 26SAZ11006						1,322.97	
7/30/2026	PRC	418 26SAZ11537						1,322.97	
		Curr Bal	45,000.00	0.00		0.00	45,000.00	23,052.74	21,947.26
PO 418 64100239352		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026	PO		11,000.00	0.00					
7/30/2026	PRC	418 26SAZ11548						112.45	
7/30/2026	PRC	418 26SAZ11549						1,435.42	
		Curr Bal	11,000.00	0.00		0.00	11,000.00	1,547.87	9,452.13
		Budget Line	2,711,963.68	0.00		0.00	2,711,963.68	2,321,001.77	390,961.91

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Appr: 49001000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 418 64100185779		Prior Bal	52,476.00	0.00		0.00	52,476.00	13,930.26	38,545.74
7/31/2026	PRC	418 26SAZ11415						1,655.34	
		Curr Bal	52,476.00	0.00		0.00	52,476.00	15,585.60	36,890.40
PO 418 64100198027		Prior Bal	44,825.60	0.00		0.00	44,825.60	32,040.51	12,785.09
7/8/2026	PRC	418 26SAB54763						105.86	
		Curr Bal	44,825.60	0.00		0.00	44,825.60	34,461.76	10,363.84
PO 418 64100198029		Prior Bal	48,225.60	0.00		0.00	48,225.60	45,304.72	2,920.88
7/9/2026	PRC	418 26SAD30425						15.00	
		Curr Bal	48,225.60	0.00		0.00	48,225.60	47,269.48	956.12
PO 418 64100198589		Prior Bal	47,931.20	0.00		0.00	47,931.20	32,875.81	15,055.39

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Date	Ref Document ID		Amount					
7/9/2026	PRC 418 26SAB54772						3,321.12	
		Curr Bal	47,931.20	0.00	0.00	47,931.20	36,196.93	11,734.27
PO 418 64100198595		Prior Bal	63,612.80	0.00	0.00	63,612.80	43,558.50	20,054.30
7/10/2026	PRC 418 26SAB21415						375.56	
7/8/2026	PRC 418 26SAB54760						602.10	
		Curr Bal	63,612.80	0.00	0.00	63,612.80	53,134.82	10,477.98
PO 418 64100198596		Prior Bal	52,699.20	0.00	0.00	52,699.20	34,837.66	17,861.54
7/9/2026	PRC 418 26SAB54794						390.78	
		Curr Bal	52,699.20	0.00	0.00	52,699.20	38,164.11	14,535.09
PO 418 64100199915		Prior Bal	45,999.20	0.00	0.00	45,999.20	36,370.76	9,628.44
7/14/2026	PRC 418 26SAB54841						416.88	
		Curr Bal	45,999.20	0.00	0.00	45,999.20	40,251.07	5,748.13
PO 418 64100200223		Prior Bal	285,000.00	0.00	0.00	285,000.00	220,986.00	64,014.00
7/6/2026	PRC 418 26SAG77534						21,378.00	
		Curr Bal	285,000.00	0.00	0.00	285,000.00	242,364.00	42,636.00
PO 418 64100200233		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/21/2026	PO		0.00	0.00	(40,000.00)			
		Curr Bal	40,000.00	0.00	40,000.00	0.00	0.00	0.00
PO 418 64100200236		Prior Bal	119,960.00	0.00	0.00	119,960.00	95,656.93	24,303.07
7/9/2026	PRC 418 26SAB54761						2,679.62	
		Curr Bal	119,960.00	0.00	0.00	119,960.00	104,471.15	15,488.85
PO 418 64100200488		Prior Bal	350,000.00	0.00	0.00	350,000.00	280,833.91	69,166.09
7/14/2026	PRC 418 26SAC23599						27,804.84	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	336,443.59	13,556.41
PO 418 64100200489		Prior Bal	110,000.00	0.00	0.00	110,000.00	41,435.29	68,564.71

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Date	Ref Document ID		Amount					
7/8/2026	PRC 418 26SAG77501						1,600.00	
7/8/2026	PRC 418 26SAG77502						800.00	
7/8/2026	PRC 418 26SAG77503						1,000.00	
7/8/2026	PRC 418 26SAG77504						100.00	
7/8/2026	PRC 418 26SAG77505						535.81	
7/8/2026	PRC 418 26SAG77506						53.58	
7/8/2026	PRC 418 26SAG77507						85.00	
7/8/2026	PRC 418 26SAG77508						8.50	
7/24/2026	PRC 418 26SAG77614						1,533.69	
7/24/2026	PRC 418 26SAG77615						153.37	
7/24/2026	PRC 418 26SAG77616						4,800.00	
7/24/2026	PRC 418 26SAG77617						800.00	
7/24/2026	PRC 418 26SAG77618						800.00	
7/24/2026	PRC 418 26SAG77619						1,000.00	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	54,705.24	55,294.76
PO 418 64100200544		Prior Bal	80,000.00	0.00	0.00	80,000.00	26,690.80	53,309.20
7/7/2026	PRC 418 26SAG77490						4,570.16	
7/6/2026	PRC 418 26SAG77528						3,574.17	
7/28/2026	PRC 418 26SAG77629						4,487.93	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	39,323.06	40,676.94
PO 418 64100200545		Prior Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO 418 64100200547		Prior Bal	155,000.00	0.00	0.00	155,000.00	41.00	154,959.00
7/27/2026	PO		0.00	0.00	(50,000.00)			
7/7/2026	PRC 418 26SAC20071						1,600.00	
7/7/2026	PRC 418 26SAC20072						1,600.00	
		Curr Bal	155,000.00	0.00	50,000.00	105,000.00	3,241.00	101,759.00
PO 418 64100200781		Prior Bal	350,000.00	0.00	0.00	350,000.00	99,583.01	250,416.99
7/14/2026	PRC 418 26SAB54798						668.01	
7/24/2026	PRC 418 26SAB54885						29,241.41	

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	350,000.00	0.00	0.00	350,000.00	159,401.85	190,598.15
PO 418 64100200787		Prior Bal	120,000.00	0.00	0.00	120,000.00	46,892.76	73,107.24
7/22/2026	PRC 418 26SAG77590						1,080.00	
7/22/2026	PRC 418 26SAG77591						14,400.00	
7/22/2026	PRC 418 26SAG77592						800.00	
7/22/2026	PRC 418 26SAG77593						2,400.00	
7/22/2026	PRC 418 26SAG77595						112.82	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	84,478.40	35,521.60
PO 418 64100200931		Prior Bal	51,200.00	0.00	0.00	51,200.00	0.00	51,200.00
7/14/2026	PO		0.00	0.00	(50,000.00)			
		Curr Bal	51,200.00	0.00	50,000.00	1,200.00	0.00	1,200.00
PO 418 64100200932		Prior Bal	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00
7/24/2026	PRC 418 26SAB30771						6,800.97	
		Curr Bal	96,000.00	0.00	0.00	96,000.00	6,800.97	89,199.03
PO 418 64100200933		Prior Bal	450,000.00	0.00	0.00	450,000.00	318,525.69	131,474.31
7/8/2026	PRC 418 26SAD80550						23,356.49	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	365,238.67	84,761.33

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Date	Ref Document ID			Amount					
PO 418 64100200934		Prior Bal	95,000.00	0.00		0.00	95,000.00	65,484.72	29,515.28
7/22/2026 PO			0.00	50,000.00					
7/28/2026 PRC	418 26SAC20301							1,874.63	
7/28/2026 PRC	418 26SAC20302							3,200.00	
7/28/2026 PRC	418 26SAC20303							14,400.00	
7/28/2026 PRC	418 26SAC20304							764.37	
7/28/2026 PRC	418 26SAC20305							16,000.00	
7/28/2026 PRC	418 26SAC20306							1,295.09	
7/28/2026 PRC	418 26SAC20307							800.00	
7/28/2026 PRC	418 26SAC20308							800.00	
7/28/2026 PRC	418 26SAC20309							400.00	
7/28/2026 PRC	418 26SAC20310							2,800.00	
		Curr Bal	95,000.00	50,000.00		0.00	145,000.00	107,818.81	37,181.19
PO 418 64100200935		Prior Bal	798,500.00	0.00		0.00	798,500.00	583,552.16	214,947.84
7/20/2026 PRC	418 26SAC23583							51,840.31	
7/20/2026 PRC	418 26SAC23586							48,503.30	
7/20/2026 PRC	418 26SAC23587							42,927.85	
7/28/2026 PRC	418 26SAC23607							22,735.35	
		Curr Bal	798,500.00	0.00		0.00	798,500.00	915,565.78	(117,065.78)

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Date	Ref Document ID		Amount					
PO 418 64100200936		Prior Bal	180,000.00	0.00	0.00	180,000.00	77,708.99	102,291.01
7/20/2026	PRC 418 26SAC23585						14,806.89	
7/21/2026	PRC 418 26SAC23588						15,485.20	
7/20/2026	PRC 418 26SAC23591						17,027.51	
7/28/2026	PRC 418 26SAC23608						22,784.38	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	147,812.97	32,187.03
PO 418 64100200938		Prior Bal	135,000.00	0.00	0.00	135,000.00	74,444.69	60,555.31
7/6/2026	PRC 418 26SAD30390						11,359.75	
7/6/2026	PRC 418 26SAD30391						1,459.44	
7/20/2026	PRC 418 26SAD50319						3,035.51	
7/20/2026	PRC 418 26SAD50320						10,370.70	
7/24/2026	PRC 418 26SAD60495						1,175.02	
		Curr Bal	135,000.00	0.00	0.00	135,000.00	129,245.53	5,754.47
PO 418 64100200939		Prior Bal	300,000.00	0.00	0.00	300,000.00	95,083.95	204,916.05
7/8/2026	PRC 418 26SAC23546						5,352.87	
7/8/2026	PRC 418 26SAC23547						9,082.61	
7/8/2026	PRC 418 26SAC23549						5,747.75	
7/8/2026	PRC 418 26SAC23550						6,814.56	
7/8/2026	PRC 418 26SAC23551						4,062.19	
7/8/2026	PRC 418 26SAC23552						9,167.82	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	175,539.55	124,460.45
PO 418 64100200940		Prior Bal	398,800.00	0.00	0.00	398,800.00	195,402.97	203,397.03
7/8/2026	PRC 418 26SAC23545						22,883.74	
7/8/2026	PRC 418 26SAC23548						21,345.40	
		Curr Bal	398,800.00	0.00	0.00	398,800.00	239,632.11	159,167.89

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Date	Ref Document ID			Amount				
PO 418 64100200944		Prior Bal	1,262,000.00	0.00	0.00	1,262,000.00	1,102,654.01	159,345.99
7/21/2026	PO		0.00	50,000.00				
7/28/2026	PRC 418 26SAC23614						26,874.13	
7/28/2026	PRC 418 26SAC23615						31,244.53	
7/28/2026	PRC 418 26SAC23616						20,130.00	
7/28/2026	PRC 418 26SAC23617						843.25	
7/28/2026	PRC 418 26SAC23618						12,938.80	
7/29/2026	PRC 418 26SAC23629						2,237.70	
7/29/2026	PRC 418 26SAC23630						857.98	
7/29/2026	PRC 418 26SAC23631						722.35	
7/29/2026	PRC 418 26SAC23632						1,988.28	
7/29/2026	PRC 418 26SAC23633						804.77	
7/29/2026	PRC 418 26SAC23634						2,390.12	
7/29/2026	PRC 418 26SAC23635						1,097.10	
7/29/2026	PRC 418 26SAC23636						381.99	
7/29/2026	PRC 418 26SAC23637						1,334.06	
7/29/2026	PRC 418 26SAC23638						1,595.10	
7/29/2026	PRC 418 26SAC23639						814.91	
7/29/2026	PRC 418 26SAC23640						993.56	
7/29/2026	PRC 418 26SAC23644						1,211.20	
		Curr Bal	1,262,000.00	50,000.00	0.00	1,312,000.00	1,211,113.84	100,886.16
PO 418 64100200946		Prior Bal	22,500.00	0.00	0.00	22,500.00	7,772.96	14,727.04
7/7/2026	PRC 418 26SAB30653						2,158.03	
7/6/2026	PRC 418 26SAB30669						767.96	
7/24/2026	PRC 418 26SAB30773						667.39	
		Curr Bal	22,500.00	0.00	0.00	22,500.00	11,366.34	11,133.66
PO 418 64100200947		Prior Bal	225,000.00	0.00	0.00	225,000.00	172,387.90	52,612.10
7/9/2026	PRC 418 26SAB30642						17,300.21	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	189,688.11	35,311.89
PO 418 64100200948		Prior Bal	240,000.00	0.00	0.00	240,000.00	139,480.27	100,519.73

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7/17/2026	PRC	418 26SAB10048					6,400.00	
7/17/2026	PRC	418 26SAB10049					800.00	
7/17/2026	PRC	418 26SAB10050					270.00	
7/17/2026	PRC	418 26SAB10052					1,522.71	
7/17/2026	PRC	418 26SAB10053					1,056.70	
7/17/2026	PRC	418 26SAB10054					257.95	
7/31/2026	PRC	418 26SAB10055					3,200.00	
7/31/2026	PRC	418 26SAB10056					540.00	
7/31/2026	PRC	418 26SAB10057					3,600.00	
7/31/2026	PRC	418 26SAB10058					535.02	
7/31/2026	PRC	418 26SAB10059					53.50	
7/22/2026	PRC	418 26SAB13688					400.00	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	158,116.15	81,883.85
PO 418 64100200951		Prior Bal	282,000.00	0.00	0.00	282,000.00	121,927.62	160,072.38
7/8/2026	PRC	418 26SAB30656					14,957.91	
7/8/2026	PRC	418 26SAC23536					2,648.20	
7/9/2026	PRC	418 26SAC23539					4,730.13	
7/9/2026	PRC	418 26SAC23577					3,046.39	
7/9/2026	PRC	418 26SAC23578					18.02	
		Curr Bal	282,000.00	0.00	0.00	282,000.00	172,728.92	109,271.08
PO 418 64100200952		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/31/2026	PRC	418 26SAB10061					800.00	
7/31/2026	PRC	418 26SAB10065					137.00	
7/31/2026	PRC	418 26SAB10066					1,600.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	2,537.00	37,463.00
PO 418 64100200953		Prior Bal	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00
		Curr Bal	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00
PO 418 64100200962		Prior Bal	1,209,000.00	0.00	0.00	1,209,000.00	840,503.42	368,496.58

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 49001000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/22/2026	PRC 418 26SAD90537						3,051.84	
7/6/2026	PRC 418 26SAG77457						1,408.58	
7/6/2026	PRC 418 26SAG77458						51,015.93	
7/17/2026	PRC 418 26SAG77569						6,988.69	
7/24/2026	PRC 418 26SAG77622						35,688.23	
7/13/2026	PRC 418 26SAH76074						5,969.16	
7/13/2026	PRC 418 26SAH76085						32,816.01	
7/6/2026	PRC 418 26SAH76094						6,704.86	
7/14/2026	PRC 418 26SAH76111						1,086.54	
7/22/2026	PRC 418 26SAH76113						1,925.62	
7/31/2026	PRC 418 26SAH76121						982.46	
		Curr Bal	1,209,000.00	0.00	0.00	1,209,000.00	988,141.34	220,858.66
PO 418 64100200963		Prior Bal	180,000.00	0.00	0.00	180,000.00	62,113.84	117,886.16
7/16/2026	PO		0.00	0.00	(65,000.00)			
7/14/2026	PRC 418 26SAG77562						858.49	
7/24/2026	PRC 418 26SAG77620						1,004.97	
7/29/2026	PRC 418 26SAG77637						3,138.32	
7/31/2026	PRC 418 26SAG77640						4,851.65	
7/24/2026	PRC 418 26SAH76115						520.45	
		Curr Bal	180,000.00	0.00	65,000.00	115,000.00	72,487.72	42,512.28
PO 418 64100200965		Prior Bal	120,000.00	0.00	0.00	120,000.00	60,807.65	59,192.35
7/28/2026	PRC 418 26SAB10099						3,200.00	
7/28/2026	PRC 418 26SAB10100						198.87	
7/17/2026	PRC 418 26SAB10249						4,800.00	
7/17/2026	PRC 418 26SAB10250						1,204.62	
7/17/2026	PRC 418 26SAB10251						120.46	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	70,331.60	49,668.40

Department: 418Children And Family Services

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Date	Ref Document ID			Amount					
PO 418 64100200967		Prior Bal	95,000.00	0.00		0.00	95,000.00	86,418.85	8,581.15
7/14/2026 PO			0.00	80,000.00					
7/28/2026 PRC	418 26SAC20059							1,600.00	
7/28/2026 PRC	418 26SAC20060							1,200.00	
7/28/2026 PRC	418 26SAC20061							3,200.00	
7/28/2026 PRC	418 26SAC20063							1,550.00	
7/28/2026 PRC	418 26SAC20065							3,200.00	
7/28/2026 PRC	418 26SAC20066							9,192.05	
7/28/2026 PRC	418 26SAC20067							919.17	
		Curr Bal	95,000.00	80,000.00		0.00	175,000.00	107,280.07	67,719.93
PO 418 64100200973		Prior Bal	100,000.00	0.00		0.00	100,000.00	16,516.58	83,483.42
7/14/2026 PO			0.00	0.00		(15,000.00)			
7/31/2026 PRC	418 26SAB10146							28.10	
7/31/2026 PRC	418 26SAB10300							800.00	
7/31/2026 PRC	418 26SAB10301							400.00	
7/31/2026 PRC	418 26SAB10302							281.01	
		Curr Bal	100,000.00	0.00		15,000.00	85,000.00	18,025.69	66,974.31
PO 418 64100200981		Prior Bal	387,371.00	0.00		0.00	387,371.00	375,956.59	11,414.41
		Curr Bal	387,371.00	0.00		0.00	387,371.00	375,956.59	11,414.41
PO 418 64100201059		Prior Bal	44,825.60	0.00		0.00	44,825.60	39,046.64	5,778.96
7/14/2026 PRC	418 26SAB54856							108.03	

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Date	Ref Document ID		Amount	Amount				
		Curr Bal	44,825.60	0.00	0.00	44,825.60	45,477.64	(652.04)
PO 418 64100201063		Prior Bal	49,699.20	0.00	0.00	49,699.20	40,836.78	8,862.42
7/9/2026	PRC 418 26SAD30429						106.50	
		Curr Bal	49,699.20	0.00	0.00	49,699.20	42,834.42	6,864.78
PO 418 64100201236		Prior Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO 418 64100201252		Prior Bal	65,612.80	0.00	0.00	65,612.80	28,778.77	36,834.03
7/8/2026	PRC 418 26SAB54764						89.92	
		Curr Bal	65,612.80	0.00	0.00	65,612.80	31,538.75	34,074.05
PO 418 64100201316		Prior Bal	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
		Curr Bal	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
PO 418 64100201517		Prior Bal	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
		Curr Bal	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
PO 418 64100202226		Prior Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
PO 418 64100202351		Prior Bal	236,000.00	0.00	0.00	236,000.00	203,241.82	32,758.18
7/22/2026	PO		0.00	65,000.00				
7/8/2026	PRC 418 26SAC23537						1,388.04	
7/8/2026	PRC 418 26SAC23538						740.93	
		Curr Bal	236,000.00	65,000.00	0.00	301,000.00	205,370.79	95,629.21
PO 418 64100202858		Prior Bal	60,000.00	0.00	0.00	60,000.00	51,809.94	8,190.06
7/22/2026	PRC 418 26SAD80608						4,314.90	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	56,124.84	3,875.16
PO 418 64100203872		Prior Bal	50,000.00	0.00	0.00	50,000.00	16,918.71	33,081.29
7/8/2026	PRC 418 26SAC23535						272.45	
7/13/2026	PRC 418 26SAC23595						12.33	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	20,594.52	29,405.48
PO 418 64100203875		Prior Bal	126,290.00	0.00	0.00	126,290.00	101,462.00	24,828.00

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Date	Ref Document ID		Amount					
7/16/2026	PRC 418 26SAZ10798						12,414.00	
		Curr Bal	126,290.00	0.00	0.00	126,290.00	113,876.00	12,414.00
PO 418 64100203944		Prior Bal	50,000.00	0.00	0.00	50,000.00	17,700.58	32,299.42
7/8/2026	PRC 418 26SAC23534						146.35	
7/13/2026	PRC 418 26SAC23596						74.20	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	20,604.65	29,395.35
PO 418 64100204246		Prior Bal	50,000.00	0.00	0.00	50,000.00	42,098.58	7,901.42
7/21/2026	PO		0.00	0.00	(3,750.00)			
7/27/2026	PO		0.00	0.00	(164.00)			
7/9/2026	PRC 418 26SAD30426						143.55	
		Curr Bal	50,000.00	0.00	3,914.00	46,086.00	44,563.41	1,522.59
PO 418 64100206747		Prior Bal	69,754.00	0.00	0.00	69,754.00	38,359.98	31,394.02
7/6/2026	PRC 418 26SAZ10645						9,630.17	
7/29/2026	PRC 418 26SAZ11243						21,763.85	
		Curr Bal	69,754.00	0.00	0.00	69,754.00	69,754.00	0.00
PO 418 64100207564		Prior Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 418 64100210886		Prior Bal	950,000.00	0.00	0.00	950,000.00	478,583.84	471,416.16
7/24/2026	PRC 418 26SAC23609						15,900.00	
7/30/2026	PRC 418 26SAD90556						499.64	
7/30/2026	PRC 418 26SAD90557						339.90	
7/30/2026	PRC 418 26SAD90558						377.38	
7/30/2026	PRC 418 26SAD90559						416.73	
7/30/2026	PRC 418 26SAD90560						487.13	
7/30/2026	PRC 418 26SAD90561						541.64	
		Curr Bal	950,000.00	0.00	0.00	950,000.00	497,146.26	452,853.74
PO 418 64100219279		Prior Bal	30,000.00	0.00	0.00	30,000.00	11,717.04	18,282.96
7/20/2026	PRC 418 26SAD60447						2,749.17	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	14,466.21	15,533.79

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PO 418 64100219280		Prior Bal	315,000.00	0.00	0.00	315,000.00	61,008.38	253,991.62
7/30/2026 PRC	418 26SAD70789						2,649.50	
7/30/2026 PRC	418 26SAD70790						9,375.83	
		Curr Bal	315,000.00	0.00	0.00	315,000.00	85,059.04	229,940.96
PO 418 64100219847		Prior Bal	75,000.00	0.00	0.00	75,000.00	55,002.37	19,997.63
7/29/2026 PRC	418 26SAC23619						8,526.59	
7/29/2026 PRC	418 26SAC23641						207.17	
7/29/2026 PRC	418 26SAC23642						288.24	
7/29/2026 PRC	418 26SAC23643						180.15	
7/29/2026 PRC	418 26SAC23645						4,064.70	
7/29/2026 PRC	418 26SAC23646						2,265.71	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	86,067.49	(11,067.49)
PO 418 64100223849		Prior Bal	448,880.00	0.00	0.00	448,880.00	356,877.82	92,002.18
7/10/2026 PRC	418 26SAB30644						80,528.49	
		Curr Bal	448,880.00	0.00	0.00	448,880.00	437,406.31	11,473.69
PO 418 64100223863		Prior Bal	25,000.00	0.00	0.00	25,000.00	21,300.00	3,700.00
7/21/2026 PO			0.00	1,000.00				
		Curr Bal	25,000.00	1,000.00	0.00	26,000.00	21,300.00	4,700.00
PO 418 64100223886		Prior Bal	592,880.00	0.00	0.00	592,880.00	590,631.66	2,248.34
7/9/2026 PRC	418 26SAB73225						1,285.00	
		Curr Bal	592,880.00	0.00	0.00	592,880.00	591,916.66	963.34
PO 418 64100223889		Prior Bal	1,867,540.00	0.00	0.00	1,867,540.00	1,864,948.00	2,592.00
7/24/2026 PRC	418 26SAB73329						1,439.00	
		Curr Bal	1,867,540.00	0.00	0.00	1,867,540.00	1,866,387.00	1,153.00
PO 418 64100223893		Prior Bal	145,000.00	0.00	0.00	145,000.00	141,246.04	3,753.96
7/8/2026 PRC	418 26SAC23543						180.00	
7/9/2026 PRC	418 26SAC23544						3,900.00	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	145,326.04	(326.04)
PO 418 64100223898		Prior Bal	590,770.00	0.00	0.00	590,770.00	526,684.57	64,085.43

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7/7/2026	PRC 418 26SAG77488						2,016.67	
7/13/2026	PRC 418 26SAH76101						1,104.29	
7/28/2026	PRC 418 26SAH76116						1,322.44	
		Curr Bal	590,770.00	0.00	0.00	590,770.00	531,127.97	59,642.03
PO 418 64100224229		Prior Bal	148,220.00	0.00	0.00	148,220.00	130,751.72	17,468.28
7/10/2026	PRC 418 26SAB30648						377.16	
		Curr Bal	148,220.00	0.00	0.00	148,220.00	131,128.88	17,091.12
PO 418 64100224263		Prior Bal	669,110.00	0.00	0.00	669,110.00	667,429.50	1,680.50
7/24/2026	PRC 418 26SAJ70127						1,445.78	
		Curr Bal	669,110.00	0.00	0.00	669,110.00	668,875.28	234.72
PO 418 64100224264		Prior Bal	1,612,580.00	0.00	0.00	1,612,580.00	905,759.86	706,820.14
7/30/2026	PRC 418 26SAC30487						195,327.74	
7/30/2026	PRC 418 26SAC30488						202,436.20	
		Curr Bal	1,612,580.00	0.00	0.00	1,612,580.00	1,303,523.80	309,056.20
PO 418 64100224265		Prior Bal	462,400.00	0.00	0.00	462,400.00	458,930.54	3,469.46
7/6/2026	PRC 418 26SAB73182						880.04	
7/28/2026	PRC 418 26SAB73394						171.33	
7/28/2026	PRC 418 26SAB73395						245.99	
		Curr Bal	462,400.00	0.00	0.00	462,400.00	460,227.90	2,172.10
PO 418 64100224266		Prior Bal	433,050.00	0.00	0.00	433,050.00	313,226.74	119,823.26
7/20/2026	PRC 418 26SAJ99000						55,620.00	
		Curr Bal	433,050.00	0.00	0.00	433,050.00	368,846.74	64,203.26
PO 418 64100224405		Prior Bal	518,770.00	0.00	0.00	518,770.00	325,286.06	193,483.94
7/9/2026	PRC 418 26SAC30446						163,777.10	
		Curr Bal	518,770.00	0.00	0.00	518,770.00	489,063.16	29,706.84
PO 418 64100224504		Prior Bal	20,410.00	0.00	0.00	20,410.00	19,381.90	1,028.10
7/20/2026	PRC 418 26SAC30472						1,021.03	
		Curr Bal	20,410.00	0.00	0.00	20,410.00	20,402.93	7.07
PO 418 64100224506		Prior Bal	833,890.00	0.00	0.00	833,890.00	761,697.96	72,192.04

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7/20/2026	PRC 418 26SAC30439						15,296.00	
7/20/2026	PRC 418 26SAC99000						6,180.00	
		Curr Bal	833,890.00	0.00	0.00	833,890.00	783,173.96	50,716.04
PO 418 64100224507		Prior Bal	84,260.00	0.00	0.00	84,260.00	76,251.15	8,008.85
7/24/2026	PRC 418 26SAB30763						1,374.83	
		Curr Bal	84,260.00	0.00	0.00	84,260.00	77,625.98	6,634.02
PO 418 64100224638		Prior Bal	819,440.00	0.00	0.00	819,440.00	581,444.92	237,995.08
7/8/2026	PRC 418 26SAH76064						145,980.21	
		Curr Bal	819,440.00	0.00	0.00	819,440.00	727,425.13	92,014.87
PO 418 64100224639		Prior Bal	1,042,310.00	0.00	0.00	1,042,310.00	1,004,781.65	37,528.35
7/20/2026	PRC 418 26SAG45062						5,999.50	
		Curr Bal	1,042,310.00	0.00	0.00	1,042,310.00	1,010,781.15	31,528.85
PO 418 64100224640		Prior Bal	496,650.00	0.00	0.00	496,650.00	176,667.49	319,982.51
7/24/2026	PRC 418 26SAB30767						79,579.87	
		Curr Bal	496,650.00	0.00	0.00	496,650.00	256,247.36	240,402.64
PO 418 64100224711		Prior Bal	819,440.00	0.00	0.00	819,440.00	346,342.32	473,097.68
7/28/2026	PRC 418 26SAJ90224						21,534.88	
7/29/2026	PRC 418 26SAJ90227						191,880.90	
		Curr Bal	819,440.00	0.00	0.00	819,440.00	559,758.10	259,681.90
PO 418 64100224811		Prior Bal	103,500.00	0.00	0.00	103,500.00	41,160.00	62,340.00
7/9/2026	PRC 418 26SAB42303						480.00	
7/9/2026	PRC 418 26SAB42304						320.00	
7/9/2026	PRC 418 26SAC23559						7,600.00	
7/9/2026	PRC 418 26SAC23562						9,360.00	
7/9/2026	PRC 418 26SAC23565						8,000.00	
7/9/2026	PRC 418 26SAC23566						6,800.00	
		Curr Bal	103,500.00	0.00	0.00	103,500.00	73,720.00	29,780.00
PO 418 64100224816		Prior Bal	1,835,880.00	0.00	0.00	1,835,880.00	1,827,045.08	8,834.92

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7/9/2026	PRC 418 26SAB73248						109.98	
7/9/2026	PRC 418 26SAB73249						500.00	
7/9/2026	PRC 418 26SAB73250						150.00	
7/9/2026	PRC 418 26SAB73251						525.80	
7/9/2026	PRC 418 26SAB73252						193.58	
7/9/2026	PRC 418 26SAB73253						327.13	
7/9/2026	PRC 418 26SAB73254						829.24	
		Curr Bal	1,835,880.00	0.00	0.00	1,835,880.00	1,829,680.81	6,199.19
PO 418 64100224817		Prior Bal	1,676,070.00	0.00	0.00	1,676,070.00	1,613,998.25	62,071.75
7/9/2026	PRC 418 26SAC30442						35,735.18	
		Curr Bal	1,676,070.00	0.00	0.00	1,676,070.00	1,649,733.43	26,336.57
PO 418 64100224818		Prior Bal	891,440.00	0.00	0.00	891,440.00	598,384.74	293,055.26
7/24/2026	PRC 418 26SAG77613						152,596.50	
		Curr Bal	891,440.00	0.00	0.00	891,440.00	750,981.24	140,458.76
PO 418 64100224975		Prior Bal	518,770.00	0.00	0.00	518,770.00	431,902.53	86,867.47
7/9/2026	PRC 418 26SAC30441						2,139.28	
7/9/2026	PRC 418 26SAC30445						81,465.06	
		Curr Bal	518,770.00	0.00	0.00	518,770.00	515,506.87	3,263.13
PO 418 64100224976		Prior Bal	292,220.00	0.00	0.00	292,220.00	168,386.52	123,833.48
7/29/2026	PRC 418 26SAB73398						1,350.97	
7/28/2026	PRC 418 26SAB73400						880.04	
		Curr Bal	292,220.00	0.00	0.00	292,220.00	170,617.53	121,602.47
PO 418 64100225130		Prior Bal	1,075,090.00	0.00	0.00	1,075,090.00	582,324.98	492,765.02
7/9/2026	PRC 418 26SAG77556						102,616.18	
7/9/2026	PRC 418 26SAG77557						51,976.58	
7/20/2026	PRC 418 26SAG77558						956.96	
7/28/2026	PRC 418 26SAH76117						50,880.14	
		Curr Bal	1,075,090.00	0.00	0.00	1,075,090.00	788,754.84	286,335.16
PO 418 64100225290		Prior Bal	135,000.00	0.00	0.00	135,000.00	67,160.00	67,840.00

Department: 418 Children And Family Services

Unit: 17 Regional Offices

Fund: 0220 DCFS Children's Services

Appr: 49001000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 418 26SAD30394						11,660.00	
7/22/2026	PRC 418 26SAD70784						6,900.00	
7/8/2026	PRC 418 26SAD80654						9,540.00	
	Curr Bal	135,000.00	0.00		0.00	135,000.00	95,260.00	39,740.00
PO 418 64100225954	Prior Bal	40,000.00	0.00		0.00	40,000.00	12,580.00	27,420.00
7/22/2026	PRC 418 26SAD80606						1,600.00	
	Curr Bal	40,000.00	0.00		0.00	40,000.00	14,180.00	25,820.00
PO 418 64100225955	Prior Bal	446,770.00	0.00		0.00	446,770.00	253,321.37	193,448.63
7/24/2026	PRC 418 26SAJ60050						61,491.74	
	Curr Bal	446,770.00	0.00		0.00	446,770.00	314,813.11	131,956.89
PO 418 64100225957	Prior Bal	18,000.00	0.00		0.00	18,000.00	0.00	18,000.00
7/21/2026	PO	0.00	0.00		(1,000.00)			
	Curr Bal	18,000.00	0.00		1,000.00	17,000.00	0.00	17,000.00
PO 418 64100229948	Prior Bal	17,932.00	0.00		0.00	17,932.00	16,278.88	1,653.12
7/29/2026	PO	0.00	164.00					
7/9/2026	PRC 418 26SAD30427						69.60	
7/30/2026	PRC 418 26SAD30476						164.58	
	Curr Bal	17,932.00	164.00		0.00	18,096.00	18,023.38	72.62
PO 418 64100229949	Prior Bal	18,982.00	0.00		0.00	18,982.00	16,826.39	2,155.61
7/9/2026	PRC 418 26SAD30431						89.90	
7/28/2026	PRC 418 26SAD30477						138.48	
	Curr Bal	18,982.00	0.00		0.00	18,982.00	18,960.65	21.35
PO 418 64100230326	Prior Bal	17,982.00	0.00		0.00	17,982.00	8,357.46	9,624.54
7/13/2026	PRC 418 26SAG63727						423.41	
	Curr Bal	17,982.00	0.00		0.00	17,982.00	10,210.29	7,771.71
PO 418 64100230992	Prior Bal	17,982.00	0.00		0.00	17,982.00	4,482.27	13,499.73
7/13/2026	PRC 418 26SAG63729						303.05	

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49001000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	17,982.00	0.00	0.00	17,982.00	6,034.94	11,947.06
			Budget Line	30,464,500.20	246,164.00	224,914.00	30,485,750.20	24,797,884.11	5,687,866.09

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49001200Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 418 64100185038			Prior Bal	250,000.00	0.00	0.00	250,000.00	223,425.00	26,575.00
7/6/2026 PRC 418 26SAZ10667								26,575.00	
			Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
PO 418 64100185110			Prior Bal	150,000.00	0.00	0.00	150,000.00	132,725.00	17,275.00
7/16/2026 PRC 418 26SAZ10665								17,275.00	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 418 64100186984			Prior Bal	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
			Curr Bal	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
PO 418 64100187835			Prior Bal	250,000.00	0.00	0.00	250,000.00	135,264.00	114,736.00
7/6/2026 PRC 418 26SAZ10660								45,088.00	
7/6/2026 PRC 418 26SAZ10661								45,088.00	
			Curr Bal	250,000.00	0.00	0.00	250,000.00	225,440.00	24,560.00
PO 418 64100200547			Prior Bal	330,000.00	0.00	0.00	330,000.00	115,493.22	214,506.78

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49001200Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/22/2026	PRC 418 26SAJ50058						100.21	
7/22/2026	PRC 418 26SAJ50060						1,002.14	
7/22/2026	PRC 418 26SAJ50062						895.74	
7/22/2026	PRC 418 26SAJ50063						1,326.92	
7/22/2026	PRC 418 26SAJ50065						204.72	
7/22/2026	PRC 418 26SAJ50066						153.15	
7/22/2026	PRC 418 26SAJ50072						11,200.00	
7/10/2026	PRC 418 26SAJ90160						1,600.00	
7/10/2026	PRC 418 26SAJ90161						1,600.00	
7/10/2026	PRC 418 26SAJ90162						1,600.00	
7/10/2026	PRC 418 26SAJ90163						400.00	
7/10/2026	PRC 418 26SAJ90164						382.50	
7/10/2026	PRC 418 26SAJ90165						217.16	
7/10/2026	PRC 418 26SAJ90166						59.97	
7/24/2026	PRC 418 26SAJ90209						3,200.00	
7/24/2026	PRC 418 26SAJ90210						2,400.00	
7/24/2026	PRC 418 26SAJ90211						2,800.00	
7/24/2026	PRC 418 26SAJ90212						800.00	
7/24/2026	PRC 418 26SAJ90213						236.00	
7/24/2026	PRC 418 26SAJ90214						2,171.45	
7/24/2026	PRC 418 26SAJ90215						240.70	
7/24/2026	PRC 418 26SAJ90216						270.00	
7/24/2026	PRC 418 26SAJ90217						1,600.00	
7/24/2026	PRC 418 26SAJ90218						1,600.00	
7/24/2026	PRC 418 26SAJ90219						270.00	
7/24/2026	PRC 418 26SAJ90220						270.00	
7/24/2026	PRC 418 26SAJ90221						270.00	
Curr Bal		330,000.00	0.00		0.00	330,000.00	152,363.88	177,636.12
PO 418 64100200941		Prior Bal	175,000.00	0.00	0.00	175,000.00	139,950.44	35,049.56

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 49001200 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/16/2026	PRC 418 26SAJ60035						104.70	
7/20/2026	PRC 418 26SAJ60045						800.00	
7/6/2026	PRC 418 26SAJ90169						3,200.00	
7/6/2026	PRC 418 26SAJ90170						1,200.00	
7/6/2026	PRC 418 26SAJ90171						1,200.00	
7/6/2026	PRC 418 26SAJ90172						425.50	
7/6/2026	PRC 418 26SAJ90173						3,533.61	
7/6/2026	PRC 418 26SAJ90174						395.87	
7/24/2026	PRC 418 26SAJ90203						6,400.00	
7/24/2026	PRC 418 26SAJ90204						800.00	
7/24/2026	PRC 418 26SAJ90205						400.00	
7/24/2026	PRC 418 26SAJ90206						425.00	
7/24/2026	PRC 418 26SAJ90207						331.45	
7/24/2026	PRC 418 26SAJ90208						75.64	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	178,533.98	(3,533.98)
PO 418 64100200957		Prior Bal	120,000.00	0.00	0.00	120,000.00	79,403.46	40,596.54

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49001200Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/22/2026	PRC 418 26SAJ50073						800.00	
7/22/2026	PRC 418 26SAJ50075						112.00	
7/22/2026	PRC 418 26SAJ50076						800.00	
7/22/2026	PRC 418 26SAJ50077						1,101.97	
7/22/2026	PRC 418 26SAJ50078						110.20	
7/22/2026	PRC 418 26SAJ60053						1,600.00	
7/22/2026	PRC 418 26SAJ60054						2,132.35	
7/30/2026	PRC 418 26SAJ60055						213.24	
7/28/2026	PRC 418 26SAJ60065						1,163.42	
7/28/2026	PRC 418 26SAJ60066						800.00	
7/30/2026	PRC 418 26SAJ60067						116.34	
7/28/2026	PRC 418 26SAJ60068						1,000.00	
7/28/2026	PRC 418 26SAJ60069						100.00	
7/6/2026	PRC 418 26SAJ80165						99.81	
7/6/2026	PRC 418 26SAJ80166						998.08	
7/6/2026	PRC 418 26SAJ80167						353.57	
7/20/2026	PRC 418 26SAJ80168						3,535.63	
7/22/2026	PRC 418 26SAJ90199						4,800.00	
7/22/2026	PRC 418 26SAJ90200						1,200.00	
7/22/2026	PRC 418 26SAJ90201						9,600.00	
7/22/2026	PRC 418 26SAJ90202						1,200.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	143,076.68	(23,076.68)
PO 418 64100200964		Prior Bal	175,000.00	0.00	0.00	175,000.00	67,939.95	107,060.05
7/17/2026	PRC 418 26SAJ30117						4,800.00	
7/17/2026	PRC 418 26SAJ30118						6,400.00	
7/17/2026	PRC 418 26SAJ30119						3,200.00	
7/17/2026	PRC 418 26SAJ30120						270.00	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	97,279.95	77,720.05
PO 418 64100200966		Prior Bal	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
		Curr Bal	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49001200Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 418 64100200970		Prior Bal	175,000.00	0.00		0.00	175,000.00	117,199.08	57,800.92
7/29/2026	PRC 418 26SAJ30130							1,600.00	
7/29/2026	PRC 418 26SAJ30131							1,200.00	
7/29/2026	PRC 418 26SAJ30132							1,600.00	
7/29/2026	PRC 418 26SAJ30133							800.00	
7/29/2026	PRC 418 26SAJ30134							270.00	
7/29/2026	PRC 418 26SAJ30135							582.56	
7/29/2026	PRC 418 26SAJ30136							58.26	
7/29/2026	PRC 418 26SAJ30137							1,600.00	
7/29/2026	PRC 418 26SAJ30138							527.27	
7/29/2026	PRC 418 26SAJ30139							52.73	
		Curr Bal	175,000.00	0.00		0.00	175,000.00	133,780.72	41,219.28
PO 418 64100203089		Prior Bal	117,360.00	0.00		0.00	117,360.00	96,192.27	21,167.73
7/31/2026	PRC 418 26SAZ11322							6,193.00	
		Curr Bal	117,360.00	0.00		0.00	117,360.00	102,385.27	14,974.73
PO 418 64100204249		Prior Bal	158,208.00	0.00		0.00	158,208.00	94,755.02	63,452.98
7/6/2026	PRC 418 26SAZ10672							10,339.00	
7/6/2026	PRC 418 26SAZ10673							9,662.00	
		Curr Bal	158,208.00	0.00		0.00	158,208.00	114,756.02	43,451.98
PO 418 64100223849		Prior Bal	104,810.00	0.00		0.00	104,810.00	0.00	104,810.00
7/30/2026	PRC 418 26SAB30803							82,977.95	
		Curr Bal	104,810.00	0.00		0.00	104,810.00	82,977.95	21,832.05
PO 418 64100223896		Prior Bal	196,520.00	0.00		0.00	196,520.00	85,373.35	111,146.65

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49001200Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 418 26SAJ70120						1,274.93	
7/9/2026	PRC 418 26SAJ70121						1,516.50	
7/9/2026	PRC 418 26SAJ70122						2,526.40	
7/24/2026	PRC 418 26SAJ80175						1,436.80	
7/22/2026	PRC 418 26SAJ80176						41.70	
7/22/2026	PRC 418 26SAJ80177						263.21	
7/22/2026	PRC 418 26SAJ90185						880.04	
7/22/2026	PRC 418 26SAJ90186						1,508.64	
7/22/2026	PRC 418 26SAJ90187						125.72	
7/22/2026	PRC 418 26SAJ90188						62.86	
7/22/2026	PRC 418 26SAJ90189						377.16	
7/22/2026	PRC 418 26SAJ90190						942.90	
7/22/2026	PRC 418 26SAJ90191						2,262.96	
7/22/2026	PRC 418 26SAJ90192						1,194.34	
7/22/2026	PRC 418 26SAJ90193						2,388.68	
7/22/2026	PRC 418 26SAJ90194						628.60	
7/22/2026	PRC 418 26SAJ90195						91,802.61	
		Curr Bal	196,520.00	0.00	0.00	196,520.00	194,607.40	1,912.60
PO 418 64100223898		Prior Bal	91,710.00	0.00	0.00	91,710.00	0.00	91,710.00
		Curr Bal	91,710.00	0.00	0.00	91,710.00	0.00	91,710.00
PO 418 64100224265		Prior Bal	196,520.00	0.00	0.00	196,520.00	144,816.95	51,703.05
7/8/2026	PRC 418 26SAB73222						4,173.49	
7/28/2026	PRC 418 26SAB73396						8,102.75	
		Curr Bal	196,520.00	0.00	0.00	196,520.00	157,093.19	39,426.81
PO 418 64100224266		Prior Bal	144,110.00	0.00	0.00	144,110.00	118,229.88	25,880.12
7/24/2026	PRC 418 26SAJ30126						2,564.63	
		Curr Bal	144,110.00	0.00	0.00	144,110.00	120,794.51	23,315.49
PO 418 64100224405		Prior Bal	91,710.00	0.00	0.00	91,710.00	0.00	91,710.00
		Curr Bal	91,710.00	0.00	0.00	91,710.00	0.00	91,710.00
PO 418 64100224504		Prior Bal	65,510.00	0.00	0.00	65,510.00	63,882.68	1,627.32

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49001200Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 418 26SAC30471						992.05	
		Curr Bal	65,510.00	0.00	0.00	65,510.00	64,874.73	635.27
PO 418 64100224506		Prior Bal	104,810.00	0.00	0.00	104,810.00	0.00	104,810.00
7/20/2026	PRC 418 26SAC30440						90,315.82	
		Curr Bal	104,810.00	0.00	0.00	104,810.00	90,315.82	14,494.18
PO 418 64100224711		Prior Bal	170,310.00	0.00	0.00	170,310.00	0.00	170,310.00
7/28/2026	PRC 418 26SAJ90223						149,156.92	
		Curr Bal	170,310.00	0.00	0.00	170,310.00	149,156.92	21,153.08
PO 418 64100224975		Prior Bal	91,710.00	0.00	0.00	91,710.00	0.00	91,710.00
7/9/2026	PRC 418 26SAC30447						31,638.90	
		Curr Bal	91,710.00	0.00	0.00	91,710.00	31,638.90	60,071.10
PO 418 64100224976		Prior Bal	26,200.00	0.00	0.00	26,200.00	0.00	26,200.00
7/28/2026	PRC 418 26SAB73401						790.58	
		Curr Bal	26,200.00	0.00	0.00	26,200.00	790.58	25,409.42
PO 418 64100225953		Prior Bal	78,610.00	0.00	0.00	78,610.00	28,470.40	50,139.60
7/28/2026	PRC 418 26SAJ60070						7,092.72	
7/24/2026	PRC 418 26SAJ60071						10,890.52	
7/28/2026	PRC 418 26SAJ60072						10,460.96	
7/24/2026	PRC 418 26SAJ70129						308.00	
7/24/2026	PRC 418 26SAJ70130						109.50	
7/24/2026	PRC 418 26SAJ70131						54.00	
7/24/2026	PRC 418 26SAJ70132						11.00	
7/24/2026	PRC 418 26SAJ70134						94.00	
7/24/2026	PRC 418 26SAJ70135						61.50	
7/24/2026	PRC 418 26SAJ70136						61.50	
		Curr Bal	78,610.00	0.00	0.00	78,610.00	57,614.10	20,995.90
		Budget Line	3,613,098.00	0.00	0.00	3,613,098.00	2,497,480.60	1,115,617.40

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49001899Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 418 64100145642		Prior Bal	60,000.00	0.00	0.00	60,000.00	37,524.72	22,475.28
7/13/2026 PRC	418 26SAZ10549						3,640.37	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	41,165.09	18,834.91
PO 418 64100180884		Prior Bal	423,110.00	0.00	0.00	423,110.00	409,815.71	13,294.29
7/16/2026 PO			0.00	119,746.00				
7/22/2026 PRC	418 26SAB30739						28,332.00	
7/24/2026 PRC	418 26SAB30768						33,841.00	
7/24/2026 PRC	418 26SAB30769						3,502.36	
7/30/2026 PRC	418 26SAB30792						1,447.20	
		Curr Bal	423,110.00	119,746.00	0.00	542,856.00	476,938.27	65,917.73
PO 418 64100180885		Prior Bal	778,640.00	0.00	0.00	778,640.00	673,876.83	104,763.17
7/16/2026 PO			0.00	110,870.00				
7/29/2026 PRC	418 26SAC30480						68,469.00	
		Curr Bal	778,640.00	110,870.00	0.00	889,510.00	742,345.83	147,164.17
PO 418 64100180887		Prior Bal	500,640.00	0.00	0.00	500,640.00	455,268.80	45,371.20
7/16/2026 PO			0.00	100,165.00				
7/22/2026 PRC	418 26SAB73255						44,859.00	
7/9/2026 PRC	418 26SAB73256						701.58	
7/28/2026 PRC	418 26SAB73330						50,368.00	
7/28/2026 PRC	418 26SAB73331						60.00	
7/28/2026 PRC	418 26SAB73333						1,556.59	
7/28/2026 PRC	418 26SAB73334						463.13	
7/28/2026 PRC	418 26SAB73335						510.99	
		Curr Bal	500,640.00	100,165.00	0.00	600,805.00	553,788.09	47,016.91
PO 418 64100181180		Prior Bal	859,614.50	0.00	0.00	859,614.50	655,536.98	204,077.52
7/6/2026 PRC	418 26SAZ03509						30,574.44	
7/6/2026 PRC	418 26SAZ03510						18,815.04	
7/6/2026 PRC	418 26SAZ03511						7,055.64	
7/6/2026 PRC	418 26SAZ03512						28,222.56	

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PO 418 64100181773		Curr Bal	859,614.50	0.00	0.00	859,614.50	119,409.84
		Prior Bal	1,066,620.00	0.00	0.00	1,066,620.00	29,942.90
	7/30/2026 PRC 418 26SAC30484					1,623.52	
	7/30/2026 PRC 418 26SAC30485					758.52	
	7/30/2026 PRC 418 26SAC30486					2,176.17	
PO 418 64100181775		Curr Bal	1,066,620.00	0.00	0.00	1,066,620.00	25,384.69
		Prior Bal	1,322,470.00	0.00	0.00	1,322,470.00	689,250.53
	7/16/2026 PO		0.00	50,452.00			
		Curr Bal	1,322,470.00	50,452.00	0.00	1,372,922.00	739,702.53
		Prior Bal	2,224,050.00	0.00	0.00	2,224,050.00	306,382.00
PO 418 64100182511	7/22/2026 PRC 418 26SAJ30123					1,288.55	
	7/28/2026 PRC 418 26SAJ30124					64,534.00	
	7/22/2026 PRC 418 26SAJ30125					68,469.00	
	7/24/2026 PRC 418 26SAJ70128					645.74	
		Curr Bal	2,224,050.00	0.00	0.00	2,224,050.00	171,444.71
PO 418 64100182560		Prior Bal	1,534,020.00	0.00	0.00	1,534,020.00	271,325.06
	7/16/2026 PO		0.00	132,738.00			
	7/6/2026 PRC 418 26SAB73185					113,328.00	
	7/6/2026 PRC 418 26SAB73186					2,374.04	
	7/24/2026 PRC 418 26SAB73328					2,736.66	
PO 418 64100182651	7/29/2026 PRC 418 26SAB73392					1,019.69	
	7/29/2026 PRC 418 26SAB73393					76,339.00	
		Curr Bal	1,534,020.00	132,738.00	0.00	1,666,758.00	208,265.67
		Prior Bal	146,210.00	0.00	0.00	146,210.00	5,317.02
	7/16/2026 PO		0.00	86,264.00			
PO 418 64100182652		Curr Bal	146,210.00	86,264.00	0.00	232,474.00	91,581.02
		Prior Bal	485,130.00	0.00	0.00	485,130.00	22,300.89
	7/30/2026 PRC 418 26SAC30483					87.66	
		Curr Bal	485,130.00	0.00	0.00	485,130.00	22,213.23

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PO 418 64100182658		Prior Bal	763,140.00	0.00	0.00	763,140.00	566,925.08	196,214.92
7/14/2026 PRC	418 26SAG77560						4,606.85	
7/14/2026 PRC	418 26SAG77561						36,202.00	
7/30/2026 PRC	418 26SAG77633						4,109.56	
7/30/2026 PRC	418 26SAG77634						19,675.00	
		Curr Bal	763,140.00	0.00	0.00	763,140.00	631,518.49	131,621.51
PO 418 64100182659		Prior Bal	254,750.00	0.00	0.00	254,750.00	236,865.27	17,884.73
7/16/2026 PO			0.00	39,221.00				
7/24/2026 PRC	418 26SAB30761						38,563.00	
7/24/2026 PRC	418 26SAB30762						1,726.05	
7/30/2026 PRC	418 26SAB30800						2,606.49	
7/30/2026 PRC	418 26SAB30801						2,528.88	
7/31/2026 PRC	418 26SAB30808						2,361.00	
		Curr Bal	254,750.00	39,221.00	0.00	293,971.00	284,650.69	9,320.31
PO 418 64100182660		Prior Bal	2,018,040.00	0.00	0.00	2,018,040.00	1,841,926.44	176,113.56
7/14/2026 PRC	418 26SAB30709						5,834.08	
7/14/2026 PRC	418 26SAB30717						23,610.00	
7/14/2026 PRC	418 26SAB30718						4,722.00	
7/14/2026 PRC	418 26SAB30719						29,119.00	
7/14/2026 PRC	418 26SAB30720						28,332.00	
7/14/2026 PRC	418 26SAB30721						6,296.00	
7/31/2026 PRC	418 26SAB30793						9,124.47	
		Curr Bal	2,018,040.00	0.00	0.00	2,018,040.00	1,948,963.99	69,076.01

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PO 418 64100183187		Prior Bal	554,910.00	0.00	0.00	554,910.00	43,761.59
7/16/2026 PO			0.00	119,806.00			
7/6/2026 PRC	418 26SAB73183					144.37	
7/6/2026 PRC	418 26SAB73184					269.98	
7/8/2026 PRC	418 26SAB73213					390.00	
7/24/2026 PRC	418 26SAB73324					59,025.00	
7/24/2026 PRC	418 26SAB73325					44,072.00	
7/24/2026 PRC	418 26SAB73326					36,202.00	
7/24/2026 PRC	418 26SAB73327					697.60	
		Curr Bal	554,910.00	119,806.00	0.00	674,716.00	22,766.64
PO 418 64100184293		Prior Bal	108,636.00	0.00	0.00	108,636.00	9,053.00
7/29/2026 PRC	418 26SAZ11146					9,053.00	
		Curr Bal	108,636.00	0.00	0.00	108,636.00	0.00
PO 418 64100184297		Prior Bal	2,224,050.00	0.00	0.00	2,224,050.00	714,378.38
7/22/2026 PRC	418 26SAJ50057					127,494.00	
		Curr Bal	2,224,050.00	0.00	0.00	2,224,050.00	586,884.38
PO 418 64100184487		Prior Bal	82,583.00	0.00	0.00	82,583.00	82,583.00
		Curr Bal	82,583.00	0.00	0.00	82,583.00	82,583.00
PO 418 64100185029		Prior Bal	367,068.00	0.00	0.00	367,068.00	228,011.32

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7/30/2026	PRC 418 26SAZ11449						35,589.00	
7/30/2026	PRC 418 26SAZ11450						35,589.00	
7/30/2026	PRC 418 26SAZ11451						35,589.00	
7/30/2026	PRC 418 26SAZ11452						35,589.00	
7/30/2026	PRC 418 26SAZ11453						35,589.00	
7/30/2026	PRC 418 26SAZ11454						35,589.00	
		Curr Bal	367,068.00	0.00	0.00	367,068.00	352,590.68	14,477.32
PO 418 64100185038		Prior Bal	286,220.00	0.00	0.00	286,220.00	268,110.00	18,110.00
7/6/2026	PRC 418 26SAZ10668						18,110.00	
		Curr Bal	286,220.00	0.00	0.00	286,220.00	286,220.00	0.00
PO 418 64100185040		Prior Bal	221,220.00	0.00	0.00	221,220.00	152,954.84	68,265.16
7/22/2026	PRC 418 26SAZ10664						16,721.50	
		Curr Bal	221,220.00	0.00	0.00	221,220.00	169,676.34	51,543.66
PO 418 64100185110		Prior Bal	168,540.00	0.00	0.00	168,540.00	159,270.00	9,270.00
7/16/2026	PRC 418 26SAZ10666						9,270.00	
		Curr Bal	168,540.00	0.00	0.00	168,540.00	168,540.00	0.00
PO 418 64100185483		Prior Bal	115,448.00	0.00	0.00	115,448.00	89,770.00	25,678.00
7/6/2026	PRC 418 26SAZ10657						17,954.00	
		Curr Bal	115,448.00	0.00	0.00	115,448.00	107,724.00	7,724.00
PO 418 64100186983		Prior Bal	165,960.00	0.00	0.00	165,960.00	105,320.00	60,640.00
7/6/2026	PRC 418 26SAZ10659						26,330.00	
		Curr Bal	165,960.00	0.00	0.00	165,960.00	131,650.00	34,310.00
PO 418 64100186984		Prior Bal	279,244.00	0.00	0.00	279,244.00	0.00	279,244.00
		Curr Bal	279,244.00	0.00	0.00	279,244.00	0.00	279,244.00
PO 418 64100187429		Prior Bal	268,380.00	0.00	0.00	268,380.00	201,285.00	67,095.00
7/6/2026	PRC 418 26SAZ03467						44,730.00	
		Curr Bal	268,380.00	0.00	0.00	268,380.00	246,015.00	22,365.00
PO 418 64100187557		Prior Bal	166,464.00	0.00	0.00	166,464.00	131,860.00	34,604.00
7/6/2026	PRC 418 26SAZ10662						26,372.00	

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		Curr Bal	166,464.00	0.00	0.00	166,464.00	158,232.00
PO 418 64100188609		Prior Bal	263,100.00	0.00	0.00	263,100.00	206,550.00
7/6/2026 PRC	418 26SAZ10658					34,425.00	
		Curr Bal	263,100.00	0.00	0.00	263,100.00	240,975.00
PO 418 64100190521		Prior Bal	179,600.00	0.00	0.00	179,600.00	84,900.00
7/31/2026 PRC	418 26SAZ11447					28,300.00	
7/31/2026 PRC	418 26SAZ11448					28,300.00	
		Curr Bal	179,600.00	0.00	0.00	179,600.00	141,500.00
PO 418 64100193448		Prior Bal	300,000.00	0.00	0.00	300,000.00	158,341.19
7/6/2026 PRC	418 26SAZ10774					3,199.60	
7/6/2026 PRC	418 26SAZ10775					3,999.50	
7/6/2026 PRC	418 26SAZ10776					5,599.30	
7/6/2026 PRC	418 26SAZ10777					799.90	
7/6/2026 PRC	418 26SAZ10778					159.98	
7/6/2026 PRC	418 26SAZ10779					2,007.77	
7/6/2026 PRC	418 26SAZ10780					1,131.86	
7/6/2026 PRC	418 26SAZ10781					2,583.68	
7/6/2026 PRC	418 26SAZ10782					891.89	
7/6/2026 PRC	418 26SAZ10783					2,031.78	
7/6/2026 PRC	418 26SAZ10784					1,061.88	
7/6/2026 PRC	418 26SAZ10785					247.96	
7/6/2026 PRC	418 26SAZ10786					619.90	
7/16/2026 PRC	418 26SAZ10962					2,399.70	
7/16/2026 PRC	418 26SAZ10963					1,599.80	
7/16/2026 PRC	418 26SAZ10964					799.90	
7/16/2026 PRC	418 26SAZ10965					1,999.75	
7/16/2026 PRC	418 26SAZ10966					403.96	
7/16/2026 PRC	418 26SAZ10967					1,009.90	
7/16/2026 PRC	418 26SAZ10968					4,889.40	
7/16/2026 PRC	418 26SAZ10969					651.92	

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7/16/2026	PRC	418 26SAZ10970					612.44		
7/21/2026	PRC	418 26SAZ11030					527.94		
7/21/2026	PRC	418 26SAZ11031					651.92		
7/21/2026	PRC	418 26SAZ11032					1,573.78		
7/21/2026	PRC	418 26SAZ11033					615.92		
7/21/2026	PRC	418 26SAZ11034					201.98		
7/21/2026	PRC	418 26SAZ11035					403.96		
7/21/2026	PRC	418 26SAZ11036					605.94		
7/21/2026	PRC	418 26SAZ11037					1,933.78		
7/21/2026	PRC	418 26SAZ11038					403.96		
7/21/2026	PRC	418 26SAZ11039					366.95		
7/21/2026	PRC	418 26SAZ11040					1,535.82		
7/21/2026	PRC	418 26SAZ11041					643.93		
7/30/2026	PRC	418 26SAZ11424					247.96		
7/29/2026	PRC	418 26SAZ11425					1,144.87		
7/29/2026	PRC	418 26SAZ11426					615.92		
7/29/2026	PRC	418 26SAZ11427					289.96		
7/29/2026	PRC	418 26SAZ11428					2,946.65		
7/29/2026	PRC	418 26SAZ11429					807.92		
7/29/2026	PRC	418 26SAZ11430					605.94		
7/29/2026	PRC	418 26SAZ11431					935.88		
7/29/2026	PRC	418 26SAZ11432					925.90		
7/29/2026	PRC	418 26SAZ11433					1,009.90		
			Curr Bal	300,000.00	0.00	0.00	300,000.00	216,039.74	83,960.26
PO 418 64100199144			Prior Bal	1,926,000.00	0.00	0.00	1,926,000.00	1,707,145.90	218,854.10
7/13/2026	PRC	418 26SAZ09286					86,634.60		
7/13/2026	PRC	418 26SAZ10788					1,999.26		
			Curr Bal	1,926,000.00	0.00	0.00	1,926,000.00	1,795,779.76	130,220.24
PO 418 64100200488			Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
			Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO 418 64100200490			Prior Bal	210,000.00	0.00	0.00	210,000.00	210,000.00	0.00
7/16/2026	PO			0.00	20,000.00				
			Curr Bal	210,000.00	20,000.00	0.00	230,000.00	210,000.00	20,000.00
PO 418 64100200932			Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/16/2026	PO			0.00	0.00	(1,000.00)			
			Curr Bal	25,000.00	0.00	1,000.00	24,000.00	0.00	24,000.00

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PO 418 64100200935		Prior Bal	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
7/22/2026	PRC 418 26SAC23584						37,451.90	
7/22/2026	PRC 418 26SAC23589						54,783.10	
7/22/2026	PRC 418 26SAC23590						47,927.23	
7/29/2026	PRC 418 26SAC23603						7,248.23	
7/29/2026	PRC 418 26SAC23605						6,399.81	
		Curr Bal	550,000.00	0.00	0.00	550,000.00	307,620.54	242,379.46
PO 418 64100200937		Prior Bal	764,000.00	0.00	0.00	764,000.00	150,960.30	613,039.70
7/8/2026	PRC 418 26SAD30393						56,613.12	
7/7/2026	PRC 418 26SAD90498						30,989.69	
		Curr Bal	764,000.00	0.00	0.00	764,000.00	238,563.11	525,436.89
PO 418 64100200938		Prior Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
PO 418 64100200944		Prior Bal	420,000.00	0.00	0.00	420,000.00	12,166.78	407,833.22
7/28/2026	PRC 418 26SAC23613						43,212.57	
7/22/2026	PRC 418 26SAH66065						2,144.32	
7/28/2026	PRC 418 26SAH66068						508.48	
		Curr Bal	420,000.00	0.00	0.00	420,000.00	58,032.15	361,967.85
PO 418 64100200962		Prior Bal	383,000.00	0.00	0.00	383,000.00	154,078.87	228,921.13
7/28/2026	PRC 418 26SAG77624						47,782.83	
7/28/2026	PRC 418 26SAG77625						2,332.92	
7/22/2026	PRC 418 26SAH76112						62,608.85	
		Curr Bal	383,000.00	0.00	0.00	383,000.00	266,803.47	116,196.53
PO 418 64100200981		Prior Bal	5,479,475.00	0.00	0.00	5,479,475.00	3,660,247.55	1,819,227.45
7/24/2026	PRC 418 26SAB54645						383,189.25	
7/24/2026	PRC 418 26SAB54793						118,886.60	
7/14/2026	PRC 418 26SAB54796						19,297.14	
7/14/2026	PRC 418 26SAB54797						926.87	
7/24/2026	PRC 418 26SAB54884						5,683.67	

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		Curr Bal	5,479,475.00	0.00	0.00	5,479,475.00	4,188,231.08
PO 418 64100201140		Prior Bal	3,142,948.00	0.00	0.00	3,142,948.00	3,006,019.44
7/6/2026	PRC 418 26SAZ10640						23,586.03
7/29/2026	PRC 418 26SAZ11444						108,669.04
		Curr Bal	3,142,948.00	0.00	0.00	3,142,948.00	3,138,274.51
PO 418 64100201236		Prior Bal	172,000.00	0.00	0.00	172,000.00	63,047.74
7/8/2026	PRC 418 26SAG77509						24,435.00
7/8/2026	PRC 418 26SAG77510						16,061.18
		Curr Bal	172,000.00	0.00	0.00	172,000.00	144,040.10
PO 418 64100201669		Prior Bal	100,000.00	0.00	0.00	100,000.00	53,741.97
7/6/2026	PRC 418 26SAJ90167						18,055.79
7/6/2026	PRC 418 26SAJ90168						17,562.92
		Curr Bal	100,000.00	0.00	0.00	100,000.00	89,360.68
PO 418 64100202221		Prior Bal	560,000.00	0.00	0.00	560,000.00	0.00
7/9/2026	PRC 418 26SAC42026						25,932.27
7/9/2026	PRC 418 26SAC42028						16,735.80
7/9/2026	PRC 418 26SAC42029						25,301.51
7/9/2026	PRC 418 26SAC42030						18,099.80
7/9/2026	PRC 418 26SAC42032						26,093.56
7/8/2026	PRC 418 26SAJ70117						33,487.23
7/8/2026	PRC 418 26SAJ70119						20,212.04
		Curr Bal	560,000.00	0.00	0.00	560,000.00	165,862.21
PO 418 64100202314		Prior Bal	40,000.00	0.00	0.00	40,000.00	11,382.07
7/28/2026	PRC 418 26SAH76104						4,473.61
7/29/2026	PRC 418 26SAH76118						4,062.92
		Curr Bal	40,000.00	0.00	0.00	40,000.00	19,918.60
PO 418 64100202352		Prior Bal	135,000.00	0.00	0.00	135,000.00	38,883.79
7/9/2026	PRC 418 26SAC42033						17,117.11
7/9/2026	PRC 418 26SAC42034						15,371.72

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		Curr Bal	135,000.00	0.00	0.00	135,000.00	71,372.62	63,627.38
PO 418 64100202353		Prior Bal	2,586,208.62	0.00	0.00	2,586,208.62	1,558,899.44	1,027,309.18
7/9/2026 PRC	418 26SAZ10298						173,869.44	
		Curr Bal	2,586,208.62	0.00	0.00	2,586,208.62	1,732,768.88	853,439.74
PO 418 64100202563		Prior Bal	10,000.00	0.00	0.00	10,000.00	8,096.46	1,903.54
7/8/2026 PRC	418 26SAH76105						293.35	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	8,389.81	1,610.19
PO 418 64100202565		Prior Bal	250,000.00	0.00	0.00	250,000.00	62,000.66	187,999.34
7/8/2026 PRC	418 26SAB10282						17,968.06	
7/8/2026 PRC	418 26SAB10283						8,360.63	
7/7/2026 PRC	418 26SAB10284						117.34	
7/7/2026 PRC	418 26SAB10285						117.34	
7/7/2026 PRC	418 26SAB10286						117.35	
7/31/2026 PRC	418 26SAB10294						18,393.42	
7/28/2026 PRC	418 26SAB10295						14,036.99	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	121,111.79	128,888.21
PO 418 64100202844		Prior Bal	2,966,904.00	0.00	0.00	2,966,904.00	2,684,786.67	282,117.33
7/24/2026 PRC	418 26SAZ10654						26,700.55	
7/30/2026 PRC	418 26SAZ11438						41,585.78	
		Curr Bal	2,966,904.00	0.00	0.00	2,966,904.00	2,753,073.00	213,831.00
PO 418 64100202846		Prior Bal	336,240.00	0.00	0.00	336,240.00	294,876.86	41,363.14
7/30/2026 PRC	418 26SAZ11439						4,638.36	
		Curr Bal	336,240.00	0.00	0.00	336,240.00	299,515.22	36,724.78
PO 418 64100202849		Prior Bal	337,702.00	0.00	0.00	337,702.00	322,510.50	15,191.50
7/6/2026 PRC	418 26SAZ10623						15,191.50	
		Curr Bal	337,702.00	0.00	0.00	337,702.00	337,702.00	0.00
PO 418 64100202850		Prior Bal	60,000.00	0.00	0.00	60,000.00	12,891.00	47,109.00
		Curr Bal	60,000.00	0.00	0.00	60,000.00	12,891.00	47,109.00
PO 418 64100202928		Prior Bal	60,000.00	0.00	0.00	60,000.00	14,946.26	45,053.74

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Date	Ref Document ID		Amount					
7/30/2026	PRC 418 26SAD90553						8,155.13	
7/30/2026	PRC 418 26SAD90554						7,216.48	
7/30/2026	PRC 418 26SAD90555						586.70	
	Curr Bal	60,000.00	0.00		0.00	60,000.00	30,904.57	29,095.43
PO 418 64100203085	Prior Bal	50,000.00	0.00		0.00	50,000.00	0.00	50,000.00
7/17/2026	PO	0.00	0.00		(50,000.00)			
	Curr Bal	50,000.00	0.00		50,000.00	0.00	0.00	0.00
PO 418 64100203159	Prior Bal	602,064.00	0.00		0.00	602,064.00	100,344.00	501,720.00
7/24/2026	PRC 418 26SAZ11250						86,235.22	
	Curr Bal	602,064.00	0.00		0.00	602,064.00	186,579.22	415,484.78
PO 418 64100203597	Prior Bal	2,245,704.00	0.00		0.00	2,245,704.00	1,122,852.00	1,122,852.00
7/6/2026	PRC 418 26SAZ10669						187,142.00	
	Curr Bal	2,245,704.00	0.00		0.00	2,245,704.00	1,309,994.00	935,710.00
PO 418 64100203873	Prior Bal	796,236.00	0.00		0.00	796,236.00	504,714.36	291,521.64
7/30/2026	PRC 418 26SAZ11416						9,873.00	
	Curr Bal	796,236.00	0.00		0.00	796,236.00	514,587.36	281,648.64
PO 418 64100204174	Prior Bal	85,000.00	0.00		0.00	85,000.00	25,902.95	59,097.05
7/28/2026	PRC 418 26SAB10277						10,457.99	
	Curr Bal	85,000.00	0.00		0.00	85,000.00	36,360.94	48,639.06
PO 418 64100204434	Prior Bal	60,106.18	0.00		0.00	60,106.18	41,525.03	18,581.15
7/21/2026	PRC 418 26SAZ09943						1,078.02	
	Curr Bal	60,106.18	0.00		0.00	60,106.18	42,603.05	17,503.13
PO 418 64100204977	Prior Bal	165,000.00	0.00		0.00	165,000.00	85,402.43	79,597.57
7/8/2026	PRC 418 26SAZ10614						9,626.90	
	Curr Bal	165,000.00	0.00		0.00	165,000.00	95,029.33	69,970.67
PO 418 64100206017	Prior Bal	150,000.00	0.00		0.00	150,000.00	0.00	150,000.00
7/10/2026	PRC 418 26SAD90511						5,661.72	
	Curr Bal	150,000.00	0.00		0.00	150,000.00	5,661.72	144,338.28

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PO 418 64100206420		Prior Bal	45,000.00	0.00	0.00	45,000.00	4,693.61	40,306.39
7/8/2026 PRC	418 26SAH76107						5,573.74	
7/8/2026 PRC	418 26SAH76108						6,116.39	
7/8/2026 PRC	418 26SAH76109						5,295.02	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	21,678.76	23,321.24
PO 418 64100214711		Prior Bal	300,000.00	0.00	0.00	300,000.00	251,256.50	48,743.50
7/7/2026 PRC	418 26SAZ10572						24,334.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	275,590.50	24,409.50
PO 418 64100219732		Prior Bal	64,000.00	0.00	0.00	64,000.00	30,768.14	33,231.86
7/27/2026 PRC	418 26SAB54926						1,229.60	
		Curr Bal	64,000.00	0.00	0.00	64,000.00	37,405.48	26,594.52
PO 418 64100219733		Prior Bal	50,000.00	0.00	0.00	50,000.00	10,575.00	39,425.00
7/14/2026 PRC	418 26SAC23600						4,435.57	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	15,010.57	34,989.43
PO 418 64100220802		Prior Bal	580,500.00	0.00	0.00	580,500.00	413,071.09	167,428.91
7/13/2026 PRC	418 26SAZ10794						44,411.95	
7/24/2026 PRC	418 26SAZ11193						27,907.50	
		Curr Bal	580,500.00	0.00	0.00	580,500.00	485,390.54	95,109.46
PO 418 64100220809		Prior Bal	5,600,430.00	0.00	0.00	5,600,430.00	4,884,209.66	716,220.34
7/8/2026 PRC	418 26SAZ10787						482,362.97	
		Curr Bal	5,600,430.00	0.00	0.00	5,600,430.00	5,366,572.63	233,857.37
PO 418 64100220813		Prior Bal	51,682.50	0.00	0.00	51,682.50	45,940.00	5,742.50
7/28/2026 PRC	418 26SAZ11256						5,742.50	
		Curr Bal	51,682.50	0.00	0.00	51,682.50	51,682.50	0.00
PO 418 64100220814		Prior Bal	378,432.00	0.00	0.00	378,432.00	262,800.00	115,632.00
7/6/2026 PRC	418 26SAZ10795						65,700.00	
7/24/2026 PRC	418 26SAZ11254						49,932.00	
		Curr Bal	378,432.00	0.00	0.00	378,432.00	378,432.00	0.00
PO 418 64100220818		Prior Bal	1,026,029.31	0.00	0.00	1,026,029.31	210,441.04	815,588.27

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7/16/2026	PRC 418 26SAZ10971						113,723.53	
7/16/2026	PRC 418 26SAZ10972						680,864.74	
		Curr Bal	1,026,029.31	0.00	0.00	1,026,029.31	1,005,029.31	21,000.00
PO 418 64100220846		Prior Bal	25,000.00	0.00	0.00	25,000.00	7,960.00	17,040.00
7/6/2026	PRC 418 26SAZ09918						957.50	
7/7/2026	PRC 418 26SAZ10546						1,260.00	
7/30/2026	PRC 418 26SAZ11409						167.50	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	10,345.00	14,655.00
PO 418 64100220847		Prior Bal	45,000.00	0.00	0.00	45,000.00	27,798.05	17,201.95
7/24/2026	PRC 418 26SAZ11227						3,963.60	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	31,761.65	13,238.35
PO 418 64100221519		Prior Bal	25,000.00	0.00	0.00	25,000.00	9,766.50	15,233.50
7/6/2026	PRC 418 26SAZ09917						1,360.00	
7/30/2026	PRC 418 26SAZ11410						1,145.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	12,271.50	12,728.50
PO 418 64100221522		Prior Bal	688,697.67	0.00	0.00	688,697.67	588,728.67	99,969.00
7/24/2026	PRC 418 26SAZ11251						45,194.29	
		Curr Bal	688,697.67	0.00	0.00	688,697.67	633,922.96	54,774.71
PO 418 64100221523		Prior Bal	361,565.46	0.00	0.00	361,565.46	232,685.27	128,880.19
7/30/2026	PRC 418 26SAZ11382						118,312.88	
		Curr Bal	361,565.46	0.00	0.00	361,565.46	350,998.15	10,567.31
PO 418 64100221824		Prior Bal	94,680.00	0.00	0.00	94,680.00	83,583.88	11,096.12
7/21/2026	PRC 418 26SAZ11016						6,768.00	
		Curr Bal	94,680.00	0.00	0.00	94,680.00	90,351.88	4,328.12
PO 418 64100221828		Prior Bal	45,000.00	0.00	0.00	45,000.00	13,705.25	31,294.75
7/31/2026	PRC 418 26SAZ11567						2,254.85	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	15,960.10	29,039.90
PO 418 64100221833		Prior Bal	9,000.00	0.00	0.00	9,000.00	4,482.56	4,517.44
7/9/2026	PRC 418 26SAB42296						261.12	

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			Curr Bal	9,000.00	0.00	0.00	9,000.00	4,743.68	4,256.32
PO 418 64100222206			Prior Bal	17,000.00	0.00	0.00	17,000.00	10,921.11	6,078.89
7/24/2026	PRC	418 26SAZ11228						1,322.97	
			Curr Bal	17,000.00	0.00	0.00	17,000.00	12,244.08	4,755.92
PO 418 64100222248			Prior Bal	198,997.47	0.00	0.00	198,997.47	122,515.47	76,482.00
7/30/2026	PRC	418 26SAZ11414						23,280.19	
			Curr Bal	198,997.47	0.00	0.00	198,997.47	145,795.66	53,201.81
PO 418 64100222250			Prior Bal	408,908.20	0.00	0.00	408,908.20	358,322.20	50,586.00
7/30/2026	PRC	418 26SAZ11421						50,586.00	
			Curr Bal	408,908.20	0.00	0.00	408,908.20	408,908.20	0.00
PO 418 64100222472			Prior Bal	765,139.87	0.00	0.00	765,139.87	582,479.87	182,660.00
7/30/2026	PRC	418 26SAZ11383						123,689.00	
			Curr Bal	765,139.87	0.00	0.00	765,139.87	706,168.87	58,971.00
PO 418 64100222511			Prior Bal	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00
7/30/2026	PRC	418 26SAZ11147						80,064.40	
7/21/2026	PRC	418 26SAZ11148						75,338.02	
			Curr Bal	165,000.00	0.00	0.00	165,000.00	155,402.42	9,597.58
PO 418 64100222602			Prior Bal	66,250.00	0.00	0.00	66,250.00	33,764.85	32,485.15

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7/6/2026	PRC 418 26SAZ10674						1,322.97	
7/6/2026	PRC 418 26SAZ10675						1,322.97	
7/6/2026	PRC 418 26SAZ10676						1,322.97	
7/6/2026	PRC 418 26SAZ10677						1,322.97	
7/6/2026	PRC 418 26SAZ10678						1,322.97	
7/30/2026	PRC 418 26SAZ11538						1,322.97	
7/30/2026	PRC 418 26SAZ11539						1,438.07	
7/30/2026	PRC 418 26SAZ11540						1,322.97	
7/30/2026	PRC 418 26SAZ11541						1,438.07	
7/30/2026	PRC 418 26SAZ11542						1,322.97	
7/30/2026	PRC 418 26SAZ11543						1,322.97	
7/30/2026	PRC 418 26SAZ11544						1,322.97	
		Curr Bal	66,250.00	0.00	0.00	66,250.00	49,870.69	16,379.31
PO 418 64100222604		Prior Bal	93,082.25	0.00	0.00	93,082.25	80,667.25	12,415.00
7/6/2026	PRC 418 26SAZ10523						12,415.00	
		Curr Bal	93,082.25	0.00	0.00	93,082.25	93,082.25	0.00
PO 418 64100222612		Prior Bal	498,479.00	0.00	0.00	498,479.00	366,667.00	131,812.00
7/30/2026	PRC 418 26SAZ11324						63,503.28	
		Curr Bal	498,479.00	0.00	0.00	498,479.00	430,170.28	68,308.72
PO 418 64100222613		Prior Bal	465,910.73	0.00	0.00	465,910.73	337,718.73	128,192.00
7/30/2026	PRC 418 26SAZ11384						128,191.40	
		Curr Bal	465,910.73	0.00	0.00	465,910.73	465,910.13	0.60
PO 418 64100222975		Prior Bal	762,691.75	0.00	0.00	762,691.75	560,371.75	202,320.00
7/30/2026	PRC 418 26SAZ11419						94,590.35	
		Curr Bal	762,691.75	0.00	0.00	762,691.75	654,962.10	107,729.65
PO 418 64100223074		Prior Bal	54,250.00	0.00	0.00	54,250.00	15,749.59	38,500.41

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7/6/2026	PRC 418 26SAZ09922						2,903.92	
7/6/2026	PRC 418 26SAZ09923						2,903.92	
7/10/2026	PRC 418 26SAZ10939						2,903.92	
7/24/2026	PRC 418 26SAZ11233						2,903.92	
7/24/2026	PRC 418 26SAZ11234						2,903.92	
7/24/2026	PRC 418 26SAZ11235						2,958.92	
7/24/2026	PRC 418 26SAZ11236						1,322.97	
		Curr Bal	54,250.00	0.00	0.00	54,250.00	34,551.08	19,698.92
PO 418 64100223076		Prior Bal	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
7/9/2026	PRC 418 26SAZ10854						1,322.97	
7/9/2026	PRC 418 26SAZ10855						1,322.97	
7/9/2026	PRC 418 26SAZ10856						1,322.97	
7/30/2026	PRC 418 26SAZ11545						1,322.97	
7/30/2026	PRC 418 26SAZ11546						1,322.97	
7/30/2026	PRC 418 26SAZ11547						1,322.97	
		Curr Bal	32,500.00	0.00	0.00	32,500.00	7,937.82	24,562.18
PO 418 64100223396		Prior Bal	123,500.00	0.00	0.00	123,500.00	59,647.42	63,852.58

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7/6/2026	PRC 418 26SAZ09925						1,322.97	
7/6/2026	PRC 418 26SAZ09926						1,322.97	
7/8/2026	PRC 418 26SAZ10595						2,903.92	
7/8/2026	PRC 418 26SAZ10596						1,580.95	
7/8/2026	PRC 418 26SAZ10597						1,322.97	
7/8/2026	PRC 418 26SAZ10598						1,322.97	
7/16/2026	PRC 418 26SAZ10993						1,322.97	
7/16/2026	PRC 418 26SAZ10994						3,161.90	
7/16/2026	PRC 418 26SAZ10995						2,645.94	
7/22/2026	PRC 418 26SAZ11018						1,580.95	
7/22/2026	PRC 418 26SAZ11019						1,322.97	
7/22/2026	PRC 418 26SAZ11020						1,322.97	
7/22/2026	PRC 418 26SAZ11060						1,322.97	
7/29/2026	PRC 418 26SAZ11390						2,903.92	
7/29/2026	PRC 418 26SAZ11391						1,322.97	
7/29/2026	PRC 418 26SAZ11392						1,322.97	
7/29/2026	PRC 418 26SAZ11393						2,645.94	
7/29/2026	PRC 418 26SAZ11394						1,322.97	
7/29/2026	PRC 418 26SAZ11395						1,322.97	
7/29/2026	PRC 418 26SAZ11396						1,322.97	
7/29/2026	PRC 418 26SAZ11397						1,322.97	
7/30/2026	PRC 418 26SAZ11535						1,322.97	
		Curr Bal	123,500.00	0.00	0.00	123,500.00	96,915.49	26,584.51
PO 418 64100223466		Prior Bal	8,250.00	0.00	0.00	8,250.00	0.00	8,250.00
7/16/2026	PRC 418 26SAZ11010						1,322.97	
7/22/2026	PRC 418 26SAZ11056						1,322.97	
7/22/2026	PRC 418 26SAZ11057						1,322.97	
7/24/2026	PRC 418 26SAZ11224						1,322.97	
		Curr Bal	8,250.00	0.00	0.00	8,250.00	5,291.88	2,958.12
PO 418 64100223565		Prior Bal	65,750.00	0.00	0.00	65,750.00	3,611.70	62,138.30

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7/8/2026	PRC 418 26SAZ10604						1,580.95	
7/8/2026	PRC 418 26SAZ10605						1,580.95	
7/9/2026	PRC 418 26SAZ10852						1,580.95	
7/9/2026	PRC 418 26SAZ10853						1,580.95	
7/16/2026	PRC 418 26SAZ11003						449.80	
7/16/2026	PRC 418 26SAZ11004						337.35	
7/24/2026	PRC 418 26SAZ11231						1,580.95	
7/24/2026	PRC 418 26SAZ11232						1,580.95	
		Curr Bal	65,750.00	0.00	0.00	65,750.00	13,884.55	51,865.45
PO 418 64100223848		Prior Bal	20,250.00	0.00	0.00	20,250.00	6,614.85	13,635.15
7/13/2026	PRC 418 26SAZ10874						1,322.97	
		Curr Bal	20,250.00	0.00	0.00	20,250.00	7,937.82	12,312.18
PO 418 64100223850		Prior Bal	54,000.00	0.00	0.00	54,000.00	22,312.11	31,687.89
7/6/2026	PRC 418 26SAZ09924						2,213.33	
		Curr Bal	54,000.00	0.00	0.00	54,000.00	24,525.44	29,474.56
PO 418 64100223861		Prior Bal	44,000.00	0.00	0.00	44,000.00	40,386.61	3,613.39
7/16/2026	PRC 418 26SAH66066						1,032.40	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	42,451.41	1,548.59
PO 418 64100223867		Prior Bal	2,193,860.00	0.00	0.00	2,193,860.00	2,002,094.79	191,765.21
7/22/2026	PO		0.00	6,695.00				
7/8/2026	PRC 418 26SAZ10846						21,738.15	
7/8/2026	PRC 418 26SAZ10847						8,808.00	
7/9/2026	PRC 418 26SAZ10848						160,286.04	
7/30/2026	PRC 418 26SAZ20092						6,695.00	
		Curr Bal	2,193,860.00	6,695.00	0.00	2,200,555.00	2,199,621.98	933.02

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 49001899 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 418 64100223869		Prior Bal	50,000.00	0.00	0.00	50,000.00	31,278.70	18,721.30
7/29/2026 PO			0.00	0.00	(5,390.00)			
7/7/2026 PRC	418 26SAZ03498					4,309.80		
7/24/2026 PRC	418 26SAZ09960					2,612.00		
		Curr Bal	50,000.00	0.00	5,390.00	44,610.00	38,200.50	6,409.50
PO 418 64100223886		Prior Bal	335,340.00	0.00	0.00	335,340.00	262,001.09	73,338.91
7/6/2026 PRC	418 26SAB73187					35,653.49		
7/8/2026 PRC	418 26SAB73223					1,370.55		
7/8/2026 PRC	418 26SAB73224					1,885.80		
		Curr Bal	335,340.00	0.00	0.00	335,340.00	300,910.93	34,429.07
PO 418 64100223888		Prior Bal	65,300.00	0.00	0.00	65,300.00	38,396.40	26,903.60
7/24/2026 PRC	418 26SAZ09947					7,444.20		
		Curr Bal	65,300.00	0.00	0.00	65,300.00	45,840.60	19,459.40
PO 418 64100223889		Prior Bal	1,047,930.00	0.00	0.00	1,047,930.00	381,914.15	666,015.85
7/8/2026 PRC	418 26SAB73198					376,797.72		
7/8/2026 PRC	418 26SAB73212					23,071.32		
		Curr Bal	1,047,930.00	0.00	0.00	1,047,930.00	781,783.19	266,146.81
PO 418 64100223894		Prior Bal	2,935,111.00	0.00	0.00	2,935,111.00	1,826,170.57	1,108,940.43
7/13/2026 PRC	418 26SAZ10650					308,681.43		
7/30/2026 PRC	418 26SAZ11418					328,215.62		
		Curr Bal	2,935,111.00	0.00	0.00	2,935,111.00	2,463,067.62	472,043.38
PO 418 64100223896		Prior Bal	2,098,350.00	0.00	0.00	2,098,350.00	368,960.68	1,729,389.32

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7/6/2026	PRC 418 26SAJ50054						89,012.92	
7/8/2026	PRC 418 26SAJ50055						47,824.60	
7/20/2026	PRC 418 26SAJ50056						89,215.12	
7/22/2026	PRC 418 26SAJ50068						88,504.91	
7/22/2026	PRC 418 26SAJ50070						51,363.00	
7/22/2026	PRC 418 26SAJ50071						61,864.43	
7/22/2026	PRC 418 26SAJ90196						66,411.84	
7/22/2026	PRC 418 26SAJ90197						46,810.74	
7/22/2026	PRC 418 26SAJ90198						77,617.94	
		Curr Bal	2,098,350.00	0.00	0.00	2,098,350.00	987,586.18	1,110,763.82
PO 418 64100223898		Prior Bal	335,340.00	0.00	0.00	335,340.00	245,116.47	90,223.53
7/23/2026	PO		0.00	83,871.00				
		Curr Bal	335,340.00	83,871.00	0.00	419,211.00	245,116.47	174,094.53
PO 418 64100223969		Prior Bal	209,590.00	0.00	0.00	209,590.00	0.00	209,590.00
7/24/2026	PRC 418 26SAB30748						49,004.80	
7/30/2026	PRC 418 26SAB30804						797.31	
		Curr Bal	209,590.00	0.00	0.00	209,590.00	49,802.11	159,787.89
PO 418 64100224154		Prior Bal	320,000.00	0.00	0.00	320,000.00	202,000.00	118,000.00
7/9/2026	PRC 418 26SAB42240						17,600.00	
7/10/2026	PRC 418 26SAB42243						13,240.00	
7/9/2026	PRC 418 26SAB42244						17,000.00	
7/28/2026	PRC 418 26SAB42347						12,800.00	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	262,640.00	57,360.00

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PO 418 64100224159		Prior Bal	246,520.00	0.00	0.00	246,520.00	207,520.00	39,000.00
7/29/2026	PO		0.00	4,000.00				
7/24/2026	PRC 418 26SAZ09950						1,760.00	
7/30/2026	PRC 418 26SAZ09951						120.00	
7/24/2026	PRC 418 26SAZ09952						2,780.00	
7/24/2026	PRC 418 26SAZ09953						1,200.00	
7/24/2026	PRC 418 26SAZ09954						2,180.00	
7/24/2026	PRC 418 26SAZ09955						2,820.00	
7/24/2026	PRC 418 26SAZ09956						1,940.00	
7/24/2026	PRC 418 26SAZ09957						1,120.00	
7/24/2026	PRC 418 26SAZ09958						2,040.00	
7/24/2026	PRC 418 26SAZ09959						3,660.00	
		Curr Bal	246,520.00	4,000.00	0.00	250,520.00	227,140.00	23,380.00
PO 418 64100224229		Prior Bal	105,480.00	0.00	0.00	105,480.00	61,025.42	44,454.58
7/24/2026	PRC 418 26SAB30760						326.81	
7/30/2026	PRC 418 26SAB30802						857.39	
		Curr Bal	105,480.00	0.00	0.00	105,480.00	62,209.62	43,270.38
PO 418 64100224263		Prior Bal	377,260.00	0.00	0.00	377,260.00	168,607.54	208,652.46
7/14/2026	PRC 418 26SAJ80161						158,091.21	

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		Curr Bal	377,260.00	0.00	0.00	377,260.00	50,561.25
PO 418 64100224265		Prior Bal	1,050,190.00	0.00	0.00	1,050,190.00	624,739.65
7/17/2026	PRC 418 26SAB73214					216,508.20	
7/29/2026	PRC 418 26SAB73397					207,551.04	
		Curr Bal	1,050,190.00	0.00	0.00	1,050,190.00	200,680.41
PO 418 64100224266		Prior Bal	285,510.00	0.00	0.00	285,510.00	285,510.00
7/28/2026	PRC 418 26SAJ30127					138,681.12	
7/29/2026	PRC 418 26SAJ30128					417.75	
7/29/2026	PRC 418 26SAJ30129					129,016.16	
		Curr Bal	285,510.00	0.00	0.00	285,510.00	17,394.97
PO 418 64100224402		Prior Bal	251,510.00	0.00	0.00	251,510.00	251,510.00
7/22/2026	PRC 418 26SAB30740					86,568.24	
7/28/2026	PRC 418 26SAB30741					1,980.55	
7/22/2026	PRC 418 26SAB30742					1,912.00	
7/22/2026	PRC 418 26SAB30743					1,912.00	
7/22/2026	PRC 418 26SAB30744					1,912.00	
7/22/2026	PRC 418 26SAB30745					1,912.00	
7/22/2026	PRC 418 26SAB30746					1,912.00	
7/22/2026	PRC 418 26SAB30747					1,257.20	
7/30/2026	PRC 418 26SAB30795					1,912.00	
7/30/2026	PRC 418 26SAB30796					1,912.00	
7/30/2026	PRC 418 26SAB30797					1,382.92	
7/30/2026	PRC 418 26SAB30798					1,912.00	
7/30/2026	PRC 418 26SAB30799					1,912.00	
7/31/2026	PRC 418 26SAB30809					1,912.00	
		Curr Bal	251,510.00	0.00	0.00	251,510.00	141,201.09

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PO 418 64100224405			Prior Bal	293,430.00	0.00	0.00	293,430.00	0.00	293,430.00
7/16/2026	PO			0.00	284,842.00				
7/20/2026	PRC	418 26SAC30474						154,772.38	
7/29/2026	PRC	418 26SAC30482						150,791.28	
			Curr Bal	293,430.00	284,842.00	0.00	578,272.00	305,563.66	272,708.34
PO 418 64100224480			Prior Bal	3,085,961.00	0.00	0.00	3,085,961.00	1,999,981.15	1,085,979.85
7/6/2026	PRC	418 26SAZ10651						122,568.80	
			Curr Bal	3,085,961.00	0.00	0.00	3,085,961.00	2,122,549.95	963,411.05
PO 418 64100224503			Prior Bal	425,340.00	0.00	0.00	425,340.00	127,889.86	297,450.14
7/20/2026	PRC	418 26SAZ20098						23,947.50	
			Curr Bal	425,340.00	0.00	0.00	425,340.00	151,837.36	273,502.64
PO 418 64100224504			Prior Bal	680,420.00	0.00	0.00	680,420.00	410,688.81	269,731.19
7/9/2026	PRC	418 26SAC30438						68,161.13	
7/20/2026	PRC	418 26SAC30473						1,832.90	
7/21/2026	PRC	418 26SAC99001						117,420.00	
			Curr Bal	680,420.00	0.00	0.00	680,420.00	598,102.84	82,317.16
PO 418 64100224638			Prior Bal	904,930.00	0.00	0.00	904,930.00	0.00	904,930.00
7/6/2026	PRC	418 26SAH76110						149,684.73	
			Curr Bal	904,930.00	0.00	0.00	904,930.00	149,684.73	755,245.27
PO 418 64100224639			Prior Bal	1,089,080.00	0.00	0.00	1,089,080.00	625,009.90	464,070.10
7/22/2026	PRC	418 26SAH44061						301,184.98	
			Curr Bal	1,089,080.00	0.00	0.00	1,089,080.00	926,194.88	162,885.12
PO 418 64100224711			Prior Bal	239,180.00	0.00	0.00	239,180.00	0.00	239,180.00
7/17/2026	PO			0.00	107,576.00				
			Curr Bal	239,180.00	107,576.00	0.00	346,756.00	0.00	346,756.00

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PO 418 64100224816		Prior Bal	1,713,690.00	0.00		0.00	1,713,690.00	886,630.49	827,059.51
7/28/2026 PRC	418 26SAB73391							482,722.66	
		Curr Bal	1,713,690.00	0.00		0.00	1,713,690.00	1,369,353.15	344,336.85
PO 418 64100224897		Prior Bal	52,000.00	0.00		0.00	52,000.00	28,158.61	23,841.39
7/22/2026 PRC	418 26SAZ03504							5,958.83	
7/24/2026 PRC	418 26SAZ09962							1,306.00	
		Curr Bal	52,000.00	0.00		0.00	52,000.00	35,423.44	16,576.56
PO 418 64100224898		Prior Bal	959,180.00	0.00		0.00	959,180.00	741,824.29	217,355.71
7/9/2026 PRC	418 26SAJ30111							208,020.46	
		Curr Bal	959,180.00	0.00		0.00	959,180.00	949,844.75	9,335.25
PO 418 64100224900		Prior Bal	125,760.00	0.00		0.00	125,760.00	0.00	125,760.00
7/6/2026 PRC	418 26SAJ90155							57,670.62	
7/28/2026 PRC	418 26SAJ90222							130.00	
		Curr Bal	125,760.00	0.00		0.00	125,760.00	57,800.62	67,959.38
PO 418 64100224976		Prior Bal	167,670.00	0.00		0.00	167,670.00	61,551.64	106,118.36
7/22/2026 PO			0.00	232,783.00					
7/7/2026 PRC	418 26SAB73152							50,470.94	
7/29/2026 PRC	418 26SAB73399							54,101.08	
		Curr Bal	167,670.00	232,783.00		0.00	400,453.00	166,123.66	234,329.34
PO 418 64100224977		Prior Bal	91,652.22	0.00		0.00	91,652.22	63,760.22	27,892.00
7/6/2026 PRC	418 26SAZ10647							13,945.92	
		Curr Bal	91,652.22	0.00		0.00	91,652.22	77,706.14	13,946.08
PO 418 64100225078		Prior Bal	1,859,180.00	0.00		0.00	1,859,180.00	321,294.73	1,537,885.27
7/28/2026 PRC	418 26SAJ30112							129,801.08	
7/10/2026 PRC	418 26SAJ80144							157,408.44	
7/6/2026 PRC	418 26SAJ90175							16,088.78	
7/30/2026 PRC	418 26SAJ90225							152,193.54	
		Curr Bal	1,859,180.00	0.00		0.00	1,859,180.00	776,786.57	1,082,393.43
PO 418 64100225092		Prior Bal	1,403,037.23	0.00		0.00	1,403,037.23	855,930.00	547,107.23

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7/29/2026	PRC 418 26SAZ11446						269,028.78	
		Curr Bal	1,403,037.23	0.00	0.00	1,403,037.23	1,124,958.78	278,078.45
PO 418 64100225093		Prior Bal	1,977,402.50	0.00	0.00	1,977,402.50	1,779,662.25	197,740.25
7/30/2026	PRC 418 26SAZ11487						197,740.25	
		Curr Bal	1,977,402.50	0.00	0.00	1,977,402.50	1,977,402.50	0.00
PO 418 64100225193		Prior Bal	24,750.00	0.00	0.00	24,750.00	8,433.93	16,316.07
7/8/2026	PRC 418 26SAZ10608						1,435.42	
7/8/2026	PRC 418 26SAZ10609						1,435.42	
		Curr Bal	24,750.00	0.00	0.00	24,750.00	11,304.77	13,445.23
PO 418 64100225196		Prior Bal	1,100,000.00	0.00	0.00	1,100,000.00	808,829.64	291,170.36
7/14/2026	PRC 418 26SAZ09885						2,543.30	
7/16/2026	PRC 418 26SAZ10961						10,998.00	
7/30/2026	PRC 418 26SAZ11470						4,177.98	
7/31/2026	PRC 418 26SAZ11471						2,916.00	
7/31/2026	PRC 418 26SAZ11472						18,900.00	
7/31/2026	PRC 418 26SAZ11473						282.00	
7/31/2026	PRC 418 26SAZ11474						648.00	
7/31/2026	PRC 418 26SAZ11475						12,368.16	
7/31/2026	PRC 418 26SAZ11477						3,003.75	
7/31/2026	PRC 418 26SAZ11478						5,025.57	
7/31/2026	PRC 418 26SAZ11479						18,563.04	
7/31/2026	PRC 418 26SAZ11480						6,102.00	
7/31/2026	PRC 418 26SAZ11481						7,375.87	
7/31/2026	PRC 418 26SAZ11482						26,226.00	
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	927,959.31	172,040.69
PO 418 64100225242		Prior Bal	569,590.00	0.00	0.00	569,590.00	0.00	569,590.00
7/29/2026	PRC 418 26SAJ80178						81,726.78	
7/29/2026	PRC 418 26SAJ80179						71,092.13	
7/29/2026	PRC 418 26SAJ90226						75,027.40	

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		Curr Bal	569,590.00	0.00	0.00	569,590.00	227,846.31	341,743.69
PO 418 64100225282		Prior Bal	959,170.00	0.00	0.00	959,170.00	125,017.14	834,152.86
7/9/2026 PRC	418 26SAC30437						128,923.50	
		Curr Bal	959,170.00	0.00	0.00	959,170.00	253,940.64	705,229.36
PO 418 64100225286		Prior Bal	682,936.31	0.00	0.00	682,936.31	452,765.00	230,171.31
7/29/2026 PRC	418 26SAZ11249						65,573.29	
		Curr Bal	682,936.31	0.00	0.00	682,936.31	518,338.29	164,598.02
PO 418 64100225665		Prior Bal	160,787.00	0.00	0.00	160,787.00	120,178.80	40,608.20
7/24/2026 PRC	418 26SAZ09977						21,092.00	
		Curr Bal	160,787.00	0.00	0.00	160,787.00	141,270.80	19,516.20
PO 418 64100225666		Prior Bal	114,230.00	0.00	0.00	114,230.00	110,005.00	4,225.00
7/28/2026 PRC	418 26SAZ09976						4,225.00	
		Curr Bal	114,230.00	0.00	0.00	114,230.00	114,230.00	0.00
PO 418 64100225667		Prior Bal	734,496.00	0.00	0.00	734,496.00	608,108.00	126,388.00
7/13/2026 PRC	418 26SAZ09942						60,386.00	
		Curr Bal	734,496.00	0.00	0.00	734,496.00	668,494.00	66,002.00
PO 418 64100225951		Prior Bal	277,813.00	0.00	0.00	277,813.00	77,048.33	200,764.67
7/24/2026 PRC	418 26SAB30670						6,586.96	
7/9/2026 PRC	418 26SAB30671						9,384.08	
7/30/2026 PRC	418 26SAB30794						60,910.08	
		Curr Bal	277,813.00	0.00	0.00	277,813.00	153,929.45	123,883.55
PO 418 64100225959		Prior Bal	123,000.00	0.00	0.00	123,000.00	72,817.40	50,182.60
7/21/2026 PRC	418 26SAZ03501						8,655.00	
7/10/2026 PRC	418 26SAZ03502						10,789.90	
7/16/2026 PRC	418 26SAZ10960						10,501.40	
		Curr Bal	123,000.00	0.00	0.00	123,000.00	102,763.70	20,236.30
PO 418 64100226083		Prior Bal	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00

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7/8/2026	PRC 418 26SAB13535						31,066.65	
7/9/2026	PRC 418 26SAB13536						20,880.00	
7/9/2026	PRC 418 26SAB13537						38,081.70	
7/9/2026	PRC 418 26SAB13538						13,920.00	
7/9/2026	PRC 418 26SAB13539						23,717.55	
7/9/2026	PRC 418 26SAB13540						14,160.00	
7/9/2026	PRC 418 26SAB13541						21,713.25	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	163,539.15	66,460.85
PO 418 64100226085		Prior Bal	831,018.00	0.00	0.00	831,018.00	592,725.35	238,292.65
7/6/2026	PRC 418 26SAZ10624						43,847.59	
		Curr Bal	831,018.00	0.00	0.00	831,018.00	636,572.94	194,445.06
PO 418 64100226549		Prior Bal	25,000.00	0.00	0.00	25,000.00	11,855.00	13,145.00
7/6/2026	PRC 418 26SAZ09919						1,600.00	
7/6/2026	PRC 418 26SAZ09920						1,100.00	
7/30/2026	PRC 418 26SAZ11440						1,665.00	
7/30/2026	PRC 418 26SAZ11441						1,250.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	17,470.00	7,530.00
PO 418 64100226738		Prior Bal	275,000.00	0.00	0.00	275,000.00	274,695.00	305.00
7/29/2026	PO		0.00	650,000.00				
		Curr Bal	275,000.00	650,000.00	0.00	925,000.00	274,695.00	650,305.00
PO 418 64100227030		Prior Bal	110,000.00	0.00	0.00	110,000.00	5,860.09	104,139.91
7/29/2026	PRC 418 26SAD90551						10,204.60	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	16,064.69	93,935.31
PO 418 64100227282		Prior Bal	4,611,027.00	0.00	0.00	4,611,027.00	3,305,785.00	1,305,242.00
7/22/2026	PRC 418 26SAZ11145						844,324.00	
		Curr Bal	4,611,027.00	0.00	0.00	4,611,027.00	4,150,109.00	460,918.00
PO 418 64100227392		Prior Bal	60,000.00	0.00	0.00	60,000.00	56,851.23	3,148.77
7/9/2026	PRC 418 26SAC42024						586.70	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	57,437.93	2,562.07

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Date	Ref Document ID		Amount					
PO 418 64100227402		Prior Bal	100,000.00	0.00	0.00	100,000.00	49,498.94	50,501.06
7/6/2026 PRC	418 26SAZ03496						5,203.17	
7/24/2026 PRC	418 26SAZ09949						5,616.12	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	60,318.23	39,681.77
PO 418 64100227406		Prior Bal	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00
7/24/2026 PRC	418 26SAD80603						36,348.13	
7/7/2026 PRC	418 26SAD90505						82,851.33	
		Curr Bal	165,000.00	0.00	0.00	165,000.00	119,199.46	45,800.54
PO 418 64100227843		Prior Bal	75,000.00	0.00	0.00	75,000.00	6,688.38	68,311.62
7/10/2026 PRC	418 26SAC42006						117.34	
7/10/2026 PRC	418 26SAC42023						293.35	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	7,099.07	67,900.93
PO 418 64100227933		Prior Bal	179,641.00	0.00	0.00	179,641.00	125,629.50	54,011.50
7/6/2026 PRC	418 26SAZ10670						27,005.75	
		Curr Bal	179,641.00	0.00	0.00	179,641.00	152,635.25	27,005.75
PO 418 64100229963		Prior Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
7/24/2026 PRC	418 26SAZ09965						27,385.25	
7/28/2026 PRC	418 26SAZ09978						12,672.47	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	40,057.72	209,942.28
PO 418 64100229964		Prior Bal	126,508.00	0.00	0.00	126,508.00	0.00	126,508.00
7/6/2026 PRC	418 26SAZ10621						22,532.19	
		Curr Bal	126,508.00	0.00	0.00	126,508.00	22,532.19	103,975.81
PO 418 64100233605		Prior Bal	397,711.00	0.00	0.00	397,711.00	268,153.75	129,557.25
7/10/2026 PRC	418 26SAZ10693						129,557.25	
		Curr Bal	397,711.00	0.00	0.00	397,711.00	397,711.00	0.00
PO 418 64100239352		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 PO			14,057.60	0.00				
		Curr Bal	14,057.60	0.00	0.00	14,057.60	0.00	14,057.60

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Date	Ref Document ID			Amount				
PO 418 64100240051		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2026 PO			254,037.00	0.00				
7/31/2026 PRC	418 26SAZ11490						48,757.25	
		Curr Bal	254,037.00	0.00	0.00	254,037.00	48,757.25	205,279.75
		Budget Line	95,611,397.37	2,149,029.00	56,390.00	97,704,036.37	75,442,199.76	22,261,836.61

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Date	Ref Document ID			Amount				
PO 418 64100186145		Prior Bal	660,521.50	0.00	0.00	660,521.50	0.00	660,521.50
		Curr Bal	660,521.50	0.00	0.00	660,521.50	0.00	660,521.50
PO 418 64100193605		Prior Bal	140,628.00	0.00	0.00	140,628.00	76,210.40	64,417.60
7/16/2026 PRC	418 26SAZ10663						11,640.98	
		Curr Bal	140,628.00	0.00	0.00	140,628.00	87,851.38	52,776.62
PO 418 64100197990		Prior Bal	42,400.00	0.00	0.00	42,400.00	35,298.27	7,101.73
7/13/2026 PRC	418 26SAZ10824						3,868.14	
		Curr Bal	42,400.00	0.00	0.00	42,400.00	39,166.41	3,233.59
PO 418 64100198022		Prior Bal	30,000.00	0.00	0.00	30,000.00	19,641.52	10,358.48
7/30/2026 PRC	418 26SAN90081						128.64	
7/30/2026 PRC	418 26SAN90082						2,888.00	
7/30/2026 PRC	418 26SAN90083						1,252.76	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	23,910.92	6,089.08

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PO 418 64100198023		Prior Bal	75,000.00	0.00	0.00	75,000.00	52,641.59	22,358.41
7/9/2026	PRC 418 26SAZ10810						6,083.94	
7/9/2026	PRC 418 26SAZ10815						555.93	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	59,281.46	15,718.54
PO 418 64100198028		Prior Bal	112,600.00	0.00	0.00	112,600.00	34,842.50	77,757.50
7/29/2026	PRC 418 26SAN80636						3,412.50	
7/29/2026	PRC 418 26SAN80639						1,680.00	
7/7/2026	PRC 418 26SAN90062						3,045.00	
		Curr Bal	112,600.00	0.00	0.00	112,600.00	42,980.00	69,620.00
PO 418 64100198109		Prior Bal	44,825.60	0.00	0.00	44,825.60	17,124.58	27,701.02
7/8/2026	PRC 418 26SAB54767						460.66	
7/17/2026	PRC 418 26SAB54886						255.33	
		Curr Bal	44,825.60	0.00	0.00	44,825.60	23,491.87	21,333.73
PO 418 64100201060		Prior Bal	35,892.00	0.00	0.00	35,892.00	19,556.71	16,335.29
7/8/2026	PRC 418 26SAB54765						57.29	
		Curr Bal	35,892.00	0.00	0.00	35,892.00	21,982.59	13,909.41
PO 418 64100201534		Prior Bal	314,256.00	0.00	0.00	314,256.00	0.00	314,256.00
		Curr Bal	314,256.00	0.00	0.00	314,256.00	0.00	314,256.00
PO 418 64100201538		Prior Bal	445,032.00	0.00	0.00	445,032.00	407,946.00	37,086.00
7/6/2026	PRC 418 26SAZ10649						8,743.30	
		Curr Bal	445,032.00	0.00	0.00	445,032.00	416,689.30	28,342.70
PO 418 64100202225		Prior Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
7/31/2026	PRC 418 26SAZ11560						6,674.22	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	6,674.22	3,325.78
PO 418 64100202500		Prior Bal	25,000.00	0.00	0.00	25,000.00	2,707.32	22,292.68
7/8/2026	PRC 418 26SAZ10610						515.68	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	3,223.00	21,777.00
PO 418 64100203084		Prior Bal	70,512.00	0.00	0.00	70,512.00	0.00	70,512.00
		Curr Bal	70,512.00	0.00	0.00	70,512.00	0.00	70,512.00

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PO 418 64100203254			Prior Bal	55,363.00	0.00	0.00	55,363.00	0.00	55,363.00
			Curr Bal	55,363.00	0.00	0.00	55,363.00	0.00	55,363.00
PO 418 64100204436			Prior Bal	351,552.00	0.00	0.00	351,552.00	0.00	351,552.00
			Curr Bal	351,552.00	0.00	0.00	351,552.00	0.00	351,552.00
PO 418 64100209878			Prior Bal	473,988.00	0.00	0.00	473,988.00	236,994.00	236,994.00
7/6/2026	PRC	418 26SAZ10656						95,364.90	
			Curr Bal	473,988.00	0.00	0.00	473,988.00	332,358.90	141,629.10
PO 418 64100216450			Prior Bal	41,001.60	0.00	0.00	41,001.60	11,521.34	29,480.26
7/8/2026	PRC	418 26SAB54762						73.95	
7/14/2026	PRC	418 26SAB54842						59.45	
			Curr Bal	41,001.60	0.00	0.00	41,001.60	13,587.59	27,414.01
PO 418 64100220813			Prior Bal	121,970.70	0.00	0.00	121,970.70	91,880.00	30,090.70
7/6/2026	PRC	418 26SAZ10796						22,970.00	
7/28/2026	PRC	418 26SAZ11255						7,120.70	
			Curr Bal	121,970.70	0.00	0.00	121,970.70	121,970.70	0.00
PO 418 64100220814			Prior Bal	212,868.00	0.00	0.00	212,868.00	197,100.00	15,768.00
7/24/2026	PRC	418 26SAZ11253						15,768.00	
			Curr Bal	212,868.00	0.00	0.00	212,868.00	212,868.00	0.00
PO 418 64100221402			Prior Bal	25,000.00	0.00	0.00	25,000.00	18,582.15	6,417.85
7/8/2026	PRC	418 26SAN60001						2,401.96	
7/16/2026	PRC	418 26SAN90055						2,111.60	
			Curr Bal	25,000.00	0.00	0.00	25,000.00	23,095.71	1,904.29
PO 418 64100221526			Prior Bal	15,000.00	0.00	0.00	15,000.00	4,822.16	10,177.84
7/21/2026	PRC	418 26SAZ10826						166.60	
			Curr Bal	15,000.00	0.00	0.00	15,000.00	4,988.76	10,011.24
PO 418 64100221709			Prior Bal	9,500.00	0.00	0.00	9,500.00	7,497.25	2,002.75
7/9/2026	PRC	418 26SAZ10818						769.86	
			Curr Bal	9,500.00	0.00	0.00	9,500.00	8,267.11	1,232.89

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For Period Ending 7/31/2026

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PO 418 64100221778		Prior Bal	25,000.00	0.00	0.00	25,000.00	14,988.36	10,011.64
7/6/2026	PRC 418 26SAN60008						473.76	
7/20/2026	PRC 418 26SAN60010						577.60	
7/6/2026	PRC 418 26SAN60011						473.76	
7/6/2026	PRC 418 26SAN60012						355.32	
7/6/2026	PRC 418 26SAN60013						473.76	
7/16/2026	PRC 418 26SAN90052						473.76	
7/16/2026	PRC 418 26SAN90053						577.60	
7/20/2026	PRC 418 26SAN90054						236.88	
7/30/2026	PRC 418 26SAN90078						722.00	
7/30/2026	PRC 418 26SAN90080						355.32	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	19,708.12	5,291.88
PO 418 64100221780		Prior Bal	24,000.00	0.00	0.00	24,000.00	14,630.00	9,370.00
7/9/2026	PRC 418 26SAZ10807						2,520.00	
7/9/2026	PRC 418 26SAZ10816						2,660.00	
7/9/2026	PRC 418 26SAZ10817						2,380.00	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	22,190.00	1,810.00
PO 418 64100221891		Prior Bal	50,000.00	0.00	0.00	50,000.00	34,386.56	15,613.44
7/8/2026	PRC 418 26SAN60002						4,588.65	
7/7/2026	PRC 418 26SAN90060						4,645.30	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	43,620.51	6,379.49
PO 418 64100221894		Prior Bal	95,000.00	0.00	0.00	95,000.00	71,658.15	23,341.85
7/29/2026	PRC 418 26SAN80637						634.04	
7/9/2026	PRC 418 26SAZ10808						5,866.62	
7/9/2026	PRC 418 26SAZ10809						483.96	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	78,642.77	16,357.23
PO 418 64100222209		Prior Bal	22,100.00	0.00	0.00	22,100.00	15,750.06	6,349.94
7/28/2026	PRC 418 26SAZ10353						1,369.38	
7/13/2026	PRC 418 26SAZ10821						1,540.04	

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			Curr Bal	22,100.00	0.00	0.00	22,100.00	18,659.48	3,440.52
PO 418 64100222242			Prior Bal	65,000.00	0.00	0.00	65,000.00	42,848.00	22,152.00
7/29/2026	PRC	418 26SAN80638						1,483.20	
7/6/2026	PRC	418 26SAZ09094						2,884.00	
7/9/2026	PRC	418 26SAZ10812						1,400.80	
7/9/2026	PRC	418 26SAZ10814						576.80	
7/13/2026	PRC	418 26SAZ10823						2,554.40	
			Curr Bal	65,000.00	0.00	0.00	65,000.00	51,747.20	13,252.80
PO 418 64100222788			Prior Bal	20,000.00	0.00	0.00	20,000.00	473.76	19,526.24
7/29/2026	PO			0.00	0.00	(2,500.00)			
			Curr Bal	20,000.00	0.00	2,500.00	17,500.00	473.76	17,026.24
PO 418 64100222979			Prior Bal	6,360.00	0.00	0.00	6,360.00	0.00	6,360.00
			Curr Bal	6,360.00	0.00	0.00	6,360.00	0.00	6,360.00
PO 418 64100223383			Prior Bal	60,000.00	0.00	0.00	60,000.00	45,547.92	14,452.08
7/7/2026	PRC	418 26SAN90057						4,490.64	
			Curr Bal	60,000.00	0.00	0.00	60,000.00	50,038.56	9,961.44
PO 418 64100223406			Prior Bal	5,500.00	0.00	0.00	5,500.00	4,009.76	1,490.24
7/6/2026	PRC	418 26SAN60009						577.60	
7/7/2026	PRC	418 26SAN90061						722.00	
			Curr Bal	5,500.00	0.00	0.00	5,500.00	5,309.36	190.64
PO 418 64100223469			Prior Bal	14,000.00	0.00	0.00	14,000.00	5,653.84	8,346.16
7/22/2026	PRC	418 26SAN60005						1,256.72	
7/29/2026	PRC	418 26SAN80633						1,928.54	
7/7/2026	PRC	418 26SAN90063						1,210.36	
			Curr Bal	14,000.00	0.00	0.00	14,000.00	10,049.46	3,950.54
PO 418 64100223867			Prior Bal	225,605.00	0.00	0.00	225,605.00	205,691.71	19,913.29
7/8/2026	PRC	418 26SAZ10845						18,496.80	
7/9/2026	PRC	418 26SAZ10897						1,021.14	
			Curr Bal	225,605.00	0.00	0.00	225,605.00	225,209.65	395.35

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PO 418 64100223868		Prior Bal	37,000.00	0.00	0.00	37,000.00	29,780.52	7,219.48
7/6/2026 PRC	418 26SAN60006						473.76	
7/7/2026 PRC	418 26SAN90059						2,084.88	
		Curr Bal	37,000.00	0.00	0.00	37,000.00	32,339.16	4,660.84
PO 418 64100223897		Prior Bal	5,000.00	0.00	0.00	5,000.00	4,543.05	456.95
		Curr Bal	5,000.00	0.00	0.00	5,000.00	4,543.05	456.95
PO 418 64100224155		Prior Bal	51,000.00	0.00	0.00	51,000.00	32,655.28	18,344.72
7/6/2026 PRC	418 26SAN60007						3,000.88	
		Curr Bal	51,000.00	0.00	0.00	51,000.00	35,656.16	15,343.84
PO 418 64100225197		Prior Bal	20,000.00	0.00	0.00	20,000.00	16,765.20	3,234.80
7/9/2026 PRC	418 26SAZ10813						2,507.64	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	19,272.84	727.16
PO 418 64100226593		Prior Bal	12,000.00	0.00	0.00	12,000.00	1,307.94	10,692.06
7/6/2026 PRC	418 26SAN60004						118.44	
7/29/2026 PRC	418 26SAN60014						182.76	
7/7/2026 PRC	418 26SAN90056						118.44	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	1,727.58	10,272.42
PO 418 64100228760		Prior Bal	17,682.00	0.00	0.00	17,682.00	4,114.54	13,567.46
7/30/2026 PRC	418 26SAD70798						350.65	
		Curr Bal	17,682.00	0.00	0.00	17,682.00	4,465.19	13,216.81
PO 418 64100228891		Prior Bal	244,000.00	0.00	0.00	244,000.00	157,374.91	86,625.09
7/7/2026 PRC	418 26SAN90058						1,350.72	
7/6/2026 PRC	418 26SAZ10342						17,882.76	
7/21/2026 PRC	418 26SAZ10820						18,341.54	
		Curr Bal	244,000.00	0.00	0.00	244,000.00	194,949.93	49,050.07
PO 418 64100230327		Prior Bal	20,000.00	0.00	0.00	20,000.00	11,252.32	8,747.68
7/13/2026 PRC	418 26SAZ10339						710.32	
7/13/2026 PRC	418 26SAZ10825						765.72	

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		Curr Bal	20,000.00	0.00	0.00	20,000.00	12,728.36	7,271.64
		Budget Line	4,332,157.40	0.00	2,500.00	4,329,657.40	2,273,719.06	2,055,938.34

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Date	Ref Document ID			Amount				
PO 418 64100152131		Prior Bal	200,000.00	0.00	0.00	200,000.00	184,838.39	15,161.61
7/31/2026 PRC 418 26SAZ11488							12,313.15	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	197,151.54	2,848.46
PO 418 64100183188		Prior Bal	35,000.00	0.00	0.00	35,000.00	9,764.47	25,235.53
7/29/2026 PRC 418 26SAZ09961							4,370.99	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	14,135.46	20,864.54
PO 418 64100185036		Prior Bal	3,292,944.00	0.00	0.00	3,292,944.00	2,848,990.00	443,954.00
7/16/2026 PRC 418 26SAZ10789							287,548.00	
		Curr Bal	3,292,944.00	0.00	0.00	3,292,944.00	3,136,538.00	156,406.00
PO 418 64100187555		Prior Bal	3,799,375.00	0.00	0.00	3,799,375.00	3,178,371.76	621,003.24
7/16/2026 PRC 418 26SAZ10790							326,192.00	
		Curr Bal	3,799,375.00	0.00	0.00	3,799,375.00	3,504,563.76	294,811.24
PO 418 64100199149		Prior Bal	72,000.00	0.00	0.00	72,000.00	46,800.00	25,200.00
7/29/2026 PO			0.00	30,000.00				
		Curr Bal	72,000.00	30,000.00	0.00	102,000.00	46,800.00	55,200.00
PO 418 64100201608		Prior Bal	226,756.00	0.00	0.00	226,756.00	174,536.14	52,219.86
7/13/2026 PRC 418 26SAZ10797							29,447.43	
		Curr Bal	226,756.00	0.00	0.00	226,756.00	203,983.57	22,772.43

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49002099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 418 64100201802			Prior Bal	309,000.00	0.00	0.00	309,000.00	285,400.00	23,600.00
7/29/2026	PO			0.00	260,000.00				
7/24/2026	PRC	418 26SAZ11212						800.00	
			Curr Bal	309,000.00	260,000.00	0.00	569,000.00	286,200.00	282,800.00
PO 418 64100201804			Prior Bal	500,000.00	0.00	0.00	500,000.00	421,000.00	79,000.00
7/24/2026	PRC	418 26SAZ11177						55,200.00	
			Curr Bal	500,000.00	0.00	0.00	500,000.00	476,200.00	23,800.00
PO 418 64100201992			Prior Bal	200,500.00	0.00	0.00	200,500.00	99,748.09	100,751.91
7/6/2026	PRC	418 26SAZ09916						17,258.82	
7/24/2026	PRC	418 26SAZ11061						18,932.94	
7/30/2026	PRC	418 26SAZ11469						13,733.37	
7/31/2026	PRC	418 26SAZ11476						20,302.17	
			Curr Bal	200,500.00	0.00	0.00	200,500.00	169,975.39	30,524.61
PO 418 64100203598			Prior Bal	150,000.00	0.00	0.00	150,000.00	85,600.00	64,400.00
7/24/2026	PRC	418 26SAZ11178						10,400.00	
7/24/2026	PRC	418 26SAZ11211						11,600.00	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	107,600.00	42,400.00
PO 418 64100219273			Prior Bal	110,000.00	0.00	0.00	110,000.00	94,200.00	15,800.00
7/24/2026	PRC	418 26SAZ11176						12,000.00	
7/24/2026	PRC	418 26SAZ11213						2,800.00	
			Curr Bal	110,000.00	0.00	0.00	110,000.00	109,000.00	1,000.00
PO 418 64100219850			Prior Bal	973,511.67	0.00	0.00	973,511.67	567,936.00	405,575.67
7/21/2026	PRC	418 26SAZ10881						59,593.50	
7/13/2026	PRC	418 26SAZ10882						54,009.00	
			Curr Bal	973,511.67	0.00	0.00	973,511.67	681,538.50	291,973.17
PO 418 64100223563			Prior Bal	96,277.00	0.00	0.00	96,277.00	95,629.00	648.00
7/28/2026	PRC	418 26SAZ11242						15.60	

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49002099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	96,277.00	0.00	0.00	96,277.00	95,644.60	632.40
PO 418 64100223574		Prior Bal	114,372.00	0.00	0.00	114,372.00	112,302.59	2,069.41
7/29/2026 PRC	418 26SAZ11445						2,069.41	
		Curr Bal	114,372.00	0.00	0.00	114,372.00	114,372.00	0.00
PO 418 64100223578		Prior Bal	137,737.00	0.00	0.00	137,737.00	72,435.00	65,302.00
7/6/2026 PRC	418 26SAZ10644						1,021.27	
7/28/2026 PRC	418 26SAZ11241						13,781.73	
		Curr Bal	137,737.00	0.00	0.00	137,737.00	87,238.00	50,499.00
PO 418 64100226453		Prior Bal	686,116.00	0.00	0.00	686,116.00	407,486.89	278,629.11
7/24/2026 PRC	418 26SAZ11192						227,830.49	
		Curr Bal	686,116.00	0.00	0.00	686,116.00	635,317.38	50,798.62
PO 418 64100230626		Prior Bal	1,425,000.00	0.00	0.00	1,425,000.00	0.00	1,425,000.00
7/6/2026 PRC	418 26SAZ10522						461,956.02	
7/6/2026 PRC	418 26SAZ10793						151,729.43	
7/17/2026 PRC	418 26SAZ10901						139,082.67	
		Curr Bal	1,425,000.00	0.00	0.00	1,425,000.00	752,768.12	672,231.88
PO 418 64100231004		Prior Bal	414,583.33	0.00	0.00	414,583.33	297,906.02	116,677.31
7/28/2026 PRC	418 26SAZ11465						62,097.51	
		Curr Bal	414,583.33	0.00	0.00	414,583.33	360,003.53	54,579.80
		Budget Line	12,743,172.00	290,000.00	0.00	13,033,172.00	10,979,029.85	2,054,142.15

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49002200Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 418 64100197043		Prior Bal	44,825.60	0.00	0.00	44,825.60	16,257.28	28,568.32
7/10/2026 PRC	418 26SAB54801						87.50	

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49002200Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	44,825.60	0.00	0.00	44,825.60	18,172.71	26,652.89
PO 418 64100198026		Prior Bal	43,182.40	0.00	0.00	43,182.40	35,523.66	7,658.74
7/21/2026	PRC 418 26SAH66062						416.15	
		Curr Bal	43,182.40	0.00	0.00	43,182.40	38,640.58	4,541.82
PO 418 64100198108		Prior Bal	42,725.60	0.00	0.00	42,725.60	35,106.71	7,618.89
7/9/2026	PRC 418 26SAB54755						146.45	
7/9/2026	PRC 418 26SAB54800						276.95	
		Curr Bal	42,725.60	0.00	0.00	42,725.60	39,018.36	3,707.24
PO 418 64100198110		Prior Bal	58,728.00	0.00	0.00	58,728.00	55,196.10	3,531.90
7/21/2026	PRC 418 26SAD30464						1,269.50	
		Curr Bal	58,728.00	0.00	0.00	58,728.00	56,465.60	2,262.40
PO 418 64100198583		Prior Bal	56,606.40	0.00	0.00	56,606.40	51,874.39	4,732.01
7/27/2026	PO		0.00	1,600.00				
7/28/2026	PRC 418 26SAG63726						1,420.28	
		Curr Bal	56,606.40	1,600.00	0.00	58,206.40	57,547.24	659.16
PO 418 64100198584		Prior Bal	44,825.60	0.00	0.00	44,825.60	11,224.32	33,601.28
7/13/2026	PRC 418 26SAB54821						563.65	
		Curr Bal	44,825.60	0.00	0.00	44,825.60	11,787.97	33,037.63
PO 418 64100198585		Prior Bal	43,225.60	0.00	0.00	43,225.60	26,124.90	17,100.70
7/13/2026	PRC 418 26SAC23594						7.98	
		Curr Bal	43,225.60	0.00	0.00	43,225.60	26,691.41	16,534.19
PO 418 64100198586		Prior Bal	43,182.40	0.00	0.00	43,182.40	24,874.59	18,307.81
7/9/2026	PRC 418 26SAB54766						377.73	
		Curr Bal	43,182.40	0.00	0.00	43,182.40	27,699.57	15,482.83
PO 418 64100198587		Prior Bal	46,225.60	0.00	0.00	46,225.60	35,267.71	10,957.89
7/13/2026	PRC 418 26SAG63730						409.63	
		Curr Bal	46,225.60	0.00	0.00	46,225.60	38,667.99	7,557.61
PO 418 64100198590		Prior Bal	45,431.20	0.00	0.00	45,431.20	29,580.66	15,850.54

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49002200Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/16/2026	PRC 418 26SAB54883						256.65	
		Curr Bal	45,431.20	0.00	0.00	45,431.20	32,609.31	12,821.89
PO 418 64100198591		Prior Bal	44,025.60	0.00	0.00	44,025.60	16,649.56	27,376.04
7/17/2026	PO		0.00	0.00	(1,600.00)			
7/13/2026	PRC 418 26SAH66061						472.70	
		Curr Bal	44,025.60	0.00	1,600.00	42,425.60	19,188.80	23,236.80
PO 418 64100198592		Prior Bal	56,228.00	0.00	0.00	56,228.00	40,815.17	15,412.83
7/13/2026	PRC 418 26SAC23593						40.10	
		Curr Bal	56,228.00	0.00	0.00	56,228.00	43,990.94	12,237.06
PO 418 64100198594		Prior Bal	44,356.40	0.00	0.00	44,356.40	31,952.70	12,403.70
7/9/2026	PRC 418 26SAD30433						205.90	
		Curr Bal	44,356.40	0.00	0.00	44,356.40	34,303.16	10,053.24
PO 418 64100198597		Prior Bal	47,299.20	0.00	0.00	47,299.20	32,401.02	14,898.18
7/8/2026	PRC 418 26SAC23533						285.50	
7/13/2026	PRC 418 26SAC23597						53.65	
		Curr Bal	47,299.20	0.00	0.00	47,299.20	37,281.13	10,018.07
PO 418 64100199914		Prior Bal	46,225.60	0.00	0.00	46,225.60	44,045.69	2,179.91
7/29/2026	PO		0.00	2,000.00				
7/9/2026	PRC 418 26SAD30432						284.20	
7/31/2026	PRC 418 26SAD30458						1,320.15	
		Curr Bal	46,225.60	2,000.00	0.00	48,225.60	46,635.08	1,590.52
PO 418 64100199916		Prior Bal	45,225.60	0.00	0.00	45,225.60	41,641.34	3,584.26
7/9/2026	PRC 418 26SAD30424						73.95	
		Curr Bal	45,225.60	0.00	0.00	45,225.60	43,340.09	1,885.51
PO 418 64100199917		Prior Bal	60,728.00	0.00	0.00	60,728.00	57,122.53	3,605.47
7/9/2026	PRC 418 26SAB54768						178.35	
7/21/2026	PRC 418 26SAB54888						431.63	
		Curr Bal	60,728.00	0.00	0.00	60,728.00	58,595.77	2,132.23

Department: 418Children And Family Services

Unit: 17Regional Offices

Fund: 0220DCFS Children's Services

Appr: 49002200Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 418 64100199948			Prior Bal	60,532.80	0.00	0.00	60,532.80	48,644.68	11,888.12
7/6/2026 PRC	418 26SAG63692							87.00	
			Curr Bal	60,532.80	0.00	0.00	60,532.80	49,313.58	11,219.22
PO 418 64100199949			Prior Bal	44,277.20	0.00	0.00	44,277.20	42,809.12	1,468.08
7/14/2026 PRC	418 26SAD30448							113.83	
			Curr Bal	44,277.20	0.00	0.00	44,277.20	44,718.15	(440.95)
PO 418 64100200092			Prior Bal	56,228.00	0.00	0.00	56,228.00	42,026.89	14,201.11
7/8/2026 PRC	418 26SAC23532							477.10	
7/13/2026 PRC	418 26SAC23592							84.10	
			Curr Bal	56,228.00	0.00	0.00	56,228.00	50,731.93	5,496.07
PO 418 64100200186			Prior Bal	38,588.00	0.00	0.00	38,588.00	35,551.09	3,036.91
7/16/2026 PO				0.00	4,900.00				
7/14/2026 PRC	418 26SAD30449							897.00	
7/13/2026 PRC	418 26SAD70612							2.18	
7/20/2026 PRC	418 26SAD80616							819.00	
			Curr Bal	38,588.00	4,900.00	0.00	43,488.00	39,375.27	4,112.73
PO 418 64100200231			Prior Bal	38,588.80	0.00	0.00	38,588.80	34,045.68	4,543.12
7/9/2026 PRC	418 26SAD30428							75.40	
			Curr Bal	38,588.80	0.00	0.00	38,588.80	35,837.08	2,751.72
PO 418 64100200234			Prior Bal	45,225.60	0.00	0.00	45,225.60	37,331.15	7,894.45
7/9/2026 PRC	418 26SAD30430							55.10	
			Curr Bal	45,225.60	0.00	0.00	45,225.60	39,024.25	6,201.35
PO 418 64100212599			Prior Bal	41,001.60	0.00	0.00	41,001.60	7,449.33	33,552.27
7/9/2026 PRC	418 26SAB54795							220.40	
			Curr Bal	41,001.60	0.00	0.00	41,001.60	8,245.11	32,756.49
PO 418 64100219979			Prior Bal	41,001.60	0.00	0.00	41,001.60	7,736.63	33,264.97
7/17/2026 PRC	418 26SAB54887							40.60	

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					

Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0582	DCFS Special Purpose Trust
Appr:	49002199	Awards and Grants - Lum Sum

Doc. Code Date	Document ID Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount

PO	418 64100198205		Prior Bal	2,405,277.78	0.00	0.00	2,405,277.78	731,620.39	1,673,657.39
	7/28/2026 PRC	418 26PAZ00044						166,347.95	
			Curr Bal	2,405,277.78	0.00	0.00	2,405,277.78	897,968.34	1,507,309.44
PO	418 64100198207		Prior Bal	1,435,178.02	0.00	0.00	1,435,178.02	669,620.50	765,557.52
	7/10/2026 PRC	418 26PAZ00043						198,414.95	
	7/31/2026 PRC	418 26PAZ00048						189,323.16	
			Curr Bal	1,435,178.02	0.00	0.00	1,435,178.02	1,057,358.61	377,819.41
PO	418 64100199150		Prior Bal	920,143.53	0.00	0.00	920,143.53	920,143.51	0.02
	7/16/2026 PO			0.00	314,156.00				
	7/31/2026 PRC	418 26PAZ00046						119,732.05	
	7/31/2026 PRC	418 26PAZ00047						25,346.16	
			Curr Bal	920,143.53	314,156.00	0.00	1,234,299.53	1,065,221.72	169,077.81
PO	418 64100207009		Prior Bal	233,676.10	0.00	0.00	233,676.10	60,477.08	173,199.02
	7/28/2026 PRC	418 26PAZ00045						71,789.49	
			Curr Bal	233,676.10	0.00	0.00	233,676.10	132,266.57	101,409.53
PO	418 64100209155		Prior Bal	3,730,031.80	0.00	0.00	3,730,031.80	2,677,668.61	1,052,363.19
	7/9/2026 PRC	418 26PAZ00042						177,162.27	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0582 DCFS Special Purpose Trust
Appr: 49002199 Awards and Grants - Lum Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	3,730,031.80	0.00	0.00	3,730,031.80	2,854,830.88	875,200.92
		Budget Line	8,724,307.23	314,156.00	0.00	9,038,463.23	6,007,646.12	3,030,817.11

Department: 418 Children And Family Services
Unit: 30 Central Administration
Fund: 0220 DCFS Children's Services
Appr: 19000300 Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 64100158900		Prior Bal	11,456,598.78	0.00	0.00	11,456,598.78	1,034,742.00	10,421,856.78
7/10/2026 PRC	418 26SBZ00183						61,950.00	
7/10/2026 PRC	418 26SBZ00184						98,112.00	
7/10/2026 PRC	418 26SBZ00185						116,699.00	
7/10/2026 PRC	418 26SBZ00186						491,573.25	
7/10/2026 PRC	418 26SBZ00187						147,224.00	
7/10/2026 PRC	418 26SBZ00188						181,354.00	
7/10/2026 PRC	418 26SBZ00189						6,164.38	
7/10/2026 PRC	418 26SBZ00190						132,613.00	
7/10/2026 PRC	418 26SBZ00191						147,374.00	
7/10/2026 PRC	418 26SBZ00192						506,073.33	
7/10/2026 PRC	418 26SBZ00193						96,602.00	
7/10/2026 PRC	418 26SBZ00194						106,301.37	
7/10/2026 PRC	418 26SBZ00195						360,707.00	
		Curr Bal	11,456,598.78	0.00	0.00	11,456,598.78	3,487,489.33	7,969,109.45
PO 418 64100159574		Prior Bal	3,590,770.69	0.00	0.00	3,590,770.69	1,901,054.48	1,689,716.21
7/30/2026 PRC	418 26SBZ00171						18,893.49	
7/10/2026 PRC	418 26SBZ00182						379,868.00	
7/30/2026 PRC	418 26SBZ00199						674,337.14	

Department: 418

Unit: 30

Fund: 0220

Appr: 19000300

Children And Family Services
Central Administration
DCFS Children's Services
Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	3,590,770.69	0.00	0.00	3,590,770.69	585,605.44
PO 418 64100162497		Prior Bal	3,566,799.00	0.00	0.00	2,377,866.00	1,188,933.00
7/10/2026 PRC 418 26SBZ00196						594,466.50	
		Curr Bal	3,566,799.00	0.00	0.00	2,972,332.50	594,466.50
DO 418 64100201920		Prior Bal	1,320,000.00	0.00	0.00	759,633.50	560,366.50
7/10/2026 PRC 418 26SBZ00172						271,182.20	
		Curr Bal	1,320,000.00	0.00	0.00	1,030,815.70	289,184.30
DO 418 64100207328		Prior Bal	2,394,551.00	0.00	0.00	1,887,680.00	506,871.00
7/10/2026 PRC 418 26SBZ00173						227,520.00	
		Curr Bal	2,394,551.00	0.00	0.00	2,115,200.00	279,351.00
DO 418 64100207329		Prior Bal	2,080,101.50	0.00	0.00	1,782,854.00	297,247.50
7/8/2026 PRC 418 26SBZ00178						218,328.00	
		Curr Bal	2,080,101.50	0.00	0.00	2,001,182.00	78,919.50
DO 418 64100207404		Prior Bal	1,743,658.50	0.00	0.00	1,366,470.00	377,188.50
7/10/2026 PRC 418 26SBZ00175						179,511.00	
		Curr Bal	1,743,658.50	0.00	0.00	1,545,981.00	197,677.50
DO 418 64100207405		Prior Bal	1,743,658.50	0.00	0.00	1,489,691.50	253,967.00
7/10/2026 PRC 418 26SBZ00176						177,960.00	
		Curr Bal	1,743,658.50	0.00	0.00	1,667,651.50	76,007.00
DO 418 64100207406		Prior Bal	4,180,380.00	0.00	0.00	3,295,166.50	885,213.50
7/8/2026 PRC 418 26SBZ00177						372,347.50	
		Curr Bal	4,180,380.00	0.00	0.00	3,667,514.00	512,866.00
DO 418 64100207408		Prior Bal	2,072,549.00	0.00	0.00	1,740,205.00	332,344.00
7/10/2026 PRC 418 26SBZ00168						207,022.00	
		Curr Bal	2,072,549.00	0.00	0.00	1,947,227.00	125,322.00
DO 418 64100207409		Prior Bal	2,066,711.50	0.00	0.00	1,530,601.50	536,110.00
7/10/2026 PRC 418 26SBZ00174						213,408.00	
		Curr Bal	2,066,711.50	0.00	0.00	1,744,009.50	322,702.00

Department:

Unit:

Fund:

Appr:

418

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0220

19000300

Children And Family Services

Central Administration

DCFS Children's Services

Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 418 64100214217		Prior Bal	6,064,000.00	0.00	0.00	6,064,000.00	3,408,145.25
7/10/2026 PRC	418 26SBZ00170					445,099.00	
		Curr Bal	6,064,000.00	0.00	0.00	3,100,953.75	2,963,046.25
DO 418 64100216629		Prior Bal	5,148,000.00	0.00	0.00	5,148,000.00	2,927,637.50
7/10/2026 PRC	418 26SBZ00169					402,840.00	
		Curr Bal	5,148,000.00	0.00	0.00	2,623,202.50	2,524,797.50
DO 418 64100217444		Prior Bal	3,233,732.85	0.00	0.00	3,233,732.85	137,506.40
7/29/2026 DO			0.00	1,020,623.39			
7/8/2026 PRC	418 26SBZ00179					37,566.66	
		Curr Bal	3,233,732.85	1,020,623.39	0.00	4,254,356.24	1,120,563.13
PO 418 64100220818		Prior Bal	1,406,040.70	0.00	0.00	1,406,040.70	1,406,040.70
7/16/2026 PRC	418 26SBZ00197					101,025.81	
7/16/2026 PRC	418 26SBZ00198					855,923.25	
		Curr Bal	1,406,040.70	0.00	0.00	956,949.06	449,091.64
DO 418 64100228296		Prior Bal	719,365.00	0.00	0.00	719,365.00	719,365.00
7/28/2026 PRC	418 26SBZ00200					70,500.00	
		Curr Bal	719,365.00	0.00	0.00	70,500.00	648,865.00
DO 418 64100229148		Prior Bal	249,600.00	0.00	0.00	249,600.00	182,400.00
7/10/2026 PRC	418 26SBZ00165					46,080.00	
		Curr Bal	249,600.00	0.00	0.00	113,280.00	136,320.00
DO 418 64100229149		Prior Bal	818,372.09	0.00	0.00	818,372.09	641,237.09
7/10/2026 PRC	418 26SBZ00166					143,966.50	
		Curr Bal	818,372.09	0.00	0.00	321,101.50	497,270.59
DO 418 64100229379		Prior Bal	1,001,511.63	0.00	0.00	1,001,511.63	770,511.63
7/10/2026 PRC	418 26SBZ00167					169,184.00	
		Curr Bal	1,001,511.63	0.00	0.00	400,184.00	601,327.63
DO 418 64100229636		Prior Bal	1,565,000.00	0.00	0.00	1,565,000.00	964,377.50
7/10/2026 PRC	418 26SBZ00164					265,030.00	

Department: 418Children And Family Services

Unit: 30Central Administration

Fund: 0220DCFS Children's Services

Appr: 19000300Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID			Amount					
			Curr Bal	1,565,000.00	0.00	0.00	1,565,000.00	865,652.50	699,347.50
PO 418 64100232864			Prior Bal	71,750.00	0.00	0.00	71,750.00	61,250.00	10,500.00
7/7/2026	PRC	418 26SBZ00161						3,500.00	
7/7/2026	PRC	418 26SBZ00162						3,500.00	
			Curr Bal	71,750.00	0.00	0.00	71,750.00	68,250.00	3,500.00
			Budget Line	56,493,150.74	1,020,623.39	0.00	57,513,774.13	36,838,434.20	20,675,339.93

Department: 418Children And Family Services

Unit: 30Central Administration

Fund: 0582DCFS Special Purpose Trust

Appr: 19000400Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 418 64100220813		Prior Bal	33,076.80	0.00	0.00	33,076.80	22,970.00	10,106.80
7/28/2026	PRC 418 26DAC00003						10,106.80	
		Curr Bal	33,076.80	0.00	0.00	33,076.80	33,076.80	0.00
		Budget Line	33,076.80	0.00	0.00	33,076.80	33,076.80	0.00

Department: 418Children And Family Services

Unit: 40Child Welfare

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 418 64100182287		Prior Bal	250,000.00	0.00	0.00	250,000.00	187,973.03	62,026.97
7/28/2026	PRC 418 26GGZ00465						5,239.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	193,212.03	56,787.97
PO 418 64100217172		Prior Bal	302,162.50	0.00	0.00	302,162.50	43,502.50	258,660.00
7/9/2026	PRC 418 26GGZ00435						174,010.00	

Department: 418Children And Family Services

Unit: 40Child Welfare

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	302,162.50	0.00	0.00	302,162.50	217,512.50	84,650.00
DO 418 64100219933		Prior Bal	29,250.00	0.00	0.00	29,250.00	7,045.95	22,204.05
7/7/2026	PRC 418 26GGZ00432						13,183.73	
7/7/2026	PRC 418 26GGZ00433						8,826.40	
		Curr Bal	29,250.00	0.00	0.00	29,250.00	29,056.08	193.92
		Budget Line	581,412.50	0.00	0.00	581,412.50	439,780.61	141,631.89

Department: 418Children And Family Services

Unit: 40Child Welfare

Fund: 0220DCFS Children's Services

Appr: 19001100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 418 64100181180		Prior Bal	254,027.24	0.00	0.00	254,027.24	252,141.54	1,885.70
7/8/2026	PRC 418 26SGZ00433						117.37	
		Curr Bal	254,027.24	0.00	0.00	254,027.24	252,258.91	1,768.33
PO 418 64100183602		Prior Bal	743,772.00	0.00	0.00	743,772.00	0.00	743,772.00
		Curr Bal	743,772.00	0.00	0.00	743,772.00	0.00	743,772.00
PO 418 64100184487		Prior Bal	1,097,521.00	0.00	0.00	1,097,521.00	0.00	1,097,521.00
		Curr Bal	1,097,521.00	0.00	0.00	1,097,521.00	0.00	1,097,521.00
PO 418 64100184717		Prior Bal	56,000.00	0.00	0.00	56,000.00	40,348.40	15,651.60
7/24/2026	PRC 418 26SGZ00443						4,320.00	
7/24/2026	PRC 418 26SGZ00444						1,160.00	
7/29/2026	PRC 418 26SGZ00445						1,424.00	
7/24/2026	PRC 418 26SGZ00446						2,640.00	
7/24/2026	PRC 418 26SGZ00447						800.00	
7/24/2026	PRC 418 26SGZ00448						534.00	
		Curr Bal	56,000.00	0.00	0.00	56,000.00	51,226.40	4,773.60
PO 418 64100184719		Prior Bal	249,012.00	0.00	0.00	249,012.00	207,510.00	41,502.00

Department: 418Children And Family Services

Unit: 40Child Welfare

Fund: 0220DCFS Children's Services

Appr: 19001100Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 418 26SGZ00437						20,751.00	
		Curr Bal	249,012.00	0.00	0.00	249,012.00	228,261.00	20,751.00
PO 418 64100184821		Prior Bal	189,000.00	0.00	0.00	189,000.00	107,423.66	81,576.34
7/24/2026	PRC 418 26SGZ00450						16,386.66	
7/24/2026	PRC 418 26SGZ00451						3,641.48	
7/31/2026	PRC 418 26SGZ00455						9,103.70	
7/30/2026	PRC 418 26SGZ00844						3,641.48	
7/30/2026	PRC 418 26SGZ00845						16,386.66	
		Curr Bal	189,000.00	0.00	0.00	189,000.00	156,583.64	32,416.36
PO 418 64100185033		Prior Bal	307,788.00	0.00	0.00	307,788.00	280,603.00	27,185.00
7/24/2026	PRC 418 26SGZ00449						25,649.00	
		Curr Bal	307,788.00	0.00	0.00	307,788.00	306,252.00	1,536.00
PO 418 64100185648		Prior Bal	151,460.00	0.00	0.00	151,460.00	124,311.14	27,148.86
7/16/2026	PRC 418 26SGZ00432						1,298.89	
7/22/2026	PRC 418 26SGZ00442						1,337.69	
7/16/2026	PRC 418 26SGZ00838						1,337.69	
		Curr Bal	151,460.00	0.00	0.00	151,460.00	128,285.41	23,174.59
PO 418 64100185852		Prior Bal	362,148.00	0.00	0.00	362,148.00	271,611.00	90,537.00
7/13/2026	PRC 418 26SGZ00435						54,507.86	
		Curr Bal	362,148.00	0.00	0.00	362,148.00	326,118.86	36,029.14
PO 418 64100187082		Prior Bal	167,844.00	0.00	0.00	167,844.00	83,922.00	83,922.00
7/16/2026	PRC 418 26SGZ00439						44,021.75	
		Curr Bal	167,844.00	0.00	0.00	167,844.00	127,943.75	39,900.25
PO 418 64100198581		Prior Bal	100,000.00	0.00	0.00	100,000.00	51,347.96	48,652.04
7/9/2026	PRC 418 26SAJ60039						5,002.21	
7/8/2026	PRC 418 26SAJ70114						5,148.31	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	61,498.48	38,501.52
PO 418 64100201364		Prior Bal	90,000.00	0.00	0.00	90,000.00	10,824.72	79,175.28

Department: 418Children And Family Services

Unit: 40Child Welfare

Fund: 0220DCFS Children's Services

Appr: 19001100Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/10/2026	PRC 418 26SAJ60040						674.71	
7/10/2026	PRC 418 26SAJ60041						1,041.41	
7/10/2026	PRC 418 26SAJ60042						440.03	
7/24/2026	PRC 418 26SAJ60043						630.72	
7/10/2026	PRC 418 26SAJ60044						410.69	
7/16/2026	PRC 418 26SAJ80171						880.05	
7/16/2026	PRC 418 26SAJ80172						381.36	
7/16/2026	PRC 418 26SAJ80173						234.69	
7/16/2026	PRC 418 26SAJ80174						674.71	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	16,193.09	73,806.91
PO 418 64100202230		Prior Bal	170,000.00	0.00	0.00	170,000.00	116,050.79	53,949.21
7/20/2026	PRC 418 26SGB10132						14.67	
7/31/2026	PRC 418 26SGB10133						6,307.11	
7/31/2026	PRC 418 26SGB10134						4,356.34	
7/31/2026	PRC 418 26SGB10135						9,577.99	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	136,306.90	33,693.10
PO 418 64100202313		Prior Bal	75,000.00	0.00	0.00	75,000.00	67,690.75	7,309.25
7/31/2026	PRC 418 26SGB10137						5,881.69	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	73,572.44	1,427.56
PO 418 64100202492		Prior Bal	20,001.00	0.00	0.00	20,001.00	5,573.66	14,427.34
7/7/2026	PRC 418 26SGB10116						1,554.76	
7/31/2026	PRC 418 26SGB10117						352.02	
7/7/2026	PRC 418 26SGB10123						528.03	
7/7/2026	PRC 418 26SGB10124						645.37	
7/7/2026	PRC 418 26SGB10125						762.71	
7/7/2026	PRC 418 26SGB10126						1,657.43	
7/7/2026	PRC 418 26SGB10127						528.03	
		Curr Bal	20,001.00	0.00	0.00	20,001.00	11,602.01	8,398.99
PO 418 64100202493		Prior Bal	320,000.00	0.00	0.00	320,000.00	146,452.48	173,547.52

Department: 418Children And Family Services

Unit: 40Child Welfare

Fund: 0220DCFS Children's Services

Appr: 19001100Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PRC 418 26SAJ60046						2,581.49	
7/20/2026	PRC 418 26SAJ60047						17,372.24	
7/13/2026	PRC 418 26SAJ70123						1,965.46	
7/20/2026	PRC 418 26SAJ70124						20,182.62	
7/20/2026	PRC 418 26SAJ70125						2,669.50	
7/20/2026	PRC 418 26SAJ70126						22,984.09	
7/22/2026	PRC 418 26SAJ90183						17,372.24	
7/22/2026	PRC 418 26SAJ90184						2,581.49	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	234,161.61	85,838.39
PO 418 64100202564		Prior Bal	75,000.00	0.00	0.00	75,000.00	27,531.21	47,468.79
7/9/2026	PRC 418 26SGB10095						2,742.87	
7/9/2026	PRC 418 26SGB10096						117.35	
7/9/2026	PRC 418 26SGB10097						3,168.23	
7/17/2026	PRC 418 26SGB10098						1,833.45	
7/13/2026	PRC 418 26SGB10128						2,537.53	
7/31/2026	PRC 418 26SGB10129						352.04	
7/31/2026	PRC 418 26SGB10130						2,097.50	
7/31/2026	PRC 418 26SGB10131						1,701.43	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	42,081.61	32,918.39
PO 418 64100202566		Prior Bal	80,000.00	0.00	0.00	80,000.00	44,017.37	35,982.63
7/17/2026	PRC 418 26SGC41020						6,424.43	
7/17/2026	PRC 418 26SGC41021						5,969.75	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	56,411.55	23,588.45
PO 418 64100202602		Prior Bal	101,604.00	0.00	0.00	101,604.00	40,550.20	61,053.80
7/13/2026	PRC 418 26SGZ00436						19,110.15	
7/28/2026	PRC 418 26SGZ00841						15,883.96	
		Curr Bal	101,604.00	0.00	0.00	101,604.00	75,544.31	26,059.69
PO 418 64100202609		Prior Bal	105,000.00	0.00	0.00	105,000.00	49,106.83	55,893.17
7/22/2026	PRC 418 26SAJ30121						7,187.09	
7/22/2026	PRC 418 26SAJ30122						8,155.13	

Department:

418

Children And Family Services

Unit:

40

Child Welfare

Fund:

0220

DCFS Children's Services

Appr:

19001100

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	105,000.00	0.00	0.00	105,000.00	64,449.05	40,550.95
PO 418 64100202841			Prior Bal	45,000.00	0.00	0.00	45,000.00	21,561.50	23,438.50
7/17/2026	PRC	418 26SGC41008						821.39	
7/17/2026	PRC	418 26SGC41009						762.72	
			Curr Bal	45,000.00	0.00	0.00	45,000.00	23,145.61	21,854.39
PO 418 64100202842			Prior Bal	45,000.00	0.00	0.00	45,000.00	4,708.32	40,291.68
7/17/2026	PRC	418 26SGC35044						1,496.09	
7/17/2026	PRC	418 26SGC35045						1,056.07	
			Curr Bal	45,000.00	0.00	0.00	45,000.00	7,260.48	37,739.52
PO 418 64100202854			Prior Bal	170,000.00	0.00	0.00	170,000.00	114,611.88	55,388.12
7/20/2026	PRC	418 26SAJ60048						1,320.09	
7/30/2026	PRC	418 26SAJ60049						8,565.82	
			Curr Bal	170,000.00	0.00	0.00	170,000.00	124,497.79	45,502.21
PO 418 64100202929			Prior Bal	50,000.00	0.00	0.00	50,000.00	34,578.33	15,421.67
7/20/2026	PRC	418 26SAJ30113						2,522.82	
7/20/2026	PRC	418 26SAJ30114						2,288.14	
7/20/2026	PRC	418 26SAJ30115						704.04	
7/20/2026	PRC	418 26SAJ30116						586.70	
7/30/2026	PRC	418 26SAJ90228						3,138.85	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	43,818.88	6,181.12
PO 418 64100203260			Prior Bal	60,000.00	0.00	0.00	60,000.00	21,236.35	38,763.65
7/31/2026	PRC	418 26SGB10139						3,080.20	
7/31/2026	PRC	418 26SGB10140						425.36	
7/31/2026	PRC	418 26SGB10141						4,825.64	
7/31/2026	PRC	418 26SGB10142						440.02	
			Curr Bal	60,000.00	0.00	0.00	60,000.00	30,007.57	29,992.43
PO 418 64100204175			Prior Bal	25,000.00	0.00	0.00	25,000.00	4,839.03	20,160.97
7/8/2026	PRC	418 26SGH76034						718.72	
7/29/2026	PRC	418 26SGH76036						2,024.12	

**State of Illinois
Office of Comptroller**

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	418	Children And Family Services
Unit:	40	Child Welfare
Fund:	0220	DCFS Children's Services
Appr:	19001100	Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	7,581.87	17,418.13
PO 418 64100204300		Prior Bal	45,000.00	0.00	0.00	45,000.00	13,714.17	31,285.83
7/30/2026	PRC 418 26SGG44020						73.34	
7/30/2026	PRC 418 26SGG44021						1,114.73	
7/30/2026	PRC 418 26SGG44022						469.36	
7/30/2026	PRC 418 26SGG44023						1,584.09	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	16,955.69	28,044.31
PO 418 64100204433		Prior Bal	565,000.00	0.00	0.00	565,000.00	192,413.52	372,586.48

Department: 418Children And Family Services

Unit: 40Child Welfare

Fund: 0220DCFS Children's Services

Appr: 19001100Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 418 26SAJ60051						381.37	
7/20/2026	PRC 418 26SAJ60052						674.71	
7/22/2026	PRC 418 26SAJ60056						4,297.59	
7/22/2026	PRC 418 26SAJ60057						4,898.97	
7/22/2026	PRC 418 26SAJ60058						7,392.45	
7/22/2026	PRC 418 26SAJ60060						7,319.10	
7/28/2026	PRC 418 26SAJ60061						6,673.76	
7/28/2026	PRC 418 26SAJ60062						10,985.97	
7/28/2026	PRC 418 26SAJ60063						12,893.02	
7/22/2026	PRC 418 26SAJ90176						4,062.91	
7/22/2026	PRC 418 26SAJ90177						19,214.63	
7/22/2026	PRC 418 26SAJ90178						14,359.86	
7/22/2026	PRC 418 26SAJ90179						2,376.16	
7/22/2026	PRC 418 26SAJ90180						4,502.94	
7/22/2026	PRC 418 26SAJ90181						14,579.80	
7/22/2026	PRC 418 26SAJ90182						4,238.92	
7/31/2026	PRC 418 26SGB10143						718.72	
7/31/2026	PRC 418 26SGB10146						176.01	
7/31/2026	PRC 418 26SGB10147						132.01	
7/17/2026	PRC 418 26SGC41010						1,965.47	
7/17/2026	PRC 418 26SGC41011						674.72	
7/17/2026	PRC 418 26SGC41012						1,510.77	
7/17/2026	PRC 418 26SGC41013						1,818.76	
7/17/2026	PRC 418 26SGC41014						2,024.13	
7/17/2026	PRC 418 26SGC41015						2,038.80	
		Curr Bal	565,000.00	0.00	0.00	565,000.00	322,325.07	242,674.93
PO 418 64100204434		Prior Bal	74,009.00	0.00	0.00	74,009.00	0.00	74,009.00
7/21/2026	PRC 418 26SGZ00441						40,083.49	
7/8/2026	PRC 418 26SGZ00708						22,690.92	
		Curr Bal	74,009.00	0.00	0.00	74,009.00	62,774.41	11,234.59

Department: 418Children And Family Services

Unit: 40Child Welfare

Fund: 0220DCFS Children's Services

Appr: 19001100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 418 64100206749		Prior Bal	440,196.00	0.00	0.00	440,196.00	346,454.83	93,741.17
7/22/2026 PRC	418 26SGZ00837						36,683.00	
7/29/2026 PRC	418 26SGZ00843						12,354.91	
		Curr Bal	440,196.00	0.00	0.00	440,196.00	395,492.74	44,703.26
PO 418 64100225666		Prior Bal	149,782.00	0.00	0.00	149,782.00	110,005.00	39,777.00
7/28/2026 PRC	418 26SGZ00842						17,776.00	
		Curr Bal	149,782.00	0.00	0.00	149,782.00	127,781.00	22,001.00
PO 418 64100227028		Prior Bal	1,132,820.00	0.00	0.00	1,132,820.00	0.00	1,132,820.00
7/21/2026 PRC	418 26SGZ00438						746,809.98	
		Curr Bal	1,132,820.00	0.00	0.00	1,132,820.00	746,809.98	386,010.02
PO 418 64100239356		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 PO			20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		Budget Line	7,536,984.24	0.00	0.00	7,536,984.24	4,257,202.11	3,279,782.13

Department: 418Children And Family Services

Unit: 50Child Protection

Fund: 0001General Revenue

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 418 64100224478		Prior Bal	415,000.00	0.00	0.00	415,000.00	315,561.96	99,438.04
7/29/2026 PRCSP	418 26GDB40022						15,955.38	
		Curr Bal	415,000.00	0.00	0.00	415,000.00	331,517.34	83,482.66
		Budget Line	415,000.00	0.00	0.00	415,000.00	331,517.34	83,482.66

Department: 418Children And Family Services

Unit: 50Child Protection

Fund: 0566DCFS Federal Projects

Appr: 19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 418 64100199145			Prior Bal	214,980.00	0.00	0.00	214,980.00	199,800.46	15,179.54
7/24/2026	PRC	418 26DRA22150						11,696.56	
			Curr Bal	214,980.00	0.00	0.00	214,980.00	211,497.02	3,482.98
PO 418 64100204437			Prior Bal	119,688.00	0.00	0.00	119,688.00	0.00	119,688.00
			Curr Bal	119,688.00	0.00	0.00	119,688.00	0.00	119,688.00
PO 418 64100206314			Prior Bal	210,888.00	0.00	0.00	210,888.00	129,926.89	80,961.11
7/24/2026	PRC	418 26DRA22148						408.57	
			Curr Bal	210,888.00	0.00	0.00	210,888.00	130,335.46	80,552.54
PO 418 64100207435			Prior Bal	112,512.00	0.00	0.00	112,512.00	110,959.64	1,552.36
7/24/2026	PRC	418 26DRA22147						1,552.36	
			Curr Bal	112,512.00	0.00	0.00	112,512.00	112,512.00	0.00
PO 418 64100212326			Prior Bal	274,212.00	0.00	0.00	274,212.00	236,384.77	37,827.23
7/24/2026	PRC	418 26DRA22149						1,403.19	
			Curr Bal	274,212.00	0.00	0.00	274,212.00	237,787.96	36,424.04
PO 418 64100223883			Prior Bal	205,740.00	0.00	0.00	205,740.00	85,725.00	120,015.00
7/24/2026	PRC	418 26DRA22154						24,692.14	
			Curr Bal	205,740.00	0.00	0.00	205,740.00	110,417.14	95,322.86
PO 418 64100224157			Prior Bal	318,927.00	0.00	0.00	318,927.00	252,148.49	66,778.51
7/24/2026	PRC	418 26DRA22151						66,778.27	
			Curr Bal	318,927.00	0.00	0.00	318,927.00	318,926.76	0.24
PO 418 64100224225			Prior Bal	242,868.00	0.00	0.00	242,868.00	141,673.00	101,195.00
7/10/2026	PRC	418 26DRA22143						13,500.00	
7/24/2026	PRC	418 26DRA22153						26,323.17	
			Curr Bal	242,868.00	0.00	0.00	242,868.00	181,496.17	61,371.83
PO 418 64100234845			Prior Bal	472,835.00	0.00	0.00	472,835.00	0.00	472,835.00
7/8/2026	PRC	418 26DRA22145						287,624.30	
			Curr Bal	472,835.00	0.00	0.00	472,835.00	287,624.30	185,210.70
			Budget Line	2,172,650.00	0.00	0.00	2,172,650.00	1,590,596.81	582,053.19

Department: 418Children And Family Services

Unit: 73Budget, Legal & Compliance

Fund: 0220DCFS Children's Services

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 418	64100220811		Prior Bal	735,000.00	0.00	0.00	735,000.00	190,992.50	544,007.50
7/8/2026	PRC	418 26SSZ00204						88,362.25	
			Curr Bal	735,000.00	0.00	0.00	735,000.00	279,354.75	455,645.25
			Budget Line	735,000.00	0.00	0.00	735,000.00	279,354.75	455,645.25

Department: 418Children And Family Services

Unit: 73Budget, Legal & Compliance

Fund: 0220DCFS Children's Services

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 418	64100114974		Prior Bal	903,242.63	0.00	0.00	903,242.63	734,343.60	168,899.03
7/8/2026	PRC	418 26SSZ00205						91,792.95	
			Curr Bal	903,242.63	0.00	0.00	903,242.63	826,136.55	77,106.08
PO 418	64100233605		Prior Bal	364,400.00	0.00	0.00	364,400.00	265,877.50	98,522.50
7/8/2026	PRC	418 26SSZ00203						59,288.50	
			Curr Bal	364,400.00	0.00	0.00	364,400.00	325,166.00	39,234.00
			Budget Line	1,267,642.63	0.00	0.00	1,267,642.63	1,151,302.55	116,340.08

Department: 418Children And Family Services

Unit: 73Budget, Legal & Compliance

Fund: 0220DCFS Children's Services

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 418	64100215787		Prior Bal	1,050,000.00	0.00	0.00	1,050,000.00	590,932.51	459,067.49
7/21/2026	PO			0.00	0.00	(185,000.00)			
			Curr Bal	1,050,000.00	0.00	185,000.00	865,000.00	590,932.51	274,067.49
			Budget Line	1,050,000.00	0.00	185,000.00	865,000.00	590,932.51	274,067.49

Department: 418Children And Family Services

Unit: 73Budget, Legal & Compliance

Fund: 0220DCFS Children's Services

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 418	64100215786		Prior Bal	120,000.00	0.00	0.00	120,000.00	62,512.00	57,488.00
7/8/2026	PRC	418 26SSZ00194						1,581.25	
7/8/2026	PRC	418 26SSZ00195						5,562.50	
7/8/2026	PRC	418 26SSZ00197						2,625.00	
			Curr Bal	120,000.00	0.00	0.00	120,000.00	72,280.75	47,719.25
PO 418	64100220436		Prior Bal	377,684.00	0.00	0.00	377,684.00	258,474.83	119,209.17
7/8/2026	PRC	418 26SSZ00191						35,593.98	
7/17/2026	PRC	418 26SSZ00209						36,712.81	
7/29/2026	PRC	418 26SSZ00224						40,625.30	
			Curr Bal	377,684.00	0.00	0.00	377,684.00	484,339.01	(106,655.01)
PO 418	64100220845		Prior Bal	375,000.00	0.00	0.00	375,000.00	310,660.72	64,339.28
7/24/2026	PRC	418 26SSZ00198						37,835.50	
			Curr Bal	375,000.00	0.00	0.00	375,000.00	348,496.22	26,503.78
PO 418	64100224309		Prior Bal	200,000.00	0.00	0.00	200,000.00	49,637.00	150,363.00
7/21/2026	PRC	418 26SSZ00221						1,813.00	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	51,450.00	148,550.00
PO 418	64100225283		Prior Bal	200,000.00	0.00	0.00	200,000.00	33,240.50	166,759.50

Department: 418Children And Family Services

Unit: 73Budget, Legal & Compliance

Fund: 0220DCFS Children's Services

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/8/2026	PRC	418 26SSZ00201						4,968.75	
7/29/2026	PRC	418 26SSZ00220						2,081.25	
		Curr Bal	200,000.00	0.00		0.00	200,000.00	40,290.50	159,709.50
PO 418 64100230324		Prior Bal	350,000.00	0.00		0.00	350,000.00	121,198.91	228,801.09
7/31/2026	PRC	418 26SSZ00230						16,631.37	
		Curr Bal	350,000.00	0.00		0.00	350,000.00	137,830.28	212,169.72
PO 418 64100230325		Prior Bal	224,431.27	0.00		0.00	224,431.27	0.00	224,431.27
7/8/2026	PRC	418 26SSZ00210						47,266.00	
7/8/2026	PRC	418 26SSZ00211						50,327.19	
		Curr Bal	224,431.27	0.00		0.00	224,431.27	97,593.19	126,838.08
PO 418 64100239358		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/27/2026	PO		100,000.00	0.00					
		Curr Bal	100,000.00	0.00		0.00	100,000.00	0.00	100,000.00
PO 418 64100239359		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026	PO		37,500.00	0.00					
		Curr Bal	37,500.00	0.00		0.00	37,500.00	0.00	37,500.00
PO 418 64100240132		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026	PO		25,000.00	0.00					
		Curr Bal	25,000.00	0.00		0.00	25,000.00	0.00	25,000.00
		Budget Line	2,009,615.27	0.00		0.00	2,009,615.27	1,232,279.95	777,335.32

Department: 418Children And Family Services

Unit: 74Clinical Services

Fund: 0220DCFS Children's Services

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 418 64100188396		Prior Bal	231,024.00	0.00		0.00	231,024.00	161,216.99	69,807.01
7/22/2026	PRC	418 26STT00779						20,614.26	

Department: 418Children And Family Services

Unit: 74Clinical Services

Fund: 0220DCFS Children's Services

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	231,024.00	0.00	0.00	231,024.00	49,192.75
PO 418 64100188397		Prior Bal	379,830.00	0.00	0.00	379,830.00	133,228.90
7/22/2026 PRC	418 26STT00750					91,897.08	
		Curr Bal	379,830.00	0.00	0.00	379,830.00	41,331.82
PO 418 64100200550		Prior Bal	757,548.00	0.00	0.00	757,548.00	290,999.14
7/17/2026 PRC	418 26STT00742					60,861.80	
		Curr Bal	757,548.00	0.00	0.00	757,548.00	230,137.34
DO 418 64100217171		Prior Bal	1,990,800.00	0.00	0.00	1,990,800.00	368,633.34
7/28/2026 PRC	418 26STT00879					123,200.00	
7/28/2026 PRC	418 26STT00880					240,800.00	
		Curr Bal	1,990,800.00	0.00	0.00	1,990,800.00	4,633.34
PO 418 64100219937		Prior Bal	72,628.74	0.00	0.00	72,628.74	63,533.74
7/30/2026 PRC	418 26STT00857					2,935.00	
7/30/2026 PRC	418 26STT00858					2,935.00	
		Curr Bal	72,628.74	0.00	0.00	72,628.74	57,663.74
PO 418 64100219975		Prior Bal	89,000.00	0.00	0.00	89,000.00	51,700.00
7/15/2026 PRC	418 26STT00671					5,700.00	
		Curr Bal	89,000.00	0.00	0.00	89,000.00	46,000.00
PO 418 64100219976		Prior Bal	85,879.07	0.00	0.00	85,879.07	38,863.79
7/6/2026 PRC	418 26STT00672					5,905.40	
		Curr Bal	85,879.07	0.00	0.00	85,879.07	32,958.39
PO 418 64100220739		Prior Bal	150,875.00	0.00	0.00	150,875.00	20,500.00
7/28/2026 PRC	418 26STT00818					20,500.00	
		Curr Bal	150,875.00	0.00	0.00	150,875.00	0.00
PO 418 64100227393		Prior Bal	890,184.00	0.00	0.00	890,184.00	387,811.04
7/30/2026 PRC	418 26STT00832					126,106.46	
		Curr Bal	890,184.00	0.00	0.00	890,184.00	261,704.58
PO 418 64100227394		Prior Bal	5,974,059.00	0.00	0.00	5,974,059.00	3,544,014.08

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 418 Children And Family Services
Unit: 74 Clinical Services
Fund: 0220 DCFS Children's Services
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/17/2026	PRC	418 26STT00743						803,916.62	
		Curr Bal	5,974,059.00	0.00		0.00	5,974,059.00	3,233,961.54	2,740,097.46
		Budget Line	10,621,827.81	0.00		0.00	10,621,827.81	7,158,108.39	3,463,719.42

Department: 420Commerce And Economic Opportun

Unit: 05Operational Expenses

Fund: 0001General Revenue

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 64100211198		Prior Bal	401,568.50	0.00	0.00	401,568.50	0.00	401,568.50
7/29/2026 PRC	420 2634308418						401,568.50	
		Curr Bal	401,568.50	0.00	0.00	401,568.50	401,568.50	0.00
DO 420 64100214291		Prior Bal	23,338.77	0.00	0.00	23,338.77	17,504.07	5,834.70
7/10/2026 PRC	420 2634107930						5,834.70	
		Curr Bal	23,338.77	0.00	0.00	23,338.77	23,338.77	0.00
DO 420 64100216256		Prior Bal	125,000.00	0.00	0.00	125,000.00	101,545.00	23,455.00
7/27/2026 PRC	420 2634282419						23,455.00	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
		Budget Line	549,907.27	0.00	0.00	549,907.27	549,907.27	0.00

Department: 420Commerce And Economic Opportun

Unit: 11Local Projects

Fund: 0971Build Illinois Bond

Appr: 44006723Awards and Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60G24206358		Prior Bal	2,550,000.00	0.00	0.00	2,550,000.00	0.00	2,550,000.00
7/28/2026 PO			0.00	0.00	(2,550,000.00)			
		Curr Bal	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00
		Budget Line	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 15General Administration

Fund: 0763Tourism Promotion

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 64100165752		Prior Bal	60,000.00	0.00	0.00	60,000.00	36,133.60	23,866.40

Department: 420Commerce And Economic Opportun

Unit: 15General Administration

Fund: 0763Tourism Promotion

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/30/2026	CEC	420 00BR22312						977.04	
7/20/2026	PRC	420 2634137806						3,039.13	
		Curr Bal	60,000.00	0.00		0.00	60,000.00	40,149.77	19,850.23
		Budget Line	60,000.00	0.00		0.00	60,000.00	40,149.77	19,850.23

Department: 420Commerce And Economic Opportun

Unit: 15General Administration

Fund: 0883Intra-Agency Services

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO	420 64100175157	Prior Bal	51,545.06	0.00		0.00	51,545.06	36,455.71	15,089.35
7/27/2026	PRC	420 2634256944						1,629.17	
		Curr Bal	51,545.06	0.00		0.00	51,545.06	38,084.88	13,460.18
PO	420 64100191762	Prior Bal	6,000.00	0.00		0.00	6,000.00	3,892.69	2,107.31
7/29/2026	PRC	420 2634315806						61.65	
		Curr Bal	6,000.00	0.00		0.00	6,000.00	3,954.34	2,045.66
PO	420 64100239969	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026	PO		122,094.00	0.00					
7/16/2026	PRC	420 2634199969						122,094.00	
		Curr Bal	122,094.00	0.00		0.00	122,094.00	122,094.00	0.00
		Budget Line	179,639.06	0.00		0.00	179,639.06	164,133.22	15,505.84

Department: 420Commerce And Economic Opportun

Unit: 25Tourism

Fund: 0621International Tourism

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 64100207669		Prior Bal	981,250.00	0.00	0.00	981,250.00	335,408.04	645,841.96
7/8/2026 PRC	420 2634085348						95,140.50	
7/10/2026 PRC	420 2634136819						8,747.83	
7/20/2026 PRC	420 2634136867						10,000.00	
7/16/2026 PRC	420 2634138015						13,174.00	
7/16/2026 PRC	420 2634155281						6,798.36	
7/29/2026 PRC	420 2634309189						23,093.00	
		Curr Bal	981,250.00	0.00	0.00	981,250.00	492,361.73	488,888.27
		Budget Line	981,250.00	0.00	0.00	981,250.00	492,361.73	488,888.27

Department: 420Commerce And Economic Opportun

Unit: 25Tourism

Fund: 0763Tourism Promotion

Appr: 44000225Awards and Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60025335002		Prior Bal	200,000.00	0.00	0.00	200,000.00	138,949.13	61,050.87
7/29/2026 PO			0.00	0.00	(61,050.87)			
		Curr Bal	200,000.00	0.00	61,050.87	138,949.13	138,949.13	0.00
PO 420 60025335005		Prior Bal	15,000.00	0.00	0.00	15,000.00	7,140.45	7,859.55
7/29/2026 PO			0.00	0.00	(7,859.55)			
		Curr Bal	15,000.00	0.00	7,859.55	7,140.45	7,140.45	0.00
PO 420 60025335006		Prior Bal	27,000.00	0.00	0.00	27,000.00	10,000.00	17,000.00
7/29/2026 PO			0.00	0.00	(17,000.00)			
		Curr Bal	27,000.00	0.00	17,000.00	10,000.00	10,000.00	0.00
		Budget Line	242,000.00	0.00	85,910.42	156,089.58	156,089.58	0.00

Department: 420Commerce And Economic Opportun

Unit: 25Tourism

Fund: 0763Tourism Promotion

Appr: 44001300Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60026336004		Prior Bal	465,695.00	0.00	0.00	465,695.00	81,292.45	384,402.55
7/14/2026 PRC	420 26G0010426						232,847.50	
		Curr Bal	465,695.00	0.00	0.00	465,695.00	314,139.95	151,555.05
		Budget Line	465,695.00	0.00	0.00	465,695.00	314,139.95	151,555.05

Department: 420Commerce And Economic Opportun

Unit: 25Tourism

Fund: 0763Tourism Promotion

Appr: 49001099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 64100196049		Prior Bal	425,298.18	0.00	0.00	425,298.18	216,381.00	208,917.18
7/16/2026 PRC	420 2634136954						15,895.30	
7/16/2026 PRC	420 2634170039						38,804.65	
		Curr Bal	425,298.18	0.00	0.00	425,298.18	271,080.95	154,217.23
PO 420 64100204749		Prior Bal	1,742,111.67	0.00	0.00	1,742,111.67	1,228,238.17	513,873.50
7/8/2026 PRC	420 2633923755						129,643.76	
7/22/2026 PRC	420 2634251253						107,269.00	
		Curr Bal	1,742,111.67	0.00	0.00	1,742,111.67	1,465,150.93	276,960.74
PO 420 64100230692		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/27/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
		Budget Line	2,192,409.85	0.00	0.00	2,192,409.85	1,736,231.88	456,177.97

Department: 420Commerce And Economic Opportun

Unit: 25Tourism

Fund: 0763Tourism Promotion

Appr: 49001199Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 64100202113		Prior Bal	42,800,000.00	0.00		0.00	42,800,000.00	37,446,751.25	5,353,248.75
7/8/2026	PRC 420 2634048089							9,116.00	
7/8/2026	PRC 420 2634078511							22,500.00	
7/8/2026	PRC 420 2634084851							962.71	
7/8/2026	PRC 420 2634084871							4,800.00	
7/8/2026	PRC 420 2634094754							13,600.00	
7/10/2026	PRC 420 2634094787							58,390.00	
7/10/2026	PRC 420 2634137712							5,195.61	
7/10/2026	PRC 420 2634137771							39,190.00	
7/22/2026	PRC 420 2634257892							732.40	
		Curr Bal	42,800,000.00	0.00		0.00	42,800,000.00	37,601,237.97	5,198,762.03
PO 420 64100207669		Prior Bal	1,150,000.00	0.00		0.00	1,150,000.00	569,141.96	580,858.04
7/8/2026	PRC 420 2634078674							100,000.00	
7/27/2026	PRC 420 2634125102							26,901.96	
7/27/2026	PRC 420 2634136663							116,550.00	
7/22/2026	PRC 420 2634136743							89,201.18	
7/10/2026	PRC 420 2634137962							60,000.00	
7/16/2026	PRC 420 2634137990							18,000.00	
		Curr Bal	1,150,000.00	0.00		0.00	1,150,000.00	979,795.10	170,204.90
		Budget Line	43,950,000.00	0.00		0.00	43,950,000.00	38,581,033.07	5,368,966.93

Department: 420Commerce And Economic Opportun

Unit: 25Tourism

Fund: 0969Local Tourism

Appr: 44001100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60025751011		Prior Bal	248,662.00	0.00		0.00	248,662.00	243,830.43	4,831.57
7/29/2026	PRC 420 26G0010813							4,831.57	
		Curr Bal	248,662.00	0.00		0.00	248,662.00	248,662.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 25Tourism

Fund: 0969Local Tourism

Appr: 44001100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420	60025751014		Prior Bal	62,672.00	0.00	0.00	62,672.00	53,524.50	9,147.50
7/29/2026	PRC	420 26G0010814						9,147.50	
			Curr Bal	62,672.00	0.00	0.00	62,672.00	62,672.00	0.00
PO 420	60025751016		Prior Bal	1,555,815.00	0.00	0.00	1,555,815.00	0.00	1,555,815.00
			Curr Bal	1,555,815.00	0.00	0.00	1,555,815.00	0.00	1,555,815.00
PO 420	60025751041		Prior Bal	42,855.00	0.00	0.00	42,855.00	39,461.50	3,393.50
7/29/2026	PRC	420 26G0010815						3,393.50	
			Curr Bal	42,855.00	0.00	0.00	42,855.00	42,855.00	0.00
PO 420	60026751026		Prior Bal	244,456.00	0.00	0.00	244,456.00	201,878.11	42,577.89
7/29/2026	PRC	420 26G0010816						42,577.89	
			Curr Bal	244,456.00	0.00	0.00	244,456.00	244,456.00	0.00
PO 420	60026751043		Prior Bal	23,930.00	0.00	0.00	23,930.00	19,408.62	4,521.38
7/29/2026	PRC	420 26G0010817						4,521.38	
			Curr Bal	23,930.00	0.00	0.00	23,930.00	23,930.00	0.00
			Budget Line	2,178,390.00	0.00	0.00	2,178,390.00	622,575.00	1,555,815.00

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0001General Revenue

Appr: 49000199Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420	60025161003		Prior Bal	179,000.00	0.00	0.00	179,000.00	135,296.50	43,703.50
7/16/2026	PRC	420 26G0010520						32,514.59	
7/20/2026	PRC	420 26G0010586						11,188.90	
			Curr Bal	179,000.00	0.00	0.00	179,000.00	178,999.99	0.01
PO 420	60025161005		Prior Bal	101,163.00	0.00	0.00	101,163.00	1,844.71	99,318.29
7/31/2026	PRC	420 26G0010852						99,318.29	
			Curr Bal	101,163.00	0.00	0.00	101,163.00	101,163.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0001General Revenue

Appr: 49000199Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60025161006		Prior Bal	179,837.00	0.00		0.00	179,837.00	0.00	179,837.00
7/27/2026	PRC 420 26G0010752							168,616.39	
		Curr Bal	179,837.00	0.00		0.00	179,837.00	168,616.39	11,220.61
		Budget Line	460,000.00	0.00		0.00	460,000.00	448,779.38	11,220.62

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0001General Revenue

Appr: 49000299Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60026071002		Prior Bal	51,843.00	0.00		0.00	51,843.00	46,000.00	5,843.00
7/16/2026	PRC 420 26G0010502							5,843.00	
		Curr Bal	51,843.00	0.00		0.00	51,843.00	51,843.00	0.00
PO 420 60026071003		Prior Bal	174,020.00	0.00		0.00	174,020.00	125,000.00	49,020.00
7/16/2026	PRC 420 26G0010503							49,020.00	
		Curr Bal	174,020.00	0.00		0.00	174,020.00	174,020.00	0.00
PO 420 60026071006		Prior Bal	148,128.00	0.00		0.00	148,128.00	99,080.11	49,047.89
7/27/2026	PRC 420 26G0010757							41,918.81	
7/31/2026	PRC 420 26G0010854							7,129.08	
		Curr Bal	148,128.00	0.00		0.00	148,128.00	148,128.00	0.00
PO 420 60026071007		Prior Bal	1,732,337.00	0.00		0.00	1,732,337.00	774,825.64	957,511.36
7/14/2026	PRC 420 26G0010346							379,618.78	
		Curr Bal	1,732,337.00	0.00		0.00	1,732,337.00	1,154,444.42	577,892.58
PO 420 60026071011		Prior Bal	125,125.00	0.00		0.00	125,125.00	44,772.96	80,352.04
7/16/2026	PRC 420 26G0010504							80,271.00	
7/22/2026	PRC 420 26G0010730							29.70	
		Curr Bal	125,125.00	0.00		0.00	125,125.00	125,073.66	51.34
PO 420 60026071014		Prior Bal	151,837.00	0.00		0.00	151,837.00	67,567.61	84,269.39

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0001General Revenue

Appr: 49000299Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/16/2026	PRC 420 26G0010505						26,321.10	
		Curr Bal	151,837.00	0.00	0.00	151,837.00	93,888.71	57,948.29
PO 420 60026071017		Prior Bal	216,789.00	0.00	0.00	216,789.00	176,010.04	40,778.96
7/22/2026	PRC 420 26G0010715						9,315.58	
7/22/2026	PRC 420 26G0010731						31,463.38	
		Curr Bal	216,789.00	0.00	0.00	216,789.00	216,789.00	0.00
PO 420 60026071022		Prior Bal	80,997.00	0.00	0.00	80,997.00	47,800.00	33,197.00
7/16/2026	PRC 420 26G0010549						33,197.00	
		Curr Bal	80,997.00	0.00	0.00	80,997.00	80,997.00	0.00
PO 420 60026071023		Prior Bal	207,928.00	0.00	0.00	207,928.00	160,064.00	47,864.00
7/14/2026	PRC 420 26G0010347						1,829.00	
7/16/2026	PRC 420 26G0010506						298.00	
7/27/2026	PRC 420 26G0010758						45,737.00	
		Curr Bal	207,928.00	0.00	0.00	207,928.00	207,928.00	0.00
PO 420 60026071024		Prior Bal	124,191.00	0.00	0.00	124,191.00	118,465.00	5,726.00
7/16/2026	PRC 420 26G0010507						5,726.00	
		Curr Bal	124,191.00	0.00	0.00	124,191.00	124,191.00	0.00
PO 420 60026071026		Prior Bal	103,600.00	0.00	0.00	103,600.00	41,151.00	62,449.00
7/22/2026	PRC 420 26G0010716						62,449.00	
		Curr Bal	103,600.00	0.00	0.00	103,600.00	103,600.00	0.00
		Budget Line	3,116,795.00	0.00	0.00	3,116,795.00	2,480,902.79	635,892.21

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0419DCEO Projects

Appr: 49000055Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 420 64100164545		Prior Bal	442,354.73	0.00	0.00	442,354.73	407,056.99	35,297.74

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0419DCEO Projects

Appr: 49000055Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/8/2026	PRC 420 2634028161					17,752.00	
		Curr Bal	442,354.73	0.00	0.00	442,354.73	17,545.74
		Budget Line	442,354.73	0.00	0.00	442,354.73	17,545.74

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0427Energy Transition Assistance

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 420 60023441001		Prior Bal	1,197,793.45	0.00	0.00	1,197,793.45	749,759.89
7/16/2026	PRC 420 26G0010479					199,813.60	
		Curr Bal	1,197,793.45	0.00	0.00	1,197,793.45	549,946.29
PO 420 60023441002		Prior Bal	1,423,698.97	0.00	0.00	1,423,698.97	367,837.57
7/29/2026	PRC 420 26G0010819					119,999.36	
		Curr Bal	1,423,698.97	0.00	0.00	1,423,698.97	247,838.21
PO 420 60023441007		Prior Bal	1,744,662.78	0.00	0.00	1,744,662.78	936,333.85
7/20/2026	PRC 420 26G0010661					369,458.62	
		Curr Bal	1,744,662.78	0.00	0.00	1,744,662.78	566,875.23
PO 420 60023443010		Prior Bal	30,098.50	0.00	0.00	30,098.50	25,788.50
7/31/2026	PRC 420 26G0010849					6,669.70	
		Curr Bal	30,098.50	0.00	0.00	30,098.50	19,118.80
PO 420 60023443013		Prior Bal	588,235.57	0.00	0.00	588,235.57	270,987.15
7/29/2026	PRC 420 26G0010798					19,920.60	
		Curr Bal	588,235.57	0.00	0.00	588,235.57	251,066.55
PO 420 60023443021		Prior Bal	81,240.27	0.00	0.00	81,240.27	39,591.73
7/22/2026	PRC 420 26G0010707					14,033.45	
		Curr Bal	81,240.27	0.00	0.00	81,240.27	25,558.28
PO 420 60023443031		Prior Bal	383,758.98	0.00	0.00	383,758.98	84,261.60

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0427Energy Transition Assistance

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/31/2026	PRC 420 26G0010850						15,647.13	
		Curr Bal	383,758.98	0.00	0.00	383,758.98	315,144.51	68,614.47
PO 420 60023443037		Prior Bal	42,086.62	0.00	0.00	42,086.62	39,540.82	2,545.80
7/22/2026	PRC 420 26G0010708						2,545.80	
		Curr Bal	42,086.62	0.00	0.00	42,086.62	42,086.62	0.00
PO 420 60023445001		Prior Bal	2,028,676.24	0.00	0.00	2,028,676.24	243,860.95	1,784,815.29
7/22/2026	PRC 420 26G0010706						980,492.37	
7/29/2026	PRC 420 26G0010799						74,670.12	
		Curr Bal	2,028,676.24	0.00	0.00	2,028,676.24	1,299,023.44	729,652.80
PO 420 60023451001		Prior Bal	3,896,457.60	0.00	0.00	3,896,457.60	2,219,004.30	1,677,453.30
7/10/2026	PO		0.00	2,800,623.00				
7/14/2026	PRC 420 26G0010348						273,559.31	
		Curr Bal	3,896,457.60	2,800,623.00	0.00	6,697,080.60	2,492,563.61	4,204,516.99
PO 420 60023451002		Prior Bal	3,854,799.60	0.00	0.00	3,854,799.60	1,749,222.33	2,105,577.27
7/10/2026	PO		0.00	1,976,364.63				
7/14/2026	PRC 420 26G0010349						113,212.52	
		Curr Bal	3,854,799.60	1,976,364.63	0.00	5,831,164.23	1,862,434.85	3,968,729.38
PO 420 60023451003		Prior Bal	2,157,770.83	0.00	0.00	2,157,770.83	1,616,100.59	541,670.24
7/10/2026	PO		0.00	968,474.00				
7/22/2026	PRC 420 26G0010718						49,251.24	
7/29/2026	PRC 420 26G0010820						39,520.21	
		Curr Bal	2,157,770.83	968,474.00	0.00	3,126,244.83	1,704,872.04	1,421,372.79
PO 420 60023451004		Prior Bal	4,102,743.00	0.00	0.00	4,102,743.00	2,455,000.00	1,647,743.00
7/10/2026	PO		0.00	3,354,997.00				
7/27/2026	PRC 420 26G0010746						300,000.00	
		Curr Bal	4,102,743.00	3,354,997.00	0.00	7,457,740.00	2,755,000.00	4,702,740.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0427 Energy Transition Assistance
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60023451005			Prior Bal	1,148,287.68	0.00	0.00	1,148,287.68	859,802.27	288,485.41
7/10/2026	PO			0.00	1,334,835.00				
7/27/2026	PRC	420 26G0010769						147,726.57	
			Curr Bal	1,148,287.68	1,334,835.00	0.00	2,483,122.68	1,007,528.84	1,475,593.84
PO 420 60023451007			Prior Bal	2,617,383.81	0.00	0.00	2,617,383.81	2,617,383.81	0.00
7/13/2026	PO			0.00	2,963,166.00				
			Curr Bal	2,617,383.81	2,963,166.00	0.00	5,580,549.81	2,617,383.81	2,963,166.00
PO 420 60023451008			Prior Bal	2,911,721.34	0.00	0.00	2,911,721.34	1,214,856.12	1,696,865.22
7/10/2026	PO			0.00	758,845.80				
7/27/2026	PRC	420 26G0010747						297,501.19	
			Curr Bal	2,911,721.34	758,845.80	0.00	3,670,567.14	1,512,357.31	2,158,209.83
PO 420 60023451009			Prior Bal	4,285,074.68	0.00	0.00	4,285,074.68	1,157,457.15	3,127,617.53
7/13/2026	PO			0.00	2,882,664.00				
7/29/2026	PRC	420 26G0010804						807,014.14	
			Curr Bal	4,285,074.68	2,882,664.00	0.00	7,167,738.68	1,964,471.29	5,203,267.39
PO 420 60023451010			Prior Bal	3,011,532.05	0.00	0.00	3,011,532.05	1,399,559.56	1,611,972.49
7/10/2026	PO			0.00	1,579,165.00				
7/27/2026	PRC	420 26G0010748						181,774.59	
			Curr Bal	3,011,532.05	1,579,165.00	0.00	4,590,697.05	1,581,334.15	3,009,362.90
PO 420 60023451011			Prior Bal	2,764,263.47	0.00	0.00	2,764,263.47	1,324,634.99	1,439,628.48
7/13/2026	PO			0.00	1,708,124.00				
7/27/2026	PRC	420 26G0010764						331,566.69	
			Curr Bal	2,764,263.47	1,708,124.00	0.00	4,472,387.47	1,656,201.68	2,816,185.79

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0427Energy Transition Assistance

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60023451012		Prior Bal	2,277,815.00	0.00		0.00	2,277,815.00	1,052,235.59	1,225,579.41
7/13/2026 PO			0.00	1,106,428.00					
7/14/2026 PRC	420 26G0010361							370,000.00	
		Curr Bal	2,277,815.00	1,106,428.00		0.00	3,384,243.00	1,422,235.59	1,962,007.41
PO 420 60023454001		Prior Bal	535,107.94	0.00		0.00	535,107.94	395,112.20	139,995.74
7/13/2026 PO			0.00	356,390.00					
7/22/2026 PRC	420 26G0010721							50,729.67	
		Curr Bal	535,107.94	356,390.00		0.00	891,497.94	445,841.87	445,656.07
PO 420 60023454004		Prior Bal	927,399.27	0.00		0.00	927,399.27	306,974.63	620,424.64
7/22/2026 PRC	420 26G0010726							16,534.21	
		Curr Bal	927,399.27	0.00		0.00	927,399.27	323,508.84	603,890.43
PO 420 60023454005		Prior Bal	575,037.95	0.00		0.00	575,037.95	303,771.71	271,266.24
7/29/2026 PRC	420 26G0010810							51,354.87	
		Curr Bal	575,037.95	0.00		0.00	575,037.95	355,126.58	219,911.37
PO 420 60023454006		Prior Bal	585,469.17	0.00		0.00	585,469.17	417,872.53	167,596.64
7/10/2026 PO			0.00	480,560.00					
7/22/2026 PRC	420 26G0010727							45,692.25	
		Curr Bal	585,469.17	480,560.00		0.00	1,066,029.17	463,564.78	602,464.39
PO 420 60023454007		Prior Bal	897,250.00	0.00		0.00	897,250.00	843,109.41	54,140.59
7/10/2026 PO			0.00	466,134.00					
		Curr Bal	897,250.00	466,134.00		0.00	1,363,384.00	843,109.41	520,274.59
PO 420 60023454008		Prior Bal	450,421.75	0.00		0.00	450,421.75	282,167.89	168,253.86
7/13/2026 PO			0.00	394,185.00					
7/22/2026 PRC	420 26G0010722							80,463.45	
		Curr Bal	450,421.75	394,185.00		0.00	844,606.75	362,631.34	481,975.41

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0427Energy Transition Assistance

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60023454009		Prior Bal	391,438.88	0.00		0.00	391,438.88	270,734.78	120,704.10
7/13/2026 PO			0.00	347,049.00					
7/27/2026 PRC	420 26G0010770							22,083.56	
		Curr Bal	391,438.88	347,049.00		0.00	738,487.88	292,818.34	445,669.54
PO 420 60023454010		Prior Bal	334,925.99	0.00		0.00	334,925.99	201,977.36	132,948.63
7/10/2026 PO			0.00	206,552.00					
		Curr Bal	334,925.99	206,552.00		0.00	541,477.99	201,977.36	339,500.63
PO 420 60023454012		Prior Bal	267,566.37	0.00		0.00	267,566.37	204,433.06	63,133.31
7/13/2026 PO			0.00	210,000.00					
7/20/2026 PRC	420 26G0010662							14,819.48	
		Curr Bal	267,566.37	210,000.00		0.00	477,566.37	219,252.54	258,313.83
PO 420 60023454013		Prior Bal	486,234.14	0.00		0.00	486,234.14	472,349.39	13,884.75
7/24/2026 PO			0.00	426,441.00					
		Curr Bal	486,234.14	426,441.00		0.00	912,675.14	472,349.39	440,325.75
PO 420 60023454014		Prior Bal	377,920.00	0.00		0.00	377,920.00	250,838.80	127,081.20
7/14/2026 PRC	420 26G0010415							11,828.71	
7/22/2026 PRC	420 26G0010723							24,677.23	
		Curr Bal	377,920.00	0.00		0.00	377,920.00	287,344.74	90,575.26
PO 420 60023454015		Prior Bal	255,813.00	0.00		0.00	255,813.00	255,813.00	0.00
7/14/2026 PO			0.00	389,495.00					
		Curr Bal	255,813.00	389,495.00		0.00	645,308.00	255,813.00	389,495.00
PO 420 60023455002		Prior Bal	3,224,321.48	0.00		0.00	3,224,321.48	2,904,185.82	320,135.66
7/20/2026 PO			0.00	3,121,803.65					
		Curr Bal	3,224,321.48	3,121,803.65		0.00	6,346,125.13	2,904,185.82	3,441,939.31

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0427Energy Transition Assistance

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60023455003		Prior Bal	3,167,860.45	0.00		0.00	3,167,860.45	3,167,860.45	0.00
7/20/2026 PO			0.00	4,699,730.25					
		Curr Bal	3,167,860.45	4,699,730.25		0.00	7,867,590.70	3,167,860.45	4,699,730.25
PO 420 60024442004		Prior Bal	2,243,243.24	0.00		0.00	2,243,243.24	0.00	2,243,243.24
7/22/2026 PRC 420 26G0010709								133,865.30	
		Curr Bal	2,243,243.24	0.00		0.00	2,243,243.24	133,865.30	2,109,377.94
PO 420 60024443002		Prior Bal	23,536.13	0.00		0.00	23,536.13	17,809.13	5,727.00
7/31/2026 PRC 420 26G0010851								5,727.00	
		Curr Bal	23,536.13	0.00		0.00	23,536.13	23,536.13	0.00
PO 420 60024443006		Prior Bal	1,130,564.87	0.00		0.00	1,130,564.87	0.00	1,130,564.87
7/29/2026 PRC 420 26G0010838								322,098.59	
		Curr Bal	1,130,564.87	0.00		0.00	1,130,564.87	322,098.59	808,466.28
PO 420 60024443015		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 PO			738,057.21	0.00					
		Curr Bal	738,057.21	0.00		0.00	738,057.21	0.00	738,057.21
PO 420 60024443022		Prior Bal	294,402.60	0.00		0.00	294,402.60	150,503.70	143,898.90
7/29/2026 PRC 420 26G0010839								5,602.99	
		Curr Bal	294,402.60	0.00		0.00	294,402.60	156,106.69	138,295.91
PO 420 60024443029		Prior Bal	117,431.53	0.00		0.00	117,431.53	9,000.00	108,431.53
7/29/2026 PRC 420 26G0010840								104,049.98	
		Curr Bal	117,431.53	0.00		0.00	117,431.53	113,049.98	4,381.55
PO 420 60024443033		Prior Bal	203,949.20	0.00		0.00	203,949.20	9,331.59	194,617.61
7/22/2026 PRC 420 26G0010710								670.00	
		Curr Bal	203,949.20	0.00		0.00	203,949.20	10,001.59	193,947.61
PO 420 60024443041		Prior Bal	1,337,128.81	0.00		0.00	1,337,128.81	826,575.12	510,553.69
7/29/2026 PRC 420 26G0010800								140,577.17	
		Curr Bal	1,337,128.81	0.00		0.00	1,337,128.81	967,152.29	369,976.52

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0427Energy Transition Assistance

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Date	Ref Document ID		Amount					
PO 420 60024443046		Prior Bal	735,298.35	0.00	0.00	735,298.35	0.00	735,298.35
7/16/2026 PRC	420 26G0010481						214,824.46	
7/22/2026 PRC	420 26G0010711						177,171.12	
		Curr Bal	735,298.35	0.00	0.00	735,298.35	391,995.58	343,302.77
PO 420 60024443052		Prior Bal	38,551.01	0.00	0.00	38,551.01	28,790.00	9,761.01
7/29/2026 PRC	420 26G0010841						3,015.65	
		Curr Bal	38,551.01	0.00	0.00	38,551.01	31,805.65	6,745.36
PO 420 60024443063		Prior Bal	163,943.12	0.00	0.00	163,943.12	126,618.97	37,324.15
7/29/2026 PRC	420 26G0010842						3,852.62	
		Curr Bal	163,943.12	0.00	0.00	163,943.12	130,471.59	33,471.53
PO 420 60024443064		Prior Bal	102,940.05	0.00	0.00	102,940.05	75,436.79	27,503.26
7/31/2026 PRC	420 26G0010857						10,809.92	
		Curr Bal	102,940.05	0.00	0.00	102,940.05	86,246.71	16,693.34
PO 420 60024443065		Prior Bal	2,107,587.11	0.00	0.00	2,107,587.11	2,077,353.24	30,233.87
7/22/2026 PRC	420 26G0010712						30,233.87	
		Curr Bal	2,107,587.11	0.00	0.00	2,107,587.11	2,107,587.11	0.00
PO 420 60024444105		Prior Bal	981,322.00	0.00	0.00	981,322.00	245,330.50	735,991.50
7/29/2026 PRC	420 26G0010843						166,346.69	
		Curr Bal	981,322.00	0.00	0.00	981,322.00	411,677.19	569,644.81
PO 420 60024444106		Prior Bal	905,961.12	0.00	0.00	905,961.12	324,115.89	581,845.23
7/22/2026 PRC	420 26G0010724						76,464.58	
		Curr Bal	905,961.12	0.00	0.00	905,961.12	400,580.47	505,380.65
PO 420 60024444109		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	610,426.94	389,573.06
7/27/2026 PRC	420 26G0010749						60,047.62	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	670,474.56	329,525.44
PO 420 60024444120		Prior Bal	543,340.00	0.00	0.00	543,340.00	163,002.00	380,338.00
7/27/2026 PRC	420 26G0010750						26,100.00	
		Curr Bal	543,340.00	0.00	0.00	543,340.00	189,102.00	354,238.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0427 Energy Transition Assistance
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60024453001			Prior Bal	1,384,464.00	0.00	0.00	1,384,464.00	107,913.18	1,276,550.82
7/10/2026	PO			0.00	176,566.50				
			Curr Bal	1,384,464.00	176,566.50	0.00	1,561,030.50	107,913.18	1,453,117.32
PO 420 60024453002			Prior Bal	1,489,204.00	0.00	0.00	1,489,204.00	293,001.63	1,196,202.37
7/22/2026	PRC	420 26G0010719						35,585.64	
7/29/2026	PRC	420 26G0010844						1,439.65	
			Curr Bal	1,489,204.00	0.00	0.00	1,489,204.00	330,026.92	1,159,177.08
PO 420 60024453003			Prior Bal	952,963.00	0.00	0.00	952,963.00	708,125.25	244,837.75
7/20/2026	PO			0.00	679,462.00				
			Curr Bal	952,963.00	679,462.00	0.00	1,632,425.00	708,125.25	924,299.75
PO 420 60024453004			Prior Bal	1,635,957.00	0.00	0.00	1,635,957.00	691,339.00	944,618.00
7/16/2026	PRC	420 26G0010460						126,568.27	
7/22/2026	PRC	420 26G0010720						68,950.40	
			Curr Bal	1,635,957.00	0.00	0.00	1,635,957.00	886,857.67	749,099.33
PO 420 60025443003			Prior Bal	1,221,743.90	0.00	0.00	1,221,743.90	0.00	1,221,743.90
7/22/2026	PRC	420 26G0010713						141,870.73	
			Curr Bal	1,221,743.90	0.00	0.00	1,221,743.90	141,870.73	1,079,873.17
PO 420 60025443016			Prior Bal	74,257.24	0.00	0.00	74,257.24	0.00	74,257.24
7/22/2026	PRC	420 26G0010714						74,257.24	
			Curr Bal	74,257.24	0.00	0.00	74,257.24	74,257.24	0.00
PO 420 60025443025			Prior Bal	55,920.80	0.00	0.00	55,920.80	25,000.00	30,920.80
7/27/2026	PRC	420 26G0010755						30,920.80	
			Curr Bal	55,920.80	0.00	0.00	55,920.80	55,920.80	0.00
PO 420 60025443106			Prior Bal	587,516.86	0.00	0.00	587,516.86	0.00	587,516.86
7/31/2026	PRC	420 26G0010859						587,516.86	
			Curr Bal	587,516.86	0.00	0.00	587,516.86	587,516.86	0.00

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0427Energy Transition Assistance

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Date	Ref	Document ID		Amount					
PO 420 60025443110			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			2,051,835.41	0.00				
			Curr Bal	2,051,835.41	0.00	0.00	2,051,835.41	0.00	2,051,835.41
PO 420 60025446001			Prior Bal	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
7/27/2026	PRC	420 26G0010766						500,000.00	
			Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	500,000.00	4,500,000.00
PO 420 60025451014			Prior Bal	2,026,519.00	0.00	0.00	2,026,519.00	529,449.87	1,497,069.13
7/22/2026	PRC	420 26G0010728						54,941.77	
7/27/2026	PRC	420 26G0010756						57,429.87	
			Curr Bal	2,026,519.00	0.00	0.00	2,026,519.00	641,821.51	1,384,697.49
PO 420 60025451016			Prior Bal	957,820.00	0.00	0.00	957,820.00	17,104.48	940,715.52
7/15/2026	PO			0.00	6,263.00				
7/16/2026	PRC	420 26G0010466						22,550.85	
7/27/2026	PRC	420 26G0010767						313.01	
			Curr Bal	957,820.00	6,263.00	0.00	964,083.00	39,968.34	924,114.66
PO 420 60025451017			Prior Bal	2,347,608.00	0.00	0.00	2,347,608.00	570,000.00	1,777,608.00
7/17/2026	PO			0.00	763,872.00				
7/16/2026	PRC	420 26G0010488						12,000.00	
			Curr Bal	2,347,608.00	763,872.00	0.00	3,111,480.00	582,000.00	2,529,480.00
PO 420 60025454016			Prior Bal	250,000.00	0.00	0.00	250,000.00	35,488.93	214,511.07
7/16/2026	PRC	420 26G0010467						6,556.67	
			Curr Bal	250,000.00	0.00	0.00	250,000.00	48,602.27	201,397.73
PO 420 60025454018			Prior Bal	225,000.00	0.00	0.00	225,000.00	81,676.49	143,323.51
7/20/2026	PO			0.00	182,077.00				
7/29/2026	PRC	420 26G0010846						25,000.00	
			Curr Bal	225,000.00	182,077.00	0.00	407,077.00	106,676.49	300,400.51
PO 420 64100227641			Prior Bal	300,000.00	0.00	0.00	300,000.00	72,555.01	227,444.99

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0427Energy Transition Assistance

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/20/2026	PRC 420 2634200809					28,582.83	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	198,862.16
PO 420 64100229335		Prior Bal	243,375.00	0.00	0.00	243,375.00	233,312.50
7/31/2026	PRC 420 2634308133					3,843.75	
7/31/2026	PRC 420 2634315713					6,062.50	
		Curr Bal	243,375.00	0.00	0.00	243,375.00	223,406.25
		Budget Line	86,496,307.39	34,340,266.83	0.00	120,836,574.22	73,524,810.56

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0552Workforce, Technology, And Eco

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 420 60025591002		Prior Bal	500,000.00	0.00	0.00	500,000.00	441,980.49
7/29/2026	PRC 420 26G0010802					7,166.79	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	434,813.70
PO 420 60025591003		Prior Bal	450,000.00	0.00	0.00	450,000.00	361,012.57
7/27/2026	PRC 420 26G0010771					21,028.91	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	339,983.66
PO 420 60025591004		Prior Bal	530,000.00	0.00	0.00	530,000.00	530,000.00
7/27/2026	PRC 420 26G0010772					75,895.10	
		Curr Bal	530,000.00	0.00	0.00	530,000.00	454,104.90
PO 420 60025591006		Prior Bal	500,000.00	0.00	0.00	500,000.00	299,461.21
7/27/2026	PRC 420 26G0010773					53,399.39	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	246,061.82
PO 420 60025592001		Prior Bal	850,000.00	0.00	0.00	850,000.00	80,434.72
7/27/2026	PRC 420 26G0010774					39,551.42	
		Curr Bal	850,000.00	0.00	0.00	850,000.00	40,883.30

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Unit: 30Workforce Development

Fund: 0552Workforce, Technology, And Eco

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60025593001		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	491,924.76	508,075.24
7/14/2026 PRC	420 26G0010345						100,000.00	
7/14/2026 PRC	420 26G0010425						96,809.00	
7/29/2026 PRC	420 26G0010803						100,000.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	788,733.76	211,266.24
PO 420 60025593004		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			500,000.00	0.00				
7/27/2026 PRC	420 26G0010775						64,218.74	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	64,218.74	435,781.26
		Budget Line	4,330,000.00	0.00	0.00	4,330,000.00	2,167,105.12	2,162,894.88

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0913Federal Workforce Training

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Date	Ref Document ID			Amount				
PO 420 60023651007		Prior Bal	719,648.40	0.00	0.00	719,648.40	549,227.20	170,421.20
7/14/2026 PRC	420 26G0010335						170,421.20	
		Curr Bal	719,648.40	0.00	0.00	719,648.40	719,648.40	0.00
PO 420 60023671001		Prior Bal	159,015.66	0.00	0.00	159,015.66	158,069.30	946.36
7/16/2026 PRC	420 26G0010480						946.36	
		Curr Bal	159,015.66	0.00	0.00	159,015.66	159,015.66	0.00
PO 420 60024651001		Prior Bal	350,000.00	0.00	0.00	350,000.00	169,639.79	180,360.21
7/24/2026 PO			0.00	0.00	(180,360.21)			
		Curr Bal	350,000.00	0.00	180,360.21	169,639.79	169,639.79	0.00
PO 420 60024651002		Prior Bal	116,400.00	0.00	0.00	116,400.00	0.00	116,400.00
7/24/2026 PO			0.00	0.00	(116,400.00)			
		Curr Bal	116,400.00	0.00	116,400.00	0.00	0.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0913Federal Workforce Training

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Date	Ref	Document ID		Amount					
PO 420 60024651014			Prior Bal	341,500.00	0.00	0.00	341,500.00	73,854.08	267,645.92
7/24/2026	PO			0.00	0.00	(267,645.92)			
			Curr Bal	341,500.00	0.00	267,645.92	73,854.08	73,854.08	0.00
PO 420 60024651017			Prior Bal	169,347.00	0.00	0.00	169,347.00	75,538.50	93,808.50
7/24/2026	PO			0.00	0.00	(84,471.02)			
7/16/2026	PRC	420 26G0010538						9,337.48	
			Curr Bal	169,347.00	0.00	84,471.02	84,875.98	84,875.98	0.00
PO 420 60024651018			Prior Bal	519,016.03	0.00	0.00	519,016.03	284,577.96	234,438.07
7/24/2026	PO			0.00	0.00	(234,438.07)			
			Curr Bal	519,016.03	0.00	234,438.07	284,577.96	284,577.96	0.00
PO 420 60024651019			Prior Bal	96,508.00	0.00	0.00	96,508.00	90,500.00	6,008.00
7/24/2026	PO			0.00	0.00	(6,008.00)			
			Curr Bal	96,508.00	0.00	6,008.00	90,500.00	90,500.00	0.00
PO 420 60024651023			Prior Bal	186,430.61	0.00	0.00	186,430.61	146,641.33	39,789.28
7/24/2026	PO			0.00	0.00	(33,252.28)			
7/14/2026	PRC	420 26G0010336						5,637.00	
7/16/2026	PRC	420 26G0010482						900.00	
			Curr Bal	186,430.61	0.00	33,252.28	153,178.33	153,178.33	0.00
PO 420 60024651026			Prior Bal	299,658.00	0.00	0.00	299,658.00	33,835.00	265,823.00
7/24/2026	PO			0.00	0.00	(265,823.00)			
			Curr Bal	299,658.00	0.00	265,823.00	33,835.00	33,835.00	0.00
PO 420 60024651027			Prior Bal	271,895.49	0.00	0.00	271,895.49	131,602.63	140,292.86
7/24/2026	PO			0.00	0.00	(140,292.86)			
			Curr Bal	271,895.49	0.00	140,292.86	131,602.63	131,602.63	0.00
PO 420 60024661003			Prior Bal	251,347.09	0.00	0.00	251,347.09	248,785.37	2,561.72
7/16/2026	PRC	420 26G0010518						2,561.72	
			Curr Bal	251,347.09	0.00	0.00	251,347.09	251,347.09	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0913 Federal Workforce Training
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 420 60024661005		Prior Bal	38,877.02	0.00	0.00	38,877.02	38,194.70	682.32
7/24/2026	PO		0.00	0.00	(682.32)			
		Curr Bal	38,877.02	0.00	682.32	38,194.70	38,194.70	0.00
PO 420 60024681001		Prior Bal	2,056,811.24	0.00	0.00	2,056,811.24	1,616,223.42	440,587.82
7/16/2026	PRC 420 26G0010483						440,587.82	
		Curr Bal	2,056,811.24	0.00	0.00	2,056,811.24	2,056,811.24	0.00
PO 420 60024681007		Prior Bal	14,851,429.37	0.00	0.00	14,851,429.37	12,979,059.99	1,872,369.38
7/14/2026	PRC 420 26G0010337						1,872,369.38	
		Curr Bal	14,851,429.37	0.00	0.00	14,851,429.37	14,851,429.37	0.00
PO 420 60024681023		Prior Bal	990,029.75	0.00	0.00	990,029.75	989,890.00	139.75
7/14/2026	PRC 420 26G0010338						58.00	
7/27/2026	PRC 420 26G0010765						81.75	
		Curr Bal	990,029.75	0.00	0.00	990,029.75	990,029.75	0.00
PO 420 60025111050		Prior Bal	444,232.00	0.00	0.00	444,232.00	149,726.27	294,505.73
7/24/2026	PO		0.00	0.00	(294,505.73)			
		Curr Bal	444,232.00	0.00	294,505.73	149,726.27	149,726.27	0.00
PO 420 60025111051		Prior Bal	350,000.00	0.00	0.00	350,000.00	18,248.72	331,751.28
7/24/2026	PO		0.00	0.00	(331,751.28)			
		Curr Bal	350,000.00	0.00	331,751.28	18,248.72	18,248.72	0.00
PO 420 60025111052		Prior Bal	295,786.00	0.00	0.00	295,786.00	61,326.25	234,459.75
7/24/2026	PO		0.00	0.00	(226,594.03)			
7/16/2026	PRC 420 26G0010563						7,865.72	
		Curr Bal	295,786.00	0.00	226,594.03	69,191.97	69,191.97	0.00
PO 420 60025111053		Prior Bal	400,000.00	0.00	0.00	400,000.00	38,990.57	361,009.43
7/24/2026	PO		0.00	0.00	(361,009.43)			
		Curr Bal	400,000.00	0.00	361,009.43	38,990.57	38,990.57	0.00
PO 420 60025111054		Prior Bal	350,000.00	0.00	0.00	350,000.00	335,750.00	14,250.00

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0913Federal Workforce Training

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Date	Ref Document ID		Amount					
7/14/2026	PRC 420 26G0010334						14,250.00	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00
PO 420 60025111055		Prior Bal	220,000.00	0.00	0.00	220,000.00	66,282.41	153,717.59
7/24/2026	PO		0.00	0.00	(153,717.59)			
		Curr Bal	220,000.00	0.00	153,717.59	66,282.41	66,282.41	0.00
PO 420 60025111056		Prior Bal	500,000.00	0.00	0.00	500,000.00	67,789.86	432,210.14
7/24/2026	PO		0.00	0.00	(432,210.14)			
		Curr Bal	500,000.00	0.00	432,210.14	67,789.86	67,789.86	0.00
PO 420 60025111057		Prior Bal	275,000.00	0.00	0.00	275,000.00	77,666.21	197,333.79
7/24/2026	PO		0.00	0.00	(197,333.79)			
		Curr Bal	275,000.00	0.00	197,333.79	77,666.21	77,666.21	0.00
PO 420 60025111058		Prior Bal	499,982.00	0.00	0.00	499,982.00	39,850.00	460,132.00
7/24/2026	PO		0.00	0.00	(460,132.00)			
		Curr Bal	499,982.00	0.00	460,132.00	39,850.00	39,850.00	0.00
PO 420 60025111059		Prior Bal	450,000.00	0.00	0.00	450,000.00	5,900.00	444,100.00
7/24/2026	PO		0.00	0.00	(444,100.00)			
		Curr Bal	450,000.00	0.00	444,100.00	5,900.00	5,900.00	0.00
PO 420 60025111060		Prior Bal	465,000.00	0.00	0.00	465,000.00	89,483.59	375,516.41
7/24/2026	PO		0.00	0.00	(375,516.41)			
		Curr Bal	465,000.00	0.00	375,516.41	89,483.59	89,483.59	0.00
PO 420 60025111061		Prior Bal	500,000.00	0.00	0.00	500,000.00	106,474.42	393,525.58
7/27/2026	PO		0.00	0.00	(393,525.58)			
		Curr Bal	500,000.00	0.00	393,525.58	106,474.42	106,474.42	0.00
PO 420 60025112001		Prior Bal	275,000.00	0.00	0.00	275,000.00	244,587.78	30,412.22
7/16/2026	PRC 420 26G0010485						30,412.22	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00
PO 420 60025112003		Prior Bal	165,000.00	0.00	0.00	165,000.00	135,000.00	30,000.00
7/16/2026	PRC 420 26G0010519						30,000.00	

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

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Date	Ref Document ID		Amount	Amount				
		Curr Bal	165,000.00	0.00	0.00	165,000.00	165,000.00	0.00
PO 420 60025112007		Prior Bal	175,000.00	0.00	0.00	175,000.00	96,184.35	78,815.65
7/14/2026 PRC	420 26G0010333						49,173.08	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	145,357.43	29,642.57
PO 420 60025112013		Prior Bal	145,000.00	0.00	0.00	145,000.00	124,182.44	20,817.56
7/16/2026 PRC	420 26G0010486						20,817.56	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	145,000.00	0.00
PO 420 60025112017		Prior Bal	160,000.00	0.00	0.00	160,000.00	143,085.50	16,914.50
7/16/2026 PRC	420 26G0010539						16,914.50	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	160,000.00	0.00
PO 420 60025633001		Prior Bal	119,124.00	0.00	0.00	119,124.00	0.00	119,124.00
7/27/2026 PO			0.00	0.00	(119,124.00)			
		Curr Bal	119,124.00	0.00	119,124.00	0.00	0.00	0.00
PO 420 60025633004		Prior Bal	64,875.00	0.00	0.00	64,875.00	22,000.00	42,875.00
7/27/2026 PO			0.00	0.00	(42,875.00)			
		Curr Bal	64,875.00	0.00	42,875.00	22,000.00	22,000.00	0.00
PO 420 60025633007		Prior Bal	500,000.00	0.00	0.00	500,000.00	85,235.72	414,764.28
7/27/2026 PO			0.00	0.00	(414,764.28)			
		Curr Bal	500,000.00	0.00	414,764.28	85,235.72	85,235.72	0.00
PO 420 60025633010		Prior Bal	80,150.00	0.00	0.00	80,150.00	0.00	80,150.00
7/27/2026 PO			0.00	0.00	(80,150.00)			
		Curr Bal	80,150.00	0.00	80,150.00	0.00	0.00	0.00
PO 420 60025633017		Prior Bal	91,250.00	0.00	0.00	91,250.00	746.20	90,503.80
7/27/2026 PO			0.00	0.00	(87,844.54)			
7/16/2026 PRC	420 26G0010547						2,659.26	
		Curr Bal	91,250.00	0.00	87,844.54	3,405.46	3,405.46	0.00

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

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Date	Ref Document ID			Amount					
PO 420 60025633024		Prior Bal	78,398.00	0.00		0.00	78,398.00	18,035.00	60,363.00
7/27/2026 PO			0.00	0.00		(60,363.00)			
		Curr Bal	78,398.00	0.00		60,363.00	18,035.00	18,035.00	0.00
PO 420 60025633025		Prior Bal	53,148.00	0.00		0.00	53,148.00	18,000.00	35,148.00
7/27/2026 PO			0.00	0.00		(35,148.00)			
		Curr Bal	53,148.00	0.00		35,148.00	18,000.00	18,000.00	0.00
PO 420 60025638001		Prior Bal	400,000.00	0.00		0.00	400,000.00	228,110.29	171,889.71
7/27/2026 PO			0.00	0.00		(171,889.71)			
		Curr Bal	400,000.00	0.00		171,889.71	228,110.29	228,110.29	0.00
PO 420 60025638002		Prior Bal	400,000.00	0.00		0.00	400,000.00	44,246.17	355,753.83
7/27/2026 PO			0.00	0.00		(355,753.83)			
		Curr Bal	400,000.00	0.00		355,753.83	44,246.17	44,246.17	0.00
PO 420 60025638003		Prior Bal	400,000.00	0.00		0.00	400,000.00	0.00	400,000.00
7/27/2026 PO			0.00	0.00		(400,000.00)			
		Curr Bal	400,000.00	0.00		400,000.00	0.00	0.00	0.00
PO 420 60025638004		Prior Bal	400,000.00	0.00		0.00	400,000.00	0.00	400,000.00
7/27/2026 PO			0.00	0.00		(400,000.00)			
		Curr Bal	400,000.00	0.00		400,000.00	0.00	0.00	0.00
PO 420 60025638005		Prior Bal	350,000.00	0.00		0.00	350,000.00	116,172.02	233,827.98
7/27/2026 PO			0.00	0.00		(233,827.98)			
		Curr Bal	350,000.00	0.00		233,827.98	116,172.02	116,172.02	0.00
PO 420 60025638006		Prior Bal	350,000.00	0.00		0.00	350,000.00	17,600.31	332,399.69
7/27/2026 PO			0.00	0.00		(314,022.21)			
7/16/2026 PRC	420 26G0010548							18,377.48	
		Curr Bal	350,000.00	0.00		314,022.21	35,977.79	35,977.79	0.00

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

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Date	Ref	Document ID		Amount					
PO 420 60025638007			Prior Bal	300,000.00	0.00	0.00	300,000.00	10,000.00	290,000.00
7/27/2026	PO			0.00	0.00	(290,000.00)			
			Curr Bal	300,000.00	0.00	290,000.00	10,000.00	10,000.00	0.00
PO 420 60025638008			Prior Bal	350,000.00	0.00	0.00	350,000.00	45,140.87	304,859.13
7/27/2026	PO			0.00	0.00	(304,859.13)			
			Curr Bal	350,000.00	0.00	304,859.13	45,140.87	45,140.87	0.00
PO 420 60025638009			Prior Bal	350,000.00	0.00	0.00	350,000.00	51,987.25	298,012.75
7/27/2026	PO			0.00	0.00	(298,012.75)			
			Curr Bal	350,000.00	0.00	298,012.75	51,987.25	51,987.25	0.00
PO 420 60025638010			Prior Bal	349,725.00	0.00	0.00	349,725.00	37,735.65	311,989.35
7/27/2026	PO			0.00	0.00	(311,989.35)			
			Curr Bal	349,725.00	0.00	311,989.35	37,735.65	37,735.65	0.00
PO 420 60025638011			Prior Bal	349,607.00	0.00	0.00	349,607.00	48,123.77	301,483.23
7/27/2026	PO			0.00	0.00	(301,483.23)			
			Curr Bal	349,607.00	0.00	301,483.23	48,123.77	48,123.77	0.00
PO 420 60025638012			Prior Bal	350,000.00	0.00	0.00	350,000.00	33,085.28	316,914.72
7/27/2026	PO			0.00	0.00	(316,914.72)			
			Curr Bal	350,000.00	0.00	316,914.72	33,085.28	33,085.28	0.00
PO 420 60025638013			Prior Bal	350,000.00	0.00	0.00	350,000.00	8,781.26	341,218.74
7/27/2026	PO			0.00	0.00	(341,218.74)			
			Curr Bal	350,000.00	0.00	341,218.74	8,781.26	8,781.26	0.00
PO 420 60025638014			Prior Bal	300,000.00	0.00	0.00	300,000.00	49,000.00	251,000.00
7/27/2026	PO			0.00	0.00	(251,000.00)			
			Curr Bal	300,000.00	0.00	251,000.00	49,000.00	49,000.00	0.00
PO 420 60025651001			Prior Bal	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00
7/27/2026	PO			0.00	0.00	(440,000.00)			
			Curr Bal	440,000.00	0.00	440,000.00	0.00	0.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

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PO 420 60025651007		Prior Bal	750,000.00	0.00		0.00	750,000.00	0.00	750,000.00
7/27/2026 PO			0.00	0.00		(750,000.00)			
		Curr Bal	750,000.00	0.00		750,000.00	0.00	0.00	0.00
PO 420 60025651025		Prior Bal	282,769.00	0.00		0.00	282,769.00	143,000.00	139,769.00
7/27/2026 PO			0.00	0.00		(133,769.00)			
7/16/2026 PRC	420 26G0010489							6,000.00	
		Curr Bal	282,769.00	0.00		133,769.00	149,000.00	149,000.00	0.00
PO 420 60025651103		Prior Bal	306,416.14	0.00		0.00	306,416.14	160,000.00	146,416.14
7/27/2026 PO			0.00	0.00		(146,416.14)			
		Curr Bal	306,416.14	0.00		146,416.14	160,000.00	160,000.00	0.00
PO 420 60025651104		Prior Bal	17,175.00	0.00		0.00	17,175.00	3,000.00	14,175.00
7/27/2026 PO			0.00	0.00		(14,175.00)			
		Curr Bal	17,175.00	0.00		14,175.00	3,000.00	3,000.00	0.00
PO 420 60025651110		Prior Bal	3,924.51	0.00		0.00	3,924.51	0.00	3,924.51
7/27/2026 PO			0.00	0.00		(3,924.51)			
		Curr Bal	3,924.51	0.00		3,924.51	0.00	0.00	0.00
PO 420 60025651114		Prior Bal	13,425.00	0.00		0.00	13,425.00	6,129.00	7,296.00
7/27/2026 PO			0.00	0.00		(7,296.00)			
		Curr Bal	13,425.00	0.00		7,296.00	6,129.00	6,129.00	0.00
PO 420 60025651115		Prior Bal	27,930.49	0.00		0.00	27,930.49	15,500.00	12,430.49
7/27/2026 PO			0.00	0.00		(7,430.49)			
7/16/2026 PRC	420 26G0010490							5,000.00	
		Curr Bal	27,930.49	0.00		7,430.49	20,500.00	20,500.00	0.00
PO 420 60025651117		Prior Bal	25,787.61	0.00		0.00	25,787.61	990.81	24,796.80
7/27/2026 PO			0.00	0.00		(24,796.80)			
		Curr Bal	25,787.61	0.00		24,796.80	990.81	990.81	0.00

Department: 420Commerce And Economic Opportun

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PO 420 60025651118		Prior Bal	18,735.25	0.00		0.00	18,735.25	6,745.74	11,989.51
7/27/2026 PO			0.00	0.00		(11,989.51)			
		Curr Bal	18,735.25	0.00		11,989.51	6,745.74	6,745.74	0.00
PO 420 60025651124		Prior Bal	22,288.00	0.00		0.00	22,288.00	11,130.00	11,158.00
7/27/2026 PO			0.00	0.00		(11,158.00)			
		Curr Bal	22,288.00	0.00		11,158.00	11,130.00	11,130.00	0.00
PO 420 60025651125		Prior Bal	5,238.00	0.00		0.00	5,238.00	2,000.00	3,238.00
7/27/2026 PO			0.00	0.00		(2,238.00)			
7/16/2026 PRC	420 26G0010491							1,000.00	
		Curr Bal	5,238.00	0.00		2,238.00	3,000.00	3,000.00	0.00
PO 420 60025651126		Prior Bal	7,833.00	0.00		0.00	7,833.00	0.00	7,833.00
7/27/2026 PO			0.00	0.00		(7,833.00)			
		Curr Bal	7,833.00	0.00		7,833.00	0.00	0.00	0.00
PO 420 60025651127		Prior Bal	100,000.00	0.00		0.00	100,000.00	35,010.57	64,989.43
7/27/2026 PO			0.00	0.00		(64,989.43)			
		Curr Bal	100,000.00	0.00		64,989.43	35,010.57	35,010.57	0.00
PO 420 60025681001		Prior Bal	8,516,791.00	0.00		0.00	8,516,791.00	4,727,872.50	3,788,918.50
7/27/2026 PO			0.00	0.00		(3,788,918.50)			
		Curr Bal	8,516,791.00	0.00		3,788,918.50	4,727,872.50	4,727,872.50	0.00
PO 420 60025681002		Prior Bal	1,980,481.00	0.00		0.00	1,980,481.00	1,565,350.00	415,131.00
7/27/2026 PO			0.00	0.00		(345,131.00)			
7/14/2026 PRC	420 26G0010339							30,000.00	
7/16/2026 PRC	420 26G0010492							40,000.00	
		Curr Bal	1,980,481.00	0.00		345,131.00	1,635,350.00	1,635,350.00	0.00

Department: 420Commerce And Economic Opportun

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PO 420 60025681003		Prior Bal	5,994,847.00	0.00		0.00	5,994,847.00	4,065,000.00	1,929,847.00
7/27/2026 PO			0.00	0.00		(1,629,847.00)			
7/16/2026 PRC	420 26G0010524							300,000.00	
		Curr Bal	5,994,847.00	0.00		1,629,847.00	4,365,000.00	4,365,000.00	0.00
PO 420 60025681004		Prior Bal	4,089,348.00	0.00		0.00	4,089,348.00	2,227,000.00	1,862,348.00
7/27/2026 PO			0.00	0.00		(1,670,348.00)			
7/16/2026 PRC	420 26G0010493							192,000.00	
		Curr Bal	4,089,348.00	0.00		1,670,348.00	2,419,000.00	2,419,000.00	0.00
PO 420 60025681005		Prior Bal	9,300,957.00	0.00		0.00	9,300,957.00	3,200,394.18	6,100,562.82
7/27/2026 PO			0.00	0.00		(5,800,562.82)			
7/14/2026 PRC	420 26G0010344							300,000.00	
		Curr Bal	9,300,957.00	0.00		5,800,562.82	3,500,394.18	3,500,394.18	0.00
PO 420 60025681006		Prior Bal	6,140,333.00	0.00		0.00	6,140,333.00	2,899,331.44	3,241,001.56
7/27/2026 PO			0.00	0.00		(3,241,001.56)			
		Curr Bal	6,140,333.00	0.00		3,241,001.56	2,899,331.44	2,899,331.44	0.00
PO 420 60025681007		Prior Bal	62,283,830.00	0.00		0.00	62,283,830.00	41,063,796.73	21,220,033.27
7/27/2026 PO			0.00	0.00		(21,220,033.27)			
		Curr Bal	62,283,830.00	0.00		21,220,033.27	41,063,796.73	41,063,796.73	0.00
PO 420 60025681010		Prior Bal	6,289,846.00	0.00		0.00	6,289,846.00	719,622.27	5,570,223.73
7/27/2026 PO			0.00	0.00		(5,217,175.23)			
7/14/2026 PRC	420 26G0010340							206,523.25	
7/16/2026 PRC	420 26G0010494							146,525.25	
		Curr Bal	6,289,846.00	0.00		5,217,175.23	1,072,670.77	1,072,670.77	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0913 Federal Workforce Training
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 420 60025681011		Prior Bal	2,459,607.00	0.00	0.00	2,459,607.00	1,415,864.64	1,043,742.36
7/27/2026 PO			0.00	0.00	(612,959.66)			
7/16/2026 PRC	420 26G0010495					430,782.70		
		Curr Bal	2,459,607.00	0.00	612,959.66	1,846,647.34	1,846,647.34	0.00
PO 420 60025681013		Prior Bal	2,715,441.00	0.00	0.00	2,715,441.00	1,405,933.87	1,309,507.13
7/16/2026 PRC	420 26G0010496					50,000.00		
		Curr Bal	2,715,441.00	0.00	0.00	2,715,441.00	1,455,933.87	1,259,507.13
PO 420 60025681014		Prior Bal	2,157,561.00	0.00	0.00	2,157,561.00	888,110.95	1,269,450.05
7/27/2026 PO			0.00	0.00	(1,218,894.90)			
7/16/2026 PRC	420 26G0010525					50,555.15		
		Curr Bal	2,157,561.00	0.00	1,218,894.90	938,666.10	938,666.10	0.00
PO 420 60025681015		Prior Bal	6,551,713.00	0.00	0.00	6,551,713.00	3,398,000.00	3,153,713.00
7/27/2026 PO			0.00	0.00	(2,853,713.00)			
7/14/2026 PRC	420 26G0010341					50,000.00		
7/16/2026 PRC	420 26G0010497					250,000.00		
		Curr Bal	6,551,713.00	0.00	2,853,713.00	3,698,000.00	3,698,000.00	0.00
PO 420 60025681017		Prior Bal	3,537,950.00	0.00	0.00	3,537,950.00	1,416,992.52	2,120,957.48
7/27/2026 PO			0.00	0.00	(1,834,069.57)			
7/16/2026 PRC	420 26G0010526					286,887.91		
		Curr Bal	3,537,950.00	0.00	1,834,069.57	1,703,880.43	1,703,880.43	0.00
PO 420 60025681018		Prior Bal	1,167,417.00	0.00	0.00	1,167,417.00	556,954.05	610,462.95
7/27/2026 PO			0.00	0.00	(610,462.95)			
		Curr Bal	1,167,417.00	0.00	610,462.95	556,954.05	556,954.05	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0913 Federal Workforce Training
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60025681019		Prior Bal	1,747,586.00	0.00		0.00	1,747,586.00	1,686,000.00	61,586.00
7/27/2026 PO			0.00	0.00		(11,586.00)			
7/14/2026 PRC	420 26G0010342							50,000.00	
		Curr Bal	1,747,586.00	0.00		11,586.00	1,736,000.00	1,736,000.00	0.00
PO 420 60025681020		Prior Bal	2,843,504.00	0.00		0.00	2,843,504.00	1,925,200.00	918,304.00
7/27/2026 PO			0.00	0.00		(789,304.00)			
7/16/2026 PRC	420 26G0010564							129,000.00	
		Curr Bal	2,843,504.00	0.00		789,304.00	2,054,200.00	2,054,200.00	0.00
PO 420 60025681021		Prior Bal	1,565,054.00	0.00		0.00	1,565,054.00	1,255,054.00	310,000.00
7/27/2026 PO			0.00	0.00		(200,000.00)			
7/16/2026 PRC	420 26G0010498							110,000.00	
		Curr Bal	1,565,054.00	0.00		200,000.00	1,365,054.00	1,365,054.00	0.00
PO 420 60025681022		Prior Bal	2,648,018.00	0.00		0.00	2,648,018.00	1,318,950.00	1,329,068.00
7/27/2026 PO			0.00	0.00		(1,329,068.00)			
		Curr Bal	2,648,018.00	0.00		1,329,068.00	1,318,950.00	1,318,950.00	0.00
PO 420 60025681023		Prior Bal	3,288,469.00	0.00		0.00	3,288,469.00	1,629,245.00	1,659,224.00
7/27/2026 PO			0.00	0.00		(1,427,582.00)			
7/14/2026 PRC	420 26G0010343							188,497.00	
7/16/2026 PRC	420 26G0010499							43,145.00	
		Curr Bal	3,288,469.00	0.00		1,427,582.00	1,860,887.00	1,860,887.00	0.00
PO 420 60025681024		Prior Bal	3,584,340.00	0.00		0.00	3,584,340.00	2,193,051.04	1,391,288.96
7/27/2026 PO			0.00	0.00		(1,234,202.68)			
7/16/2026 PRC	420 26G0010500							157,086.28	
		Curr Bal	3,584,340.00	0.00		1,234,202.68	2,350,137.32	2,350,137.32	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0913 Federal Workforce Training
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60025681025			Prior Bal	2,501,426.00	0.00	0.00	2,501,426.00	2,053,000.00	448,426.00
7/27/2026	PO			0.00	0.00	(328,426.00)			
7/16/2026	PRC	420 26G0010501						120,000.00	
			Curr Bal	2,501,426.00	0.00	328,426.00	2,173,000.00	2,173,000.00	0.00
PO 420 60025681026			Prior Bal	1,559,193.00	0.00	0.00	1,559,193.00	630,406.00	928,787.00
7/27/2026	PO			0.00	0.00	(928,787.00)			
			Curr Bal	1,559,193.00	0.00	928,787.00	630,406.00	630,406.00	0.00
PO 420 60026661003			Prior Bal	306,416.14	0.00	0.00	306,416.14	210,000.00	96,416.14
7/27/2026	PO			0.00	0.00	(96,416.14)			
			Curr Bal	306,416.14	0.00	96,416.14	210,000.00	210,000.00	0.00
PO 420 60026661027			Prior Bal	50,543.48	0.00	0.00	50,543.48	37,743.48	12,800.00
7/27/2026	PO			0.00	0.00	(12,800.00)			
			Curr Bal	50,543.48	0.00	12,800.00	37,743.48	37,743.48	0.00
PO 420 64100164545			Prior Bal	144,465.24	0.00	0.00	144,465.24	138,113.70	6,351.54
7/10/2026	PRC	420 2634048214						3,018.00	
7/20/2026	PRC	420 2634170513						2,533.00	
			Curr Bal	144,465.24	0.00	0.00	144,465.24	143,664.70	800.54
PO 420 64100195133			Prior Bal	126,994.32	0.00	0.00	126,994.32	89,160.18	37,834.14
7/20/2026	PRC	420 2634156676						8,071.90	
			Curr Bal	126,994.32	0.00	0.00	126,994.32	97,232.08	29,762.24
PO 420 64100214383			Prior Bal	275,000.00	0.00	0.00	275,000.00	222,997.50	52,002.50
7/10/2026	PRC	420 2634123799						52,002.50	
			Curr Bal	275,000.00	0.00	0.00	275,000.00	275,000.00	0.00
PO 420 64100227641			Prior Bal	935,000.00	0.00	0.00	935,000.00	167,441.02	767,558.98
7/20/2026	PRC	420 2634200475						28,874.41	

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0913Federal Workforce Training

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	935,000.00	0.00	0.00	935,000.00	196,315.43	738,684.57
		Budget Line	179,857,843.84	0.00	68,158,315.29	111,699,528.55	109,641,131.50	2,058,397.05

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0966Illinois Works

Appr: 19000099Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 6000CO21141		Prior Bal	842,672.61	0.00	0.00	842,672.61	532,970.12	309,702.49
7/8/2026 PRC	420 2634064640						60,176.12	
7/10/2026 PRC	420 2634124279						58,197.17	
		Curr Bal	842,672.61	0.00	0.00	842,672.61	651,343.41	191,329.20
PO 420 64100201136		Prior Bal	202,216.00	0.00	0.00	202,216.00	192,580.57	9,635.43
7/20/2026 PRC	420 2634170393						5,251.61	
		Curr Bal	202,216.00	0.00	0.00	202,216.00	197,832.18	4,383.82
		Budget Line	1,044,888.61	0.00	0.00	1,044,888.61	849,175.59	195,713.02

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0966Illinois Works

Appr: 49000199Awards and Grants - Lum Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 60024861002		Prior Bal	788,770.33	0.00	0.00	788,770.33	298,987.95	489,782.38
7/20/2026 PO			0.00	440,000.00				
		Curr Bal	788,770.33	440,000.00	0.00	1,228,770.33	298,987.95	929,782.38

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0966Illinois Works

Appr: 49000199Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60024861004		Prior Bal	550,000.00	0.00		0.00	550,000.00	405,608.52	144,391.48
7/20/2026 PO			0.00	550,000.00					
		Curr Bal	550,000.00	550,000.00		0.00	1,100,000.00	405,608.52	694,391.48
PO 420 60024861005		Prior Bal	664,081.38	0.00		0.00	664,081.38	281,671.08	382,410.30
7/9/2026 PO			0.00	550,000.00					
		Curr Bal	664,081.38	550,000.00		0.00	1,214,081.38	281,671.08	932,410.30
PO 420 60024861006		Prior Bal	370,972.36	0.00		0.00	370,972.36	315,129.14	55,843.22
7/20/2026 PO			0.00	330,000.00					
7/27/2026 PRC 420 26G0010751								14,893.90	
		Curr Bal	370,972.36	330,000.00		0.00	700,972.36	330,023.04	370,949.32
PO 420 60025861001		Prior Bal	550,000.00	0.00		0.00	550,000.00	283,953.51	266,046.49
7/20/2026 PO			0.00	308,000.00					
7/14/2026 PRC 420 26G0010408								128,572.10	
		Curr Bal	550,000.00	308,000.00		0.00	858,000.00	412,525.61	445,474.39
PO 420 60025861002		Prior Bal	183,560.00	0.00		0.00	183,560.00	148,144.10	35,415.90
7/20/2026 PO			0.00	550,000.00					
		Curr Bal	183,560.00	550,000.00		0.00	733,560.00	148,144.10	585,415.90
PO 420 60025861003		Prior Bal	404,800.00	0.00		0.00	404,800.00	316,735.20	88,064.80
7/14/2026 PRC 420 26G0010409								8,800.00	
		Curr Bal	404,800.00	0.00		0.00	404,800.00	325,535.20	79,264.80
PO 420 60025861005		Prior Bal	165,000.00	0.00		0.00	165,000.00	160,630.77	4,369.23
7/17/2026 PO			0.00	220,000.00					
		Curr Bal	165,000.00	220,000.00		0.00	385,000.00	160,630.77	224,369.23
PO 420 60025861007		Prior Bal	550,000.00	0.00		0.00	550,000.00	504,840.82	45,159.18
7/20/2026 PO			0.00	550,000.00					
		Curr Bal	550,000.00	550,000.00		0.00	1,100,000.00	504,840.82	595,159.18

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0966Illinois Works

Appr: 49000199Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60025861008			Prior Bal	465,000.00	0.00	0.00	465,000.00	385,030.92	79,969.08
7/20/2026	PO			0.00	465,000.00				
			Curr Bal	465,000.00	465,000.00	0.00	930,000.00	385,030.92	544,969.08
PO 420 60025861009			Prior Bal	484,000.00	0.00	0.00	484,000.00	398,211.17	85,788.83
7/20/2026	PO			0.00	484,000.00				
			Curr Bal	484,000.00	484,000.00	0.00	968,000.00	398,211.17	569,788.83
PO 420 60025861010			Prior Bal	404,800.00	0.00	0.00	404,800.00	404,800.00	0.00
7/17/2026	PO			0.00	440,000.00				
			Curr Bal	404,800.00	440,000.00	0.00	844,800.00	404,800.00	440,000.00
PO 420 60025861013			Prior Bal	404,800.00	0.00	0.00	404,800.00	234,964.63	169,835.37
7/14/2026	PO			0.00	550,000.00				
			Curr Bal	404,800.00	550,000.00	0.00	954,800.00	234,964.63	719,835.37
PO 420 60025861016			Prior Bal	303,600.00	0.00	0.00	303,600.00	241,790.62	61,809.38
7/22/2026	PO			0.00	495,000.00				
			Curr Bal	303,600.00	495,000.00	0.00	798,600.00	241,790.62	556,809.38
PO 420 60025861017			Prior Bal	506,000.00	0.00	0.00	506,000.00	500,602.45	5,397.55
7/17/2026	PO			0.00	550,000.00				
7/14/2026	PRC	420 26G0010410						5,392.19	
			Curr Bal	506,000.00	550,000.00	0.00	1,056,000.00	505,994.64	550,005.36
PO 420 60025861021			Prior Bal	550,000.00	0.00	0.00	550,000.00	465,622.89	84,377.11
7/22/2026	PO			0.00	550,000.00				
			Curr Bal	550,000.00	550,000.00	0.00	1,100,000.00	465,622.89	634,377.11
PO 420 60025861022			Prior Bal	506,000.00	0.00	0.00	506,000.00	414,687.24	91,312.76
7/22/2026	PO			0.00	550,000.00				
			Curr Bal	506,000.00	550,000.00	0.00	1,056,000.00	414,687.24	641,312.76
PO 420 60025861023			Prior Bal	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00
7/14/2026	PRC	420 26G0010360						63,250.00	

Department: 420Commerce And Economic Opportun

Unit: 30Workforce Development

Fund: 0966Illinois Works

Appr: 49000199Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	440,000.00	0.00	0.00	440,000.00	63,250.00	376,750.00
PO 420 60026861026		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO		550,000.00	0.00				
		Curr Bal	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
PO 420 60026861031		Prior Bal	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00
7/14/2026	PRC 420 26G0010421						65,000.00	
		Curr Bal	325,000.00	0.00	0.00	325,000.00	65,000.00	260,000.00
PO 420 60026861033		Prior Bal	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00
7/14/2026	PRC 420 26G0010422						48,750.00	
		Curr Bal	325,000.00	0.00	0.00	325,000.00	48,750.00	276,250.00
PO 420 60026861035		Prior Bal	547,037.00	0.00	0.00	547,037.00	0.00	547,037.00
7/14/2026	PRC 420 26G0010412						43,762.96	
		Curr Bal	547,037.00	0.00	0.00	547,037.00	43,762.96	503,274.04
PO 420 60026861036		Prior Bal	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
7/14/2026	PRC 420 26G0010413						44,000.00	
		Curr Bal	550,000.00	0.00	0.00	550,000.00	44,000.00	506,000.00
PO 420 60026861037		Prior Bal	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00
7/14/2026	PRC 420 26G0010423						35,200.00	
		Curr Bal	440,000.00	0.00	0.00	440,000.00	35,200.00	404,800.00
PO 420 60026861039		Prior Bal	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
7/14/2026	PRC 420 26G0010424						28,000.00	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	28,000.00	322,000.00
PO 420 60026861041		Prior Bal	396,000.00	0.00	0.00	396,000.00	0.00	396,000.00
7/14/2026	PRC 420 26G0010414						31,680.00	
		Curr Bal	396,000.00	0.00	0.00	396,000.00	31,680.00	364,320.00
		Budget Line	11,774,421.07	7,582,000.00	0.00	19,356,421.07	6,278,712.16	13,077,708.91

Department: 420Commerce And Economic Opportun

Unit: 35Technology&Industrial Competit

Fund: 0001General Revenue

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60026801103		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/22/2026 PO			45,000.00	0.00					
7/29/2026 PRC	420 26G0010805							45,000.00	
		Curr Bal	45,000.00	0.00		0.00	45,000.00	45,000.00	0.00
PO 420 60026801107		Prior Bal	55,800.00	0.00		0.00	55,800.00	0.00	55,800.00
7/29/2026 PRC	420 26G0010821							55,800.00	
		Curr Bal	55,800.00	0.00		0.00	55,800.00	55,800.00	0.00
PO 420 60026801108		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026 PO			26,300.00	0.00					
7/31/2026 PRC	420 26G0010855							26,300.00	
		Curr Bal	26,300.00	0.00		0.00	26,300.00	26,300.00	0.00
PO 420 60026801109		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			39,500.00	0.00					
7/29/2026 PRC	420 26G0010822							39,500.00	
		Curr Bal	39,500.00	0.00		0.00	39,500.00	39,500.00	0.00
PO 420 60026801112		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			35,478.00	0.00					
7/29/2026 PRC	420 26G0010806							35,478.00	
		Curr Bal	35,478.00	0.00		0.00	35,478.00	35,478.00	0.00
PO 420 60026801113		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			41,200.00	0.00					
7/29/2026 PRC	420 26G0010823							41,200.00	
		Curr Bal	41,200.00	0.00		0.00	41,200.00	41,200.00	0.00
PO 420 60026801117		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			40,800.00	0.00					
		Curr Bal	40,800.00	0.00		0.00	40,800.00	0.00	40,800.00

Department: 420Commerce And Economic Opportun

Unit: 35Technology&Industrial Competit

Fund: 0001General Revenue

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60026801118		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026 PO			39,500.00	0.00					
7/29/2026 PRC	420 26G0010824							39,500.00	
		Curr Bal	39,500.00	0.00	0.00	39,500.00	39,500.00		0.00
PO 420 60026801120		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO			131,300.00	0.00					
7/29/2026 PRC	420 26G0010825							131,300.00	
		Curr Bal	131,300.00	0.00	0.00	131,300.00	131,300.00		0.00
PO 420 60026801121		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			53,800.00	0.00					
7/29/2026 PRC	420 26G0010826							53,800.00	
		Curr Bal	53,800.00	0.00	0.00	53,800.00	53,800.00		0.00
PO 420 60026801123		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO			25,000.00	0.00					
7/29/2026 PRC	420 26G0010827							25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00		0.00
PO 420 60026801125		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO			101,699.31	0.00					
7/29/2026 PRC	420 26G0010828							101,699.31	
		Curr Bal	101,699.31	0.00	0.00	101,699.31	101,699.31		0.00
PO 420 60026801126		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO			53,586.97	0.00					
7/29/2026 PRC	420 26G0010829							53,586.97	
		Curr Bal	53,586.97	0.00	0.00	53,586.97	53,586.97		0.00

Department: 420Commerce And Economic Opportun

Unit: 35Technology&Industrial Competit

Fund: 0001General Revenue

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60026801127		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 PO			56,300.00	0.00					
7/29/2026 PRC	420 26G0010830							56,300.00	
		Curr Bal	56,300.00	0.00		0.00	56,300.00	56,300.00	0.00
PO 420 60026801131		Prior Bal	56,300.00	0.00		0.00	56,300.00	0.00	56,300.00
7/27/2026 PRC	420 26G0010761							56,300.00	
		Curr Bal	56,300.00	0.00		0.00	56,300.00	56,300.00	0.00
PO 420 60026801132		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/21/2026 PO			60,000.00	0.00					
7/29/2026 PRC	420 26G0010807							59,999.94	
		Curr Bal	60,000.00	0.00		0.00	60,000.00	59,999.94	0.06
PO 420 60026801138		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 PO			41,682.00	0.00					
7/29/2026 PRC	420 26G0010831							41,682.00	
		Curr Bal	41,682.00	0.00		0.00	41,682.00	41,682.00	0.00
PO 420 60026801141		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 PO			65,000.00	0.00					
7/29/2026 PRC	420 26G0010832							65,000.00	
		Curr Bal	65,000.00	0.00		0.00	65,000.00	65,000.00	0.00
PO 420 60026801146		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026 PO			31,300.00	0.00					
7/29/2026 PRC	420 26G0010808							26,609.10	
		Curr Bal	31,300.00	0.00		0.00	31,300.00	26,609.10	4,690.90

Department: 420Commerce And Economic Opportun

Unit: 35Technology&Industrial Competit

Fund: 0001General Revenue

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 420 60026801154		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO			40,000.00	0.00				
7/29/2026 PRC	420 26G0010833						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 420 60026801157		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			22,650.00	0.00				
7/27/2026 PRC	420 26G0010762						22,650.00	
		Curr Bal	22,650.00	0.00	0.00	22,650.00	22,650.00	0.00
PO 420 60026801171		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026 PO			22,500.00	0.00				
7/27/2026 PRC	420 26G0010776						22,500.00	
		Curr Bal	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00
PO 420 60026801174		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026 PO			21,300.00	0.00				
7/29/2026 PRC	420 26G0010834						21,300.00	
		Curr Bal	21,300.00	0.00	0.00	21,300.00	21,300.00	0.00
PO 420 60026801179		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026 PO			23,030.00	0.00				
7/29/2026 PRC	420 26G0010835						22,978.28	
		Curr Bal	23,030.00	0.00	0.00	23,030.00	22,978.28	51.72
PO 420 60026801180		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 PO			29,500.00	0.00				
7/22/2026 PRC	420 26G0010729						29,500.00	
		Curr Bal	29,500.00	0.00	0.00	29,500.00	29,500.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 35Technology&Industrial Competit

Fund: 0001General Revenue

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 420 60026801189		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026 PO			28,800.00	0.00				
7/29/2026 PRC	420 26G0010836						28,777.34	
		Curr Bal	28,800.00	0.00	0.00	28,800.00	28,777.34	22.66
PO 420 60026801191		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 PO			28,000.00	0.00				
7/29/2026 PRC	420 26G0010837						28,000.00	
		Curr Bal	28,000.00	0.00	0.00	28,000.00	28,000.00	0.00
PO 420 60026801192		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026 PO			20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO 420 60026804103		Prior Bal	148,600.00	0.00	0.00	148,600.00	77,562.51	71,037.49
7/22/2026 PRC	420 26G0010732						66,939.27	
		Curr Bal	148,600.00	0.00	0.00	148,600.00	144,501.78	4,098.22
PO 420 60026804115		Prior Bal	119,100.00	0.00	0.00	119,100.00	89,935.20	29,164.80
7/29/2026 PRC	420 26G0010809						29,164.80	
		Curr Bal	119,100.00	0.00	0.00	119,100.00	119,100.00	0.00
PO 420 60026804117		Prior Bal	87,650.00	0.00	0.00	87,650.00	0.00	87,650.00
7/14/2026 PRC	420 26G0010411						47,000.39	
7/22/2026 PRC	420 26G0010717						13,721.68	
7/27/2026 PRC	420 26G0010763						10,880.73	
		Curr Bal	87,650.00	0.00	0.00	87,650.00	71,602.80	16,047.20
PO 420 60026804122		Prior Bal	139,007.87	0.00	0.00	139,007.87	0.00	139,007.87
7/22/2026 PRC	420 26G0010741						96,909.96	
7/31/2026 PRC	420 26G0010856						33,639.19	
		Curr Bal	139,007.87	0.00	0.00	139,007.87	130,549.15	8,458.72

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 420 60026804146		Prior Bal	87,400.00	0.00	0.00	87,400.00	62,182.26	25,217.74
7/29/2026 PRC 420 26G0010818							23,207.05	
		Curr Bal	87,400.00	0.00	0.00	87,400.00	85,389.31	2,010.69
		Budget Line	1,817,084.15	112,000.00	0.00	1,929,084.15	1,720,903.98	208,180.17

Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
Appr:	49000199	Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
DO 420 64100228185		Prior Bal	694,624.00	0.00	0.00	694,624.00	70,267.50	624,356.50
7/29/2026 PRC 420 2634283060							38,587.50	
		Curr Bal	694,624.00	0.00	0.00	694,624.00	108,855.00	585,769.00
		Budget Line	694,624.00	0.00	0.00	694,624.00	108,855.00	585,769.00

Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
Appr:	49000200	Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 420 60025322027		Prior Bal	50,000.00	0.00	0.00	50,000.00	37,500.00	12,500.00
7/29/2026 PRC 420 26G0010812							12,500.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026322015		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026 PO			75,000.00	0.00				
7/29/2026 PRC 420 26G0010847							56,250.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	56,250.00	18,750.00

Department: 420Commerce And Economic Opportun

Unit: 35Technology&Industrial Competit

Fund: 0001General Revenue

Appr: 49000200Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60026322018		Prior Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
7/27/2026 PRC	420 26G0010768						56,250.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	56,250.00	18,750.00
		Budget Line	200,000.00	0.00	0.00	200,000.00	162,500.00	37,500.00

Department: 420Commerce And Economic Opportun

Unit: 35Technology&Industrial Competit

Fund: 0636Commerce & Comm Affairs Asst

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60025181111		Prior Bal	100,000.00	0.00	0.00	100,000.00	70,000.00	30,000.00
7/22/2026 PRC	420 26G0010742						1,300.00	
7/22/2026 PRC	420 26G0010743						21,699.03	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	92,999.03	7,000.97
PO 420 64100227798		Prior Bal	285,700.00	0.00	112,000.00	173,700.00	126,250.00	47,450.00
7/22/2026 PRC	420 2634257774						2,160.00	
		Curr Bal	285,700.00	0.00	112,000.00	173,700.00	128,410.00	45,290.00
		Budget Line	385,700.00	0.00	112,000.00	273,700.00	221,409.03	52,290.97

Department: 420Commerce And Economic Opportun

Unit: 35Technology&Industrial Competit

Fund: 0636Commerce & Comm Affairs Asst

Appr: 49000499Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60026601101		Prior Bal	124,000.00	0.00	0.00	124,000.00	56,737.28	67,262.72
7/30/2026 PO			0.00	0.00	(67,262.72)			
		Curr Bal	124,000.00	0.00	67,262.72	56,737.28	56,737.28	0.00

Department: 420Commerce And Economic Opportun

Unit: 35Technology&Industrial Competit

Fund: 0636Commerce & Comm Affairs Asst

Appr: 49000499Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60026601104		Prior Bal	100,000.00	0.00		0.00	100,000.00	60,119.08	39,880.92
7/30/2026 PO			0.00	0.00		(39,880.92)			
		Curr Bal	100,000.00	0.00		39,880.92	60,119.08	60,119.08	0.00
PO 420 60026601121		Prior Bal	95,000.00	0.00		0.00	95,000.00	77,869.25	17,130.75
7/30/2026 PO			0.00	0.00		(8,575.11)			
7/20/2026 PRC	420 26G0010705							8,555.64	
		Curr Bal	95,000.00	0.00		8,575.11	86,424.89	86,424.89	0.00
PO 420 60026601125		Prior Bal	121,367.00	0.00		0.00	121,367.00	65,706.74	55,660.26
7/30/2026 PO			0.00	0.00		(55,660.26)			
		Curr Bal	121,367.00	0.00		55,660.26	65,706.74	65,706.74	0.00
PO 420 60026601196		Prior Bal	95,000.00	0.00		0.00	95,000.00	67,641.44	27,358.56
7/30/2026 PO			0.00	0.00		(27,358.56)			
		Curr Bal	95,000.00	0.00		27,358.56	67,641.44	67,641.44	0.00
		Budget Line	535,367.00	0.00		198,737.57	336,629.43	336,629.43	0.00

Department: 420Commerce And Economic Opportun

Unit: 35Technology&Industrial Competit

Fund: 0636Commerce & Comm Affairs Asst

Appr: 49000999Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 6000CO22175		Prior Bal	6,264,640.82	0.00		0.00	6,264,640.82	3,209,304.89	3,055,335.93
7/8/2026 PRC	420 2634058005							216.00	
7/8/2026 PRC	420 2634064472							27,781.44	
		Curr Bal	6,264,640.82	0.00		0.00	6,264,640.82	3,237,302.33	3,027,338.49
PO 420 64100218019		Prior Bal	480,000.00	0.00		0.00	480,000.00	216,261.75	263,738.25

Department: 420Commerce And Economic Opportun

Unit: 35Technology&Industrial Competit

Fund: 0636Commerce & Comm Affairs Asst

Appr: 49000999Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/8/2026	PRC	420 2634058763						3,913.01	
7/16/2026	PRC	420 2634173300						32,869.20	
7/31/2026	PRC	420 2634241324						3,961.91	
7/22/2026	PRC	420 2634258016						6,162.98	
			Curr Bal	480,000.00	0.00	0.00	480,000.00	263,168.85	216,831.15
			Budget Line	6,744,640.82	0.00	0.00	6,744,640.82	3,500,471.18	3,244,169.64

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0001General Revenue

Appr: 19001099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	420 6000CO22175		Prior Bal	450,000.00	0.00	0.00	450,000.00	200,756.57	249,243.43
7/8/2026	PRC	420 2633914989						11,457.65	
7/8/2026	PRC	420 2634102530						212,447.49	
			Curr Bal	450,000.00	0.00	0.00	450,000.00	424,661.71	25,338.29
			Budget Line	450,000.00	0.00	0.00	450,000.00	424,661.71	25,338.29

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0001General Revenue

Appr: 44000299Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	420 60G25207002		Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,482,679.50	517,320.50
7/29/2026	PRC	420 26G0010801						517,320.50	
			Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
			Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0001General Revenue

Appr: 44000600Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60G26207003		Prior Bal	3,200,000.00	0.00	0.00	3,200,000.00	2,479,340.27	720,659.73
7/27/2026 PRC	420 26G0010759						222,591.34	
		Curr Bal	3,200,000.00	0.00	0.00	3,200,000.00	2,701,931.61	498,068.39
		Budget Line	3,200,000.00	0.00	0.00	3,200,000.00	2,701,931.61	498,068.39

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0001General Revenue

Appr: 44000800Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60G26207005		Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,037,176.18	462,823.82
7/27/2026 PRC	420 26G0010760						352,804.12	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,389,980.30	110,019.70
		Budget Line	1,500,000.00	0.00	0.00	1,500,000.00	1,389,980.30	110,019.70

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0001General Revenue

Appr: 44001199Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60G26206002		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
		Budget Line	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0001General Revenue

Appr: 44001700Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60G26206005		Prior Bal	384,000.00	0.00	0.00	384,000.00	171,920.51	212,079.49
7/16/2026 PRC	420 26G0010472						71,111.56	
		Curr Bal	384,000.00	0.00	0.00	384,000.00	243,032.07	140,967.93
		Budget Line	384,000.00	0.00	0.00	384,000.00	243,032.07	140,967.93

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0001General Revenue

Appr: 44001900Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60G26203005		Prior Bal	400,000.00	0.00	0.00	400,000.00	326,567.38	73,432.62
7/16/2026 PRC	420 26G0010473						73,432.62	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
		Budget Line	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0001General Revenue

Appr: 49001099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 420 64100213129		Prior Bal	127,465.00	0.00	0.00	127,465.00	15,656.00	111,809.00
7/31/2026 PRC	420 2634333157						5,251.00	
		Curr Bal	127,465.00	0.00	0.00	127,465.00	20,907.00	106,558.00
		Budget Line	127,465.00	0.00	0.00	127,465.00	20,907.00	106,558.00

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0001General Revenue

Appr: 49001199Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60G25209001		Prior Bal	41,500.00	0.00		0.00	41,500.00	0.00	41,500.00
7/8/2026 PRC	420 26G0010309							41,500.00	
		Curr Bal	41,500.00	0.00		0.00	41,500.00	41,500.00	0.00
		Budget Line	41,500.00	0.00		0.00	41,500.00	41,500.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0506Small Business Credit Initiatv

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60023937001		Prior Bal	10,000,000.00	0.00		0.00	10,000,000.00	7,627,715.70	2,372,284.30
7/30/2026 PO			0.00	0.00		(2,372,284.30)			
		Curr Bal	10,000,000.00	0.00		2,372,284.30	7,627,715.70	7,627,715.70	0.00
PO 420 64100204183		Prior Bal	250,000.00	0.00		0.00	250,000.00	157,448.70	92,551.30
7/22/2026 PRC	420 2634241401							9,455.40	
7/22/2026 PRC	420 2634241424							2,410.20	
7/22/2026 PRC	420 2634241472							2,688.30	
7/27/2026 PRC	420 2634282891							5,654.70	
7/27/2026 PRC	420 2634282943							13,441.50	
7/27/2026 PRC	420 2634282991							3,893.40	
7/31/2026 PRC	420 2634309285							927.00	
7/31/2026 PRC	420 2634316065							9,733.50	
7/31/2026 PRC	420 2634316239							5,098.50	
		Curr Bal	250,000.00	0.00		0.00	250,000.00	210,751.20	39,248.80
		Budget Line	10,250,000.00	0.00		2,372,284.30	7,877,715.70	7,838,466.90	39,248.80

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0552Workforce, Technology, And Eco

Appr: 49000700Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60024781011		Prior Bal	4,695,287.48	0.00	0.00	4,695,287.48	769,889.60	3,925,397.88
7/16/2026 PRC 420 26G0010484							176,662.82	
		Curr Bal	4,695,287.48	0.00	0.00	4,695,287.48	946,552.42	3,748,735.06
PO 420 60026781001		Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	15,395.00	1,984,605.00
7/16/2026 PRC 420 26G0010513							13,425.00	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	28,820.00	1,971,180.00
		Budget Line	6,695,287.48	0.00	0.00	6,695,287.48	975,372.42	5,719,915.06

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0898Cannabis Business Development

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60026065001		Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
7/14/2026 PRC 420 26G0010363							50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026065002		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			245,000.00	0.00				
7/27/2026 PRC 420 26G0010785							245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065003		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 PO			50,000.00	0.00				
7/22/2026 PRC 420 26G0010733							50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0898Cannabis Business Development

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 420 60026065004		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 PO			245,000.00	0.00				
7/22/2026 PRC	420 26G0010734						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065006		Prior Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
7/14/2026 PRC	420 26G0010364						750,000.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065007		Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026 PRC	420 26G0010365						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065008		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 PO			50,000.00	0.00				
7/16/2026 PRC	420 26G0010566						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026065009		Prior Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
7/14/2026 PRC	420 26G0010416						750,000.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065010		Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
7/14/2026 PRC	420 26G0010417						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026065011		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO			50,000.00	0.00				
7/27/2026 PRC	420 26G0010777						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026065012		Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026 PRC	420 26G0010366						245,000.00	

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0898Cannabis Business Development

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065013		Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC 420 26G0010367						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065014		Prior Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
7/14/2026	PRC 420 26G0010368						750,000.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065015		Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
7/14/2026	PRC 420 26G0010369						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026065016		Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC 420 26G0010418						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065017		Prior Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
7/14/2026	PRC 420 26G0010370						750,000.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065018		Prior Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
7/14/2026	PRC 420 26G0010371						750,000.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065019		Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC 420 26G0010372						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065021		Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC 420 26G0010373						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065022		Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC 420 26G0010374						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0898Cannabis Business Development

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 420 60026065023		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			50,000.00	0.00				
7/27/2026 PRC	420 26G0010786						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026065024		Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026 PRC	420 26G0010375						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065025		Prior Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
7/14/2026 PRC	420 26G0010376						750,000.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065026		Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
7/14/2026 PRC	420 26G0010377						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026065027		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			750,000.00	0.00				
7/27/2026 PRC	420 26G0010787						750,000.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065028		Prior Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
7/14/2026 PRC	420 26G0010378						750,000.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065029		Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026 PRC	420 26G0010379						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065032		Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026 PRC	420 26G0010380						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0898Cannabis Business Development

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60026065033			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO			245,000.00	0.00				
7/22/2026	PRC	420 26G0010735						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065034			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			245,000.00	0.00				
7/27/2026	PRC	420 26G0010788						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065035			Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC	420 26G0010381						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065037			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			245,000.00	0.00				
7/27/2026	PRC	420 26G0010789						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065038			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			245,000.00	0.00				
7/27/2026	PRC	420 26G0010790						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065039			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026	PO			245,000.00	0.00				
7/27/2026	PRC	420 26G0010784						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065040			Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
7/14/2026	PRC	420 26G0010382						50,000.00	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0898Cannabis Business Development

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60026065043			Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC	420 26G0010383						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065044			Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
7/14/2026	PRC	420 26G0010384						50,000.00	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026065045			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	PO			245,000.00	0.00				
7/16/2026	PRC	420 26G0010567						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065047			Prior Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
7/14/2026	PRC	420 26G0010385						750,000.00	
			Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065049			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026	PO			245,000.00	0.00				
7/27/2026	PRC	420 26G0010778						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065050			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026	PO			50,000.00	0.00				
7/27/2026	PRC	420 26G0010779						50,000.00	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026065051			Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC	420 26G0010386						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065052			Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC	420 26G0010387						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0898Cannabis Business Development

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 420 60026065053		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 PO			245,000.00	0.00				
7/22/2026 PRC	420 26G0010736						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065054		Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026 PRC	420 26G0010388						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065055		Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026 PRC	420 26G0010389						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065057		Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
7/14/2026 PRC	420 26G0010390						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026065058		Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026 PRC	420 26G0010391						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065059		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026 PO			245,000.00	0.00				
7/29/2026 PRC	420 26G0010848						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065060		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO			245,000.00	0.00				
7/27/2026 PRC	420 26G0010780						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0898 Cannabis Business Development
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60026065061			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026	PO			750,000.00	0.00				
7/27/2026	PRC	420 26G0010781						750,000.00	
			Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065062			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			750,000.00	0.00				
7/27/2026	PRC	420 26G0010791						750,000.00	
			Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065063			Prior Bal	739,126.00	0.00	0.00	739,126.00	0.00	739,126.00
7/14/2026	PRC	420 26G0010392						739,126.00	
			Curr Bal	739,126.00	0.00	0.00	739,126.00	739,126.00	0.00
PO 420 60026065064			Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC	420 26G0010393						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065065			Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC	420 26G0010394						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065066			Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC	420 26G0010395						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065068			Prior Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
7/14/2026	PRC	420 26G0010396						750,000.00	
			Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0898 Cannabis Business Development
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60026065069			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			750,000.00	0.00				
7/27/2026	PRC	420 26G0010792						750,000.00	
			Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065070			Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC	420 26G0010397						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065072			Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC	420 26G0010398						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065073			Prior Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
7/14/2026	PRC	420 26G0010399						750,000.00	
			Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065074			Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
7/14/2026	PRC	420 26G0010400						50,000.00	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026065076			Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC	420 26G0010401						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065077			Prior Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
7/14/2026	PRC	420 26G0010402						750,000.00	
			Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065078			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO			50,000.00	0.00				
7/22/2026	PRC	420 26G0010737						50,000.00	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0898Cannabis Business Development

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 420 60026065080		Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
7/14/2026 PRC	420 26G0010403						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026065081		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO			750,000.00	0.00				
7/27/2026 PRC	420 26G0010782						750,000.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065083		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO			750,000.00	0.00				
7/27/2026 PRC	420 26G0010783						750,000.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065084		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			750,000.00	0.00				
7/27/2026 PRC	420 26G0010793						750,000.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065085		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			750,000.00	0.00				
7/27/2026 PRC	420 26G0010794						750,000.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065087		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			245,000.00	0.00				
7/27/2026 PRC	420 26G0010795						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065088		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 PO			245,000.00	0.00				
7/22/2026 PRC	420 26G0010738						245,000.00	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0898Cannabis Business Development

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60026065089			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			750,000.00	0.00				
7/27/2026	PRC	420 26G0010796						750,000.00	
			Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
PO 420 60026065090			Prior Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
7/14/2026	PRC	420 26G0010404						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065091			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			50,000.00	0.00				
7/27/2026	PRC	420 26G0010797						50,000.00	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026065092			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO			245,000.00	0.00				
7/22/2026	PRC	420 26G0010739						245,000.00	
			Curr Bal	245,000.00	0.00	0.00	245,000.00	245,000.00	0.00
PO 420 60026065093			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO			50,000.00	0.00				
7/22/2026	PRC	420 26G0010740						50,000.00	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 60026065094			Prior Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
7/14/2026	PRC	420 26G0010405						750,000.00	
			Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00
			Budget Line	26,894,126.00	0.00	0.00	26,894,126.00	26,894,126.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 45Business Development

Fund: 0912Cannabis Regulation

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 64100221911		Prior Bal	253,812.50	0.00	0.00	253,812.50	233,100.00	20,712.50
7/29/2026 PRC	420 2634315433						700.00	
		Curr Bal	253,812.50	0.00	0.00	253,812.50	233,800.00	20,012.50
PO 420 64100229824		Prior Bal	14,195.71	0.00	0.00	14,195.71	0.00	14,195.71
7/8/2026 PRC	420 2634078763						14,195.71	
		Curr Bal	14,195.71	0.00	0.00	14,195.71	14,195.71	0.00
DO 420 64100236631		Prior Bal	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00
7/20/2026 PRC	420 2634210767						818.70	
7/22/2026 PRC	420 2634210798						818.70	
		Curr Bal	6,200.00	0.00	0.00	6,200.00	1,637.40	4,562.60
		Budget Line	274,208.21	0.00	0.00	274,208.21	249,633.11	24,575.10

Department: 420Commerce And Economic Opportun

Unit: 52Infrastructure And Investment

Fund: 0971Build Illinois Bond

Appr: 49002820Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60G25203380		Prior Bal	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
7/28/2026 PO			0.00	0.00	(95,000.00)			
		Curr Bal	95,000.00	0.00	95,000.00	0.00	0.00	0.00
		Budget Line	95,000.00	0.00	95,000.00	0.00	0.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 55Films

Fund: 0001General Revenue

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60G26203002		Prior Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
7/14/2026 PRC	420 26G0010427						35,000.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
		Budget Line	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 55Films

Fund: 0311IL Production Workforce Dev

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60025161001		Prior Bal	180,000.00	0.00	0.00	180,000.00	101,082.40	78,917.60
7/31/2026 PRC	420 26G0010853						78,917.60	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00
PO 420 60025161002		Prior Bal	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
7/27/2026 PRC	420 26G0010753						83,966.37	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	83,966.37	96,033.63
PO 420 60025161004		Prior Bal	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
7/27/2026 PRC	420 26G0010754						84,013.18	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	84,013.18	95,986.82
		Budget Line	540,000.00	0.00	0.00	540,000.00	347,979.55	192,020.45

Department: 420Commerce And Economic Opportun

Unit: 65Illinois Trade Office

Fund: 0621International Tourism

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 6000CO15096		Prior Bal	35,066.78	0.00	0.00	35,066.78	25,300.83	9,765.95

Department: 420Commerce And Economic Opportun

Unit: 65Illinois Trade Office

Fund: 0621International Tourism

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/27/2026	PRC 420 2634241760						2,069.39	
		Curr Bal	35,066.78	0.00	0.00	35,066.78	27,370.22	7,696.56
PO 420 600CO020040		Prior Bal	59,237.86	0.00	0.00	59,237.86	49,474.47	9,763.39
7/27/2026	PRC 420 2634267204						42.58	
		Curr Bal	59,237.86	0.00	0.00	59,237.86	49,517.05	9,720.81
PO 420 64100203185		Prior Bal	69,450.00	0.00	0.00	69,450.00	49,654.89	19,795.11
7/20/2026	PRC 420 2634079594						1,246.85	
7/8/2026	PRC 420 2634079748						3,289.90	
7/8/2026	PRC 420 2634093608						321.24	
		Curr Bal	69,450.00	0.00	0.00	69,450.00	54,512.88	14,937.12
PO 420 64100215186		Prior Bal	84,909.04	0.00	0.00	84,909.04	52,227.67	32,681.37
7/20/2026	PRC 420 2634170722						4,378.22	
		Curr Bal	84,909.04	0.00	0.00	84,909.04	56,605.89	28,303.15
PO 420 64100215189		Prior Bal	78,477.17	0.00	0.00	78,477.17	65,727.41	12,749.76
7/27/2026	PRC 420 2634267584						5,693.50	
		Curr Bal	78,477.17	0.00	0.00	78,477.17	71,420.91	7,056.26
PO 420 64100215191		Prior Bal	49,179.02	0.00	0.00	49,179.02	37,555.45	11,623.57
7/27/2026	PRC 420 2634267850						3,567.93	
		Curr Bal	49,179.02	0.00	0.00	49,179.02	41,123.38	8,055.64
PO 420 64100228610		Prior Bal	28,500.00	0.00	0.00	28,500.00	13,947.83	14,552.17
7/30/2026	CEC 420 0OBR22319						9,502.37	
7/20/2026	PRC 420 2634156059						4,559.96	
		Curr Bal	28,500.00	0.00	0.00	28,500.00	28,010.16	489.84
		Budget Line	404,819.87	0.00	0.00	404,819.87	328,560.49	76,259.38

Department: 420Commerce And Economic Opportun

Unit: 65Illinois Trade Office

Fund: 0763Tourism Promotion

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 420	64100215394	Prior Bal	97,867.50	0.00	0.00	97,867.50	73,400.64	24,466.86
7/31/2026	PRC 420 2634309874						24,466.86	
		Curr Bal	97,867.50	0.00	0.00	97,867.50	97,867.50	0.00
PO 420	64100220502	Prior Bal	75,000.00	0.00	0.00	75,000.00	48,792.50	26,207.50
7/8/2026	PRC 420 2634064656						10,585.00	
7/20/2026	PRC 420 2634124951						11,600.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	70,977.50	4,022.50
		Budget Line	172,867.50	0.00	0.00	172,867.50	168,845.00	4,022.50

Department: 420Commerce And Economic Opportun

Unit: 70Energy Assistance

Fund: 0550Supplemental Low Income Energy

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420	60G26251001	Prior Bal	142,347.00	0.00	0.00	142,347.00	112,587.62	29,759.38
7/29/2026	PO		0.00	0.00	(29,759.38)			
		Curr Bal	142,347.00	0.00	29,759.38	112,587.62	112,587.62	0.00
PO 420	60G26251002	Prior Bal	183,673.00	0.00	0.00	183,673.00	19,848.13	163,824.87
7/29/2026	PO		0.00	0.00	(142,145.91)			
7/16/2026	PRC 420 26G0010461						18,315.21	
7/20/2026	PRC 420 26G0010684						3,363.75	
		Curr Bal	183,673.00	0.00	142,145.91	41,527.09	41,527.09	0.00
PO 420	60G26251003	Prior Bal	129,275.00	0.00	0.00	129,275.00	41,123.00	88,152.00
7/29/2026	PO		0.00	0.00	(63,882.00)			
7/16/2026	PRC 420 26G0010462						7,209.00	
7/20/2026	PRC 420 26G0010685						17,061.00	
		Curr Bal	129,275.00	0.00	63,882.00	65,393.00	65,393.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 70Energy Assistance

Fund: 0550Supplemental Low Income Energy

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60G26251004			Prior Bal	140,913.00	0.00	0.00	140,913.00	59,769.84	81,143.16
7/29/2026	PO			0.00	0.00	(50,574.86)			
7/20/2026	PRC	420 26G0010698						30,568.30	
			Curr Bal	140,913.00	0.00	50,574.86	90,338.14	90,338.14	0.00
PO 420 60G26251005			Prior Bal	414,472.00	0.00	0.00	414,472.00	350,644.01	63,827.99
7/29/2026	PO			0.00	0.00	(51,266.85)			
7/16/2026	PRC	420 26G0010556						10,961.14	
7/20/2026	PRC	420 26G0010640						1,600.00	
			Curr Bal	414,472.00	0.00	51,266.85	363,205.15	363,205.15	0.00
PO 420 60G26251008			Prior Bal	305,538.00	0.00	0.00	305,538.00	34,235.00	271,303.00
7/29/2026	PO			0.00	0.00	(266,753.00)			
7/20/2026	PRC	420 26G0010686						4,550.00	
			Curr Bal	305,538.00	0.00	266,753.00	38,785.00	38,785.00	0.00
PO 420 60G26251009			Prior Bal	182,992.00	0.00	0.00	182,992.00	38,814.54	144,177.46
7/29/2026	PO			0.00	0.00	(144,177.46)			
			Curr Bal	182,992.00	0.00	144,177.46	38,814.54	38,814.54	0.00
PO 420 60G26251010			Prior Bal	121,081.00	0.00	0.00	121,081.00	16,904.89	104,176.11
7/29/2026	PO			0.00	0.00	(104,176.11)			
			Curr Bal	121,081.00	0.00	104,176.11	16,904.89	16,904.89	0.00
PO 420 60G26251011			Prior Bal	165,679.00	0.00	0.00	165,679.00	88,048.60	77,630.40
7/29/2026	PO			0.00	0.00	(58,287.58)			
7/20/2026	PRC	420 26G0010699						19,342.82	
			Curr Bal	165,679.00	0.00	58,287.58	107,391.42	107,391.42	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:

420

Commerce And Economic Opportun

Unit:

70

Energy Assistance

Fund:

0550

Supplemental Low Income Energy

Appr:

49000099

Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60G26251015			Prior Bal	198,660.00	0.00	0.00	198,660.00	52,488.01	146,171.99
7/29/2026	PO			0.00	0.00	(123,078.69)			
7/14/2026	PRC	420 26G0010362						23,093.30	
			Curr Bal	198,660.00	0.00	123,078.69	75,581.31	75,581.31	0.00
PO 420 60G26251016			Prior Bal	97,340.00	0.00	0.00	97,340.00	15,661.87	81,678.13
7/29/2026	PO			0.00	0.00	(81,678.13)			
			Curr Bal	97,340.00	0.00	81,678.13	15,661.87	15,661.87	0.00
PO 420 60G26251017			Prior Bal	239,115.00	0.00	0.00	239,115.00	121,494.80	117,620.20
7/29/2026	PO			0.00	0.00	(108,206.59)			
7/20/2026	PRC	420 26G0010704						9,413.61	
			Curr Bal	239,115.00	0.00	108,206.59	130,908.41	130,908.41	0.00
PO 420 60G26251018			Prior Bal	429,401.00	0.00	0.00	429,401.00	412,359.60	17,041.40
7/20/2026	PRC	420 26G0010687						17,041.40	
			Curr Bal	429,401.00	0.00	0.00	429,401.00	429,401.00	0.00
PO 420 60G26251019			Prior Bal	137,655.00	0.00	0.00	137,655.00	28,464.69	109,190.31
7/29/2026	PO			0.00	0.00	(109,190.31)			
			Curr Bal	137,655.00	0.00	109,190.31	28,464.69	28,464.69	0.00
PO 420 60G26251021			Prior Bal	6,155,309.00	0.00	0.00	6,155,309.00	695,598.43	5,459,710.57
7/29/2026	PO			0.00	0.00	(3,235,812.88)			
7/20/2026	PRC	420 26G0010641						2,223,897.69	
			Curr Bal	6,155,309.00	0.00	3,235,812.88	2,919,496.12	2,919,496.12	0.00
PO 420 60G26251022			Prior Bal	537,148.00	0.00	0.00	537,148.00	206,768.19	330,379.81
7/29/2026	PO			0.00	0.00	(330,379.81)			
			Curr Bal	537,148.00	0.00	330,379.81	206,768.19	206,768.19	0.00

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PO 420 60G26251023		Prior Bal	450,575.00	0.00	0.00	450,575.00	138,827.79	311,747.21
7/29/2026 PO			0.00	0.00	(291,979.32)			
7/20/2026 PRC	420 26G0010642						19,767.89	
		Curr Bal	450,575.00	0.00	291,979.32	158,595.68	158,595.68	0.00
PO 420 60G26251024		Prior Bal	261,697.00	0.00	0.00	261,697.00	119,003.40	142,693.60
7/29/2026 PO			0.00	0.00	(12,231.51)			
7/20/2026 PRC	420 26G0010643						130,462.09	
		Curr Bal	261,697.00	0.00	12,231.51	249,465.49	249,465.49	0.00
PO 420 60G26251028		Prior Bal	568,959.00	0.00	0.00	568,959.00	109,225.61	459,733.39
7/29/2026 PO			0.00	0.00	(459,733.39)			
		Curr Bal	568,959.00	0.00	459,733.39	109,225.61	109,225.61	0.00
PO 420 60G26251030		Prior Bal	263,655.00	0.00	0.00	263,655.00	72,416.44	191,238.56
7/29/2026 PO			0.00	0.00	(191,238.56)			
		Curr Bal	263,655.00	0.00	191,238.56	72,416.44	72,416.44	0.00
PO 420 60G26251035		Prior Bal	101,171.00	0.00	0.00	101,171.00	37,618.18	63,552.82
7/29/2026 PO			0.00	0.00	(63,552.82)			
		Curr Bal	101,171.00	0.00	63,552.82	37,618.18	37,618.18	0.00
PO 420 60G26251037		Prior Bal	84,568.00	0.00	0.00	84,568.00	59,074.12	25,493.88
7/29/2026 PO			0.00	0.00	(12,687.12)			
7/16/2026 PRC	420 26G0010469						9,757.99	
7/16/2026 PRC	420 26G0010531						3,048.77	
		Curr Bal	84,568.00	0.00	12,687.12	71,880.88	71,880.88	0.00
PO 420 60G26251038		Prior Bal	365,951.00	0.00	0.00	365,951.00	106,781.35	259,169.65
7/29/2026 PO			0.00	0.00	(259,169.65)			
		Curr Bal	365,951.00	0.00	259,169.65	106,781.35	106,781.35	0.00

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PO 420 60G26251039			Prior Bal	529,714.00	0.00	0.00	529,714.00	105,674.25	424,039.75
7/29/2026	PO			0.00	0.00	(344,483.26)			
7/20/2026	PRC	420 26G0010644						79,556.49	
			Curr Bal	529,714.00	0.00	344,483.26	185,230.74	185,230.74	0.00
PO 420 60G26251040			Prior Bal	648,136.00	0.00	0.00	648,136.00	137,000.00	511,136.00
7/29/2026	PO			0.00	0.00	(461,336.00)			
7/16/2026	PRC	420 26G0010470						33,400.00	
7/20/2026	PRC	420 26G0010645						16,400.00	
			Curr Bal	648,136.00	0.00	461,336.00	186,800.00	186,800.00	0.00
PO 420 60G26251042			Prior Bal	264,591.00	0.00	0.00	264,591.00	40,500.00	224,091.00
7/29/2026	PO			0.00	0.00	(224,091.00)			
			Curr Bal	264,591.00	0.00	224,091.00	40,500.00	40,500.00	0.00
PO 420 60G26251043			Prior Bal	448,017.00	0.00	0.00	448,017.00	132,580.38	315,436.62
7/29/2026	PO			0.00	0.00	(315,436.62)			
			Curr Bal	448,017.00	0.00	315,436.62	132,580.38	132,580.38	0.00
PO 420 60G26251052			Prior Bal	246,875.00	0.00	0.00	246,875.00	198,644.86	48,230.14
7/29/2026	PO			0.00	0.00	(48,230.14)			
			Curr Bal	246,875.00	0.00	48,230.14	198,644.86	198,644.86	0.00
PO 420 60G26251055			Prior Bal	285,493.00	0.00	0.00	285,493.00	115,493.06	169,999.94
7/29/2026	PO			0.00	0.00	(162,323.92)			
7/16/2026	PRC	420 26G0010557						7,676.02	
			Curr Bal	285,493.00	0.00	162,323.92	123,169.08	123,169.08	0.00
PO 420 60G26254001			Prior Bal	1,356,432.00	0.00	0.00	1,356,432.00	1,265,416.31	91,015.69
7/29/2026	PO			0.00	0.00	(79,210.69)			
7/14/2026	PRC	420 26G0010350						11,805.00	
			Curr Bal	1,356,432.00	0.00	79,210.69	1,277,221.31	1,277,221.31	0.00

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PO 420 60G26254002		Prior Bal	1,036,533.00	0.00	0.00	1,036,533.00	916,768.40	119,764.60
7/29/2026 PO			0.00	0.00	(102,402.25)			
7/16/2026 PRC	420 26G0010463						17,362.35	
		Curr Bal	1,036,533.00	0.00	102,402.25	934,130.75	934,130.75	0.00
PO 420 60G26254003		Prior Bal	1,019,196.00	0.00	0.00	1,019,196.00	848,499.67	170,696.33
7/29/2026 PO			0.00	0.00	(146,235.33)			
7/20/2026 PRC	420 26G0010646						24,461.00	
		Curr Bal	1,019,196.00	0.00	146,235.33	872,960.67	872,960.67	0.00
PO 420 60G26254004		Prior Bal	1,259,349.00	0.00	0.00	1,259,349.00	1,143,513.20	115,835.80
7/29/2026 PO			0.00	0.00	(72,096.66)			
7/16/2026 PRC	420 26G0010510						43,739.14	
		Curr Bal	1,259,349.00	0.00	72,096.66	1,187,252.34	1,187,252.34	0.00
PO 420 60G26254005		Prior Bal	3,002,339.00	0.00	0.00	3,002,339.00	2,811,027.22	191,311.78
7/29/2026 PO			0.00	0.00	(125,596.66)			
7/16/2026 PRC	420 26G0010558						46,321.12	
7/20/2026 PRC	420 26G0010647						19,394.00	
		Curr Bal	3,002,339.00	0.00	125,596.66	2,876,742.34	2,876,742.34	0.00
PO 420 60G26254008		Prior Bal	2,649,674.00	0.00	0.00	2,649,674.00	2,427,325.00	222,349.00
7/29/2026 PO			0.00	0.00	(70,114.00)			
7/14/2026 PRC	420 26G0010351						21,675.00	
7/20/2026 PRC	420 26G0010688						130,560.00	
		Curr Bal	2,649,674.00	0.00	70,114.00	2,579,560.00	2,579,560.00	0.00
PO 420 60G26254009		Prior Bal	2,359,928.00	0.00	0.00	2,359,928.00	2,169,166.96	190,761.04
7/29/2026 PO			0.00	0.00	(103,335.38)			
7/20/2026 PRC	420 26G0010648						87,425.66	
		Curr Bal	2,359,928.00	0.00	103,335.38	2,256,592.62	2,256,592.62	0.00

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PO 420 60G26254010		Prior Bal	1,444,904.00	0.00	0.00	1,444,904.00	1,289,337.15	155,566.85
7/29/2026 PO			0.00	0.00	(111,247.68)			
7/16/2026 PRC	420 26G0010464						35,457.00	
7/20/2026 PRC	420 26G0010649						8,862.17	
		Curr Bal	1,444,904.00	0.00	111,247.68	1,333,656.32	1,333,656.32	0.00
PO 420 60G26254011		Prior Bal	1,317,992.00	0.00	0.00	1,317,992.00	1,269,309.26	48,682.74
7/29/2026 PO			0.00	0.00	(40,790.18)			
7/16/2026 PRC	420 26G0010511						7,892.56	
		Curr Bal	1,317,992.00	0.00	40,790.18	1,277,201.82	1,277,201.82	0.00
PO 420 60G26254012		Prior Bal	1,365,836.00	0.00	0.00	1,365,836.00	1,191,745.34	174,090.66
7/29/2026 PO			0.00	0.00	(172,708.66)			
7/22/2026 PRC	420 26G0010650						1,382.00	
		Curr Bal	1,365,836.00	0.00	172,708.66	1,193,127.34	1,193,127.34	0.00
PO 420 60G26254015		Prior Bal	2,160,074.00	0.00	0.00	2,160,074.00	1,903,414.48	256,659.52
7/29/2026 PO			0.00	0.00	(187,791.07)			
7/14/2026 PRC	420 26G0010352						29,957.11	
7/14/2026 PRC	420 26G0010419						38,911.34	
		Curr Bal	2,160,074.00	0.00	187,791.07	1,972,282.93	1,972,282.93	0.00
PO 420 60G26254016		Prior Bal	925,353.00	0.00	0.00	925,353.00	736,524.31	188,828.69
7/29/2026 PO			0.00	0.00	(129,643.34)			
7/14/2026 PRC	420 26G0010353						40,889.63	
7/20/2026 PRC	420 26G0010651						18,295.72	
		Curr Bal	925,353.00	0.00	129,643.34	795,709.66	795,709.66	0.00

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PO 420 60G26254017			Prior Bal	2,570,040.00	0.00	0.00	2,570,040.00	2,142,564.34	427,475.66
7/29/2026	PO			0.00	0.00	(253,833.59)			
7/14/2026	PRC	420 26G0010359						102,970.40	
7/20/2026	PRC	420 26G0010689						70,671.67	
			Curr Bal	2,570,040.00	0.00	253,833.59	2,316,206.41	2,316,206.41	0.00
PO 420 60G26254018			Prior Bal	1,681,635.00	0.00	0.00	1,681,635.00	1,569,447.52	112,187.48
7/29/2026	PO			0.00	0.00	(48,610.58)			
7/16/2026	PRC	420 26G0010532						63,576.90	
			Curr Bal	1,681,635.00	0.00	48,610.58	1,633,024.42	1,633,024.42	0.00
PO 420 60G26254019			Prior Bal	904,851.00	0.00	0.00	904,851.00	829,881.65	74,969.35
7/29/2026	PO			0.00	0.00	(48,183.30)			
7/20/2026	PRC	420 26G0010652						26,786.05	
			Curr Bal	904,851.00	0.00	48,183.30	856,667.70	856,667.70	0.00
PO 420 60G26254021			Prior Bal	56,495,365.00	0.00	0.00	56,495,365.00	50,951,205.67	5,544,159.33
7/29/2026	PO			0.00	0.00	(3,787,268.06)			
7/16/2026	PRC	420 26G0010559						1,367,044.14	
7/20/2026	PRC	420 26G0010653						389,847.13	
			Curr Bal	56,495,365.00	0.00	3,787,268.06	52,708,096.94	52,708,096.94	0.00
PO 420 60G26254022			Prior Bal	2,725,067.00	0.00	0.00	2,725,067.00	2,310,050.36	415,016.64
7/29/2026	PO			0.00	0.00	(315,054.94)			
7/20/2026	PRC	420 26G0010654						99,961.70	
			Curr Bal	2,725,067.00	0.00	315,054.94	2,410,012.06	2,410,012.06	0.00

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PO 420 60G26254023		Prior Bal	3,747,962.00	0.00	0.00	3,747,962.00	3,403,522.91	344,439.09	
7/29/2026 PO			0.00	0.00	(225,864.09)				
7/20/2026 PRC	420 26G0010655						118,575.00		
		Curr Bal	3,747,962.00	0.00	225,864.09	3,522,097.91	3,522,097.91	0.00	
PO 420 60G26254024		Prior Bal	3,418,115.00	0.00	0.00	3,418,115.00	3,134,634.47	283,480.53	
7/29/2026 PO			0.00	0.00	(208,008.23)				
7/16/2026 PRC	420 26G0010533						75,472.30		
		Curr Bal	3,418,115.00	0.00	208,008.23	3,210,106.77	3,210,106.77	0.00	
PO 420 60G26254027		Prior Bal	1,215,485.00	0.00	0.00	1,215,485.00	1,112,580.12	102,904.88	
7/29/2026 PO			0.00	0.00	(82,149.47)				
7/14/2026 PRC	420 26G0010420						20,755.41		
		Curr Bal	1,215,485.00	0.00	82,149.47	1,133,335.53	1,133,335.53	0.00	
PO 420 60G26254028		Prior Bal	3,422,595.00	0.00	0.00	3,422,595.00	3,122,411.25	300,183.75	
7/29/2026 PO			0.00	0.00	(143,314.48)				
7/20/2026 PRC	420 26G0010656						156,869.27		
		Curr Bal	3,422,595.00	0.00	143,314.48	3,279,280.52	3,279,280.52	0.00	
PO 420 60G26254030		Prior Bal	1,797,737.00	0.00	0.00	1,797,737.00	1,737,475.04	60,261.96	
7/29/2026 PO			0.00	0.00	(60,261.96)				
		Curr Bal	1,797,737.00	0.00	60,261.96	1,737,475.04	1,737,475.04	0.00	
PO 420 60G26254031		Prior Bal	628,362.00	0.00	0.00	628,362.00	481,891.19	146,470.81	
7/29/2026 PO			0.00	0.00	(125,792.13)				
7/16/2026 PRC	420 26G0010512						20,678.68		
		Curr Bal	628,362.00	0.00	125,792.13	502,569.87	502,569.87	0.00	
PO 420 60G26254032		Prior Bal	2,271,409.00	0.00	0.00	2,271,409.00	72,483.30	2,198,925.70	
7/29/2026 PO			0.00	0.00	(2,198,925.70)				
		Curr Bal	2,271,409.00	0.00	2,198,925.70	72,483.30	72,483.30	0.00	

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PO 420 60G26254035			Prior Bal	720,704.00	0.00	0.00	720,704.00	432,028.43	288,675.57
7/29/2026	PO			0.00	0.00	(288,675.57)			
			Curr Bal	720,704.00	0.00	288,675.57	432,028.43	432,028.43	0.00
PO 420 60G26254037			Prior Bal	653,486.00	0.00	0.00	653,486.00	572,895.08	80,590.92
7/29/2026	PO			0.00	0.00	(41,282.22)			
7/14/2026	PRC	420 26G0010354						22,084.42	
7/16/2026	PRC	420 26G0010534						17,224.28	
			Curr Bal	653,486.00	0.00	41,282.22	612,203.78	612,203.78	0.00
PO 420 60G26254038			Prior Bal	971,992.00	0.00	0.00	971,992.00	900,405.09	71,586.91
7/29/2026	PO			0.00	0.00	(71,586.91)			
			Curr Bal	971,992.00	0.00	71,586.91	900,405.09	900,405.09	0.00
PO 420 60G26254039			Prior Bal	2,987,696.00	0.00	0.00	2,987,696.00	2,584,164.76	403,531.24
7/29/2026	PO			0.00	0.00	(328,172.65)			
7/20/2026	PRC	420 26G0010657						75,358.59	
			Curr Bal	2,987,696.00	0.00	328,172.65	2,659,523.35	2,659,523.35	0.00
PO 420 60G26254040			Prior Bal	5,472,220.00	0.00	0.00	5,472,220.00	4,844,000.00	628,220.00
7/29/2026	PO			0.00	0.00	(608,320.00)			
7/14/2026	PRC	420 26G0010355						2,600.00	
7/16/2026	PRC	420 26G0010465						4,000.00	
7/20/2026	PRC	420 26G0010658						13,300.00	
			Curr Bal	5,472,220.00	0.00	608,320.00	4,863,900.00	4,863,900.00	0.00
PO 420 60G26254042			Prior Bal	2,935,571.00	0.00	0.00	2,935,571.00	2,490,576.90	444,994.10
7/29/2026	PO			0.00	0.00	(352,857.28)			
7/20/2026	PRC	420 26G0010690						92,136.82	
			Curr Bal	2,935,571.00	0.00	352,857.28	2,582,713.72	2,582,713.72	0.00

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PO 420 60G26254043			Prior Bal	2,869,384.83	0.00	0.00	2,869,384.83	2,513,628.17	355,756.66
7/29/2026	PO			0.00	0.00	(350,550.66)			
7/14/2026	PRC	420 26G0010356						3,249.00	
7/16/2026	PRC	420 26G0010535						1,957.00	
			Curr Bal	2,869,384.83	0.00	350,550.66	2,518,834.17	2,518,834.17	0.00
PO 420 60G26254052			Prior Bal	1,700,232.00	0.00	0.00	1,700,232.00	1,510,958.84	189,273.16
7/29/2026	PO			0.00	0.00	(108,922.48)			
7/20/2026	PRC	420 26G0010659						80,350.68	
			Curr Bal	1,700,232.00	0.00	108,922.48	1,591,309.52	1,591,309.52	0.00
PO 420 60G26254055			Prior Bal	2,661,595.00	0.00	0.00	2,661,595.00	2,352,311.65	309,283.35
7/29/2026	PO			0.00	0.00	(270,215.64)			
7/16/2026	PRC	420 26G0010560						39,067.71	
			Curr Bal	2,661,595.00	0.00	270,215.64	2,391,379.36	2,391,379.36	0.00
PO 420 60G27251002			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 60G27251003			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 60G27251004			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0550 Supplemental Low Income Energy
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60G27251005			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27251008			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27251009			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 60G27251010			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27251011			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27251015			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27251016			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 60G27251017			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 70Energy Assistance

Fund: 0550Supplemental Low Income Energy

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60G27251018			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27251021			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27251022			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 60G27251023			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 60G27251024			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27251028			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27251030			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 60G27251035			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	PO			11,000.00	0.00				

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0550 Supplemental Low Income Energy
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)	
PO 420 60G27251037	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	
7/14/2026	PO	11,000.00	0.00					
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)	
PO 420 60G27251039	Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00	
PO 420 60G27251040	Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00	
PO 420 60G27251042	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	
7/14/2026	PO	11,000.00	0.00					
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)	
PO 420 60G27251043	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	
7/14/2026	PO	11,000.00	0.00					
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)	
PO 420 60G27251052	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	
7/14/2026	PO	11,000.00	0.00					
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)	
PO 420 60G27251055	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	
7/22/2026	PO	11,000.00	0.00					

Department: 420Commerce And Economic Opportun

Unit: 70Energy Assistance

Fund: 0550Supplemental Low Income Energy

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)	
PO 420 60G27254002	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	
7/20/2026	PO	11,000.00	0.00					
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)	
PO 420 60G27254003	Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00	
PO 420 60G27254004	Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00	
PO 420 60G27254005	Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00	
PO 420 60G27254008	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	
7/14/2026	PO	11,000.00	0.00					
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)	
PO 420 60G27254009	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	
7/20/2026	PO	11,000.00	0.00					
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)	
PO 420 60G27254010	Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	
7/28/2026	PO	0.00	0.00	(11,000.00)				
	Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00	

Department: 420Commerce And Economic Opportun

Unit: 70Energy Assistance

Fund: 0550Supplemental Low Income Energy

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60G27254011			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27254015			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27254016			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27254017			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 60G27254018			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27254021			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27254023			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 60G27254024			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 70Energy Assistance

Fund: 0550Supplemental Low Income Energy

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60G27254027			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27254028			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27254030			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 60G27254031			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27254035			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 60G27254037			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 60G27254039			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27254040			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 70Energy Assistance

Fund: 0550Supplemental Low Income Energy

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60G27254042			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 60G27254043			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 60G27254052			Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	11,000.00	0.00	11,000.00	0.00	0.00	0.00
PO 420 60G27254055			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			11,000.00	0.00				
7/28/2026	PO			0.00	0.00	(11,000.00)			
			Curr Bal	0.00	0.00	11,000.00	(11,000.00)	0.00	(11,000.00)
PO 420 64100174702			Prior Bal	838,023.55	0.00	0.00	838,023.55	693,389.45	144,634.10
7/10/2026	PRC	420 2634101049						73,416.19	
			Curr Bal	838,023.55	0.00	0.00	838,023.55	766,805.64	71,217.91
DO 420 64100213786			Prior Bal	35,000.00	0.00	0.00	35,000.00	30,294.19	4,705.81
7/22/2026	PRC	420 2634210623						3,824.33	
			Curr Bal	35,000.00	0.00	0.00	35,000.00	34,118.52	881.48
			Budget Line	137,305,137.38	0.00	19,587,884.71	117,717,252.67	117,645,153.28	72,099.39

Department:

420

Commerce And Economic Opportun

Unit:

70

Energy Assistance

Fund:

0737

Energy Administration

Appr:

49000099

Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60023461003		Prior Bal	522,574.00	0.00		0.00	522,574.00	43,143.00	479,431.00
7/16/2026 PRC	420 26G0010569							13,796.00	
7/31/2026 PRC	420 26G0010863							8,503.00	
		Curr Bal	522,574.00	0.00		0.00	522,574.00	65,442.00	457,132.00
PO 420 60023461004		Prior Bal	483,278.10	0.00		0.00	483,278.10	42,563.66	440,714.44
7/16/2026 PRC	420 26G0010571							9,840.96	
7/31/2026 PRC	420 26G0010866							3,304.30	
		Curr Bal	483,278.10	0.00		0.00	483,278.10	55,708.92	427,569.18
PO 420 60023461008		Prior Bal	862,785.00	0.00		0.00	862,785.00	24,330.00	838,455.00
7/16/2026 PRC	420 26G0010572							6,370.00	
7/16/2026 PRC	420 26G0010578							5,380.00	
7/31/2026 PRC	420 26G0010864							1,590.00	
		Curr Bal	862,785.00	0.00		0.00	862,785.00	37,670.00	825,115.00
PO 420 60023461015		Prior Bal	494,465.11	0.00		0.00	494,465.11	153,897.96	340,567.15
7/16/2026 PRC	420 26G0010576							34,007.96	
7/31/2026 PRC	420 26G0010873							23,857.76	
		Curr Bal	494,465.11	0.00		0.00	494,465.11	211,763.68	282,701.43
PO 420 60023461018		Prior Bal	736,695.50	0.00		0.00	736,695.50	172,214.00	564,481.50
7/16/2026 PRC	420 26G0010573							234,392.45	
		Curr Bal	736,695.50	0.00		0.00	736,695.50	406,606.45	330,089.05
PO 420 60023461021		Prior Bal	11,233,485.47	0.00		0.00	11,233,485.47	1,257,773.95	9,975,711.52
7/16/2026 PRC	420 26G0010570							66,687.93	
7/16/2026 PRC	420 26G0010574							203,583.78	
7/31/2026 PRC	420 26G0010865							118,889.40	
		Curr Bal	11,233,485.47	0.00		0.00	11,233,485.47	1,646,935.06	9,586,550.41
PO 420 60023461023		Prior Bal	1,615,191.18	0.00		0.00	1,615,191.18	89,578.26	1,525,612.92
7/16/2026 PRC	420 26G0010577							3,503.04	
7/31/2026 PRC	420 26G0010860							2,430.67	
		Curr Bal	1,615,191.18	0.00		0.00	1,615,191.18	95,511.97	1,519,679.21

Department: 420Commerce And Economic Opportun

Unit: 70Energy Assistance

Fund: 0737Energy Administration

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60023461024			Prior Bal	464,560.07	0.00	0.00	464,560.07	41,546.45	423,013.62
7/31/2026	PRC	420 26G0010861						15,627.69	
7/31/2026	PRC	420 26G0010869						33,520.92	
			Curr Bal	464,560.07	0.00	0.00	464,560.07	90,695.06	373,865.01
PO 420 60023461028			Prior Bal	1,628,379.54	0.00	0.00	1,628,379.54	188,445.09	1,439,934.45
7/16/2026	PRC	420 26G0010580						89,357.76	
			Curr Bal	1,628,379.54	0.00	0.00	1,628,379.54	277,802.85	1,350,576.69
PO 420 60023461037			Prior Bal	245,478.98	0.00	0.00	245,478.98	15,222.65	230,256.33
7/16/2026	PRC	420 26G0010565						4,805.85	
7/16/2026	PRC	420 26G0010575						8,476.75	
7/31/2026	PRC	420 26G0010867						17,591.07	
			Curr Bal	245,478.98	0.00	0.00	245,478.98	46,096.32	199,382.66
PO 420 60023461038			Prior Bal	1,057,720.29	0.00	0.00	1,057,720.29	255,881.30	801,838.99
7/31/2026	PRC	420 26G0010871						64,833.47	
			Curr Bal	1,057,720.29	0.00	0.00	1,057,720.29	320,714.77	737,005.52
PO 420 60023461039			Prior Bal	1,452,271.90	0.00	0.00	1,452,271.90	67,936.94	1,384,334.96
7/16/2026	PRC	420 26G0010568						12,170.83	
			Curr Bal	1,452,271.90	0.00	0.00	1,452,271.90	80,107.77	1,372,164.13
PO 420 60023461040			Prior Bal	1,741,177.00	0.00	0.00	1,741,177.00	179,300.00	1,561,877.00
7/31/2026	PRC	420 26G0010862						10,900.00	
7/31/2026	PRC	420 26G0010870						6,500.00	
7/31/2026	PRC	420 26G0010872						7,900.00	
			Curr Bal	1,741,177.00	0.00	0.00	1,741,177.00	204,600.00	1,536,577.00
PO 420 60023461043			Prior Bal	1,268,602.90	0.00	0.00	1,268,602.90	34,817.54	1,233,785.36
7/31/2026	PRC	420 26G0010868						10,050.00	
			Curr Bal	1,268,602.90	0.00	0.00	1,268,602.90	44,867.54	1,223,735.36
PO 420 60023461052			Prior Bal	795,470.78	0.00	0.00	795,470.78	208,827.65	586,643.13
7/16/2026	PRC	420 26G0010579						13,780.98	
			Curr Bal	795,470.78	0.00	0.00	795,470.78	222,608.63	572,862.15

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PO 420 60025401001			Prior Bal	167,147.00	0.00	0.00	167,147.00	120,881.00	46,266.00
7/27/2026	PO			0.00	0.00	(46,266.00)			
			Curr Bal	167,147.00	0.00	46,266.00	120,881.00	120,881.00	0.00
PO 420 60025401002			Prior Bal	212,770.00	0.00	0.00	212,770.00	167,454.34	45,315.66
7/27/2026	PO			0.00	0.00	(45,315.66)			
			Curr Bal	212,770.00	0.00	45,315.66	167,454.34	167,454.34	0.00
PO 420 60025401003			Prior Bal	152,716.00	0.00	0.00	152,716.00	61,178.00	91,538.00
7/27/2026	PO			0.00	0.00	(87,462.00)			
7/20/2026	PRC	420 26G0010675						4,076.00	
			Curr Bal	152,716.00	0.00	87,462.00	65,254.00	65,254.00	0.00
PO 420 60025401004			Prior Bal	165,565.00	0.00	0.00	165,565.00	127,070.43	38,494.57
7/27/2026	PO			0.00	0.00	(25,550.11)			
7/20/2026	PRC	420 26G0010693						12,944.46	
			Curr Bal	165,565.00	0.00	25,550.11	140,014.89	140,014.89	0.00
PO 420 60025401005			Prior Bal	467,566.00	0.00	0.00	467,566.00	425,552.97	42,013.03
7/27/2026	PO			0.00	0.00	(39,766.52)			
7/20/2026	PRC	420 26G0010608						2,246.51	
			Curr Bal	467,566.00	0.00	39,766.52	427,799.48	427,799.48	0.00
PO 420 60025401008			Prior Bal	347,307.00	0.00	0.00	347,307.00	149,565.00	197,742.00
7/27/2026	PO			0.00	0.00	(141,332.00)			
7/20/2026	PRC	420 26G0010676						56,410.00	
			Curr Bal	347,307.00	0.00	141,332.00	205,975.00	205,975.00	0.00
PO 420 60025401009			Prior Bal	212,020.00	0.00	0.00	212,020.00	93,723.36	118,296.64
7/27/2026	PO			0.00	0.00	(118,296.64)			
			Curr Bal	212,020.00	0.00	118,296.64	93,723.36	93,723.36	0.00

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PO 420 60025401010			Prior Bal	143,670.00	0.00	0.00	143,670.00	123,390.96	20,279.04
7/27/2026	PO			0.00	0.00	(20,279.04)			
			Curr Bal	143,670.00	0.00	20,279.04	123,390.96	123,390.96	0.00
PO 420 60025401011			Prior Bal	291,992.00	0.00	0.00	291,992.00	202,427.93	89,564.07
7/27/2026	PO			0.00	0.00	(71,113.15)			
7/20/2026	PRC	420 26G0010694						18,450.92	
			Curr Bal	291,992.00	0.00	71,113.15	220,878.85	220,878.85	0.00
PO 420 60025401015			Prior Bal	229,315.00	0.00	0.00	229,315.00	135,926.68	93,388.32
7/27/2026	PO			0.00	0.00	(93,388.32)			
			Curr Bal	229,315.00	0.00	93,388.32	135,926.68	135,926.68	0.00
PO 420 60025401016			Prior Bal	117,461.00	0.00	0.00	117,461.00	99,408.89	18,052.11
7/27/2026	PO			0.00	0.00	(18,052.11)			
			Curr Bal	117,461.00	0.00	18,052.11	99,408.89	99,408.89	0.00
PO 420 60025401017			Prior Bal	273,976.00	0.00	0.00	273,976.00	139,678.70	134,297.30
7/27/2026	PO			0.00	0.00	(127,771.10)			
7/16/2026	PRC	420 26G0010459						6,526.20	
			Curr Bal	273,976.00	0.00	127,771.10	146,204.90	146,204.90	0.00
PO 420 60025401021			Prior Bal	6,805,309.00	0.00	0.00	6,805,309.00	2,249,168.90	4,556,140.10
7/27/2026	PO			0.00	0.00	(2,482,198.06)			
7/20/2026	PRC	420 26G0010609						2,073,942.04	
			Curr Bal	6,805,309.00	0.00	2,482,198.06	4,323,110.94	4,323,110.94	0.00
PO 420 60025401022			Prior Bal	602,998.00	0.00	0.00	602,998.00	258,174.15	344,823.85
7/27/2026	PO			0.00	0.00	(340,431.75)			
7/20/2026	PRC	420 26G0010610						4,392.10	
			Curr Bal	602,998.00	0.00	340,431.75	262,566.25	262,566.25	0.00

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PO 420 60025401023			Prior Bal	507,424.00	0.00	0.00	507,424.00	356,921.62	150,502.38
7/27/2026	PO			0.00	0.00	(100,144.16)			
7/20/2026	PRC	420 26G0010611						50,358.22	
			Curr Bal	507,424.00	0.00	100,144.16	407,279.84	407,279.84	0.00
PO 420 60025401024			Prior Bal	420,695.00	0.00	0.00	420,695.00	139,835.91	280,859.09
7/27/2026	PO			0.00	0.00	(45,226.71)			
7/16/2026	PRC	420 26G0010545						11,271.81	
7/20/2026	PRC	420 26G0010612						224,360.57	
			Curr Bal	420,695.00	0.00	45,226.71	375,468.29	375,468.29	0.00
PO 420 60025401028			Prior Bal	900,819.00	0.00	0.00	900,819.00	134,549.85	766,269.15
7/27/2026	PO			0.00	0.00	(766,269.15)			
			Curr Bal	900,819.00	0.00	766,269.15	134,549.85	134,549.85	0.00
PO 420 60025401030			Prior Bal	301,068.00	0.00	0.00	301,068.00	111,248.78	189,819.22
7/27/2026	PO			0.00	0.00	(189,819.22)			
			Curr Bal	301,068.00	0.00	189,819.22	111,248.78	111,248.78	0.00
PO 420 60025401035			Prior Bal	121,690.00	0.00	0.00	121,690.00	0.00	121,690.00
7/27/2026	PO			0.00	0.00	(121,690.00)			
			Curr Bal	121,690.00	0.00	121,690.00	0.00	0.00	0.00
PO 420 60025401037			Prior Bal	103,361.00	0.00	0.00	103,361.00	77,582.89	25,778.11
7/27/2026	PO			0.00	0.00	(19,520.64)			
7/16/2026	PRC	420 26G0010457						6,257.47	
			Curr Bal	103,361.00	0.00	19,520.64	83,840.36	83,840.36	0.00
PO 420 60025401038			Prior Bal	414,001.00	0.00	0.00	414,001.00	174,572.16	239,428.84
7/27/2026	PO			0.00	0.00	(239,428.84)			
			Curr Bal	414,001.00	0.00	239,428.84	174,572.16	174,572.16	0.00

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PO 420 60025401039			Prior Bal	594,790.00	0.00	0.00	594,790.00	412,788.99	182,001.01
7/27/2026	PO			0.00	0.00	(78,023.88)			
7/20/2026	PRC	420 26G0010613						103,977.13	
			Curr Bal	594,790.00	0.00	78,023.88	516,766.12	516,766.12	0.00
PO 420 60025401040			Prior Bal	725,525.00	0.00	0.00	725,525.00	84,300.00	641,225.00
7/27/2026	PO			0.00	0.00	(637,025.00)			
7/16/2026	PRC	420 26G0010458						3,100.00	
7/20/2026	PRC	420 26G0010614						1,100.00	
			Curr Bal	725,525.00	0.00	637,025.00	88,500.00	88,500.00	0.00
PO 420 60025401042			Prior Bal	302,102.00	0.00	0.00	302,102.00	67,300.00	234,802.00
7/27/2026	PO			0.00	0.00	(234,802.00)			
			Curr Bal	302,102.00	0.00	234,802.00	67,300.00	67,300.00	0.00
PO 420 60025401043			Prior Bal	504,599.00	0.00	0.00	504,599.00	234,624.91	269,974.09
7/27/2026	PO			0.00	0.00	(269,974.09)			
			Curr Bal	504,599.00	0.00	269,974.09	234,624.91	234,624.91	0.00
PO 420 60025401052			Prior Bal	282,544.00	0.00	0.00	282,544.00	153,561.46	128,982.54
7/27/2026	PO			0.00	0.00	(128,982.54)			
			Curr Bal	282,544.00	0.00	128,982.54	153,561.46	153,561.46	0.00
PO 420 60025401055			Prior Bal	325,178.00	0.00	0.00	325,178.00	131,655.33	193,522.67
7/27/2026	PO			0.00	0.00	(157,943.10)			
7/16/2026	PRC	420 26G0010546						35,579.57	
			Curr Bal	325,178.00	0.00	157,943.10	167,234.90	167,234.90	0.00
PO 420 64100174702			Prior Bal	131,152.18	0.00	0.00	131,152.18	108,275.18	22,877.00
7/10/2026	PRC	420 2634101062						4,767.28	
7/31/2026	PRC	420 2634101096						6,674.20	
			Curr Bal	131,152.18	0.00	0.00	131,152.18	119,716.66	11,435.52

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PO 420 64100200274		Prior Bal	3,415,982.28	0.00	0.00	3,415,982.28	2,600,836.62	815,145.66
7/16/2026 PRC	420 2633753398						95,145.66	
7/8/2026 PRC	420 2634064513						380,430.58	
		Curr Bal	3,415,982.28	0.00	0.00	3,415,982.28	3,076,412.86	339,569.42
DO 420 64100213786		Prior Bal	73,445.00	0.00	0.00	73,445.00	59,572.27	13,872.73
7/16/2026 PRC	420 2633827982						3,998.10	
7/22/2026 PRC	420 2634210632						3,824.33	
		Curr Bal	73,445.00	0.00	0.00	73,445.00	67,394.70	6,050.30
DO 420 64100215279		Prior Bal	19,935.81	0.00	0.00	19,935.81	3,270.32	16,665.49
7/16/2026 PRC	420 2633914840						450.51	
7/31/2026 PRC	420 2634187631						434.44	
		Curr Bal	19,935.81	0.00	0.00	19,935.81	4,155.27	15,780.54
PO 420 64100221846		Prior Bal	58,461.00	0.00	0.00	58,461.00	25,835.00	32,626.00
7/16/2026 PRC	420 2633820575						8,658.50	
7/31/2026 PRC	420 2634101206						6,618.50	
		Curr Bal	58,461.00	0.00	0.00	58,461.00	41,112.00	17,349.00
PO 420 64100228063		Prior Bal	401,925.02	0.00	0.00	401,925.02	0.00	401,925.02
7/16/2026 PRC	420 2633950726						96,665.00	
7/16/2026 PRC	420 2633950786						96,665.00	
		Curr Bal	401,925.02	0.00	0.00	401,925.02	193,330.00	208,595.02
PO 420 64100230165		Prior Bal	567,595.00	0.00	0.00	567,595.00	395,210.00	172,385.00
7/16/2026 PRC	420 2633871199						86,192.50	
7/16/2026 PRC	420 2633871223						86,192.50	
		Curr Bal	567,595.00	0.00	0.00	567,595.00	567,595.00	0.00
		Budget Line	44,964,240.11	0.00	6,646,071.79	38,318,168.32	16,924,383.72	21,393,784.60

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PO 420 60G25221001			Prior Bal	247,548.00	0.00	0.00	247,548.00	203,967.91	43,580.09
7/28/2026	PO			0.00	0.00	(43,580.09)			
			Curr Bal	247,548.00	0.00	43,580.09	203,967.91	203,967.91	0.00
PO 420 60G25221002			Prior Bal	317,965.00	0.00	0.00	317,965.00	77,976.04	239,988.96
7/28/2026	PO			0.00	0.00	(170,365.51)			
7/16/2026	PRC	420 26G0010435						57,985.96	
7/20/2026	PRC	420 26G0010665						11,637.49	
			Curr Bal	317,965.00	0.00	170,365.51	147,599.49	147,599.49	0.00
PO 420 60G25221003			Prior Bal	225,276.00	0.00	0.00	225,276.00	61,396.00	163,880.00
7/28/2026	PO			0.00	0.00	(135,571.00)			
7/16/2026	PRC	420 26G0010562						7,422.00	
7/20/2026	PRC	420 26G0010666						20,887.00	
			Curr Bal	225,276.00	0.00	135,571.00	89,705.00	89,705.00	0.00
PO 420 60G25221004			Prior Bal	245,105.00	0.00	0.00	245,105.00	160,630.28	84,474.72
7/28/2026	PO			0.00	0.00	(67,196.34)			
7/20/2026	PRC	420 26G0010691						17,278.38	
			Curr Bal	245,105.00	0.00	67,196.34	177,908.66	177,908.66	0.00
PO 420 60G25221005			Prior Bal	711,230.00	0.00	0.00	711,230.00	632,348.94	78,881.06
7/28/2026	PO			0.00	0.00	(63,919.40)			
7/16/2026	PRC	420 26G0010540						12,171.80	
7/20/2026	PRC	420 26G0010587						2,789.86	
			Curr Bal	711,230.00	0.00	63,919.40	647,310.60	647,310.60	0.00
PO 420 60G25221008			Prior Bal	525,616.00	0.00	0.00	525,616.00	143,350.00	382,266.00
7/28/2026	PO			0.00	0.00	(288,676.00)			
7/20/2026	PRC	420 26G0010667						93,590.00	
			Curr Bal	525,616.00	0.00	288,676.00	236,940.00	236,940.00	0.00

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PO 420 60G25221009			Prior Bal	316,807.00	0.00	0.00	316,807.00	80,519.28	236,287.72
7/28/2026	PO			0.00	0.00	(236,287.72)			
			Curr Bal	316,807.00	0.00	236,287.72	80,519.28	80,519.28	0.00
PO 420 60G25221010			Prior Bal	211,313.00	0.00	0.00	211,313.00	106,328.87	104,984.13
7/28/2026	PO			0.00	0.00	(104,984.13)			
			Curr Bal	211,313.00	0.00	104,984.13	106,328.87	106,328.87	0.00
PO 420 60G25221011			Prior Bal	417,534.00	0.00	0.00	417,534.00	373,870.23	43,663.77
7/28/2026	PO			0.00	0.00	(36,102.20)			
7/20/2026	PRC	420 26G0010692						7,561.57	
			Curr Bal	417,534.00	0.00	36,102.20	381,431.80	381,431.80	0.00
PO 420 60G25221015			Prior Bal	343,501.00	0.00	0.00	343,501.00	174,121.03	169,379.97
7/28/2026	PO			0.00	0.00	(134,421.61)			
7/14/2026	PRC	420 26G0010318						34,958.36	
			Curr Bal	343,501.00	0.00	134,421.61	209,079.39	209,079.39	0.00
PO 420 60G25221016			Prior Bal	218,676.00	0.00	0.00	218,676.00	95,716.16	122,959.84
7/28/2026	PO			0.00	0.00	(120,218.56)			
7/20/2026	PRC	420 26G0010588						2,741.28	
			Curr Bal	218,676.00	0.00	120,218.56	98,457.44	98,457.44	0.00
PO 420 60G25221017			Prior Bal	412,434.00	0.00	0.00	412,434.00	239,774.54	172,659.46
7/28/2026	PO			0.00	0.00	(152,456.67)			
7/20/2026	PRC	420 26G0010703						20,202.79	
			Curr Bal	412,434.00	0.00	152,456.67	259,977.33	259,977.33	0.00
PO 420 60G25221018			Prior Bal	951,472.00	0.00	0.00	951,472.00	890,138.46	61,333.54
7/28/2026	PO			0.00	0.00	(19,720.00)			
7/20/2026	PRC	420 26G0010668						41,613.54	
			Curr Bal	951,472.00	0.00	19,720.00	931,752.00	931,752.00	0.00

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PO 420 60G25221019			Prior Bal	239,554.00	0.00	0.00	239,554.00	63,339.37	176,214.63
7/28/2026	PO			0.00	0.00	(172,214.88)			
7/20/2026	PRC	420 26G0010589						3,999.75	
			Curr Bal	239,554.00	0.00	172,214.88	67,339.12	67,339.12	0.00
PO 420 60G25221021			Prior Bal	10,493,211.00	0.00	0.00	10,493,211.00	3,497,602.96	6,995,608.04
7/28/2026	PO			0.00	0.00	(3,251,566.99)			
7/20/2026	PRC	420 26G0010590						3,744,041.05	
			Curr Bal	10,493,211.00	0.00	3,251,566.99	7,241,644.01	7,241,644.01	0.00
PO 420 60G25221022			Prior Bal	920,262.00	0.00	0.00	920,262.00	353,802.60	566,459.40
7/28/2026	PO			0.00	0.00	(555,307.40)			
7/20/2026	PRC	420 26G0010591						11,152.00	
			Curr Bal	920,262.00	0.00	555,307.40	364,954.60	364,954.60	0.00
PO 420 60G25221023			Prior Bal	772,748.00	0.00	0.00	772,748.00	479,090.09	293,657.91
7/28/2026	PO			0.00	0.00	(196,888.86)			
7/20/2026	PRC	420 26G0010592						96,769.05	
			Curr Bal	772,748.00	0.00	196,888.86	575,859.14	575,859.14	0.00
PO 420 60G25221024			Prior Bal	605,168.00	0.00	0.00	605,168.00	409,206.96	195,961.04
7/28/2026	PO			0.00	0.00	(20,960.70)			
7/16/2026	PRC	420 26G0010541						121,637.10	
7/20/2026	PRC	420 26G0010593						53,363.24	
			Curr Bal	605,168.00	0.00	20,960.70	584,207.30	584,207.30	0.00
PO 420 60G25221028			Prior Bal	1,232,976.00	0.00	0.00	1,232,976.00	178,457.13	1,054,518.87
7/28/2026	PO			0.00	0.00	(1,054,518.87)			
			Curr Bal	1,232,976.00	0.00	1,054,518.87	178,457.13	178,457.13	0.00

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PO 420 60G25221030			Prior Bal	454,250.00	0.00	0.00	454,250.00	107,176.36	347,073.64
7/28/2026	PO			0.00	0.00	(347,073.64)			
			Curr Bal	454,250.00	0.00	347,073.64	107,176.36	107,176.36	0.00
PO 420 60G25221035			Prior Bal	177,388.00	0.00	0.00	177,388.00	0.00	177,388.00
7/28/2026	PO			0.00	0.00	(177,388.00)			
			Curr Bal	177,388.00	0.00	177,388.00	0.00	0.00	0.00
PO 420 60G25221037			Prior Bal	189,098.00	0.00	0.00	189,098.00	103,407.94	85,690.06
7/28/2026	PO			0.00	0.00	(48,922.44)			
7/16/2026	PRC	420 26G0010433						21,173.88	
7/16/2026	PRC	420 26G0010521						15,593.74	
			Curr Bal	189,098.00	0.00	48,922.44	140,175.56	140,175.56	0.00
PO 420 60G25221038			Prior Bal	628,554.00	0.00	0.00	628,554.00	201,353.57	427,200.43
7/28/2026	PO			0.00	0.00	(379,202.68)			
7/20/2026	PRC	420 26G0010594						47,997.75	
			Curr Bal	628,554.00	0.00	379,202.68	249,351.32	249,351.32	0.00
PO 420 60G25221039			Prior Bal	907,595.00	0.00	0.00	907,595.00	523,680.24	383,914.76
7/28/2026	PO			0.00	0.00	(202,496.55)			
7/20/2026	PRC	420 26G0010595						181,418.21	
			Curr Bal	907,595.00	0.00	202,496.55	705,098.45	705,098.45	0.00
PO 420 60G25221040			Prior Bal	1,109,377.00	0.00	0.00	1,109,377.00	146,700.00	962,677.00
7/28/2026	PO			0.00	0.00	(940,377.00)			
7/16/2026	PRC	420 26G0010434						14,300.00	
7/16/2026	PRC	420 26G0010542						6,200.00	
7/20/2026	PRC	420 26G0010596						1,800.00	
			Curr Bal	1,109,377.00	0.00	940,377.00	169,000.00	169,000.00	0.00

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PO 420 60G25221042		Prior Bal	455,844.00	0.00		0.00	455,844.00	90,700.00	365,144.00
7/28/2026 PO			0.00	0.00		(365,144.00)			
		Curr Bal	455,844.00	0.00		365,144.00	90,700.00	90,700.00	0.00
PO 420 60G25221043		Prior Bal	768,389.00	0.00		0.00	768,389.00	274,968.80	493,420.20
7/28/2026 PO			0.00	0.00		(493,420.20)			
		Curr Bal	768,389.00	0.00		493,420.20	274,968.80	274,968.80	0.00
PO 420 60G25221052		Prior Bal	425,657.00	0.00		0.00	425,657.00	346,717.35	78,939.65
7/28/2026 PO			0.00	0.00		(78,939.65)			
		Curr Bal	425,657.00	0.00		78,939.65	346,717.35	346,717.35	0.00
PO 420 60G25221055		Prior Bal	656,459.00	0.00		0.00	656,459.00	295,175.56	361,283.44
7/28/2026 PO			0.00	0.00		(328,886.71)			
7/16/2026 PRC	420 26G0010543							32,396.73	
		Curr Bal	656,459.00	0.00		328,886.71	327,572.29	327,572.29	0.00
PO 420 60G25224001		Prior Bal	1,031,971.91	0.00		0.00	1,031,971.91	992,580.74	39,391.17
7/28/2026 PO			0.00	0.00		(39,391.17)			
		Curr Bal	1,031,971.91	0.00		39,391.17	992,580.74	992,580.74	0.00
PO 420 60G25224002		Prior Bal	657,305.58	0.00		0.00	657,305.58	650,521.58	6,784.00
7/28/2026 PO			0.00	0.00		(6,784.00)			
		Curr Bal	657,305.58	0.00		6,784.00	650,521.58	650,521.58	0.00
PO 420 60G25224004		Prior Bal	843,864.71	0.00		0.00	843,864.71	834,160.39	9,704.32
7/28/2026 PO			0.00	0.00		(9,704.32)			
		Curr Bal	843,864.71	0.00		9,704.32	834,160.39	834,160.39	0.00
PO 420 60G25224005		Prior Bal	1,939,903.37	0.00		0.00	1,939,903.37	1,939,901.62	1.75
7/28/2026 PO			0.00	0.00		(1.75)			
		Curr Bal	1,939,903.37	0.00		1.75	1,939,901.62	1,939,901.62	0.00

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PO 420 60G25224008			Prior Bal	928,592.00	0.00	0.00	928,592.00	914,735.00	13,857.00
7/28/2026	PO			0.00	0.00	(3,194.70)			
7/20/2026	PRC	420 26G0010669						10,662.30	
			Curr Bal	928,592.00	0.00	3,194.70	925,397.30	925,397.30	0.00
PO 420 60G25224009			Prior Bal	3,704,185.00	0.00	0.00	3,704,185.00	3,576,215.71	127,969.29
7/28/2026	PO			0.00	0.00	(125,397.19)			
7/20/2026	PRC	420 26G0010597						2,572.10	
			Curr Bal	3,704,185.00	0.00	125,397.19	3,578,787.81	3,578,787.81	0.00
PO 420 60G25224010			Prior Bal	1,612,401.11	0.00	0.00	1,612,401.11	1,559,622.85	52,778.26
7/28/2026	PO			0.00	0.00	(39,622.42)			
7/16/2026	PRC	420 26G0010428						12,086.00	
7/20/2026	PRC	420 26G0010598						1,069.84	
			Curr Bal	1,612,401.11	0.00	39,622.42	1,572,778.69	1,572,778.69	0.00
PO 420 60G25224011			Prior Bal	938,610.81	0.00	0.00	938,610.81	924,059.39	14,551.42
7/28/2026	PO			0.00	0.00	(14,551.42)			
			Curr Bal	938,610.81	0.00	14,551.42	924,059.39	924,059.39	0.00
PO 420 60G25224012			Prior Bal	2,320,148.00	0.00	0.00	2,320,148.00	2,262,441.00	57,707.00
7/28/2026	PO			0.00	0.00	(57,707.00)			
			Curr Bal	2,320,148.00	0.00	57,707.00	2,262,441.00	2,262,441.00	0.00
PO 420 60G25224015			Prior Bal	1,651,766.53	0.00	0.00	1,651,766.53	1,585,043.90	66,722.63
7/28/2026	PO			0.00	0.00	(66,722.63)			
			Curr Bal	1,651,766.53	0.00	66,722.63	1,585,043.90	1,585,043.90	0.00
PO 420 60G25224016			Prior Bal	591,095.97	0.00	0.00	591,095.97	590,607.54	488.43
7/28/2026	PO			0.00	0.00	(488.43)			
			Curr Bal	591,095.97	0.00	488.43	590,607.54	590,607.54	0.00

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PO 420 60G25224017		Prior Bal	3,414,164.20	0.00	0.00	3,414,164.20	3,128,702.23	285,461.97
7/28/2026 PO			0.00	0.00	(204,597.87)			
7/14/2026 PRC	420 26G0010316					34,560.02		
7/20/2026 PRC	420 26G0010670					46,304.08		
		Curr Bal	3,414,164.20	0.00	204,597.87	3,209,566.33	3,209,566.33	0.00
PO 420 60G25224018		Prior Bal	1,540,630.44	0.00	0.00	1,540,630.44	1,540,625.89	4.55
7/28/2026 PO			0.00	0.00	(4.55)			
		Curr Bal	1,540,630.44	0.00	4.55	1,540,625.89	1,540,625.89	0.00
PO 420 60G25224019		Prior Bal	671,734.81	0.00	0.00	671,734.81	671,690.69	44.12
7/28/2026 PO			0.00	0.00	(44.12)			
		Curr Bal	671,734.81	0.00	44.12	671,690.69	671,690.69	0.00
PO 420 60G25224021		Prior Bal	34,009,591.81	0.00	0.00	34,009,591.81	34,008,214.07	1,377.74
7/28/2026 PO			0.00	0.00	(1,377.74)			
		Curr Bal	34,009,591.81	0.00	1,377.74	34,008,214.07	34,008,214.07	0.00
PO 420 60G25224022		Prior Bal	2,288,997.40	0.00	0.00	2,288,997.40	2,223,937.38	65,060.02
7/28/2026 PO			0.00	0.00	(65,060.02)			
		Curr Bal	2,288,997.40	0.00	65,060.02	2,223,937.38	2,223,937.38	0.00
PO 420 60G25224023		Prior Bal	3,090,387.03	0.00	0.00	3,090,387.03	2,995,251.63	95,135.40
7/28/2026 PO			0.00	0.00	(69,025.45)			
7/20/2026 PRC	420 26G0010599					26,109.95		
		Curr Bal	3,090,387.03	0.00	69,025.45	3,021,361.58	3,021,361.58	0.00
PO 420 60G25224024		Prior Bal	3,553,269.33	0.00	0.00	3,553,269.33	3,488,539.37	64,729.96
7/28/2026 PO			0.00	0.00	(27,875.45)			
7/16/2026 PRC	420 26G0010522					36,854.51		
		Curr Bal	3,553,269.33	0.00	27,875.45	3,525,393.88	3,525,393.88	0.00

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PO 420 60G25224027			Prior Bal	1,317,328.69	0.00	0.00	1,317,328.69	1,154,675.84	162,652.85
7/28/2026	PO			0.00	0.00	(162,652.85)			
			Curr Bal	1,317,328.69	0.00	162,652.85	1,154,675.84	1,154,675.84	0.00
PO 420 60G25224028			Prior Bal	1,951,340.59	0.00	0.00	1,951,340.59	1,936,316.18	15,024.41
7/28/2026	PO			0.00	0.00	(15,024.41)			
			Curr Bal	1,951,340.59	0.00	15,024.41	1,936,316.18	1,936,316.18	0.00
PO 420 60G25224030			Prior Bal	2,901,061.85	0.00	0.00	2,901,061.85	2,894,963.93	6,097.92
7/28/2026	PO			0.00	0.00	(6,097.92)			
			Curr Bal	2,901,061.85	0.00	6,097.92	2,894,963.93	2,894,963.93	0.00
PO 420 60G25224031			Prior Bal	656,401.80	0.00	0.00	656,401.80	603,873.38	52,528.42
7/28/2026	PO			0.00	0.00	(29,605.00)			
7/16/2026	PRC	420 26G0010487						22,923.42	
			Curr Bal	656,401.80	0.00	29,605.00	626,796.80	626,796.80	0.00
PO 420 60G25224032			Prior Bal	287,675.18	0.00	0.00	287,675.18	195,825.27	91,849.91
7/28/2026	PO			0.00	0.00	(91,849.91)			
			Curr Bal	287,675.18	0.00	91,849.91	195,825.27	195,825.27	0.00
PO 420 60G25224035			Prior Bal	684,983.84	0.00	0.00	684,983.84	672,250.25	12,733.59
7/28/2026	PO			0.00	0.00	(12,733.59)			
			Curr Bal	684,983.84	0.00	12,733.59	672,250.25	672,250.25	0.00
PO 420 60G25224037			Prior Bal	507,450.63	0.00	0.00	507,450.63	502,302.61	5,148.02
7/28/2026	PO			0.00	0.00	(5,148.02)			
			Curr Bal	507,450.63	0.00	5,148.02	502,302.61	502,302.61	0.00
PO 420 60G25224038			Prior Bal	2,067,506.53	0.00	0.00	2,067,506.53	1,924,108.65	143,397.88
7/28/2026	PO			0.00	0.00	(140,292.06)			
7/16/2026	PRC	420 26G0010432						3,105.82	
			Curr Bal	2,067,506.53	0.00	140,292.06	1,927,214.47	1,927,214.47	0.00

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PO 420 60G25224039			Prior Bal	1,740,281.98	0.00	0.00	1,740,281.98	1,612,824.09	127,457.89
7/28/2026 PO				0.00	0.00	(92,639.28)			
7/20/2026 PRC	420 26G0010600							34,818.61	
			Curr Bal	1,740,281.98	0.00	92,639.28	1,647,642.70	1,647,642.70	0.00
PO 420 60G25224040			Prior Bal	6,159,176.00	0.00	0.00	6,159,176.00	5,965,900.00	193,276.00
7/29/2026 PO				0.00	0.00	(58,776.00)			
7/14/2026 PRC	420 26G0010311							6,700.00	
7/20/2026 PRC	420 26G0010601							127,800.00	
			Curr Bal	6,159,176.00	0.00	58,776.00	6,100,400.00	6,100,400.00	0.00
PO 420 60G25224042			Prior Bal	3,664,391.72	0.00	0.00	3,664,391.72	3,636,191.33	28,200.39
7/28/2026 PO				0.00	0.00	(28,200.39)			
			Curr Bal	3,664,391.72	0.00	28,200.39	3,636,191.33	3,636,191.33	0.00
PO 420 60G25224043			Prior Bal	599,503.40	0.00	0.00	599,503.40	594,916.39	4,587.01
7/29/2026 PO				0.00	0.00	(4,587.01)			
			Curr Bal	599,503.40	0.00	4,587.01	594,916.39	594,916.39	0.00
PO 420 60G25224052			Prior Bal	2,006,733.99	0.00	0.00	2,006,733.99	1,964,587.73	42,146.26
7/28/2026 PO				0.00	0.00	(42,146.26)			
			Curr Bal	2,006,733.99	0.00	42,146.26	1,964,587.73	1,964,587.73	0.00
PO 420 60G25224055			Prior Bal	1,784,774.11	0.00	0.00	1,784,774.11	1,666,671.35	118,102.76
7/28/2026 PO				0.00	0.00	(94,021.15)			
7/16/2026 PRC	420 26G0010544							24,081.61	
			Curr Bal	1,784,774.11	0.00	94,021.15	1,690,752.96	1,690,752.96	0.00
PO 420 60G25274021			Prior Bal	1,453,589.35	0.00	0.00	1,453,589.35	1,371,938.85	81,650.50
7/28/2026 PO				0.00	0.00	(40,284.57)			
7/20/2026 PRC	420 26G0010607							41,365.93	
			Curr Bal	1,453,589.35	0.00	40,284.57	1,413,304.78	1,413,304.78	0.00

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PO 420 60G26221002			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			317,965.00	0.00				
7/29/2026	PO			0.00	0.00	(317,965.00)			
			Curr Bal	0.00	0.00	317,965.00	(317,965.00)	0.00	(317,965.00)
PO 420 60G26221003			Prior Bal	225,276.00	0.00	0.00	225,276.00	0.00	225,276.00
7/29/2026	PO			0.00	0.00	(225,276.00)			
			Curr Bal	225,276.00	0.00	225,276.00	0.00	0.00	0.00
PO 420 60G26221004			Prior Bal	245,105.00	0.00	0.00	245,105.00	0.00	245,105.00
7/29/2026	PO			0.00	0.00	(245,105.00)			
			Curr Bal	245,105.00	0.00	245,105.00	0.00	0.00	0.00
PO 420 60G26221005			Prior Bal	711,230.00	0.00	0.00	711,230.00	0.00	711,230.00
7/29/2026	PO			0.00	0.00	(711,230.00)			
			Curr Bal	711,230.00	0.00	711,230.00	0.00	0.00	0.00
PO 420 60G26221008			Prior Bal	525,616.00	0.00	0.00	525,616.00	0.00	525,616.00
7/29/2026	PO			0.00	0.00	(525,616.00)			
			Curr Bal	525,616.00	0.00	525,616.00	0.00	0.00	0.00
PO 420 60G26221009			Prior Bal	316,807.00	0.00	0.00	316,807.00	0.00	316,807.00
7/29/2026	PO			0.00	0.00	(316,807.00)			
			Curr Bal	316,807.00	0.00	316,807.00	0.00	0.00	0.00
PO 420 60G26221010			Prior Bal	211,313.00	0.00	0.00	211,313.00	0.00	211,313.00
7/29/2026	PO			0.00	0.00	(211,313.00)			
			Curr Bal	211,313.00	0.00	211,313.00	0.00	0.00	0.00
PO 420 60G26221011			Prior Bal	202,108.00	0.00	0.00	202,108.00	0.00	202,108.00
7/29/2026	PO			0.00	0.00	(202,108.00)			
			Curr Bal	202,108.00	0.00	202,108.00	0.00	0.00	0.00
PO 420 60G26221015			Prior Bal	343,501.00	0.00	0.00	343,501.00	0.00	343,501.00
7/29/2026	PO			0.00	0.00	(343,501.00)			
			Curr Bal	343,501.00	0.00	343,501.00	0.00	0.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0870 Low Inc Home Energy Block Grnt
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60G26221016			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO			170,861.00	0.00				
7/29/2026	PO			0.00	0.00	(170,861.00)			
			Curr Bal	0.00	0.00	170,861.00	(170,861.00)	0.00	(170,861.00)
PO 420 60G26221017			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	PO			412,434.00	0.00				
			Curr Bal	412,434.00	0.00	0.00	412,434.00	0.00	412,434.00
PO 420 60G26221018			Prior Bal	651,472.00	0.00	0.00	651,472.00	0.00	651,472.00
7/29/2026	PO			0.00	0.00	(651,472.00)			
			Curr Bal	651,472.00	0.00	651,472.00	0.00	0.00	0.00
PO 420 60G26221021			Prior Bal	10,493,211.00	0.00	0.00	10,493,211.00	0.00	10,493,211.00
7/29/2026	PO			0.00	0.00	(10,493,211.00)			
			Curr Bal	10,493,211.00	0.00	10,493,211.00	0.00	0.00	0.00
PO 420 60G26221022			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO			920,262.00	0.00				
7/29/2026	PO			0.00	0.00	(920,262.00)			
			Curr Bal	0.00	0.00	920,262.00	(920,262.00)	0.00	(920,262.00)
PO 420 60G26221023			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO			772,748.00	0.00				
7/29/2026	PO			0.00	0.00	(772,748.00)			
			Curr Bal	0.00	0.00	772,748.00	(772,748.00)	0.00	(772,748.00)
PO 420 60G26221024			Prior Bal	450,913.00	0.00	0.00	450,913.00	0.00	450,913.00
7/29/2026	PO			0.00	0.00	(450,913.00)			
			Curr Bal	450,913.00	0.00	450,913.00	0.00	0.00	0.00
PO 420 60G26221028			Prior Bal	974,465.00	0.00	0.00	974,465.00	0.00	974,465.00
7/29/2026	PO			0.00	0.00	(974,465.00)			
			Curr Bal	974,465.00	0.00	974,465.00	0.00	0.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 70Energy Assistance

Fund: 0870Low Inc Home Energy Block Grnt

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Date	Ref	Document ID		Amount					
PO 420 60G26221030			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO			454,250.00	0.00				
7/29/2026	PO			0.00	0.00	(454,250.00)			
			Curr Bal	0.00	0.00	454,250.00	(454,250.00)	0.00	(454,250.00)
PO 420 60G26221035			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	PO			177,388.00	0.00				
7/29/2026	PO			0.00	0.00	(177,388.00)			
			Curr Bal	0.00	0.00	177,388.00	(177,388.00)	0.00	(177,388.00)
PO 420 60G26221037			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	PO			149,098.00	0.00				
7/29/2026	PO			0.00	0.00	(149,098.00)			
			Curr Bal	0.00	0.00	149,098.00	(149,098.00)	0.00	(149,098.00)
PO 420 60G26221039			Prior Bal	907,595.00	0.00	0.00	907,595.00	0.00	907,595.00
7/29/2026	PO			0.00	0.00	(907,595.00)			
			Curr Bal	907,595.00	0.00	907,595.00	0.00	0.00	0.00
PO 420 60G26221040			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	PO			1,109,377.00	0.00				
7/29/2026	PO			0.00	0.00	(1,109,377.00)			
			Curr Bal	0.00	0.00	1,109,377.00	(1,109,377.00)	0.00	(1,109,377.00)
PO 420 60G26221043			Prior Bal	768,389.00	0.00	0.00	768,389.00	0.00	768,389.00
7/29/2026	PO			0.00	0.00	(768,389.00)			
			Curr Bal	768,389.00	0.00	768,389.00	0.00	0.00	0.00
PO 420 60G26221052			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	PO			425,657.00	0.00				
7/29/2026	PO			0.00	0.00	(425,657.00)			
			Curr Bal	0.00	0.00	425,657.00	(425,657.00)	0.00	(425,657.00)

Department: 420Commerce And Economic Opportun

Unit: 70Energy Assistance

Fund: 0870Low Inc Home Energy Block Grnt

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Date	Ref	Document ID		Amount					
PO 420 60G26221055			Prior Bal	491,459.00	0.00	0.00	491,459.00	0.00	491,459.00
7/29/2026	PO			0.00	0.00	(491,459.00)			
			Curr Bal	491,459.00	0.00	491,459.00	0.00	0.00	0.00
PO 420 60G26224001			Prior Bal	2,979,827.00	0.00	0.00	2,979,827.00	915,086.00	2,064,741.00
7/29/2026	PO			0.00	0.00	(1,922,667.71)			
7/14/2026	PRC	420 26G0010320						142,073.29	
			Curr Bal	2,979,827.00	0.00	1,922,667.71	1,057,159.29	1,057,159.29	0.00
PO 420 60G26224002			Prior Bal	1,180,753.00	0.00	0.00	1,180,753.00	345,347.46	835,405.54
7/29/2026	PO			0.00	0.00	(773,036.54)			
7/16/2026	PRC	420 26G0010429						62,369.00	
			Curr Bal	1,180,753.00	0.00	773,036.54	407,716.46	407,716.46	0.00
PO 420 60G26224003			Prior Bal	2,310,362.00	0.00	0.00	2,310,362.00	500,942.74	1,809,419.26
7/29/2026	PO			0.00	0.00	(1,799,419.26)			
7/20/2026	PRC	420 26G0010615						10,000.00	
			Curr Bal	2,310,362.00	0.00	1,799,419.26	510,942.74	510,942.74	0.00
PO 420 60G26224004			Prior Bal	2,312,220.00	0.00	0.00	2,312,220.00	1,064,979.36	1,247,240.64
7/29/2026	PO			0.00	0.00	(1,141,940.64)			
7/16/2026	PRC	420 26G0010508						105,300.00	
			Curr Bal	2,312,220.00	0.00	1,141,940.64	1,170,279.36	1,170,279.36	0.00
PO 420 60G26224005			Prior Bal	6,617,774.00	0.00	0.00	6,617,774.00	3,217,976.27	3,399,797.73
7/29/2026	PO			0.00	0.00	(3,138,536.33)			
7/16/2026	PRC	420 26G0010550						204,750.99	
7/20/2026	PRC	420 26G0010616						56,510.41	
			Curr Bal	6,617,774.00	0.00	3,138,536.33	3,479,237.67	3,479,237.67	0.00

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PO 420 60G26224008			Prior Bal	4,681,848.00	0.00	0.00	4,681,848.00	2,244,940.00	2,436,908.00
7/29/2026	PO			0.00	0.00	(1,973,348.00)			
7/20/2026	PRC	420 26G0010677						463,560.00	
			Curr Bal	4,681,848.00	0.00	1,973,348.00	2,708,500.00	2,708,500.00	0.00
PO 420 60G26224009			Prior Bal	4,038,469.00	0.00	0.00	4,038,469.00	1,327,082.52	2,711,386.48
7/29/2026	PO			0.00	0.00	(2,455,212.13)			
7/20/2026	PRC	420 26G0010617						256,174.35	
			Curr Bal	4,038,469.00	0.00	2,455,212.13	1,583,256.87	1,583,256.87	0.00
PO 420 60G26224010			Prior Bal	3,014,298.00	0.00	0.00	3,014,298.00	734,377.00	2,279,921.00
7/29/2026	PO			0.00	0.00	(2,242,212.30)			
7/16/2026	PRC	420 26G0010430						34,004.00	
7/20/2026	PRC	420 26G0010618						3,704.70	
			Curr Bal	3,014,298.00	0.00	2,242,212.30	772,085.70	772,085.70	0.00
PO 420 60G26224011			Prior Bal	2,999,167.00	0.00	0.00	2,999,167.00	1,225,278.49	1,773,888.51
7/29/2026	PO			0.00	0.00	(1,702,010.34)			
7/16/2026	PRC	420 26G0010509						71,878.17	
			Curr Bal	2,999,167.00	0.00	1,702,010.34	1,297,156.66	1,297,156.66	0.00
PO 420 60G26224012			Prior Bal	1,071,754.00	0.00	0.00	1,071,754.00	942,892.10	128,861.90
7/29/2026	PO			0.00	0.00	(125,760.82)			
7/22/2026	PRC	420 26G0010619						3,101.08	
			Curr Bal	1,071,754.00	0.00	125,760.82	945,993.18	945,993.18	0.00
PO 420 60G26224015			Prior Bal	4,188,013.00	0.00	0.00	4,188,013.00	1,329,292.74	2,858,720.26
7/29/2026	PO			0.00	0.00	(2,673,466.74)			
7/14/2026	PRC	420 26G0010312						74,241.47	
7/14/2026	PRC	420 26G0010319						111,012.05	
			Curr Bal	4,188,013.00	0.00	2,673,466.74	1,514,546.26	1,514,546.26	0.00

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PO 420 60G26224016		Prior Bal	625,757.00	0.00	0.00	625,757.00	387,334.56	238,422.44
7/29/2026	PO		0.00	0.00	(232,427.44)			
7/14/2026	PRC 420 26G0010313					5,995.00		
		Curr Bal	625,757.00	0.00	232,427.44	393,329.56	393,329.56	0.00
PO 420 60G26224017		Prior Bal	4,574,733.00	0.00	0.00	4,574,733.00	869,362.05	3,705,370.95
7/29/2026	PO		0.00	0.00	(3,534,739.00)			
7/14/2026	PRC 420 26G0010317					83,304.75		
7/20/2026	PRC 420 26G0010678					87,327.20		
		Curr Bal	4,574,733.00	0.00	3,534,739.00	1,039,994.00	1,039,994.00	0.00
PO 420 60G26224018		Prior Bal	4,367,251.00	0.00	0.00	4,367,251.00	1,910,573.01	2,456,677.99
7/29/2026	PO		0.00	0.00	(2,316,651.74)			
7/16/2026	PRC 420 26G0010527					140,026.25		
		Curr Bal	4,367,251.00	0.00	2,316,651.74	2,050,599.26	2,050,599.26	0.00
PO 420 60G26224019		Prior Bal	1,684,922.00	0.00	0.00	1,684,922.00	392,303.06	1,292,618.94
7/29/2026	PO		0.00	0.00	(1,244,785.97)			
7/20/2026	PRC 420 26G0010620					47,832.97		
		Curr Bal	1,684,922.00	0.00	1,244,785.97	440,136.03	440,136.03	0.00
PO 420 60G26224021		Prior Bal	39,569,860.00	0.00	0.00	39,569,860.00	19,354,191.75	20,215,668.25
7/29/2026	PO		0.00	0.00	(16,661,757.37)			
7/16/2026	PRC 420 26G0010551					2,930,279.71		
7/20/2026	PRC 420 26G0010621					623,631.17		
		Curr Bal	39,569,860.00	0.00	16,661,757.37	22,908,102.63	22,908,102.63	0.00
PO 420 60G26224022		Prior Bal	3,453,095.00	0.00	0.00	3,453,095.00	1,261,386.10	2,191,708.90
7/29/2026	PO		0.00	0.00	(2,037,568.51)			
7/20/2026	PRC 420 26G0010622					154,140.39		
		Curr Bal	3,453,095.00	0.00	2,037,568.51	1,415,526.49	1,415,526.49	0.00

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PO 420 60G26224023		Prior Bal	5,721,424.00	0.00	0.00	5,721,424.00	1,204,783.07	4,516,640.93
7/29/2026 PO			0.00	0.00	(4,049,748.86)			
7/20/2026 PRC	420 26G0010623					466,892.07		
		Curr Bal	5,721,424.00	0.00	4,049,748.86	1,671,675.14	1,671,675.14	0.00
PO 420 60G26224024		Prior Bal	4,697,015.00	0.00	0.00	4,697,015.00	1,651,575.70	3,045,439.30
7/29/2026 PO			0.00	0.00	(2,921,403.30)			
7/16/2026 PRC	420 26G0010528					124,036.00		
		Curr Bal	4,697,015.00	0.00	2,921,403.30	1,775,611.70	1,775,611.70	0.00
PO 420 60G26224027		Prior Bal	4,362,170.00	0.00	0.00	4,362,170.00	2,048,907.87	2,313,262.13
7/29/2026 PO			0.00	0.00	(2,313,262.13)			
		Curr Bal	4,362,170.00	0.00	2,313,262.13	2,048,907.87	2,048,907.87	0.00
PO 420 60G26224028		Prior Bal	3,657,594.00	0.00	0.00	3,657,594.00	1,939,505.05	1,718,088.95
7/29/2026 PO			0.00	0.00	(1,520,733.09)			
7/20/2026 PRC	420 26G0010624					197,355.86		
		Curr Bal	3,657,594.00	0.00	1,520,733.09	2,136,860.91	2,136,860.91	0.00
PO 420 60G26224030		Prior Bal	7,694,927.00	0.00	0.00	7,694,927.00	2,900,490.54	4,794,436.46
7/29/2026 PO			0.00	0.00	(4,537,216.47)			
7/14/2026 PRC	420 26G0010310					165,837.51		
7/20/2026 PRC	420 26G0010625					91,382.48		
		Curr Bal	7,694,927.00	0.00	4,537,216.47	3,157,710.53	3,157,710.53	0.00
PO 420 60G26224031		Prior Bal	669,840.00	0.00	0.00	669,840.00	306,004.70	363,835.30
7/29/2026 PO			0.00	0.00	(363,835.30)			
		Curr Bal	669,840.00	0.00	363,835.30	306,004.70	306,004.70	0.00
PO 420 60G26224035		Prior Bal	650,385.00	0.00	0.00	650,385.00	5,267.45	645,117.55
7/29/2026 PO			0.00	0.00	(645,117.55)			
		Curr Bal	650,385.00	0.00	645,117.55	5,267.45	5,267.45	0.00

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PO 420 60G26224037			Prior Bal	1,889,517.00	0.00	0.00	1,889,517.00	482,791.98	1,406,725.02
7/29/2026	PO			0.00	0.00	(1,379,731.78)			
7/14/2026	PRC	420 26G0010314						21,128.33	
7/16/2026	PRC	420 26G0010529						5,864.91	
			Curr Bal	1,889,517.00	0.00	1,379,731.78	509,785.22	509,785.22	0.00
PO 420 60G26224038			Prior Bal	2,507,683.00	0.00	0.00	2,507,683.00	1,083,185.21	1,424,497.79
7/29/2026	PO			0.00	0.00	(1,239,414.66)			
7/16/2026	PRC	420 26G0010530						185,083.13	
			Curr Bal	2,507,683.00	0.00	1,239,414.66	1,268,268.34	1,268,268.34	0.00
PO 420 60G26224039			Prior Bal	3,405,306.00	0.00	0.00	3,405,306.00	1,557,955.79	1,847,350.21
7/29/2026	PO			0.00	0.00	(1,544,340.14)			
7/20/2026	PRC	420 26G0010626						303,010.07	
			Curr Bal	3,405,306.00	0.00	1,544,340.14	1,860,965.86	1,860,965.86	0.00
PO 420 60G26224040			Prior Bal	8,575,422.00	0.00	0.00	8,575,422.00	5,317,622.00	3,257,800.00
7/29/2026	PO			0.00	0.00	(2,892,300.00)			
7/16/2026	PRC	420 26G0010431						118,400.00	
7/20/2026	PRC	420 26G0010627						247,100.00	
			Curr Bal	8,575,422.00	0.00	2,892,300.00	5,683,122.00	5,683,122.00	0.00
PO 420 60G26224042			Prior Bal	7,340,597.00	0.00	0.00	7,340,597.00	1,953,612.92	5,386,984.08
7/29/2026	PO			0.00	0.00	(5,093,466.08)			
7/20/2026	PRC	420 26G0010679						293,518.00	
			Curr Bal	7,340,597.00	0.00	5,093,466.08	2,247,130.92	2,247,130.92	0.00

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PO 420 60G26224043		Prior Bal	2,880,108.00	0.00		0.00	2,880,108.00	2,189,226.32	690,881.68
7/29/2026 PO			0.00	0.00		(672,764.68)			
7/14/2026 PRC	420 26G0010315							18,117.00	
		Curr Bal	2,880,108.00	0.00		672,764.68	2,207,343.32	2,207,343.32	0.00
PO 420 60G26224052		Prior Bal	4,119,059.00	0.00		0.00	4,119,059.00	1,648,772.95	2,470,286.05
7/29/2026 PO			0.00	0.00		(2,305,744.40)			
7/20/2026 PRC	420 26G0010628							164,541.65	
		Curr Bal	4,119,059.00	0.00		2,305,744.40	1,813,314.60	1,813,314.60	0.00
PO 420 60G26224055		Prior Bal	6,175,405.00	0.00		0.00	6,175,405.00	2,712,586.91	3,462,818.09
7/29/2026 PO			0.00	0.00		(3,229,556.88)			
7/16/2026 PRC	420 26G0010552							233,261.21	
		Curr Bal	6,175,405.00	0.00		3,229,556.88	2,945,848.12	2,945,848.12	0.00
PO 420 60G26274021		Prior Bal	4,198,272.00	0.00		0.00	4,198,272.00	3,976,428.41	221,843.59
7/28/2026 PO			0.00	0.00		(16,530.08)			
7/16/2026 PRC	420 26G0010561							195,874.81	
7/20/2026 PRC	420 26G0010660							9,438.70	
		Curr Bal	4,198,272.00	0.00		16,530.08	4,181,741.92	4,181,741.92	0.00
PO 420 64100174702		Prior Bal	67,546.48	0.00		0.00	67,546.48	55,018.11	12,528.37
7/10/2026 PRC	420 2634101112							5,720.74	
		Curr Bal	67,546.48	0.00		0.00	67,546.48	60,738.85	6,807.63
DO 420 64100213786		Prior Bal	35,000.00	0.00		0.00	35,000.00	30,294.19	4,705.81
7/22/2026 PRC	420 2634210588							3,824.33	
		Curr Bal	35,000.00	0.00		0.00	35,000.00	34,118.52	881.48
PO 420 64100221846		Prior Bal	59,910.00	0.00		0.00	59,910.00	14,715.00	45,195.00

Department: 420Commerce And Economic Opportun

Unit: 70Energy Assistance

Fund: 0870Low Inc Home Energy Block Grnt

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Date	Ref Document ID		Amount	Amount			
7/10/2026	PRC 420 2634101253					2,583.00	
7/27/2026	PRC 420 2634282634					13,723.54	
7/29/2026	PRC 420 2634299942					16,814.39	
		Curr Bal	59,910.00	0.00	0.00	59,910.00	12,074.07
		Budget Line	298,557,610.15	0.00	114,459,188.69	184,098,421.46	432,197.18

Department: 420Commerce And Economic Opportun

Unit: 70Energy Assistance

Fund: 0871Community Services Block Grant

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Date	Ref Document ID		Amount	Amount			
PO 420 60G25231002		Prior Bal	256,709.20	0.00	0.00	256,709.20	7,553.63
7/16/2026	PRC 420 26G0010523					7,553.63	
		Curr Bal	256,709.20	0.00	0.00	256,709.20	0.00
PO 420 60G25231003		Prior Bal	266,360.00	0.00	0.00	266,360.00	594.00
7/20/2026	PRC 420 26G0010671					594.00	
		Curr Bal	266,360.00	0.00	0.00	266,360.00	0.00
PO 420 60G25231009		Prior Bal	207,065.55	0.00	0.00	207,065.55	2,544.26
7/20/2026	PRC 420 26G0010672					2,544.26	
		Curr Bal	207,065.55	0.00	0.00	207,065.55	0.00
PO 420 60G25231011		Prior Bal	214,371.73	0.00	0.00	214,371.73	3,120.07
7/31/2026	PRC 420 26G0010858					3,120.07	
		Curr Bal	214,371.73	0.00	0.00	214,371.73	0.00
PO 420 60G25231017		Prior Bal	357,843.42	0.00	0.00	357,843.42	11,820.74
7/14/2026	PRC 420 26G0010324					3,077.29	
7/20/2026	PRC 420 26G0010673					8,743.45	
		Curr Bal	357,843.42	0.00	0.00	357,843.42	0.00
PO 420 60G25231023		Prior Bal	627,617.15	0.00	0.00	627,617.15	78,761.31

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Unit: 70Energy Assistance

Fund: 0871Community Services Block Grant

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Date	Ref Document ID		Amount					
7/20/2026	PRC 420 26G0010602						78,761.31	
		Curr Bal	627,617.15	0.00	0.00	627,617.15	627,617.15	0.00
PO 420 60G25231027		Prior Bal	248,527.27	0.00	0.00	248,527.27	187,890.80	60,636.47
7/20/2026	PRC 420 26G0010603						60,636.47	
		Curr Bal	248,527.27	0.00	0.00	248,527.27	248,527.27	0.00
PO 420 60G25231030		Prior Bal	290,476.47	0.00	0.00	290,476.47	289,956.74	519.73
7/20/2026	PRC 420 26G0010674						519.73	
		Curr Bal	290,476.47	0.00	0.00	290,476.47	290,476.47	0.00
PO 420 60G25231033		Prior Bal	187,171.73	0.00	0.00	187,171.73	169,592.78	17,578.95
7/29/2026	PRC 420 26G0010845						17,578.95	
		Curr Bal	187,171.73	0.00	0.00	187,171.73	187,171.73	0.00
PO 420 60G25231035		Prior Bal	148,410.13	0.00	0.00	148,410.13	139,162.72	9,247.41
7/29/2026	PRC 420 26G0010811						9,247.41	
		Curr Bal	148,410.13	0.00	0.00	148,410.13	148,410.13	0.00
PO 420 60G25231036		Prior Bal	8,337,019.35	0.00	0.00	8,337,019.35	8,014,845.04	322,174.31
7/20/2026	PRC 420 26G0010604						76,957.95	
		Curr Bal	8,337,019.35	0.00	0.00	8,337,019.35	8,091,802.99	245,216.36
PO 420 60G25231040		Prior Bal	322,856.00	0.00	0.00	322,856.00	302,700.00	20,156.00
7/20/2026	PRC 420 26G0010605						20,156.00	
		Curr Bal	322,856.00	0.00	0.00	322,856.00	322,856.00	0.00
PO 420 60G25231043		Prior Bal	554,003.07	0.00	0.00	554,003.07	512,031.27	41,971.80
7/14/2026	PRC 420 26G0010331						41,971.52	
		Curr Bal	554,003.07	0.00	0.00	554,003.07	554,002.79	0.28
PO 420 60G25231052		Prior Bal	349,699.90	0.00	0.00	349,699.90	333,010.92	16,688.98
7/20/2026	PRC 420 26G0010606						16,401.28	
		Curr Bal	349,699.90	0.00	0.00	349,699.90	349,412.20	287.70
PO 420 60G25231055		Prior Bal	499,327.60	0.00	0.00	499,327.60	437,132.24	62,195.36
7/14/2026	PRC 420 26G0010327						62,195.36	

Department: 420Commerce And Economic Opportun

Unit: 70Energy Assistance

Fund: 0871Community Services Block Grant

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			Curr Bal	499,327.60	0.00	0.00	499,327.60	499,327.60	0.00
PO 420 60G25232073			Prior Bal	111,843.99	0.00	0.00	111,843.99	111,578.59	265.40
7/14/2026	PRC	420 26G0010329						265.40	
			Curr Bal	111,843.99	0.00	0.00	111,843.99	111,843.99	0.00
PO 420 60G26231001			Prior Bal	282,637.00	0.00	0.00	282,637.00	52,236.16	230,400.84
7/28/2026	PO			0.00	0.00	(230,400.84)			
			Curr Bal	282,637.00	0.00	230,400.84	52,236.16	52,236.16	0.00
PO 420 60G26231002			Prior Bal	412,762.00	0.00	0.00	412,762.00	74,425.44	338,336.56
7/28/2026	PO			0.00	0.00	(322,308.59)			
7/20/2026	PRC	420 26G0010695						16,027.97	
			Curr Bal	412,762.00	0.00	322,308.59	90,453.41	90,453.41	0.00
PO 420 60G26231003			Prior Bal	226,834.00	0.00	0.00	226,834.00	64,491.50	162,342.50
7/28/2026	PO			0.00	0.00	(159,592.50)			
7/16/2026	PRC	420 26G0010436						2,750.00	
			Curr Bal	226,834.00	0.00	159,592.50	67,241.50	67,241.50	0.00
PO 420 60G26231004			Prior Bal	269,909.00	0.00	0.00	269,909.00	108,972.39	160,936.61
7/28/2026	PO			0.00	0.00	(137,421.86)			
7/20/2026	PRC	420 26G0010696						23,514.75	
			Curr Bal	269,909.00	0.00	137,421.86	132,487.14	132,487.14	0.00
PO 420 60G26231005			Prior Bal	858,716.00	0.00	0.00	858,716.00	317,671.77	541,044.23
7/28/2026	PO			0.00	0.00	(419,869.97)			
7/16/2026	PRC	420 26G0010553						112,319.26	
7/20/2026	PRC	420 26G0010629						8,855.00	
			Curr Bal	858,716.00	0.00	419,869.97	438,846.03	438,846.03	0.00
PO 420 60G26231008			Prior Bal	739,074.00	0.00	0.00	739,074.00	156,130.00	582,944.00
7/28/2026	PO			0.00	0.00	(518,414.00)			
7/20/2026	PRC	420 26G0010680						64,530.00	
			Curr Bal	739,074.00	0.00	518,414.00	220,660.00	220,660.00	0.00

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PO 420 60G26231009		Prior Bal	419,007.00	0.00		0.00	419,007.00	152,941.61	266,065.39
7/28/2026 PO			0.00	0.00		(220,292.42)			
7/20/2026 PRC	420 26G0010630							45,772.97	
		Curr Bal	419,007.00	0.00		220,292.42	198,714.58	198,714.58	0.00
PO 420 60G26231010		Prior Bal	241,575.00	0.00		0.00	241,575.00	59,966.00	181,609.00
7/28/2026 PO			0.00	0.00		(169,616.82)			
7/16/2026 PRC	420 26G0010554							10,167.00	
7/20/2026 PRC	420 26G0010631							1,825.18	
		Curr Bal	241,575.00	0.00		169,616.82	71,958.18	71,958.18	0.00
PO 420 60G26231011		Prior Bal	318,173.00	0.00		0.00	318,173.00	70,286.82	247,886.18
7/28/2026 PO			0.00	0.00		(231,238.96)			
7/20/2026 PRC	420 26G0010697							16,647.22	
		Curr Bal	318,173.00	0.00		231,238.96	86,934.04	86,934.04	0.00
PO 420 60G26231012		Prior Bal	312,570.00	0.00		0.00	312,570.00	0.00	312,570.00
7/28/2026 PO			0.00	0.00		(312,570.00)			
		Curr Bal	312,570.00	0.00		312,570.00	0.00	0.00	0.00
PO 420 60G26231014		Prior Bal	589,739.00	0.00		0.00	589,739.00	140,848.87	448,890.13
7/28/2026 PO			0.00	0.00		(448,890.13)			
		Curr Bal	589,739.00	0.00		448,890.13	140,848.87	140,848.87	0.00
PO 420 60G26231015		Prior Bal	189,406.00	0.00		0.00	189,406.00	17,501.87	171,904.13
7/28/2026 PO			0.00	0.00		(160,993.50)			
7/14/2026 PRC	420 26G0010321							10,910.63	
		Curr Bal	189,406.00	0.00		160,993.50	28,412.50	28,412.50	0.00

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PO 420 60G26231016		Prior Bal	192,859.00	0.00	0.00	192,859.00	50,304.35	142,554.65
7/28/2026 PO			0.00	0.00	(128,095.15)			
7/20/2026 PRC	420 26G0010632					6,049.00		
7/20/2026 PRC	420 26G0010681					8,410.50		
		Curr Bal	192,859.00	0.00	128,095.15	64,763.85	64,763.85	0.00
PO 420 60G26231017		Prior Bal	478,411.00	0.00	0.00	478,411.00	106,225.47	372,185.53
7/28/2026 PO			0.00	0.00	(308,847.96)			
7/14/2026 PRC	420 26G0010325					39,428.06		
7/20/2026 PRC	420 26G0010682					23,909.51		
		Curr Bal	478,411.00	0.00	308,847.96	169,563.04	169,563.04	0.00
PO 420 60G26231018		Prior Bal	716,099.00	0.00	0.00	716,099.00	230,079.00	486,020.00
7/28/2026 PO			0.00	0.00	(486,020.00)			
		Curr Bal	716,099.00	0.00	486,020.00	230,079.00	230,079.00	0.00
PO 420 60G26231019		Prior Bal	331,038.00	0.00	0.00	331,038.00	22,700.81	308,337.19
7/28/2026 PO			0.00	0.00	(308,337.19)			
		Curr Bal	331,038.00	0.00	308,337.19	22,700.81	22,700.81	0.00
PO 420 60G26231021		Prior Bal	5,592,276.00	0.00	0.00	5,592,276.00	1,525,981.99	4,066,294.01
7/28/2026 PO			0.00	0.00	(3,580,846.58)			
7/16/2026 PRC	420 26G0010555					350,952.26		
7/20/2026 PRC	420 26G0010633					134,495.17		
		Curr Bal	5,592,276.00	0.00	3,580,846.58	2,011,429.42	2,011,429.42	0.00
PO 420 60G26231022		Prior Bal	1,313,978.00	0.00	0.00	1,313,978.00	318,474.19	995,503.81
7/28/2026 PO			0.00	0.00	(911,242.99)			
7/20/2026 PRC	420 26G0010634					84,260.82		
		Curr Bal	1,313,978.00	0.00	911,242.99	402,735.01	402,735.01	0.00

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PO 420 60G26231023		Prior Bal	1,105,405.00	0.00	0.00	1,105,405.00	476,150.53	629,254.47
7/28/2026 PO			0.00	0.00	(499,403.93)			
7/20/2026 PRC	420 26G0010635						129,850.54	
		Curr Bal	1,105,405.00	0.00	499,403.93	606,001.07	606,001.07	0.00
PO 420 60G26231024		Prior Bal	489,236.00	0.00	0.00	489,236.00	48,935.32	440,300.68
7/28/2026 PO			0.00	0.00	(408,524.94)			
7/16/2026 PRC	420 26G0010536						13,885.93	
7/20/2026 PRC	420 26G0010683						17,889.81	
		Curr Bal	489,236.00	0.00	408,524.94	80,711.06	80,711.06	0.00
PO 420 60G26231026		Prior Bal	1,019,642.00	0.00	0.00	1,019,642.00	294,187.31	725,454.69
7/28/2026 PO			0.00	0.00	(637,510.24)			
7/20/2026 PRC	420 26G0010636						87,944.45	
		Curr Bal	1,019,642.00	0.00	637,510.24	382,131.76	382,131.76	0.00
PO 420 60G26231027		Prior Bal	345,477.00	0.00	0.00	345,477.00	111,096.58	234,380.42
7/28/2026 PO			0.00	0.00	(202,767.17)			
7/14/2026 PRC	420 26G0010330						31,613.25	
		Curr Bal	345,477.00	0.00	202,767.17	142,709.83	142,709.83	0.00
PO 420 60G26231028		Prior Bal	1,371,680.00	0.00	0.00	1,371,680.00	436,069.61	935,610.39
7/28/2026 PO			0.00	0.00	(935,610.39)			
		Curr Bal	1,371,680.00	0.00	935,610.39	436,069.61	436,069.61	0.00
PO 420 60G26231030		Prior Bal	606,769.00	0.00	0.00	606,769.00	184,428.33	422,340.67
7/28/2026 PO			0.00	0.00	(360,318.72)			
7/20/2026 PRC	420 26G0010637						62,021.95	
		Curr Bal	606,769.00	0.00	360,318.72	246,450.28	246,450.28	0.00

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PO 420 60G26231033		Prior Bal	311,007.00	0.00		0.00	311,007.00	58,737.14	252,269.86
7/28/2026	PO		0.00	0.00		(252,269.86)			
		Curr Bal	311,007.00	0.00		252,269.86	58,737.14	58,737.14	0.00
PO 420 60G26231035		Prior Bal	226,614.00	0.00		0.00	226,614.00	23,570.61	203,043.39
7/28/2026	PO		0.00	0.00		(203,043.39)			
		Curr Bal	226,614.00	0.00		203,043.39	23,570.61	23,570.61	0.00
PO 420 60G26231036		Prior Bal	9,674,361.00	0.00		0.00	9,674,361.00	1,244,987.02	8,429,373.98
7/28/2026	PO		0.00	0.00		(7,181,148.63)			
7/20/2026	PRC 420 26G0010638							1,248,225.35	
		Curr Bal	9,674,361.00	0.00		7,181,148.63	2,493,212.37	2,493,212.37	0.00
PO 420 60G26231037		Prior Bal	158,307.00	0.00		0.00	158,307.00	40,881.88	117,425.12
7/28/2026	PO		0.00	0.00		(107,918.88)			
7/16/2026	PRC 420 26G0010537							9,506.24	
		Curr Bal	158,307.00	0.00		107,918.88	50,388.12	50,388.12	0.00
PO 420 60G26231038		Prior Bal	569,641.00	0.00		0.00	569,641.00	0.00	569,641.00
7/28/2026	PO		0.00	0.00		(426,878.33)			
7/20/2026	PRC 420 26G0010700							142,762.67	
		Curr Bal	569,641.00	0.00		426,878.33	142,762.67	142,762.67	0.00
PO 420 60G26231040		Prior Bal	644,912.00	0.00		0.00	644,912.00	207,000.00	437,912.00
7/28/2026	PO		0.00	0.00		(348,212.00)			
7/14/2026	PRC 420 26G0010322							1,600.00	
7/16/2026	PRC 420 26G0010437							23,000.00	
7/20/2026	PRC 420 26G0010639							65,100.00	
		Curr Bal	644,912.00	0.00		348,212.00	296,700.00	296,700.00	0.00

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PO 420 60G26231042			Prior Bal	704,013.00	0.00	0.00	704,013.00	51,291.09	652,721.91
7/28/2026	PO			0.00	0.00	(609,249.90)			
7/20/2026	PRC	420 26G0010701						43,472.01	
			Curr Bal	704,013.00	0.00	609,249.90	94,763.10	94,763.10	0.00
PO 420 60G26231043			Prior Bal	1,080,197.00	0.00	0.00	1,080,197.00	374,837.77	705,359.23
7/28/2026	PO			0.00	0.00	(639,805.20)			
7/14/2026	PRC	420 26G0010323						36,583.00	
7/20/2026	PRC	420 26G0010702						28,971.03	
			Curr Bal	1,080,197.00	0.00	639,805.20	440,391.80	440,391.80	0.00
PO 420 60G26231052			Prior Bal	391,554.00	0.00	0.00	391,554.00	97,953.09	293,600.91
7/28/2026	PO			0.00	0.00	(293,600.91)			
			Curr Bal	391,554.00	0.00	293,600.91	97,953.09	97,953.09	0.00
PO 420 60G26231055			Prior Bal	692,957.00	0.00	0.00	692,957.00	0.00	692,957.00
7/28/2026	PO			0.00	0.00	(575,022.53)			
7/14/2026	PRC	420 26G0010328						117,934.47	
			Curr Bal	692,957.00	0.00	575,022.53	117,934.47	117,934.47	0.00
PO 420 60G26232071			Prior Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
7/28/2026	PO			0.00	0.00	(125,000.00)			
			Curr Bal	125,000.00	0.00	125,000.00	0.00	0.00	0.00
PO 420 60G26232072			Prior Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
7/28/2026	PO			0.00	0.00	(200,000.00)			
			Curr Bal	200,000.00	0.00	200,000.00	0.00	0.00	0.00
PO 420 60G26232073			Prior Bal	125,000.00	0.00	0.00	125,000.00	61,477.60	63,522.40
7/28/2026	PO			0.00	0.00	(43,080.46)			
7/14/2026	PRC	420 26G0010326						20,441.94	
			Curr Bal	125,000.00	0.00	43,080.46	81,919.54	81,919.54	0.00

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Date	Ref Document ID			Amount				
PO 420 64100174702		Prior Bal	49,404.66	0.00	0.00	49,404.66	42,834.03	6,570.63
7/10/2026 PRC	420 2634101081						4,767.28	
		Curr Bal	49,404.66	0.00	0.00	49,404.66	47,601.31	1,803.35
PO 420 64100221846		Prior Bal	316,179.00	0.00	0.00	316,179.00	160,974.43	155,204.57
7/10/2026 PRC	420 2634107885						2,000.00	
7/22/2026 PRC	420 2634282584						16,814.39	
7/31/2026 PRC	420 2634340010						49,308.41	
7/31/2026 PRC	420 2634340164						5,349.60	
7/31/2026 PRC	420 2634340225						81,732.17	
		Curr Bal	316,179.00	0.00	0.00	316,179.00	316,179.00	0.00
		Budget Line	46,671,721.22	0.00	23,104,364.94	23,567,356.28	23,320,048.59	247,307.69

Department: 420Commerce And Economic Opportun

Unit: 75Community Development

Fund: 0875Com Dev/Small City Blk Grant

Appr: 49001099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 420 60020301001		Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
7/27/2026 PO			0.00	0.00	(2,000,000.00)			
		Curr Bal	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
PO 420 60020301002		Prior Bal	1,124,272.00	0.00	0.00	1,124,272.00	0.00	1,124,272.00
7/27/2026 PO			0.00	0.00	(1,124,272.00)			
		Curr Bal	1,124,272.00	0.00	1,124,272.00	0.00	0.00	0.00
PO 420 60020301003		Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
7/27/2026 PO			0.00	0.00	(2,000,000.00)			
		Curr Bal	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 420 Commerce And Economic Opportun
Unit: 75 Community Development
Fund: 0875 Com Dev/Small City Blk Grant
Appr: 49001099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60020301004			Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
7/27/2026	PO			0.00	0.00	(2,000,000.00)			
			Curr Bal	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
PO 420 60020301005			Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
7/27/2026	PO			0.00	0.00	(2,000,000.00)			
			Curr Bal	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
PO 420 60020301006			Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
7/27/2026	PO			0.00	0.00	(2,000,000.00)			
			Curr Bal	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
PO 420 60020301007			Prior Bal	1,804,000.00	0.00	0.00	1,804,000.00	0.00	1,804,000.00
7/27/2026	PO			0.00	0.00	(1,804,000.00)			
			Curr Bal	1,804,000.00	0.00	1,804,000.00	0.00	0.00	0.00
PO 420 60020301008			Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
7/27/2026	PO			0.00	0.00	(2,000,000.00)			
			Curr Bal	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
PO 420 60020301009			Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	692,532.25	1,307,467.75
7/27/2026	PO			0.00	0.00	(1,307,467.75)			
			Curr Bal	2,000,000.00	0.00	1,307,467.75	692,532.25	692,532.25	0.00
PO 420 60020301010			Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
7/27/2026	PO			0.00	0.00	(2,000,000.00)			
			Curr Bal	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
PO 420 60020301011			Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	329,951.49	1,670,048.51
7/27/2026	PO			0.00	0.00	(1,670,048.51)			
			Curr Bal	2,000,000.00	0.00	1,670,048.51	329,951.49	329,951.49	0.00
PO 420 60020301013			Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	231,370.00	1,768,630.00
7/27/2026	PO			0.00	0.00	(1,768,630.00)			
			Curr Bal	2,000,000.00	0.00	1,768,630.00	231,370.00	231,370.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 75Community Development

Fund: 0875Com Dev/Small City Blk Grant

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Date	Ref	Document ID		Amount					
PO 420 60020303001			Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
7/27/2026	PO			0.00	0.00	(2,000,000.00)			
			Curr Bal	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
PO 420 60020303002			Prior Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
7/27/2026	PO			0.00	0.00	(300,000.00)			
			Curr Bal	300,000.00	0.00	300,000.00	0.00	0.00	0.00
PO 420 60020303003			Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
7/27/2026	PO			0.00	0.00	(2,000,000.00)			
			Curr Bal	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
PO 420 60020303004			Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	694.00	1,999,306.00
7/27/2026	PO			0.00	0.00	(1,999,306.00)			
			Curr Bal	2,000,000.00	0.00	1,999,306.00	694.00	694.00	0.00
PO 420 60020305001			Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
7/27/2026	PO			0.00	0.00	(1,500,000.00)			
			Curr Bal	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
PO 420 60020305002			Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,489,157.88	10,842.12
7/27/2026	PO			0.00	0.00	(10,842.12)			
			Curr Bal	1,500,000.00	0.00	10,842.12	1,489,157.88	1,489,157.88	0.00
PO 420 60020305003			Prior Bal	1,310,000.00	0.00	0.00	1,310,000.00	45,914.70	1,264,085.30
7/27/2026	PO			0.00	0.00	(1,147,661.30)			
7/15/2026	PRC	420 26G0010454						116,424.00	
			Curr Bal	1,310,000.00	0.00	1,147,661.30	162,338.70	162,338.70	0.00
PO 420 60020305004			Prior Bal	1,490,155.00	0.00	0.00	1,490,155.00	205,664.37	1,284,490.63
7/27/2026	PO			0.00	0.00	(1,284,490.63)			
			Curr Bal	1,490,155.00	0.00	1,284,490.63	205,664.37	205,664.37	0.00

Department: 420Commerce And Economic Opportun

Unit: 75Community Development

Fund: 0875Com Dev/Small City Blk Grant

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Date	Ref	Document ID		Amount					
PO 420 60020305005			Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	733,975.94	766,024.06
7/27/2026	PO			0.00	0.00	(466,024.06)			
7/15/2026	PRC	420 26G0010455						300,000.00	
			Curr Bal	1,500,000.00	0.00	466,024.06	1,033,975.94	1,033,975.94	0.00
PO 420 60020305006			Prior Bal	1,491,870.00	0.00	0.00	1,491,870.00	1,209,957.93	281,912.07
7/27/2026	PO			0.00	0.00	(281,912.07)			
			Curr Bal	1,491,870.00	0.00	281,912.07	1,209,957.93	1,209,957.93	0.00
PO 420 60020305007			Prior Bal	1,481,750.00	0.00	0.00	1,481,750.00	450,000.00	1,031,750.00
7/27/2026	PO			0.00	0.00	(1,031,750.00)			
			Curr Bal	1,481,750.00	0.00	1,031,750.00	450,000.00	450,000.00	0.00
PO 420 60020305008			Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	62,100.94	1,437,899.06
7/15/2026	PRC	420 26G0010456						225,760.50	
			Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	513,621.94	986,378.06
PO 420 60G18242029			Prior Bal	1,492,865.00	0.00	0.00	1,492,865.00	1,276,861.19	216,003.81
7/30/2026	PO			0.00	0.00	(216,003.81)			
			Curr Bal	1,492,865.00	0.00	216,003.81	1,276,861.19	1,276,861.19	0.00
PO 420 60G19242037			Prior Bal	1,013,266.25	0.00	0.00	1,013,266.25	2,627.50	1,010,638.75
7/27/2026	PO			0.00	0.00	(1,010,638.75)			
			Curr Bal	1,013,266.25	0.00	1,010,638.75	2,627.50	2,627.50	0.00
PO 420 60G19242044			Prior Bal	1,401,094.05	0.00	0.00	1,401,094.05	962,208.69	438,885.36
7/27/2026	PO			0.00	0.00	(438,885.36)			
			Curr Bal	1,401,094.05	0.00	438,885.36	962,208.69	962,208.69	0.00
PO 420 60G20242028			Prior Bal	490,881.00	0.00	0.00	490,881.00	429,863.30	61,017.70
7/30/2026	PO			0.00	0.00	(56,344.00)			
7/15/2026	PRC	420 26G0010438						4,673.70	
			Curr Bal	490,881.00	0.00	56,344.00	434,537.00	434,537.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 75Community Development

Fund: 0875Com Dev/Small City Blk Grant

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Date	Ref	Document ID		Amount					
PO 420 60G20242030			Prior Bal	619,923.40	0.00	0.00	619,923.40	399,281.04	220,642.36
7/30/2026	PO			0.00	0.00	(36,005.56)			
7/15/2026	PRC	420 26G0010448						9,090.00	
7/20/2026	PRC	420 26G0010474						175,546.80	
			Curr Bal	619,923.40	0.00	36,005.56	583,917.84	583,917.84	0.00
PO 420 60G20242031			Prior Bal	119,141.68	0.00	0.00	119,141.68	0.00	119,141.68
7/30/2026	PO			0.00	0.00	(119,141.68)			
			Curr Bal	119,141.68	0.00	119,141.68	0.00	0.00	0.00
PO 420 60G20243014			Prior Bal	650,000.00	0.00	0.00	650,000.00	553,625.00	96,375.00
7/15/2026	PRC	420 26G0010439						96,375.00	
			Curr Bal	650,000.00	0.00	0.00	650,000.00	650,000.00	0.00
PO 420 60G20243015			Prior Bal	511,800.00	0.00	0.00	511,800.00	396,635.00	115,165.00
7/30/2026	PO			0.00	0.00	(115,165.00)			
			Curr Bal	511,800.00	0.00	115,165.00	396,635.00	396,635.00	0.00
PO 420 60G20243017			Prior Bal	321,842.00	0.00	0.00	321,842.00	278,584.00	43,258.00
7/15/2026	PRC	420 26G0010440						43,258.00	
			Curr Bal	321,842.00	0.00	0.00	321,842.00	321,842.00	0.00
PO 420 60G20243018			Prior Bal	650,000.00	0.00	0.00	650,000.00	25,000.00	625,000.00
7/30/2026	PO			0.00	0.00	(625,000.00)			
			Curr Bal	650,000.00	0.00	625,000.00	25,000.00	25,000.00	0.00
PO 420 60G20243019			Prior Bal	650,000.00	0.00	0.00	650,000.00	107,580.00	542,420.00
7/30/2026	PO			0.00	0.00	(381,100.60)			
7/15/2026	PRC	420 26G0010441						54,000.00	
7/15/2026	PRC	420 26G0010449						107,319.40	
			Curr Bal	650,000.00	0.00	381,100.60	268,899.40	268,899.40	0.00

Department: 420Commerce And Economic Opportun

Unit: 75Community Development

Fund: 0875Com Dev/Small City Blk Grant

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Date	Ref	Document ID		Amount					
PO 420 60G20243020			Prior Bal	600,000.00	0.00	0.00	600,000.00	190,455.00	409,545.00
7/30/2026	PO			0.00	0.00	(409,545.00)			
			Curr Bal	600,000.00	0.00	409,545.00	190,455.00	190,455.00	0.00
PO 420 60G20243021			Prior Bal	645,000.00	0.00	0.00	645,000.00	192,780.00	452,220.00
7/30/2026	PO			0.00	0.00	(452,220.00)			
			Curr Bal	645,000.00	0.00	452,220.00	192,780.00	192,780.00	0.00
PO 420 60G20243023			Prior Bal	650,000.00	0.00	0.00	650,000.00	619,000.00	31,000.00
7/30/2026	PO			0.00	0.00	(29,000.00)			
7/20/2026	PRC	420 26G0010514						2,000.00	
			Curr Bal	650,000.00	0.00	29,000.00	621,000.00	621,000.00	0.00
PO 420 60G20243024			Prior Bal	650,000.00	0.00	0.00	650,000.00	301,900.00	348,100.00
7/30/2026	PO			0.00	0.00	(222,930.00)			
7/20/2026	PRC	420 26G0010515						125,170.00	
			Curr Bal	650,000.00	0.00	222,930.00	427,070.00	427,070.00	0.00
PO 420 60G21241001			Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	992,500.00	7,500.00
7/30/2026	PO			0.00	0.00	(7,500.00)			
			Curr Bal	1,000,000.00	0.00	7,500.00	992,500.00	992,500.00	0.00
PO 420 60G21242001			Prior Bal	489,348.82	0.00	0.00	489,348.82	477,348.82	12,000.00
7/30/2026	PO			0.00	0.00	(12,000.00)			
			Curr Bal	489,348.82	0.00	12,000.00	477,348.82	477,348.82	0.00
PO 420 60G21242002			Prior Bal	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
7/30/2026	PO			0.00	0.00	(550,000.00)			
			Curr Bal	550,000.00	0.00	550,000.00	0.00	0.00	0.00
PO 420 60G21242003			Prior Bal	456,603.21	0.00	0.00	456,603.21	289,823.34	166,779.87
7/15/2026	PRC	420 26G0010450						166,779.87	
			Curr Bal	456,603.21	0.00	0.00	456,603.21	456,603.21	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:

420

Commerce And Economic Opportun

Unit:

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Community Development

Fund:

0875

Com Dev/Small City Blk Grant

Appr:

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Date	Ref	Document ID		Amount					
PO 420 60G21242019			Prior Bal	730,625.00	0.00	0.00	730,625.00	488,622.60	242,002.40
7/30/2026	PO			0.00	0.00	(242,002.40)			
			Curr Bal	730,625.00	0.00	242,002.40	488,622.60	488,622.60	0.00
PO 420 60G21242022			Prior Bal	1,491,249.00	0.00	0.00	1,491,249.00	1,198,140.00	293,109.00
7/30/2026	PO			0.00	0.00	(281,183.35)			
7/15/2026	PRC	420 26G0010442						11,925.65	
			Curr Bal	1,491,249.00	0.00	281,183.35	1,210,065.65	1,210,065.65	0.00
PO 420 60G21242023			Prior Bal	1,490,400.00	0.00	0.00	1,490,400.00	17,500.00	1,472,900.00
7/29/2026	PO			0.00	0.00	(1,472,900.00)			
			Curr Bal	1,490,400.00	0.00	1,472,900.00	17,500.00	17,500.00	0.00
PO 420 60G21242024			Prior Bal	1,326,726.00	0.00	0.00	1,326,726.00	1,166,233.00	160,493.00
7/30/2026	PO			0.00	0.00	(160,493.00)			
			Curr Bal	1,326,726.00	0.00	160,493.00	1,166,233.00	1,166,233.00	0.00
PO 420 60G21242025			Prior Bal	578,907.00	0.00	0.00	578,907.00	246,667.61	332,239.39
7/30/2026	PO			0.00	0.00	(332,239.39)			
			Curr Bal	578,907.00	0.00	332,239.39	246,667.61	246,667.61	0.00
PO 420 60G21242027			Prior Bal	263,574.00	0.00	0.00	263,574.00	8,750.00	254,824.00
7/30/2026	PO			0.00	0.00	(195,263.75)			
7/15/2026	PRC	420 26G0010443						59,560.25	
			Curr Bal	263,574.00	0.00	195,263.75	68,310.25	68,310.25	0.00
PO 420 60G21242029			Prior Bal	723,100.00	0.00	0.00	723,100.00	0.00	723,100.00
7/30/2026	PO			0.00	0.00	(723,100.00)			
			Curr Bal	723,100.00	0.00	723,100.00	0.00	0.00	0.00
PO 420 60G21242030			Prior Bal	1,438,399.00	0.00	0.00	1,438,399.00	981,337.80	457,061.20
7/30/2026	PO			0.00	0.00	(457,061.20)			
			Curr Bal	1,438,399.00	0.00	457,061.20	981,337.80	981,337.80	0.00

Department: 420Commerce And Economic Opportun

Unit: 75Community Development

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PO 420 60G21242031		Prior Bal	942,800.00	0.00		0.00	942,800.00	0.00	942,800.00
7/30/2026 PO			0.00	0.00		(884,387.66)			
7/20/2026 PRC	420 26G0010516							58,412.34	
		Curr Bal	942,800.00	0.00		884,387.66	58,412.34	58,412.34	0.00
PO 420 60G21243020		Prior Bal	650,000.00	0.00		0.00	650,000.00	0.00	650,000.00
7/30/2026 PO			0.00	0.00		(650,000.00)			
		Curr Bal	650,000.00	0.00		650,000.00	0.00	0.00	0.00
PO 420 60G21243021		Prior Bal	650,000.00	0.00		0.00	650,000.00	0.00	650,000.00
7/30/2026 PO			0.00	0.00		(650,000.00)			
		Curr Bal	650,000.00	0.00		650,000.00	0.00	0.00	0.00
PO 420 60G21243022		Prior Bal	650,000.00	0.00		0.00	650,000.00	0.00	650,000.00
7/30/2026 PO			0.00	0.00		(650,000.00)			
		Curr Bal	650,000.00	0.00		650,000.00	0.00	0.00	0.00
PO 420 60G21243023		Prior Bal	650,000.00	0.00		0.00	650,000.00	0.00	650,000.00
7/30/2026 PO			0.00	0.00		(650,000.00)			
		Curr Bal	650,000.00	0.00		650,000.00	0.00	0.00	0.00
PO 420 60G21243024		Prior Bal	546,000.00	0.00		0.00	546,000.00	0.00	546,000.00
7/30/2026 PO			0.00	0.00		(546,000.00)			
		Curr Bal	546,000.00	0.00		546,000.00	0.00	0.00	0.00
PO 420 60G21243025		Prior Bal	650,000.00	0.00		0.00	650,000.00	0.00	650,000.00
7/30/2026 PO			0.00	0.00		(650,000.00)			
		Curr Bal	650,000.00	0.00		650,000.00	0.00	0.00	0.00
PO 420 60G21243026		Prior Bal	63,188.40	0.00		0.00	63,188.40	0.00	63,188.40
7/30/2026 PO			0.00	0.00		(63,188.40)			
		Curr Bal	63,188.40	0.00		63,188.40	0.00	0.00	0.00

Department: 420Commerce And Economic Opportun

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PO 420 60G21243027			Prior Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
7/30/2026 PO				0.00	0.00	(650,000.00)			
			Curr Bal	650,000.00	0.00	650,000.00	0.00	0.00	0.00
PO 420 60G22241003			Prior Bal	600,000.00	0.00	0.00	600,000.00	598,000.00	2,000.00
7/15/2026 PRC	420 26G0010444							2,000.00	
			Curr Bal	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
PO 420 60G22242001			Prior Bal	1,201,844.00	0.00	0.00	1,201,844.00	1,193,094.00	8,750.00
7/30/2026 PO				0.00	0.00	(8,750.00)			
			Curr Bal	1,201,844.00	0.00	8,750.00	1,193,094.00	1,193,094.00	0.00
PO 420 60G22242005			Prior Bal	956,100.00	0.00	0.00	956,100.00	26,802.79	929,297.21
7/30/2026 PO				0.00	0.00	(929,297.21)			
			Curr Bal	956,100.00	0.00	929,297.21	26,802.79	26,802.79	0.00
PO 420 60G22242008			Prior Bal	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
7/30/2026 PO				0.00	0.00	(1,300,000.00)			
			Curr Bal	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00
PO 420 60G22242010			Prior Bal	1,226,828.00	0.00	0.00	1,226,828.00	881,156.37	345,671.63
7/30/2026 PO				0.00	0.00	(345,671.63)			
			Curr Bal	1,226,828.00	0.00	345,671.63	881,156.37	881,156.37	0.00
PO 420 60G22242014			Prior Bal	1,030,765.00	0.00	0.00	1,030,765.00	0.00	1,030,765.00
7/30/2026 PO				0.00	0.00	(1,013,265.00)			
7/14/2026 PRC	420 26G0010332							17,500.00	
			Curr Bal	1,030,765.00	0.00	1,013,265.00	17,500.00	17,500.00	0.00
PO 420 60G22242020			Prior Bal	880,858.32	0.00	0.00	880,858.32	0.00	880,858.32
7/30/2026 PO				0.00	0.00	(880,858.32)			
			Curr Bal	880,858.32	0.00	880,858.32	0.00	0.00	0.00

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PO 420 60G22242022		Prior Bal	393,822.91	0.00	0.00	393,822.91	8,750.00	385,072.91
7/30/2026	PO		0.00	0.00	(385,072.91)			
		Curr Bal	393,822.91	0.00	385,072.91	8,750.00	8,750.00	0.00
PO 420 60G22243003		Prior Bal	580,120.00	0.00	0.00	580,120.00	578,794.22	1,325.78
7/15/2026	PRC 420 26G0010445					1,325.78		
		Curr Bal	580,120.00	0.00	0.00	580,120.00	580,120.00	0.00
PO 420 60G22243020		Prior Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
7/30/2026	PO		0.00	0.00	(650,000.00)			
		Curr Bal	650,000.00	0.00	650,000.00	0.00	0.00	0.00
PO 420 60G22243021		Prior Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
7/30/2026	PO		0.00	0.00	(650,000.00)			
		Curr Bal	650,000.00	0.00	650,000.00	0.00	0.00	0.00
PO 420 60G22243022		Prior Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
7/30/2026	PO		0.00	0.00	(650,000.00)			
		Curr Bal	650,000.00	0.00	650,000.00	0.00	0.00	0.00
PO 420 60G22243023		Prior Bal	586,811.60	0.00	0.00	586,811.60	0.00	586,811.60
7/30/2026	PO		0.00	0.00	(586,811.60)			
		Curr Bal	586,811.60	0.00	586,811.60	0.00	0.00	0.00
PO 420 60G22243024		Prior Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
7/30/2026	PO		0.00	0.00	(650,000.00)			
		Curr Bal	650,000.00	0.00	650,000.00	0.00	0.00	0.00
PO 420 60G22243025		Prior Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
7/30/2026	PO		0.00	0.00	(650,000.00)			
		Curr Bal	650,000.00	0.00	650,000.00	0.00	0.00	0.00
PO 420 60G23242002		Prior Bal	700,076.60	0.00	0.00	700,076.60	7,503.75	692,572.85
7/30/2026	PO		0.00	0.00	(692,572.85)			
		Curr Bal	700,076.60	0.00	692,572.85	7,503.75	7,503.75	0.00

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PO 420 60G23242003			Prior Bal	437,751.00	0.00	0.00	437,751.00	8,750.00	429,001.00
7/30/2026	PO			0.00	0.00	(429,001.00)			
			Curr Bal	437,751.00	0.00	429,001.00	8,750.00	8,750.00	0.00
PO 420 60G23242004			Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	689,585.95	810,414.05
7/30/2026	PO			0.00	0.00	(724,722.89)			
7/20/2026	PRC	420 26G0010475						85,691.16	
			Curr Bal	1,500,000.00	0.00	724,722.89	775,277.11	775,277.11	0.00
PO 420 60G23242005			Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	589,984.37	910,015.63
7/30/2026	PO			0.00	0.00	(910,015.63)			
			Curr Bal	1,500,000.00	0.00	910,015.63	589,984.37	589,984.37	0.00
PO 420 60G23242007			Prior Bal	910,359.00	0.00	0.00	910,359.00	8,750.00	901,609.00
7/30/2026	PO			0.00	0.00	(901,609.00)			
			Curr Bal	910,359.00	0.00	901,609.00	8,750.00	8,750.00	0.00
PO 420 60G23242008			Prior Bal	1,499,999.00	0.00	0.00	1,499,999.00	707,392.05	792,606.95
7/30/2026	PO			0.00	0.00	(335,473.30)			
7/15/2026	PRC	420 26G0010451						232,775.00	
7/20/2026	PRC	420 26G0010476						224,358.65	
			Curr Bal	1,499,999.00	0.00	335,473.30	1,164,525.70	1,164,525.70	0.00
PO 420 60G23242010			Prior Bal	1,330,880.00	0.00	0.00	1,330,880.00	10,432.50	1,320,447.50
7/30/2026	PO			0.00	0.00	(1,320,447.50)			
			Curr Bal	1,330,880.00	0.00	1,320,447.50	10,432.50	10,432.50	0.00
PO 420 60G23242011			Prior Bal	1,146,452.00	0.00	0.00	1,146,452.00	723,520.86	422,931.14
7/30/2026	PO			0.00	0.00	(162,116.65)			
7/15/2026	PRC	420 26G0010452						260,814.49	
			Curr Bal	1,146,452.00	0.00	162,116.65	984,335.35	984,335.35	0.00

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PO 420 60G23242012			Prior Bal	829,000.00	0.00	0.00	829,000.00	459,853.55	369,146.45
7/30/2026	PO			0.00	0.00	(369,146.45)			
			Curr Bal	829,000.00	0.00	369,146.45	459,853.55	459,853.55	0.00
PO 420 60G23242014			Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	437,469.30	1,062,530.70
7/15/2026	PRC	420 26G0010453						289,651.98	
7/20/2026	PRC	420 26G0010477						99,284.63	
			Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	826,405.91	673,594.09
PO 420 60G23242020			Prior Bal	1,439,115.00	0.00	0.00	1,439,115.00	0.00	1,439,115.00
7/30/2026	PO			0.00	0.00	(1,439,115.00)			
			Curr Bal	1,439,115.00	0.00	1,439,115.00	0.00	0.00	0.00
PO 420 60G23242021			Prior Bal	945,000.00	0.00	0.00	945,000.00	0.00	945,000.00
7/30/2026	PO			0.00	0.00	(945,000.00)			
			Curr Bal	945,000.00	0.00	945,000.00	0.00	0.00	0.00
PO 420 60G23242022			Prior Bal	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00
7/30/2026	PO			0.00	0.00	(470,000.00)			
			Curr Bal	470,000.00	0.00	470,000.00	0.00	0.00	0.00
PO 420 60G23242023			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/27/2026	PO			898,676.00	0.00				
			Curr Bal	898,676.00	0.00	0.00	898,676.00	0.00	898,676.00
PO 420 60G23243001			Prior Bal	599,846.84	0.00	0.00	599,846.84	44,926.84	554,920.00
7/15/2026	PRC	420 26G0010446						59,880.00	
7/20/2026	PRC	420 26G0010478						39,880.00	
			Curr Bal	599,846.84	0.00	0.00	599,846.84	144,686.84	455,160.00
PO 420 60G23243002			Prior Bal	650,000.00	0.00	0.00	650,000.00	32,000.00	618,000.00
7/15/2026	PRC	420 26G0010447						179,271.08	
			Curr Bal	650,000.00	0.00	0.00	650,000.00	211,271.08	438,728.92
PO 420 60G23243003			Prior Bal	650,000.00	0.00	0.00	650,000.00	520,000.00	130,000.00

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7/20/2026	PRC 420 26G0010517						97,000.00	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	617,000.00	33,000.00
PO 420 60G24242003		Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
7/27/2026	PO		0.00	0.00	(1,500,000.00)			
		Curr Bal	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
PO 420 60G24242004		Prior Bal	650,000.00	0.00	0.00	650,000.00	591,638.74	58,361.26
7/27/2026	PO		0.00	0.00	(58,361.26)			
		Curr Bal	650,000.00	0.00	58,361.26	591,638.74	591,638.74	0.00
PO 420 60G24242007		Prior Bal	1,376,250.00	0.00	0.00	1,376,250.00	476,135.13	900,114.87
7/27/2026	PO		0.00	0.00	(900,114.87)			
		Curr Bal	1,376,250.00	0.00	900,114.87	476,135.13	476,135.13	0.00
PO 420 60G24242011		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
7/27/2026	PO		0.00	0.00	(1,000,000.00)			
		Curr Bal	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
PO 420 60G24242014		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
7/27/2026	PO		0.00	0.00	(1,000,000.00)			
		Curr Bal	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00
PO 420 60G24242016		Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
7/27/2026	PO		0.00	0.00	(1,500,000.00)			
		Curr Bal	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
		Budget Line	103,499,336.08	0.00	70,993,126.42	32,506,209.66	29,020,672.59	3,485,537.07

Department: 420Commerce And Economic Opportun

Unit: 85Small Bus Utility Advoc Office

Fund: 0971Build Illinois Bond

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Date	Ref Document ID			Amount					
PO 420 60G22203005		Prior Bal	4,053,384.27	0.00		0.00	4,053,384.27	284,219.20	3,769,165.07
7/28/2026	PO		0.00	0.00		(3,769,165.07)			
		Curr Bal	4,053,384.27	0.00		3,769,165.07	284,219.20	284,219.20	0.00
		Budget Line	4,053,384.27	0.00		3,769,165.07	284,219.20	284,219.20	0.00

Department: 420Commerce And Economic Opportun

Unit: 91Local Projects

Fund: 0611Fund For Illinois' Future

Appr: 49000125Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60G25203292		Prior Bal	250,000.00	0.00		0.00	250,000.00	94,176.00	155,824.00
7/28/2026	PO		0.00	0.00		(155,824.00)			
		Curr Bal	250,000.00	0.00		155,824.00	94,176.00	94,176.00	0.00
PO 420 60G25203293		Prior Bal	250,000.00	0.00		0.00	250,000.00	0.00	250,000.00
7/28/2026	PO		0.00	0.00		(250,000.00)			
		Curr Bal	250,000.00	0.00		250,000.00	0.00	0.00	0.00
PO 420 60G25203297		Prior Bal	250,000.00	0.00		0.00	250,000.00	88,957.81	161,042.19
7/28/2026	PO		0.00	0.00		(161,042.19)			
		Curr Bal	250,000.00	0.00		161,042.19	88,957.81	88,957.81	0.00
PO 420 60G25203357		Prior Bal	500,000.00	0.00		0.00	500,000.00	55,314.63	444,685.37
7/28/2026	PO		0.00	0.00		(444,685.37)			
		Curr Bal	500,000.00	0.00		444,685.37	55,314.63	55,314.63	0.00
PO 420 60G25203358		Prior Bal	250,000.00	0.00		0.00	250,000.00	0.00	250,000.00
7/28/2026	PO		0.00	0.00		(250,000.00)			
		Curr Bal	250,000.00	0.00		250,000.00	0.00	0.00	0.00
PO 420 60G25203387		Prior Bal	250,000.00	0.00		0.00	250,000.00	221,260.41	28,739.59
7/28/2026	PO		0.00	0.00		(28,739.59)			
		Curr Bal	250,000.00	0.00		28,739.59	221,260.41	221,260.41	0.00

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PO 420 60G25203390			Prior Bal	250,000.00	0.00	0.00	250,000.00	166,696.94	83,303.06
7/28/2026	PO			0.00	0.00	(83,303.06)			
			Curr Bal	250,000.00	0.00	83,303.06	166,696.94	166,696.94	0.00
PO 420 60G25206147			Prior Bal	250,000.00	0.00	0.00	250,000.00	217,568.22	32,431.78
7/28/2026	PO			0.00	0.00	(32,431.78)			
			Curr Bal	250,000.00	0.00	32,431.78	217,568.22	217,568.22	0.00
PO 420 60G25206148			Prior Bal	9,718.77	0.00	0.00	9,718.77	4,837.83	4,880.94
7/28/2026	PO			0.00	0.00	(4,880.94)			
			Curr Bal	9,718.77	0.00	4,880.94	4,837.83	4,837.83	0.00
PO 420 60G25206150			Prior Bal	200,000.00	0.00	0.00	200,000.00	80,140.00	119,860.00
7/28/2026	PO			0.00	0.00	(119,860.00)			
			Curr Bal	200,000.00	0.00	119,860.00	80,140.00	80,140.00	0.00
PO 420 60G25206151			Prior Bal	200,000.00	0.00	0.00	200,000.00	40,518.83	159,481.17
7/28/2026	PO			0.00	0.00	(159,481.17)			
			Curr Bal	200,000.00	0.00	159,481.17	40,518.83	40,518.83	0.00
PO 420 60G25206155			Prior Bal	250,000.00	0.00	0.00	250,000.00	128,044.74	121,955.26
7/28/2026	PO			0.00	0.00	(121,955.26)			
			Curr Bal	250,000.00	0.00	121,955.26	128,044.74	128,044.74	0.00
PO 420 60G25206191			Prior Bal	150,301.80	0.00	0.00	150,301.80	64,202.51	86,099.29
7/28/2026	PO			0.00	0.00	(86,099.29)			
			Curr Bal	150,301.80	0.00	86,099.29	64,202.51	64,202.51	0.00
PO 420 60G25206196			Prior Bal	206,135.69	0.00	0.00	206,135.69	47,286.71	158,848.98
7/28/2026	PO			0.00	0.00	(158,848.98)			
			Curr Bal	206,135.69	0.00	158,848.98	47,286.71	47,286.71	0.00
PO 420 60G25206198			Prior Bal	250,000.00	0.00	0.00	250,000.00	160,354.79	89,645.21
7/28/2026	PO			0.00	0.00	(89,645.21)			
			Curr Bal	250,000.00	0.00	89,645.21	160,354.79	160,354.79	0.00

Department: 420Commerce And Economic Opportun

Unit: 91Local Projects

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PO 420 60G25206199			Prior Bal	250,000.00	0.00	0.00	250,000.00	36,531.99	213,468.01
7/28/2026	PO			0.00	0.00	(213,468.01)			
			Curr Bal	250,000.00	0.00	213,468.01	36,531.99	36,531.99	0.00
PO 420 60G25206203			Prior Bal	100,000.00	0.00	0.00	100,000.00	88,681.99	11,318.01
7/28/2026	PO			0.00	0.00	(11,318.01)			
			Curr Bal	100,000.00	0.00	11,318.01	88,681.99	88,681.99	0.00
PO 420 60G25206204			Prior Bal	100,000.00	0.00	0.00	100,000.00	30,637.50	69,362.50
7/28/2026	PO			0.00	0.00	(69,362.50)			
			Curr Bal	100,000.00	0.00	69,362.50	30,637.50	30,637.50	0.00
PO 420 60G25206205			Prior Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
7/28/2026	PO			0.00	0.00	(100,000.00)			
			Curr Bal	100,000.00	0.00	100,000.00	0.00	0.00	0.00
PO 420 60G25206206			Prior Bal	432,031.41	0.00	0.00	432,031.41	326,935.08	105,096.33
7/28/2026	PO			0.00	0.00	(105,096.33)			
			Curr Bal	432,031.41	0.00	105,096.33	326,935.08	326,935.08	0.00
PO 420 60G25206207			Prior Bal	150,000.00	0.00	0.00	150,000.00	80,856.53	69,143.47
7/28/2026	PO			0.00	0.00	(69,143.47)			
			Curr Bal	150,000.00	0.00	69,143.47	80,856.53	80,856.53	0.00
PO 420 60G25206208			Prior Bal	188,968.82	0.00	0.00	188,968.82	123,222.23	65,746.59
7/29/2026	PO			0.00	0.00	(65,746.59)			
			Curr Bal	188,968.82	0.00	65,746.59	123,222.23	123,222.23	0.00
PO 420 60G25206217			Prior Bal	250,000.00	0.00	0.00	250,000.00	131,440.00	118,560.00
7/28/2026	PO			0.00	0.00	(118,560.00)			
			Curr Bal	250,000.00	0.00	118,560.00	131,440.00	131,440.00	0.00
PO 420 60G25206218			Prior Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
7/28/2026	PO			0.00	0.00	(250,000.00)			
			Curr Bal	250,000.00	0.00	250,000.00	0.00	0.00	0.00

Department: 420Commerce And Economic Opportun

Unit: 91Local Projects

Fund: 0611Fund For Illinois' Future

Appr: 49000125Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60G25206219			Prior Bal	250,000.00	0.00	0.00	250,000.00	60,000.00	190,000.00
7/28/2026	PO			0.00	0.00	(190,000.00)			
			Curr Bal	250,000.00	0.00	190,000.00	60,000.00	60,000.00	0.00
PO 420 60G25206221			Prior Bal	222,449.28	0.00	0.00	222,449.28	215,107.78	7,341.50
7/28/2026	PO			0.00	0.00	(7,341.50)			
			Curr Bal	222,449.28	0.00	7,341.50	215,107.78	215,107.78	0.00
PO 420 60G25206222			Prior Bal	250,000.00	0.00	0.00	250,000.00	215,870.78	34,129.22
7/28/2026	PO			0.00	0.00	(34,129.22)			
			Curr Bal	250,000.00	0.00	34,129.22	215,870.78	215,870.78	0.00
PO 420 60G25206223			Prior Bal	250,000.00	0.00	0.00	250,000.00	95,096.65	154,903.35
7/28/2026	PO			0.00	0.00	(154,903.35)			
			Curr Bal	250,000.00	0.00	154,903.35	95,096.65	95,096.65	0.00
PO 420 60G25206225			Prior Bal	250,000.00	0.00	0.00	250,000.00	249,893.57	106.43
7/28/2026	PO			0.00	0.00	(106.43)			
			Curr Bal	250,000.00	0.00	106.43	249,893.57	249,893.57	0.00
PO 420 60G25206228			Prior Bal	150,000.00	0.00	0.00	150,000.00	73,826.81	76,173.19
7/28/2026	PO			0.00	0.00	(76,173.19)			
			Curr Bal	150,000.00	0.00	76,173.19	73,826.81	73,826.81	0.00
PO 420 60G25206230			Prior Bal	250,000.00	0.00	0.00	250,000.00	52,024.99	197,975.01
7/28/2026	PO			0.00	0.00	(197,975.01)			
			Curr Bal	250,000.00	0.00	197,975.01	52,024.99	52,024.99	0.00
PO 420 60G25206231			Prior Bal	933,813.80	0.00	0.00	933,813.80	405,865.46	527,948.34
7/28/2026	PO			0.00	0.00	(527,948.34)			
			Curr Bal	933,813.80	0.00	527,948.34	405,865.46	405,865.46	0.00
PO 420 60G25206232			Prior Bal	500,000.00	0.00	0.00	500,000.00	456,568.68	43,431.32
7/28/2026	PO			0.00	0.00	(43,431.32)			
			Curr Bal	500,000.00	0.00	43,431.32	456,568.68	456,568.68	0.00

Department: 420Commerce And Economic Opportun

Unit: 91Local Projects

Fund: 0611Fund For Illinois' Future

Appr: 49000125Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 420 60G25206246			Prior Bal	250,000.00	0.00	0.00	250,000.00	104,972.87	145,027.13
7/28/2026	PO			0.00	0.00	(145,027.13)			
			Curr Bal	250,000.00	0.00	145,027.13	104,972.87	104,972.87	0.00
PO 420 60G25206249			Prior Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
7/28/2026	PO			0.00	0.00	(250,000.00)			
			Curr Bal	250,000.00	0.00	250,000.00	0.00	0.00	0.00
PO 420 60G25206250			Prior Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
7/28/2026	PO			0.00	0.00	(250,000.00)			
			Curr Bal	250,000.00	0.00	250,000.00	0.00	0.00	0.00
PO 420 60G25206252			Prior Bal	11,962.03	0.00	0.00	11,962.03	3,039.16	8,922.87
7/29/2026	PO			0.00	0.00	(8,922.87)			
			Curr Bal	11,962.03	0.00	8,922.87	3,039.16	3,039.16	0.00
PO 420 60G25206257			Prior Bal	86,032.42	0.00	0.00	86,032.42	82,023.78	4,008.64
7/28/2026	PO			0.00	0.00	(4,008.64)			
			Curr Bal	86,032.42	0.00	4,008.64	82,023.78	82,023.78	0.00
PO 420 60G25206258			Prior Bal	476,576.65	0.00	0.00	476,576.65	388,453.88	88,122.77
7/28/2026	PO			0.00	0.00	(88,122.77)			
			Curr Bal	476,576.65	0.00	88,122.77	388,453.88	388,453.88	0.00
PO 420 60G25206259			Prior Bal	391,019.54	0.00	0.00	391,019.54	349,677.57	41,341.97
7/28/2026	PO			0.00	0.00	(41,341.97)			
			Curr Bal	391,019.54	0.00	41,341.97	349,677.57	349,677.57	0.00
PO 420 60G25206260			Prior Bal	200,000.00	0.00	0.00	200,000.00	131,450.11	68,549.89
7/28/2026	PO			0.00	0.00	(68,549.89)			
			Curr Bal	200,000.00	0.00	68,549.89	131,450.11	131,450.11	0.00
PO 420 60G25206262			Prior Bal	500,000.00	0.00	0.00	500,000.00	132,758.42	367,241.58
7/28/2026	PO			0.00	0.00	(367,241.58)			
			Curr Bal	500,000.00	0.00	367,241.58	132,758.42	132,758.42	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 49000125 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 420 60G25206304		Prior Bal	400,000.00	0.00		0.00	400,000.00	60,000.00	340,000.00
7/28/2026 PO			0.00	0.00		(340,000.00)			
		Curr Bal	400,000.00	0.00		340,000.00	60,000.00	60,000.00	0.00
PO 420 60G25206305		Prior Bal	270,926.60	0.00		0.00	270,926.60	171,531.29	99,395.31
7/28/2026 PO			0.00	0.00		(99,395.31)			
		Curr Bal	270,926.60	0.00		99,395.31	171,531.29	171,531.29	0.00
PO 420 60G25206306		Prior Bal	375,000.00	0.00		0.00	375,000.00	101,250.00	273,750.00
7/28/2026 PO			0.00	0.00		(273,750.00)			
		Curr Bal	375,000.00	0.00		273,750.00	101,250.00	101,250.00	0.00
PO 420 60G25206362		Prior Bal	750,000.00	0.00		0.00	750,000.00	720,345.38	29,654.62
7/29/2026 PO			0.00	0.00		(29,654.62)			
		Curr Bal	750,000.00	0.00		29,654.62	720,345.38	720,345.38	0.00
PO 420 60G25206366		Prior Bal	500,000.00	0.00		0.00	500,000.00	425,747.88	74,252.12
7/28/2026 PO			0.00	0.00		(74,252.12)			
		Curr Bal	500,000.00	0.00		74,252.12	425,747.88	425,747.88	0.00
PO 420 60G25207007		Prior Bal	755,000.00	0.00		0.00	755,000.00	615,000.00	140,000.00
7/29/2026 PO			0.00	0.00		(140,000.00)			
		Curr Bal	755,000.00	0.00		140,000.00	615,000.00	615,000.00	0.00
		Budget Line	13,859,936.81	0.00		6,561,767.01	7,298,169.80	7,298,169.80	0.00

Department: 422Natural Resources

Unit: 10General Office Operations

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 600DNR52637		Prior Bal	65,271.00	0.00	0.00	65,271.00	0.00	65,271.00
7/6/2026 PRC	422 2634107121						2,332.00	
		Curr Bal	65,271.00	0.00	0.00	65,271.00	65,271.00	0.00
		Budget Line	65,271.00	0.00	0.00	65,271.00	65,271.00	0.00

Department: 422Natural Resources

Unit: 10General Office Operations

Fund: 0041Wildlife & Fish

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 422 60FM6750980		Prior Bal	79,040.00	0.00	0.00	79,040.00	37,033.50	42,006.50
7/8/2026 PRC	422 2634095258						11,399.00	
7/6/2026 PRC	422 2634106873						6,084.50	
7/27/2026 PRC	422 2634300602						8,436.00	
		Curr Bal	79,040.00	0.00	0.00	79,040.00	62,953.00	16,087.00
		Budget Line	79,040.00	0.00	0.00	79,040.00	62,953.00	16,087.00

Department: 422Natural Resources

Unit: 10General Office Operations

Fund: 0884DNR Special Projects

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 6000CAS2603		Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
		Budget Line	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

Department: 422Natural Resources

Unit: 10General Office Operations

Fund: 0962Park & Conservation

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 422 6HQ15212259		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2026 DO			0.00	1,749.73				
		Curr Bal	0.00	1,749.73	0.00	1,749.73	0.00	1,749.73
DO 422 6HQ71153139		Prior Bal	85,541.04	0.00	0.00	85,541.04	45,541.36	39,999.68
7/8/2026 PRC 422 2634137172							7,153.71	
7/8/2026 PRC 422 2634137185							7,148.98	
		Curr Bal	85,541.04	0.00	0.00	85,541.04	59,844.05	25,696.99
		Budget Line	85,541.04	1,749.73	0.00	87,290.77	59,844.05	27,446.72

Department: 422Natural Resources

Unit: 11General Office Capital

Fund: 0039State Boating Act

Appr: 44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 600FWA26001		Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
7/20/2026 PRC 422 2634266863							39,151.67	
7/20/2026 PRC 422 2634266889							31,214.20	
7/20/2026 PRC 422 2634266916							79,634.13	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
		Budget Line	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00

Department: 422Natural Resources

Unit: 12Realty & Capital Planning

Fund: 0608Partners For Conservation

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 60ORCP20CRM		Prior Bal	68,467.00	0.00	0.00	68,467.00	56,277.59	12,189.41

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 422 Natural Resources
Unit: 12 Realty & Capital Planning
Fund: 0608 Partners For Conservation
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/20/2026	PRC	422 2634251908						5,775.25	
		Curr Bal	68,467.00	0.00		0.00	68,467.00	62,052.84	6,414.16
		Budget Line	68,467.00	0.00		0.00	68,467.00	62,052.84	6,414.16

Department: 422 Natural Resources
Unit: 12 Realty & Capital Planning
Fund: 0962 Park & Conservation
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 422 60	ORCP52670	Prior Bal	42,409.75	0.00		0.00	42,409.75	0.00	42,409.75
7/8/2026	PRC	422 2634094174						42,409.75	
		Curr Bal	42,409.75	0.00		0.00	42,409.75	42,409.75	0.00
		Budget Line	42,409.75	0.00		0.00	42,409.75	42,409.75	0.00

Department: 422 Natural Resources
Unit: 14 Strategic Services
Fund: 0041 Wildlife & Fish
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 422 600	OSS44460	Prior Bal	153,627.50	0.00		0.00	153,627.50	37,665.10	115,962.40
7/13/2026	PRC	422 2634171844						1,174.70	
7/13/2026	PRC	422 2634171879						3,611.65	
7/15/2026	PRC	422 2634210314						867.00	
7/15/2026	PRC	422 2634210363						4,674.90	
		Curr Bal	153,627.50	0.00		0.00	153,627.50	47,993.35	105,634.15
		Budget Line	153,627.50	0.00		0.00	153,627.50	47,993.35	105,634.15

Department: 422Natural Resources

Unit: 14Strategic Services

Fund: 0041Wildlife & Fish

Appr: 13020000Printing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 600	OSS50860	Prior Bal	71,581.86	0.00	0.00	71,581.86	0.00	71,581.86
7/8/2026	PRC 422 2634095304						8,361.36	
7/8/2026	PRC 422 2634095327						63,220.50	
		Curr Bal	71,581.86	0.00	0.00	71,581.86	71,581.86	0.00
		Budget Line	71,581.86	0.00	0.00	71,581.86	71,581.86	0.00
Department:	422	Natural Resources						
Unit:	14	Strategic Services						
Fund:	0962	Park & Conservation						
Appr:	19000000	Lump Sums And Other Purposes						

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 422 6DIR9471437		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	DO		163,030.94	0.00				
		Curr Bal	163,030.94	0.00	0.00	163,030.94	0.00	163,030.94
DO 422 6DIR9471438		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	DO		127,151.52	0.00				
		Curr Bal	127,151.52	0.00	0.00	127,151.52	0.00	127,151.52
DO 422 6SS56144482		Prior Bal	241,298.33	0.00	0.00	241,298.33	155,500.79	85,797.54
7/13/2026	PRC 422 2634172240						8,083.07	
7/13/2026	PRC 422 2634172268						2,866.82	
7/13/2026	PRC 422 2634172521						404.85	
		Curr Bal	241,298.33	0.00	0.00	241,298.33	166,855.53	74,442.80
		Budget Line	531,480.79	0.00	0.00	531,480.79	166,855.53	364,625.26

Department: 422Natural Resources

Unit: 16World Shooting Cmplx At Sparta

Fund: 0041Wildlife & Fish

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 422 6WSR7013914		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/8/2026 PO			32,224.50	0.00					
7/13/2026 PRC	422 2634199502							32,224.50	
		Curr Bal	32,224.50	0.00		0.00	32,224.50	32,224.50	0.00
		Budget Line	32,224.50	0.00		0.00	32,224.50	32,224.50	0.00

Department: 422Natural Resources

Unit: 20Resource Conservation

Fund: 0041Wildlife & Fish

Appr: 13000000Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 422 600ORC31039		Prior Bal	100,000.00	0.00		0.00	100,000.00	56,050.00	43,950.00
7/6/2026 PRC	422 2634102170							9,590.00	
		Curr Bal	100,000.00	0.00		0.00	100,000.00	65,640.00	34,360.00
		Budget Line	100,000.00	0.00		0.00	100,000.00	65,640.00	34,360.00

Department: 422Natural Resources

Unit: 20Resource Conservation

Fund: 0041Wildlife & Fish

Appr: 19000800Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 422 600ORC50686		Prior Bal	84,992.00	0.00		0.00	84,992.00	44,301.25	40,690.75
7/23/2026 PRC	422 2634298914							32,536.00	
		Curr Bal	84,992.00	0.00		0.00	84,992.00	76,837.25	8,154.75
PO 422 600ORC50927		Prior Bal	70,662.00	0.00		0.00	70,662.00	0.00	70,662.00
7/13/2026 PRC	422 2634123637							70,662.00	
		Curr Bal	70,662.00	0.00		0.00	70,662.00	70,662.00	0.00

Department: 422Natural Resources

Unit: 20Resource Conservation

Fund: 0041Wildlife & Fish

Appr: 19000800Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 422 6000	ORC51129		Prior Bal	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
7/22/2026	PRC	422 2634281277						26,000.00	
			Curr Bal	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00
PO 422 6R26W112R35			Prior Bal	804,930.00	0.00	0.00	804,930.00	302,482.49	502,447.51
7/27/2026	PRC	422 2634308681						204,550.52	
			Curr Bal	804,930.00	0.00	0.00	804,930.00	507,033.01	297,896.99
PO 422 6R26W135R26			Prior Bal	296,665.00	0.00	0.00	296,665.00	114,126.04	182,538.96
7/27/2026	PRC	422 2634308606						182,538.96	
			Curr Bal	296,665.00	0.00	0.00	296,665.00	296,665.00	0.00
PO 422 6RC26W213R4			Prior Bal	197,570.00	0.00	0.00	197,570.00	103,052.15	94,517.85
7/27/2026	PRC	422 2634308512						94,517.85	
			Curr Bal	197,570.00	0.00	0.00	197,570.00	197,570.00	0.00
			Budget Line	1,480,819.00	0.00	0.00	1,480,819.00	1,174,767.26	306,051.74

Department: 422Natural Resources

Unit: 20Resource Conservation

Fund: 0041Wildlife & Fish

Appr: 19000900Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 422 6000F101R37			Prior Bal	573,230.00	0.00	0.00	573,230.00	371,826.39	201,403.61
7/29/2026	PRC	422 2634316129						200,233.31	
			Curr Bal	573,230.00	0.00	0.00	573,230.00	572,059.70	1,170.30
PO 422 6000F185R14			Prior Bal	510,000.00	0.00	0.00	510,000.00	393,963.12	116,036.88
7/29/2026	PRC	422 2634316179						116,017.42	
			Curr Bal	510,000.00	0.00	0.00	510,000.00	509,980.54	19.46
PO 422 6000F187R14			Prior Bal	285,178.00	0.00	0.00	285,178.00	147,942.25	137,235.75
7/29/2026	PRC	422 2634308553						54,948.69	
7/29/2026	PRC	422 2634315541						58,348.44	

Department: 422Natural Resources

Unit: 20Resource Conservation

Fund: 0041Wildlife & Fish

Appr: 19000900Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	285,178.00	0.00	0.00	285,178.00	261,239.38	23,938.62
		Budget Line	1,368,408.00	0.00	0.00	1,368,408.00	1,343,279.62	25,128.38

Department: 422Natural Resources

Unit: 20Resource Conservation

Fund: 0298Natural Areas Acquisition

Appr: 19000000Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 600	ORC51934	Prior Bal	105,644.00	0.00	0.00	105,644.00	0.00	105,644.00
7/6/2026	PRC 422 2634107344						52,622.00	
7/6/2026	PRC 422 2634107377						52,822.00	
		Curr Bal	105,644.00	0.00	0.00	105,644.00	105,444.00	200.00
PO 422 600	ORC52498	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026	PO		45,164.00	0.00				
7/13/2026	PRC 422 2634123879						45,164.00	
		Curr Bal	45,164.00	0.00	0.00	45,164.00	45,164.00	0.00
		Budget Line	150,808.00	0.00	0.00	150,808.00	150,608.00	200.00

Department: 422Natural Resources

Unit: 20Resource Conservation

Fund: 0831Natural Resources Restoration

Appr: 19000000Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 600	CAS2603	Prior Bal	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0831	Natural Resources Restoration
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00
			Budget Line	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00

Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0894	DNR Federal Projects
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 422 600	ORC52671		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	PO			30,376.00	0.00				
			Curr Bal	30,376.00	0.00	0.00	30,376.00	0.00	30,376.00
PO 422 60	ORC48914D		Prior Bal	150,000.00	0.00	0.00	150,000.00	94,000.00	56,000.00
7/6/2026	PRC	422 2634094040						7,000.00	
7/6/2026	PRC	422 2634094052						7,000.00	
7/6/2026	PRC	422 2634094062						7,000.00	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	115,000.00	35,000.00
PO 422 60	ORC48914E		Prior Bal	115,000.00	0.00	0.00	115,000.00	75,800.00	39,200.00
7/20/2026	PRC	422 2634252367						7,700.00	
			Curr Bal	115,000.00	0.00	0.00	115,000.00	83,500.00	31,500.00
PO 422 60	ORC48914I		Prior Bal	115,000.00	0.00	0.00	115,000.00	94,500.00	20,500.00
7/8/2026	PRC	422 2634137593						7,000.00	
			Curr Bal	115,000.00	0.00	0.00	115,000.00	101,500.00	13,500.00
PO 422 60	ORC48914K		Prior Bal	115,000.00	0.00	0.00	115,000.00	103,800.00	11,200.00
7/29/2026	PRC	422 2634322600						7,350.00	
			Curr Bal	115,000.00	0.00	0.00	115,000.00	111,150.00	3,850.00
PO 422 6	RC23FW162B		Prior Bal	210,770.65	0.00	0.00	210,770.65	62,246.13	148,524.52

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0894 DNR Federal Projects
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/27/2026	PRC 422 2634307462						138,461.95	
		Curr Bal	210,770.65	0.00	0.00	210,770.65	200,708.08	10,062.57
PO 422 6RC24FW169A		Prior Bal	223,749.08	0.00	0.00	223,749.08	47,948.55	175,800.53
7/27/2026	PRC 422 2634307449						12,269.32	
		Curr Bal	223,749.08	0.00	0.00	223,749.08	60,217.87	163,531.21
PO 422 6RC25FW171C		Prior Bal	302,997.76	0.00	0.00	302,997.76	278,421.12	24,576.64
7/20/2026	PRC 422 2634266782						14,502.01	
		Curr Bal	302,997.76	0.00	0.00	302,997.76	292,923.13	10,074.63
PO 422 6RC25FW173A		Prior Bal	399,281.38	0.00	0.00	399,281.38	263,369.61	135,911.77
7/20/2026	PRC 422 2634266812						14,215.29	
		Curr Bal	399,281.38	0.00	0.00	399,281.38	277,584.90	121,696.48
PO 422 6RC25FW173B		Prior Bal	400,000.00	0.00	0.00	400,000.00	89,836.99	310,163.01
7/29/2026	PRC 422 2634315576						28,594.91	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	118,431.90	281,568.10
PO 422 6RC26FW170G		Prior Bal	200,000.00	0.00	0.00	200,000.00	148,159.74	51,840.26
7/29/2026	PRC 422 2634315446						51,839.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	199,998.74	1.26
PO 422 6RC26FW170H		Prior Bal	409,160.00	0.00	0.00	409,160.00	112,741.77	296,418.23
7/27/2026	PRC 422 2634308449						144,890.85	
		Curr Bal	409,160.00	0.00	0.00	409,160.00	257,632.62	151,527.38
		Budget Line	2,671,334.87	0.00	0.00	2,671,334.87	1,818,647.24	852,687.63

Department: 422Natural Resources

Unit: 30Office Of Coastal Manage Prog

Fund: 0894DNR Federal Projects

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 60000	OWR482	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026	PO		1,812.50	0.00				
		Curr Bal	1,812.50	0.00	0.00	1,812.50	0.00	1,812.50
PO 422 6000N	231609	Prior Bal	134,512.46	0.00	0.00	134,512.46	0.00	134,512.46
7/13/2026	PRC 422 2634172511						134,512.46	
		Curr Bal	134,512.46	0.00	0.00	134,512.46	134,512.46	0.00
DO 422 6000N	241801	Prior Bal	35,328.00	0.00	0.00	35,328.00	0.00	35,328.00
7/13/2026	PRC 422 2634199904						34,208.00	
		Curr Bal	35,328.00	0.00	0.00	35,328.00	34,208.00	1,120.00
		Budget Line	171,652.96	0.00	0.00	171,652.96	168,720.46	2,932.50

Department: 422Natural Resources

Unit: 30Office Of Coastal Manage Prog

Fund: 0894DNR Federal Projects

Appr: 19000225Lump Sums and Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 600025N	2418	Prior Bal	145,000.69	0.00	0.00	145,000.69	88,122.75	56,877.94
7/29/2026	PRC 422 2634324202						43,261.03	
		Curr Bal	145,000.69	0.00	0.00	145,000.69	131,383.78	13,616.91
PO 422 600025N	2420	Prior Bal	46,882.60	0.00	0.00	46,882.60	18,137.68	28,744.92
7/29/2026	PRC 422 2634323885						11,407.26	
		Curr Bal	46,882.60	0.00	0.00	46,882.60	29,544.94	17,337.66
PO 422 600025N	2425	Prior Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
7/29/2026	PRC 422 2634324239						28,450.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	28,450.00	1,550.00
PO 422 6000N	231603	Prior Bal	100,609.54	0.00	0.00	100,609.54	52,230.63	48,378.91
7/29/2026	PRC 422 2634324065						14,847.15	
		Curr Bal	100,609.54	0.00	0.00	100,609.54	67,077.78	33,531.76

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Department: 422 Natural Resources
Unit: 30 Office Of Coastal Manage Prog
Fund: 0894 DNR Federal Projects
Appr: 19000225 Lump Sums and Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 6000N231607		Prior Bal	70,000.00	0.00	0.00	70,000.00	31,135.73	38,864.27
7/29/2026 PRC	422 2634323831						10,152.45	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	41,288.18	28,711.82
PO 422 6000N241701		Prior Bal	155,000.00	0.00	0.00	155,000.00	30,987.04	124,012.96
7/29/2026 PRC	422 2634324159						14,749.40	
		Curr Bal	155,000.00	0.00	0.00	155,000.00	45,736.44	109,263.56
		Budget Line	547,492.83	0.00	0.00	547,492.83	343,481.12	204,011.71

Department: 422 Natural Resources
Unit: 30 Office Of Coastal Manage Prog
Fund: 0894 DNR Federal Projects
Appr: 19000300 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 6000N231605		Prior Bal	329,097.00	0.00	0.00	329,097.00	167,980.59	161,116.41
7/29/2026 PRC	422 2634323949						39,005.99	
7/29/2026 PRC	422 2634323956						47,172.77	
		Curr Bal	329,097.00	0.00	0.00	329,097.00	254,159.35	74,937.65
PO 422 6GLRI221104		Prior Bal	46,206.60	0.00	0.00	46,206.60	0.00	46,206.60
7/16/2026 PRC	422 2634199324						40,869.36	
		Curr Bal	46,206.60	0.00	0.00	46,206.60	40,869.36	5,337.24
		Budget Line	375,303.60	0.00	0.00	375,303.60	295,028.71	80,274.89

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 422 Natural Resources
Unit: 40 Law Enforcement
Fund: 0039 State Boating Act
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 60LE2454704		Prior Bal	50,000.00	0.00	0.00	50,000.00	48,682.60	1,317.40
7/15/2026 PRC	422 2634210024						598.20	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	49,280.80	719.20
DO 422 6LE39079252		Prior Bal	49,350.00	0.00	0.00	49,350.00	21,850.00	27,500.00
7/15/2026 DO			0.00	0.00	(27,500.00)			
		Curr Bal	49,350.00	0.00	27,500.00	21,850.00	21,850.00	0.00
		Budget Line	99,350.00	0.00	27,500.00	71,850.00	71,130.80	719.20

Department: 422 Natural Resources
Unit: 40 Law Enforcement
Fund: 0040 State Parks
Appr: 15000000 Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 60LE3942203		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 PO			71,274.00	0.00				
		Curr Bal	71,274.00	0.00	0.00	71,274.00	0.00	71,274.00
PO 422 6LE40011526		Prior Bal	22,884.37	0.00	0.00	22,884.37	0.00	22,884.37
7/29/2026 PRC	422 2634322447						22,884.37	
		Curr Bal	22,884.37	0.00	0.00	22,884.37	22,884.37	0.00
		Budget Line	94,158.37	0.00	0.00	94,158.37	22,884.37	71,274.00

Department: 422Natural Resources

Unit: 40Law Enforcement

Fund: 0041Wildlife & Fish

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 422 60LE2580762		Prior Bal	21,420.00	0.00	0.00	21,420.00	19,550.00	1,870.00
7/15/2026 DO			0.00	0.00	(1,870.00)			
		Curr Bal	21,420.00	0.00	1,870.00	19,550.00	19,550.00	0.00
		Budget Line	21,420.00	0.00	1,870.00	19,550.00	19,550.00	0.00

Department: 422Natural Resources

Unit: 40Law Enforcement

Fund: 0041Wildlife & Fish

Appr: 17000000Telecommunication

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 422 60LE4132426		Prior Bal	71,904.50	0.00	0.00	71,904.50	71,898.38	6.12
7/15/2026 DO			0.00	0.00	(6.11)			
		Curr Bal	71,904.50	0.00	6.11	71,898.39	71,898.38	0.01
		Budget Line	71,904.50	0.00	6.11	71,898.39	71,898.38	0.01

Department: 422Natural Resources

Unit: 50Land Management & Education

Fund: 0039State Boating Act

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 600OLM50972		Prior Bal	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00
7/29/2026 PRC 422 2634315297							36,000.00	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00
DO 422 60OLM599419		Prior Bal	27,617.00	0.00	0.00	27,617.00	21,704.75	5,912.25
7/15/2026 PRC 422 2634200755							134.00	

Department:	422	Natural Resources
Unit:	50	Land Management & Education
Fund:	0039	State Boating Act
Appr:	12000000	Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	27,617.00	0.00	0.00	27,617.00	24,461.75	3,155.25
		Budget Line	63,617.00	0.00	0.00	63,617.00	60,461.75	3,155.25

Department:	422	Natural Resources
Unit:	50	Land Management & Education
Fund:	0040	State Parks
Appr:	12000000	Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 422 600OLM47724		Prior Bal	34,056.00	0.00	0.00	34,056.00	22,718.88	11,337.12
7/8/2026 PRC	422 2634095269						4,235.00	
		Curr Bal	34,056.00	0.00	0.00	34,056.00	26,953.88	7,102.12
PO 422 600OLM48427		Prior Bal	20,296.00	0.00	0.00	20,296.00	10,900.32	9,395.68
7/13/2026 PRC	422 2634171941						1,296.00	
7/13/2026 PRC	422 2634171958						2,160.00	
7/13/2026 PRC	422 2634171984						1,728.00	
		Curr Bal	20,296.00	0.00	0.00	20,296.00	16,084.32	4,211.68
PO 422 600OLM49178		Prior Bal	28,800.00	0.00	0.00	28,800.00	27,160.00	1,640.00
7/6/2026 PRC	422 2634085117						960.00	
7/6/2026 PRC	422 2634085927						680.00	
		Curr Bal	28,800.00	0.00	0.00	28,800.00	28,800.00	0.00
PO 422 60LM5994178		Prior Bal	30,333.00	0.00	0.00	30,333.00	0.00	30,333.00
7/30/2026 PO			0.00	0.00	(23,695.00)			
7/20/2026 PRC	422 2633950417						63.00	
7/22/2026 PRC	422 2634267782						63.00	
		Curr Bal	30,333.00	0.00	23,695.00	6,638.00	6,638.00	0.00
DO 422 60OLM584515		Prior Bal	8,130.15	0.00	0.00	8,130.15	6,626.90	1,503.25

Department: 422Natural Resources

Unit: 50Land Management & Education

Fund: 0040State Parks

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/6/2026	PRC	422 2634079860						1,133.46	
			Curr Bal	8,130.15	0.00	0.00	8,130.15	7,760.36	369.79
DO	422 60OLM584526		Prior Bal	17,014.24	0.00	0.00	17,014.24	15,106.81	1,907.43
7/6/2026	PRC	422 2634093616						1,907.43	
			Curr Bal	17,014.24	0.00	0.00	17,014.24	17,014.24	0.00
DO	422 6OLM5994110		Prior Bal	11,450.54	0.00	0.00	11,450.54	6,999.81	4,450.73
7/22/2026	PRC	422 2634281664						1,280.00	
			Curr Bal	11,450.54	0.00	0.00	11,450.54	8,279.81	3,170.73
			Budget Line	150,079.93	0.00	23,695.00	126,384.93	111,530.61	14,854.32

Department: 422Natural Resources

Unit: 50Land Management & Education

Fund: 0040State Parks

Appr: 15000000Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO	422 6LM38875127		Prior Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
7/27/2026	PRC	422 2634308587						30,000.00	
			Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
			Budget Line	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00

Department: 422Natural Resources

Unit: 50Land Management & Education

Fund: 0040State Parks

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO	422 6LM38875116		Prior Bal	33,953.38	0.00	0.00	33,953.38	0.00	33,953.38
7/6/2026	PRC	422 2634124157						33,953.38	

Department: 422Natural Resources

Unit: 50Land Management & Education

Fund: 0040State Parks

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	33,953.38	0.00	0.00	33,953.38	33,953.38	0.00
PO 422 6OLM9024911		Prior Bal	31,224.00	0.00	0.00	31,224.00	0.00	31,224.00
7/8/2026 PRC	422 2634095314						31,224.00	
		Curr Bal	31,224.00	0.00	0.00	31,224.00	31,224.00	0.00
		Budget Line	65,177.38	0.00	0.00	65,177.38	65,177.38	0.00

Department: 422Natural Resources

Unit: 50Land Management & Education

Fund: 0040State Parks

Appr: 19000225Lump Sums and Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 600ORC51129		Prior Bal	16,450.00	0.00	0.00	16,450.00	0.00	16,450.00
7/20/2026 PRC	422 2634257696						16,450.00	
		Curr Bal	16,450.00	0.00	0.00	16,450.00	16,450.00	0.00
DO 422 6LM38875115		Prior Bal	33,953.38	0.00	0.00	33,953.38	0.00	33,953.38
7/6/2026 PRC	422 2634123854						33,953.38	
		Curr Bal	33,953.38	0.00	0.00	33,953.38	33,953.38	0.00
		Budget Line	50,403.38	0.00	0.00	50,403.38	50,403.38	0.00

Department: 422Natural Resources

Unit: 50Land Management & Education

Fund: 0041Wildlife & Fish

Appr: 13000000Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 600OLM50826		Prior Bal	60,000.00	0.00	0.00	60,000.00	52,408.55	7,591.45
7/6/2026 PRC	422 2634094011						7,591.45	

Department:		422	Natural Resources	
Unit:		50	Land Management & Education	
Fund:		0041	Wildlife & Fish	
Appr:		13000000	Commodities	

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
			Curr Bal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
			Budget Line	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00

Department:		422	Natural Resources	
Unit:		50	Land Management & Education	
Fund:		0041	Wildlife & Fish	
Appr:		19000200	Lump Sums And Other Purposes	

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
PO 422 600OLM51809			Prior Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
7/6/2026 PRC	422 2634107917						70,000.00		
			Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO 422 600OLM52001			Prior Bal	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00
7/6/2026 PRC	422 2634107920						46,000.00		
			Curr Bal	46,000.00	0.00	0.00	46,000.00	46,000.00	0.00
			Budget Line	116,000.00	0.00	0.00	116,000.00	116,000.00	0.00

Department:		422	Natural Resources	
Unit:		50	Land Management & Education	
Fund:		0041	Wildlife & Fish	
Appr:		19000225	Lump Sums and Other Purposes	

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
PO 422 600ORC51129			Prior Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
7/20/2026 PRC	422 2634257708						10,000.00		
			Curr Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
			Budget Line	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00

Department:422Natural Resources

Unit:60Mines And Minerals

Fund:0147Coal Mining Regulatory

Appr:19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	21,016.85	0.00	0.00	21,016.85	3,600.00	17,416.85
			Budget Line	21,016.85	0.00	0.00	21,016.85	3,600.00	17,416.85

Department:422Natural Resources

Unit:60Mines And Minerals

Fund:0765Federal Surface Mining Control

Appr:12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 422 60OMMAG2630			Prior Bal	85,000.00	0.00	0.00	85,000.00	68,800.00	16,200.00
7/15/2026 PRC	422 2634241390							4,876.46	
			Curr Bal	85,000.00	0.00	0.00	85,000.00	73,676.46	11,323.54
			Budget Line	85,000.00	0.00	0.00	85,000.00	73,676.46	11,323.54

Department:422Natural Resources

Unit:60Mines And Minerals

Fund:0925Coal Technology Dev Assist

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 422 60MMLRDELAP			Prior Bal	100,000.00	0.00	0.00	100,000.00	57,575.00	42,425.00
7/8/2026 PRC	422 2634137225							14,735.00	
			Curr Bal	100,000.00	0.00	0.00	100,000.00	72,310.00	27,690.00
			Budget Line	100,000.00	0.00	0.00	100,000.00	72,310.00	27,690.00

Department: 422Natural Resources

Unit: 80Water Resources Operations

Fund: 0001General Revenue

Appr: 15000000Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 60000	OWR469	Prior Bal	449,553.75	0.00	0.00	449,553.75	0.00	449,553.75
7/13/2026	PRC 422 2634186978						449,553.75	
		Curr Bal	449,553.75	0.00	0.00	449,553.75	449,553.75	0.00
		Budget Line	449,553.75	0.00	0.00	449,553.75	449,553.75	0.00

Department: 422Natural Resources

Unit: 80Water Resources Operations

Fund: 0001General Revenue

Appr: 19000499Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 60000	OWR423	Prior Bal	38,468.43	0.00	0.00	38,468.43	29,970.13	8,498.30
7/29/2026	PRC 422 2634331646						8,498.30	
		Curr Bal	38,468.43	0.00	0.00	38,468.43	38,468.43	0.00
PO 422 60000	OWR460	Prior Bal	30,221.29	0.00	0.00	30,221.29	22,868.06	7,353.23
7/29/2026	PRC 422 2634331697						7,276.37	
		Curr Bal	30,221.29	0.00	0.00	30,221.29	30,144.43	76.86
		Budget Line	68,689.72	0.00	0.00	68,689.72	68,612.86	76.86

Department: 422Natural Resources

Unit: 80Water Resources Operations

Fund: 0039State Boating Act

Appr: 19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 60000	OWR468	Prior Bal	6,170.00	0.00	0.00	6,170.00	0.00	6,170.00
7/22/2026	PRC 422 2634282600						6,170.00	

Department:422Natural Resources

Unit:80Water Resources Operations

Fund:0039State Boating Act

Appr:19000100Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	6,170.00	0.00	0.00	6,170.00	6,170.00	0.00
		Budget Line	6,170.00	0.00	0.00	6,170.00	6,170.00	0.00

Department:422Natural Resources

Unit:80Water Resources Operations

Fund:0041Wildlife & Fish

Appr:19000000Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 60000	OWR468	Prior Bal	600,000.00	0.00	0.00	600,000.00	453,528.34	146,471.66
7/22/2026 PRC	422 2634282583						146,471.66	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
		Budget Line	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00

Department:422Natural Resources

Unit:81Water Resources Capital

Fund:0001General Revenue

Appr:19000025Lump Sums and Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 60000	OWR415	Prior Bal	392,327.59	0.00	0.00	392,327.59	310,941.74	81,385.85
7/8/2026 PRC	422 2634039083						38,552.42	
7/8/2026 PRC	422 2634137465						1,880.00	
		Curr Bal	392,327.59	0.00	0.00	392,327.59	351,374.16	40,953.43
		Budget Line	392,327.59	0.00	0.00	392,327.59	351,374.16	40,953.43

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 422 Natural Resources
Unit: 94 Museums
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 600ISM37545		Prior Bal	113,307.48	0.00	0.00	113,307.48	103,865.19	9,442.29
7/29/2026 PRC	422 2634330905						9,442.29	
		Curr Bal	113,307.48	0.00	0.00	113,307.48	113,307.48	0.00
PO 422 600ISM48401		Prior Bal	13,310.00	0.00	0.00	13,310.00	12,100.00	1,210.00
7/29/2026 PRC	422 2634332385						1,210.00	
		Curr Bal	13,310.00	0.00	0.00	13,310.00	13,310.00	0.00
PO 422 600ISM49087		Prior Bal	14,545.00	0.00	0.00	14,545.00	10,908.75	3,636.25
7/29/2026 PRC	422 2634330946						3,636.25	
		Curr Bal	14,545.00	0.00	0.00	14,545.00	14,545.00	0.00
		Budget Line	141,162.48	0.00	0.00	141,162.48	141,162.48	0.00

Department: 422 Natural Resources
Unit: 94 Museums
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 422 600ISM52478		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 PO			57,153.21	0.00				
		Curr Bal	57,153.21	0.00	0.00	57,153.21	0.00	57,153.21
		Budget Line	57,153.21	0.00	0.00	57,153.21	0.00	57,153.21

Department: 425 Juvenile Justice

Unit: 01 General Office

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 425 64100171293			Prior Bal	400,000.00	0.00	0.00	400,000.00	124,575.96	275,424.04
7/8/2026	PRC	425 2633819346						25,532.95	
7/8/2026	PRC	425 2633819369						28,475.29	
7/8/2026	PRC	425 2633819385						26,481.64	
7/8/2026	PRC	425 2633819432						31,712.07	
7/8/2026	PRC	425 2633819465						30,048.06	
			Curr Bal	400,000.00	0.00	0.00	400,000.00	266,825.97	133,174.03
PO 425 64100190558			Prior Bal	14,000.00	0.00	0.00	14,000.00	10,800.00	3,200.00
7/10/2026	PO			0.00	0.00	(3,200.00)			
			Curr Bal	14,000.00	0.00	3,200.00	10,800.00	10,800.00	0.00
PO 425 64100203289			Prior Bal	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
7/8/2026	PRC	425 2633922447						10,269.00	
			Curr Bal	24,000.00	0.00	0.00	24,000.00	10,269.00	13,731.00
DO 425 64100216554			Prior Bal	134,128.00	0.00	0.00	134,128.00	49,424.50	84,703.50
7/20/2026	DO			0.00	0.00	(21,954.00)			
7/8/2026	PRC	425 2633819254						2,032.00	
7/8/2026	PRC	425 2633819268						3,379.00	
7/27/2026	PRC	425 2634056732						708.50	
7/30/2026	PRC	425 2634186676						1,086.00	
			Curr Bal	134,128.00	0.00	21,954.00	112,174.00	56,630.00	55,544.00
PO 425 64100216564			Prior Bal	36,363.00	0.00	0.00	36,363.00	36,259.00	104.00
7/20/2026	PO			0.00	0.00	(104.00)			
			Curr Bal	36,363.00	0.00	104.00	36,259.00	36,259.00	0.00
PO 425 64100217454			Prior Bal	80,000.00	0.00	0.00	80,000.00	25,550.50	54,449.50
7/20/2026	PO			0.00	0.00	(28,925.50)			
7/27/2026	PO			0.00	9,465.00				
7/27/2026	PRC	425 2634209703						2,650.00	
			Curr Bal	80,000.00	9,465.00	28,925.50	60,539.50	34,924.00	25,615.50

Department: 425
Unit: 01
Fund: 0001
Appr: 12000000

Juvenile Justice
General Office
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 425 64100224416		Prior Bal	110,000.00	0.00		0.00	110,000.00	26,481.87	83,518.13
7/27/2026	PO		0.00	0.00		(33,675.36)			
7/8/2026	PRC 425 2633819187							46,873.97	
7/8/2026	PRC 425 2633819223							371.25	
7/27/2026	PRC 425 2634289667							2,597.55	
		Curr Bal	110,000.00	0.00		33,675.36	76,324.64	76,324.64	0.00
PO 425 64100231698		Prior Bal	100,000.00	0.00		0.00	100,000.00	0.00	100,000.00
7/8/2026	PRC 425 2634045947							1,121.00	
7/7/2026	PRC 425 2634045960							31,890.00	
7/8/2026	PRC 425 2634045970							42,037.00	
7/8/2026	PRC 425 2634045985							1,829.00	
		Curr Bal	100,000.00	0.00		0.00	100,000.00	76,877.00	23,123.00
		Budget Line	898,491.00	9,465.00		87,858.86	820,097.14	578,283.11	241,814.03

Department: 425
Unit: 01
Fund: 0001
Appr: 16000000

Juvenile Justice
General Office
General Revenue
Electronic Data Processing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 425 60000119025		Prior Bal	16,854.60	0.00		0.00	16,854.60	14,045.50	2,809.10
7/9/2026	PRC 425 2633870751							1,404.55	
		Curr Bal	16,854.60	0.00		0.00	16,854.60	15,450.05	1,404.55
		Budget Line	16,854.60	0.00		0.00	16,854.60	15,450.05	1,404.55

Department:	425	Juvenile Justice						
Unit:	01	General Office						
Fund:	0001	General Revenue						
Appr:	17000000	Telecommunication						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
DO 425 64100182377		Prior Bal	71,928.00	0.00	0.00	71,928.00	65,043.00	6,885.00
7/14/2026 PRC 425 2633900594							5,913.00	
		Curr Bal	71,928.00	0.00	0.00	71,928.00	70,956.00	972.00
		Budget Line	71,928.00	0.00	0.00	71,928.00	70,956.00	972.00
Department:	425	Juvenile Justice						
Unit:	01	General Office						
Fund:	0001	General Revenue						
Appr:	69000299	Permanent Improvement-Lump Sum						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
DO 425 64100219826		Prior Bal	24,431.02	0.00	0.00	24,431.02	0.00	24,431.02
7/30/2026 PRC 425 2632309946							24,431.02	
		Curr Bal	24,431.02	0.00	0.00	24,431.02	24,431.02	0.00
DO 425 64100232428		Prior Bal	35,674.81	0.00	0.00	35,674.81	0.00	35,674.81
7/7/2026 PRC 425 2633848530							35,674.81	
		Curr Bal	35,674.81	0.00	0.00	35,674.81	35,674.81	0.00
DO 425 64100233612		Prior Bal	26,954.00	0.00	0.00	26,954.00	0.00	26,954.00
7/7/2026 PRC 425 2633848498							26,954.00	
		Curr Bal	26,954.00	0.00	0.00	26,954.00	26,954.00	0.00
		Budget Line	87,059.83	0.00	0.00	87,059.83	87,059.83	0.00
Department:	425	Juvenile Justice						
Unit:	01	General Office						
Fund:	0264	Djj Reimbursement & Education						
Appr:	19000000	Lump Sums And Other Purposes						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 425 64100220290		Prior Bal	18,462.00	0.00	0.00	18,462.00	0.00	18,462.00

Department: 425Juvenile Justice

Unit: 01General Office

Fund: 0264Djj Reimbursement & Education

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/7/2026	PRC	425 2634093363						12,630.84	
			Curr Bal	18,462.00	0.00	0.00	18,462.00	12,630.84	5,831.16
PO	425 64100220715		Prior Bal	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00
7/7/2026	PRC	425 2633502162						3,766.62	
7/7/2026	PRC	425 2633700325						3,380.30	
7/7/2026	PRC	425 2633744027						3,525.17	
7/7/2026	PRC	425 2633902116						3,863.20	
7/7/2026	PRC	425 2634046341						3,307.87	
7/15/2026	PRC	425 2634170366						1,931.60	
7/15/2026	PRC	425 2634170383						3,694.19	
			Curr Bal	25,500.00	0.00	0.00	25,500.00	23,468.95	2,031.05
			Budget Line	43,962.00	0.00	0.00	43,962.00	36,099.79	7,862.21

Department: 425Juvenile Justice

Unit: 01General Office

Fund: 0264Djj Reimbursement & Education

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	425 64100137770		Prior Bal	480,000.00	0.00	0.00	480,000.00	40,333.73	439,666.27
7/20/2026	PO			0.00	0.00	(40,333.73)			
			Curr Bal	480,000.00	0.00	40,333.73	439,666.27	40,333.73	399,332.54
PO	425 64100179480		Prior Bal	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00
7/27/2026	PO			0.00	0.00	(1,780.00)			
7/8/2026	PRC	425 2633793930						5,234.70	
7/8/2026	PRC	425 2633793941						6,281.04	
7/9/2026	PRC	425 2633878461						4,187.76	
7/27/2026	PRC	425 2634074698						6,805.11	
			Curr Bal	36,000.00	0.00	1,780.00	34,220.00	22,508.61	11,711.39

Department:

Unit:

Fund:

Appr:

425

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19000200

Juvenile Justice

General Office

Djj Reimbursement & Education

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 425 64100211294		Prior Bal	76,628.00	0.00		0.00	76,628.00	38,314.00	38,314.00
7/8/2026 PRC	425 2633804739							38,314.00	
		Curr Bal	76,628.00	0.00		0.00	76,628.00	76,628.00	0.00
PO 425 64100221889		Prior Bal	54,406.65	0.00		0.00	54,406.65	48,418.65	5,988.00
7/10/2026 PO			0.00	0.00		(3.00)			
		Curr Bal	54,406.65	0.00		3.00	54,403.65	48,418.65	5,985.00
PO 425 64100223661		Prior Bal	4,928.49	0.00		0.00	4,928.49	1,095.22	3,833.27
7/27/2026 PRC	425 2634074680							547.61	
		Curr Bal	4,928.49	0.00		0.00	4,928.49	1,642.83	3,285.66
PO 425 64100230531		Prior Bal	42,857.15	0.00		0.00	42,857.15	17,108.00	25,749.15
7/8/2026 PRC	425 2633804387							2,444.00	
7/8/2026 PRC	425 2633804425							7,320.00	
		Curr Bal	42,857.15	0.00		0.00	42,857.15	26,872.00	15,985.15
PO 425 64100231408		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/27/2026 PO			17,732.04	0.00					
		Curr Bal	17,732.04	0.00		0.00	17,732.04	0.00	17,732.04
		Budget Line	712,552.33	0.00		42,116.73	670,435.60	216,403.82	454,031.78

Department:

Unit:

Fund:

Appr:

425

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19000000

Juvenile Justice

General Office

Dept Of Corrections Reimbursement

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 425 64100186341		Prior Bal	70,000.00	0.00		0.00	70,000.00	26,000.00	44,000.00
7/20/2026 PO			0.00	0.00		(5,000.00)			
7/15/2026 PRC	425 2634199187							13,000.00	
7/15/2026 PRC	425 2634199192							26,000.00	
		Curr Bal	70,000.00	0.00		5,000.00	65,000.00	65,000.00	0.00

Department: 425 Juvenile Justice

Unit: 01 General Office

Fund: 0523 Dept Of Corrections Reimbursem

Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 425 64100212369		Prior Bal	128,317.00	0.00		0.00	128,317.00	99,238.95	29,078.05
7/13/2026	PRC 425 2633250062							1,820.00	
7/8/2026	PRC 425 2633935947							1,706.25	
7/8/2026	PRC 425 2633935958							978.25	
7/30/2026	PRC 425 2634315407							682.50	
7/31/2026	PRC 425 2634315455							1,524.25	
		Curr Bal	128,317.00	0.00		0.00	128,317.00	105,950.20	22,366.80
PO 425 64100212383		Prior Bal	108,910.40	0.00		0.00	108,910.40	55,652.92	53,257.48
7/8/2026	PRC 425 2633674245							2,702.39	
7/13/2026	PRC 425 2633900497							2,622.00	
7/13/2026	PRC 425 2633900507							1,293.75	
7/13/2026	PRC 425 2633900517							2,484.00	
7/13/2026	PRC 425 2633900530							1,293.75	
7/13/2026	PRC 425 2633900551							2,346.00	
7/13/2026	PRC 425 2633900568							2,708.26	
7/13/2026	PRC 425 2633900580							1,224.75	
7/30/2026	PRC 425 2634266869							2,035.50	
7/30/2026	PRC 425 2634266891							1,035.00	
7/30/2026	PRC 425 2634266920							2,757.24	
7/30/2026	PRC 425 2634266935							977.39	
7/30/2026	PRC 425 2634266963							2,639.25	
7/30/2026	PRC 425 2634266979							1,293.75	
7/30/2026	PRC 425 2634267007							1,863.00	
7/30/2026	PRC 425 2634267039							1,035.00	
7/30/2026	PRC 425 2634307496							2,742.41	
7/30/2026	PRC 425 2634307510							1,293.75	
7/30/2026	PRC 425 2634307537							931.50	
7/30/2026	PRC 425 2634307554							431.25	
		Curr Bal	108,910.40	0.00		0.00	108,910.40	91,362.86	17,547.54
PO 425 64100223555		Prior Bal	22,097.25	0.00		0.00	22,097.25	0.00	22,097.25

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 425 Juvenile Justice
Unit: 01 General Office
Fund: 0523 Dept Of Corrections Reimbursem
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/13/2026	PRC	425 2633440700						292.50	
7/13/2026	PRC	425 2633440752						1,800.00	
		Curr Bal	22,097.25	0.00		0.00	22,097.25	22,097.25	0.00
PO	425 64100232746	Prior Bal	39,872.00	0.00		0.00	39,872.00	0.00	39,872.00
7/7/2026	PRC	425 2633835257						19,872.00	
7/7/2026	PRC	425 2633835274						20,000.00	
		Curr Bal	39,872.00	0.00		0.00	39,872.00	39,872.00	0.00
		Budget Line	369,196.65	0.00		5,000.00	364,196.65	324,282.31	39,914.34

Department: 425 Juvenile Justice
Unit: 04 School District
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	425 64100212369	Prior Bal	370,191.70	0.00		0.00	370,191.70	315,021.28	55,170.42

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 425 Juvenile Justice
Unit: 04 School District
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 425 2633700615						1,092.00	
7/13/2026	PRC 425 2633700645						4,164.17	
7/13/2026	PRC 425 2633700667						6,250.80	
7/13/2026	PRC 425 2633700716						4,126.88	
7/13/2026	PRC 425 2633700750						1,820.00	
7/13/2026	PRC 425 2633700777						1,023.75	
7/13/2026	PRC 425 2633700799						682.50	
7/13/2026	PRC 425 2633700842						3,878.89	
7/13/2026	PRC 425 2633700866						6,176.63	
7/13/2026	PRC 425 2633700898						1,761.31	
7/13/2026	PRC 425 2633700939						1,433.25	
7/13/2026	PRC 425 2633700965						1,148.88	
7/13/2026	PRC 425 2633700980						7,111.66	
7/13/2026	PRC 425 2633701014						4,311.15	
7/13/2026	PRC 425 2633701033						1,012.39	
7/13/2026	PRC 425 2633701097						5,616.53	
7/13/2026	PRC 425 2633701135						1,433.25	
7/8/2026	PRC 425 2633935780						819.00	
7/8/2026	PRC 425 2633935822						1,660.75	
7/8/2026	PRC 425 2633935834						864.50	
		Curr Bal	370,191.70	0.00	0.00	370,191.70	371,409.57	(1,217.87)
PO 425 64251704001		Prior Bal	105,000.00	0.00	0.00	105,000.00	38,252.40	66,747.60
7/10/2026	PO		0.00	0.00	(27,000.00)			
7/27/2026	PRC 425 2634057963						7,171.31	
7/27/2026	PRC 425 2634057982						5,941.57	
7/27/2026	PRC 425 2634057993						8,688.98	
		Curr Bal	105,000.00	0.00	27,000.00	78,000.00	60,054.26	17,945.74
		Budget Line	475,191.70	0.00	27,000.00	448,191.70	431,463.83	16,727.87

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 425 Juvenile Justice
Unit: 04 School District
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 425 64100212369		Prior Bal	65,000.00	0.00		0.00	65,000.00	9,787.75	55,212.25
7/13/2026	PRC 425 2633730546							367.50	
7/13/2026	PRC 425 2633730565							318.50	
7/13/2026	PRC 425 2633730588							110.25	
7/13/2026	PRC 425 2633730618							196.00	
7/13/2026	PRC 425 2633730635							220.50	
7/13/2026	PRC 425 2633900605							98.00	
7/13/2026	PRC 425 2633900655							98.00	
7/13/2026	PRC 425 2633900672							294.00	
7/13/2026	PRC 425 2633900682							147.00	
7/30/2026	PRC 425 2634267091							147.00	
7/30/2026	PRC 425 2634267109							110.25	
7/30/2026	PRC 425 2634267129							122.50	
7/30/2026	PRC 425 2634267139							73.50	
7/30/2026	PRC 425 2634307573							281.75	
7/30/2026	PRC 425 2634307593							49.00	
		Curr Bal	65,000.00	0.00		0.00	65,000.00	12,421.50	52,578.50
		Budget Line	65,000.00	0.00		0.00	65,000.00	12,421.50	52,578.50

Department: 425 Juvenile Justice
Unit: 06 Aftercare Services
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 425 64100130967		Prior Bal	357,384.24	0.00		0.00	357,384.24	327,061.48	30,322.76
7/14/2026	PRC 425 2634074629							30,322.76	
		Curr Bal	357,384.24	0.00		0.00	357,384.24	357,384.24	0.00

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 425 Juvenile Justice
Unit: 06 Aftercare Services
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 425 64100137011		Prior Bal	69,300.00	0.00	0.00	69,300.00	36,960.00	32,340.00
7/20/2026 PO			0.00	0.00	(20,300.00)			
7/7/2026 PRC	425 2634078046						1,760.00	
7/28/2026 PRC	425 2634282985						3,520.00	
7/27/2026 PRC	425 2634282997						1,760.00	
		Curr Bal	69,300.00	0.00	20,300.00	49,000.00	44,000.00	5,000.00
PO 425 64100138264		Prior Bal	296,000.00	0.00	0.00	296,000.00	127,493.83	168,506.17
7/10/2026 PO			0.00	0.00	(132,106.00)			
7/21/2026 PRC	425 2634250597						17,800.59	
7/27/2026 PRC	425 2634289695						17,861.07	
		Curr Bal	296,000.00	0.00	132,106.00	163,894.00	163,155.49	738.51
PO 425 64100138266		Prior Bal	240,000.00	0.00	0.00	240,000.00	170,229.10	69,770.90
7/20/2026 PO			0.00	21,500.00				
7/7/2026 PRC	425 2634074674						22,089.42	
7/21/2026 PRC	425 2634241202						19,463.04	
7/21/2026 PRC	425 2634250271						22,344.60	
7/27/2026 PRC	425 2634289840						22,344.60	
		Curr Bal	240,000.00	21,500.00	0.00	261,500.00	256,470.76	5,029.24
PO 425 64100138617		Prior Bal	71,792.27	0.00	0.00	71,792.27	47,077.95	24,714.32
7/8/2026 PRC	425 2633784356						24,714.32	
		Curr Bal	71,792.27	0.00	0.00	71,792.27	71,792.27	0.00

Department: 425 Juvenile Justice

Unit: 06 Aftercare Services

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 425 64100138738			Prior Bal	76,209.00	0.00	0.00	76,209.00	40,157.44	36,051.56
7/20/2026	PO			0.00	0.00	(17,827.86)			
7/7/2026	PRC	425 2634074636						3,810.56	
7/22/2026	PRC	425 2634094655						14,413.14	
			Curr Bal	76,209.00	0.00	17,827.86	58,381.14	43,968.00	14,413.14
PO 425 64100140139			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO			18,885.24	0.00				
7/27/2026	PRC	425 2634077984						10,301.04	
7/27/2026	PRC	425 2634251748						8,584.20	
			Curr Bal	18,885.24	0.00	0.00	18,885.24	18,885.24	0.00
PO 425 64100140217			Prior Bal	1,200,000.00	0.00	0.00	1,200,000.00	641,659.20	558,340.80
7/10/2026	PO			0.00	0.00	(424,175.00)			
7/27/2026	PO			0.00	0.00	(5,833.96)			
7/7/2026	PRC	425 2634074685						64,165.92	
7/21/2026	PRC	425 2634251520						64,165.92	
			Curr Bal	1,200,000.00	0.00	430,008.96	769,991.04	769,991.04	0.00
PO 425 64100147983			Prior Bal	17,400.00	0.00	0.00	17,400.00	15,950.00	1,450.00
7/8/2026	PRC	425 2634107141						1,450.00	
			Curr Bal	17,400.00	0.00	0.00	17,400.00	17,400.00	0.00
PO 425 64100151041			Prior Bal	2,075,300.00	0.00	0.00	2,075,300.00	1,735,582.54	339,717.46
7/27/2026	PO			0.00	0.00	(32,550.58)			
7/7/2026	PRC	425 2634074719						17,467.38	
7/8/2026	PRC	425 2634101516						134,543.10	
7/21/2026	PRC	425 2634251283						130,203.00	
7/21/2026	PRC	425 2634251303						24,953.40	
			Curr Bal	2,075,300.00	0.00	32,550.58	2,042,749.42	2,042,749.42	0.00

Department: 425Juvenile Justice

Unit: 06Aftercare Services

Fund: 0001General Revenue

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 425 64100160927			Prior Bal	500.00	0.00	0.00	500.00	435.42	64.58
7/27/2026	PO			0.00	0.00	(64.58)			
			Curr Bal	500.00	0.00	64.58	435.42	435.42	0.00
PO 425 64100165416			Prior Bal	1,071,647.00	0.00	0.00	1,071,647.00	882,611.09	189,035.91
7/10/2026	PO			0.00	0.00	(15,543.92)			
7/27/2026	PO			0.00	5,052.71				
7/8/2026	PRC	425 2634074639						23,262.05	
7/7/2026	PRC	425 2634074644						40,454.19	
7/7/2026	PRC	425 2634074646						12,973.61	
7/7/2026	PRC	425 2634074649						12,582.40	
7/21/2026	PRC	425 2634250894						12,582.40	
7/21/2026	PRC	425 2634250985						12,973.61	
7/21/2026	PRC	425 2634251022						23,262.05	
7/29/2026	PRC	425 2634251075						40,454.19	
			Curr Bal	1,071,647.00	5,052.71	15,543.92	1,061,155.79	1,061,155.59	0.20
PO 425 64100167870			Prior Bal	60,000.00	0.00	0.00	60,000.00	43,239.42	16,760.58
7/10/2026	PO			0.00	13,150.00				
7/8/2026	PRC	425 2634084882						13,948.20	
7/21/2026	PRC	425 2634250662						13,948.20	
			Curr Bal	60,000.00	13,150.00	0.00	73,150.00	71,135.82	2,014.18
PO 425 64100171941			Prior Bal	20,880.00	0.00	0.00	20,880.00	10,880.00	10,000.00
7/27/2026	PO			0.00	0.00	(10,000.00)			
			Curr Bal	20,880.00	0.00	10,000.00	10,880.00	10,880.00	0.00
PO 425 64100178410			Prior Bal	100,000.00	0.00	0.00	100,000.00	61,531.25	38,468.75
7/10/2026	PO			0.00	0.00	(14,662.50)			
7/7/2026	PRC	425 2634085003						6,112.50	
7/14/2026	PRC	425 2634169864						8,693.75	
			Curr Bal	100,000.00	0.00	14,662.50	85,337.50	76,337.50	9,000.00

Department: 425Juvenile Justice

Unit: 06Aftercare Services

Fund: 0001General Revenue

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 425 64100179480		Prior Bal	112,000.00	0.00		0.00	112,000.00	96,250.00	15,750.00
7/20/2026 PO			0.00	24,900.00					
7/27/2026 PO			0.00	450.00					
7/7/2026 PRC	425 2634084912							11,550.00	
		Curr Bal	112,000.00	25,350.00		0.00	137,350.00	107,800.00	29,550.00
PO 425 64100183599		Prior Bal	2,333,790.00	0.00		0.00	2,333,790.00	848,663.74	1,485,126.26
7/10/2026 PO			0.00	0.00		(844,142.59)			
7/27/2026 PO			0.00	0.00		(36,226.79)			
7/8/2026 PRC	425 2633818753							1,136.00	
7/8/2026 PRC	425 2634074665							2,201.00	
7/14/2026 PRC	425 2634074757							50,043.00	
7/7/2026 PRC	425 2634076213							18,187.70	
7/7/2026 PRC	425 2634076233							2,059.00	
7/7/2026 PRC	425 2634076808							45,787.62	
7/7/2026 PRC	425 2634084854							18,187.70	
7/14/2026 PRC	425 2634084944							71,490.00	
7/14/2026 PRC	425 2634169822							17,601.00	
7/21/2026 PRC	425 2634251601							17,601.00	
7/21/2026 PRC	425 2634251652							497.00	
7/21/2026 PRC	425 2634251670							44,310.60	
7/27/2026 PRC	425 2634282949							81,180.00	
		Curr Bal	2,333,790.00	0.00		880,369.38	1,453,420.62	1,218,945.36	234,475.26
PO 425 64100183733		Prior Bal	37,530.00	0.00		0.00	37,530.00	25,476.94	12,053.06
7/21/2026 PRC	425 2634241252							3,462.27	
		Curr Bal	37,530.00	0.00		0.00	37,530.00	28,939.21	8,590.79
PO 425 64100190242		Prior Bal	85,000.00	0.00		0.00	85,000.00	74,096.92	10,903.08
7/10/2026 PO			0.00	17,775.00					

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Department: 425 Juvenile Justice
Unit: 06 Aftercare Services
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/27/2026	PO	0.00	0.00	(9,204.48)				
7/21/2026	PRC 425 2634250301						14,170.00	
	Curr Bal	85,000.00	17,775.00	9,204.48	93,570.52	88,266.92	5,303.60	
PO 425 64100190566	Prior Bal	281,000.00	0.00	0.00	281,000.00	135,643.50	145,356.50	
7/10/2026	PO	0.00	0.00	(116,000.00)				
7/27/2026	PO	0.00	0.00	(966.00)				
7/7/2026	PRC 425 2634078235						13,669.50	
7/21/2026	PRC 425 2634255529						14,721.00	
	Curr Bal	281,000.00	0.00	116,966.00	164,034.00	164,034.00	0.00	
PO 425 64100195965	Prior Bal	160,000.00	0.00	0.00	160,000.00	127,086.00	32,914.00	
7/27/2026	PO	0.00	0.00	(6,484.00)				
7/7/2026	PRC 425 2634074655						13,270.00	
7/21/2026	PRC 425 2634251194						13,160.00	
	Curr Bal	160,000.00	0.00	6,484.00	153,516.00	153,516.00	0.00	
PO 425 64100198639	Prior Bal	150,000.00	0.00	0.00	150,000.00	40,800.00	109,200.00	
7/10/2026	PO	0.00	0.00	(74,500.00)				
7/7/2026	PRC 425 2634084872						13,500.00	
	Curr Bal	150,000.00	0.00	74,500.00	75,500.00	54,300.00	21,200.00	
PO 425 64100205237	Prior Bal	36,580.00	0.00	0.00	36,580.00	33,417.70	3,162.30	
7/7/2026	PRC 425 2633879591						2,996.20	
	Curr Bal	36,580.00	0.00	0.00	36,580.00	36,413.90	166.10	
PO 425 64100207978	Prior Bal	450,000.00	0.00	0.00	450,000.00	273,476.88	176,523.12	
7/10/2026	PO	0.00	0.00	(103,000.00)				

Department: 425 Juvenile Justice

Unit: 06 Aftercare Services

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
7/27/2026	PO		0.00	843.40					
7/7/2026	PRC	425 2634077937						23,189.56	
7/21/2026	PRC	425 2634250228						23,989.20	
7/30/2026	PRC	425 2634251707						27,187.76	
			Curr Bal	450,000.00	843.40	103,000.00	347,843.40	347,843.40	0.00
PO	425 64100213475		Prior Bal	44,000.00	0.00	0.00	44,000.00	27,267.50	16,732.50
7/10/2026	PO			0.00	0.00	(10,380.00)			
7/27/2026	PO			0.00	0.00	(502.50)			
7/7/2026	PRC	425 2634084972						3,152.50	
7/21/2026	PRC	425 2634251766						2,697.50	
			Curr Bal	44,000.00	0.00	10,882.50	33,117.50	33,117.50	0.00
PO	425 64100219162		Prior Bal	933,300.00	0.00	0.00	933,300.00	252,152.40	681,147.60
7/10/2026	PO			0.00	0.00	(598,300.00)			
7/27/2026	PO			0.00	0.00	(2,123.81)			
7/7/2026	PRC	425 2634078204						26,090.77	
7/15/2026	PRC	425 2634156471						25,215.24	
7/21/2026	PRC	425 2634255506						29,417.78	
			Curr Bal	933,300.00	0.00	600,423.81	332,876.19	332,876.19	0.00
PO	425 64100226061		Prior Bal	30,000.00	0.00	0.00	30,000.00	9,815.00	20,185.00
7/27/2026	PO			0.00	0.00	(8,965.00)			
7/7/2026	PRC	425 2634078112						5,335.00	
7/21/2026	PRC	425 2634251237						5,885.00	
			Curr Bal	30,000.00	0.00	8,965.00	21,035.00	21,035.00	0.00

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Department: 425 Juvenile Justice
Unit: 06 Aftercare Services
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 425 64100229392		Prior Bal	27,800.00	0.00		0.00	27,800.00	0.00	27,800.00
7/27/2026 PO			0.00	0.00		(27,800.00)			
		Curr Bal	27,800.00	0.00		27,800.00	0.00	0.00	0.00
PO 425 64100234712		Prior Bal	254,000.00	0.00		0.00	254,000.00	0.00	254,000.00
7/27/2026 PO			0.00	301.83					
7/8/2026 PRC	425 2633794401							28,876.81	
7/8/2026 PRC	425 2633794528							27,945.30	
7/7/2026 PRC	425 2633794562							28,876.81	
7/7/2026 PRC	425 2633880042							28,876.81	
7/7/2026 PRC	425 2633880119							26,082.28	
7/7/2026 PRC	425 2633880172							28,876.81	
7/7/2026 PRC	425 2633880193							27,945.30	
7/21/2026 PRC	425 2634250420							28,876.81	
		Curr Bal	254,000.00	301.83		0.00	254,301.83	226,356.93	27,944.90
PO 425 64252006002		Prior Bal	30,000.00	0.00		0.00	30,000.00	16,625.00	13,375.00
7/10/2026 PO			0.00	0.00		(5,000.00)			
7/27/2026 PO			0.00	0.00		(8,375.00)			
		Curr Bal	30,000.00	0.00		13,375.00	16,625.00	16,625.00	0.00
		Budget Line	10,640,297.75	83,972.94		2,525,034.57	8,199,236.12	8,728,018.97	(528,782.85)

State of Illinois
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Department: 425 Juvenile Justice
Unit: 06 Aftercare Services
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 425	64100159614		Prior Bal	72,000.00	0.00	0.00	72,000.00	60,894.78	11,105.22
7/7/2026	PRC	425 2633879606						6,527.77	
			Curr Bal	72,000.00	0.00	0.00	72,000.00	67,422.55	4,577.45
			Budget Line	72,000.00	0.00	0.00	72,000.00	67,422.55	4,577.45

Department: 425 Juvenile Justice
Unit: 21 lyc - Chicago
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 425	64100132800		Prior Bal	988,090.84	0.00	0.00	988,090.84	658,518.05	329,572.79
7/8/2026	PRC	425 2633879264						81,800.14	
7/8/2026	PRC	425 2634084856						81,800.14	
7/8/2026	PRC	425 2634084875						81,800.14	
			Curr Bal	988,090.84	0.00	0.00	988,090.84	903,918.47	84,172.37
PO 425	64100139056		Prior Bal	425,000.00	0.00	0.00	425,000.00	274,148.72	150,851.28
7/8/2026	PRC	425 2633879292						24,819.70	
7/8/2026	PRC	425 2633936665						28,246.78	
7/17/2026	PRC	425 2634243710						26,666.41	
			Curr Bal	425,000.00	0.00	0.00	425,000.00	353,881.61	71,118.39
PO 425	64100177334		Prior Bal	18,224.85	0.00	0.00	18,224.85	14,947.05	3,277.80
7/8/2026	PRC	425 2633879470						2,326.14	
			Curr Bal	18,224.85	0.00	0.00	18,224.85	17,273.19	951.66
PO 425	64100191108		Prior Bal	23,000.00	0.00	0.00	23,000.00	16,706.25	6,293.75

Department: 425 Juvenile Justice

Unit: 21 lyc - Chicago

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 425 2633879972						656.25	
7/8/2026	PRC 425 2633880021						1,450.00	
7/13/2026	PRC 425 2633982551						1,087.50	
7/8/2026	PRC 425 2633983347						656.25	
7/21/2026	PRC 425 2634258047						725.00	
7/21/2026	PRC 425 2634258055						875.00	
		Curr Bal	23,000.00	0.00	0.00	23,000.00	22,156.25	843.75
PO 425 64100191583		Prior Bal	21,000.00	0.00	0.00	21,000.00	7,213.00	13,787.00
7/8/2026	PRC 425 2633879307						1,820.00	
7/17/2026	PRC 425 2634212306						350.00	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	9,383.00	11,617.00
PO 425 64100192998		Prior Bal	15,243.00	0.00	0.00	15,243.00	5,135.00	10,108.00
7/17/2026	PRC 425 2634212303						1,308.00	
7/17/2026	PRC 425 2634212304						2,130.00	
7/20/2026	PRC 425 2634212305						1,254.00	
		Curr Bal	15,243.00	0.00	0.00	15,243.00	9,827.00	5,416.00
PO 425 64100193073		Prior Bal	65,000.00	0.00	0.00	65,000.00	25,485.03	39,514.97
7/10/2026	PO		0.00	0.00	(29,891.92)			
7/7/2026	PRC 425 2633922488						4,815.67	
7/7/2026	PRC 425 2634016673						4,807.38	
		Curr Bal	65,000.00	0.00	29,891.92	35,108.08	35,108.08	0.00
PO 425 64100199170		Prior Bal	404,443.63	0.00	0.00	404,443.63	404,443.63	0.00
7/10/2026	PO		0.00	102,821.90				
7/27/2026	PO		0.00	0.00	(102,821.90)			
		Curr Bal	404,443.63	102,821.90	102,821.90	404,443.63	404,443.63	0.00
PO 425 64100224491		Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,283,955.55	216,044.45
7/7/2026	PRC 425 2633922272						141,857.05	
7/17/2026	PRC 425 2633923920						148,811.29	

Department: 425Juvenile Justice

Unit: 21lyc - Chicago

Fund: 0001General Revenue

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,574,623.89	(74,623.89)
			Budget Line	3,460,002.32	102,821.90	132,713.82	3,430,110.40	3,330,615.12	99,495.28

Department: 425Juvenile Justice

Unit: 24lyc-Harrisburg

Fund: 0001General Revenue

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 425 64100210868			Prior Bal	535,741.19	0.00	0.00	535,741.19	339,376.19	196,365.00
7/10/2026 PO				0.00	0.00	(79,572.95)			
7/8/2026 PRC	425 2633820447							38,896.02	
7/8/2026 PRC	425 2634028564							38,896.02	
7/31/2026 PRC	425 2634300520							38,896.02	
			Curr Bal	535,741.19	0.00	79,572.95	456,168.24	456,064.25	103.99
PO 425 64100222742			Prior Bal	1,981,112.85	0.00	0.00	1,981,112.85	1,320,741.89	660,370.96
7/7/2026 PRC	425 2634028369							238,893.91	
			Curr Bal	1,981,112.85	0.00	0.00	1,981,112.85	1,559,635.80	421,477.05
			Budget Line	2,516,854.04	0.00	79,572.95	2,437,281.09	2,015,700.05	421,581.04

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 425 Juvenile Justice
Unit: 24 lyc-Harrisburg
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 425 64100231408			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/27/2026 PO				8,141.52	0.00				
			Curr Bal	8,141.52	0.00	0.00	8,141.52	0.00	8,141.52
			Budget Line	8,141.52	0.00	0.00	8,141.52	0.00	8,141.52

Department: 425 Juvenile Justice
Unit: 36 lyc-Pere Marquette
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 425 64100137770			Prior Bal	60,000.00	0.00	0.00	60,000.00	54,381.62	5,618.38
7/20/2026 PO				0.00	9,181.20				
7/7/2026 PRC	425 2634001584							3,216.76	
			Curr Bal	60,000.00	9,181.20	0.00	69,181.20	57,598.38	11,582.82
PO 425 64100222742			Prior Bal	780,953.02	0.00	0.00	780,953.02	566,100.93	214,852.09
7/7/2026 PRC	425 2633981223							121,483.71	
			Curr Bal	780,953.02	0.00	0.00	780,953.02	687,584.64	93,368.38
			Budget Line	840,953.02	9,181.20	0.00	850,134.22	745,183.02	104,951.20

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Obligation Activity Report For Budget Fiscal Year 2026
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Department: 425 Juvenile Justice
Unit: 36 lyc-Pere Marquette
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 425 64100231408			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/27/2026 PO				3,557.88	0.00				
			Curr Bal	3,557.88	0.00	0.00	3,557.88	0.00	3,557.88
			Budget Line	3,557.88	0.00	0.00	3,557.88	0.00	3,557.88

Department: 425 Juvenile Justice
Unit: 39 lyc-St. Charles
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 425 64100137770			Prior Bal	615,000.00	0.00	0.00	615,000.00	340,572.50	274,427.50
7/7/2026 PRC	425 2633901454							42,356.18	
7/7/2026 PRC	425 2633901528							42,377.19	
7/31/2026 PRC	425 2634316547							34,587.26	
			Curr Bal	615,000.00	0.00	0.00	615,000.00	459,893.13	155,106.87
PO 425 64100156784			Prior Bal	65,000.00	0.00	0.00	65,000.00	37,280.00	27,720.00

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Obligation Activity Report For Budget Fiscal Year 2026
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Department: 425 Juvenile Justice
Unit: 39 lyc-St. Charles
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 425 2633565948						1,622.00	
7/7/2026	PRC 425 2633565992						1,147.00	
7/7/2026	PRC 425 2633566105						1,147.00	
7/7/2026	PRC 425 2633566166						1,147.00	
7/7/2026	PRC 425 2633566286						1,147.00	
7/22/2026	PRC 425 2634125252						1,147.00	
7/14/2026	PRC 425 2634125286						1,147.00	
7/14/2026	PRC 425 2634136402						1,435.00	
7/15/2026	PRC 425 2634155084						1,147.00	
7/15/2026	PRC 425 2634155346						1,147.00	
7/15/2026	PRC 425 2634155384						1,147.00	
7/15/2026	PRC 425 2634155598						1,147.00	
7/15/2026	PRC 425 2634155690						1,147.00	
7/14/2026	PRC 425 2634156723						1,147.00	
7/14/2026	PRC 425 2634156772						1,147.00	
7/14/2026	PRC 425 2634169994						1,147.00	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	55,248.00	9,752.00
PO 425 64100193073		Prior Bal	300,000.00	0.00	0.00	300,000.00	181,416.51	118,583.49
7/10/2026	PO		0.00	0.00	(87,641.40)			
7/8/2026	PRC 425 2634056786						30,942.09	
		Curr Bal	300,000.00	0.00	87,641.40	212,358.60	212,358.60	0.00
PO 425 64100199170		Prior Bal	709,712.50	0.00	0.00	709,712.50	709,712.50	0.00
7/10/2026	PO		0.00	9,872.17				
7/27/2026	PO		0.00	0.00	(9,872.17)			
		Curr Bal	709,712.50	9,872.17	9,872.17	709,712.50	709,712.50	0.00
		Budget Line	1,689,712.50	9,872.17	97,513.57	1,602,071.10	1,437,212.23	164,858.87

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 425 Juvenile Justice
Unit: 47 lyc-Warrenville
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 425 64100137770		Prior Bal	215,000.00	0.00		0.00	215,000.00	152,645.66	62,354.34
7/20/2026 PO			0.00	40,573.67					
7/27/2026 PRC	425 2633524841							19,150.58	
7/28/2026 PRC	425 2634045777							19,683.83	
		Curr Bal	215,000.00	40,573.67		0.00	255,573.67	191,480.07	64,093.60
PO 425 64100193073		Prior Bal	190,000.00	0.00		0.00	190,000.00	53,846.30	136,153.70
7/10/2026 PO			0.00	0.00		(100,000.00)			
7/28/2026 PRC	425 2634045775							14,080.71	
		Curr Bal	190,000.00	0.00		100,000.00	90,000.00	67,927.01	22,072.99
PO 425 64100224491		Prior Bal	1,500,000.00	0.00		0.00	1,500,000.00	894,092.20	605,907.80
7/28/2026 PRC	425 2633773300							115,450.59	
7/28/2026 PRC	425 2634045778							134,698.67	
7/28/2026 PRC	425 2634045779							127,515.82	
		Curr Bal	1,500,000.00	0.00		0.00	1,500,000.00	1,271,757.28	228,242.72
DO 425 64100225117		Prior Bal	232,700.16	0.00		0.00	232,700.16	136,347.94	96,352.22
7/20/2026 DO			0.00	37,500.00					
7/27/2026 PRC	425 2633504230							21,503.46	
7/28/2026 PRC	425 2633504231							23,763.11	
7/30/2026 PRC	425 2633834572							22,848.74	
7/30/2026 PRC	425 2634086148							25,644.40	
		Curr Bal	232,700.16	37,500.00		0.00	270,200.16	230,107.65	40,092.51
		Budget Line	2,137,700.16	78,073.67		100,000.00	2,115,773.83	1,761,272.01	354,501.82

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 425 Juvenile Justice
Unit: 47 lyc-Warrenville
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 425 64100231408		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/27/2026 PO			376.89	0.00					
		Curr Bal	376.89	0.00		0.00	376.89	0.00	376.89
		Budget Line	376.89	0.00		0.00	376.89	0.00	376.89

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 426 64100172081		Prior Bal	1,392,577.86	0.00	0.00	1,392,577.86	1,012,633.58	379,944.28
7/10/2026 PRC	426 2633689383						57,772.00	
7/20/2026 PRC	426 2634017018						6,450.00	
7/20/2026 PRC	426 2634017035						47,296.07	
7/20/2026 PRC	426 2634017070						59,747.00	
		Curr Bal	1,392,577.86	0.00	0.00	1,392,577.86	1,183,898.65	208,679.21
PO 426 64100181693		Prior Bal	215,503.97	0.00	0.00	215,503.97	128,177.36	87,326.61
7/8/2026 PRC	426 2633924067						27,820.00	
		Curr Bal	215,503.97	0.00	0.00	215,503.97	155,997.36	59,506.61
PO 426 64100184251		Prior Bal	291,000.00	0.00	0.00	291,000.00	96,857.23	194,142.77
7/9/2026 PRC	426 2633010959						81,468.75	
7/24/2026 PRC	426 2633841526						92,400.00	
		Curr Bal	291,000.00	0.00	0.00	291,000.00	270,725.98	20,274.02
PO 426 64100186032		Prior Bal	35,000.00	0.00	0.00	35,000.00	27,648.60	7,351.40
7/17/2026 PRC	426 2634045937						2,096.70	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	29,745.30	5,254.70
PO 426 64100186213		Prior Bal	5,000.00	0.00	0.00	5,000.00	2,357.50	2,642.50
7/9/2026 PRC	426 2633948794						180.00	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	2,537.50	2,462.50
DO 426 64100190117		Prior Bal	70,000.00	0.00	0.00	70,000.00	48,921.91	21,078.09
7/9/2026 PRC	426 2633949659						885.20	
7/9/2026 PRC	426 2633949681						863.07	
7/9/2026 PRC	426 2633949710						829.88	
7/17/2026 PRC	426 2634039616						708.16	
7/17/2026 PRC	426 2634056733						885.20	
7/17/2026 PRC	426 2634056799						829.88	
7/31/2026 PRC	426 2634268503						708.16	
7/31/2026 PRC	426 2634268528						885.20	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	55,516.66	14,483.34

Department: 426 Corrections

Unit: 01 General Office

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426 64100192149		Prior Bal	15,000.00	0.00		0.00	15,000.00	4,819.50	10,180.50
7/22/2026 PRC	426 2633833838							3,604.83	
		Curr Bal	15,000.00	0.00		0.00	15,000.00	8,424.33	6,575.67
DO 426 64100201409		Prior Bal	50,000.00	0.00		0.00	50,000.00	22,743.00	27,257.00
7/7/2026 PRC	426 2633847642							1,308.00	
		Curr Bal	50,000.00	0.00		0.00	50,000.00	24,051.00	25,949.00
PO 426 64100201440		Prior Bal	20,000.00	0.00		0.00	20,000.00	12,008.44	7,991.56
7/9/2026 PRC	426 2633982229							1,495.25	
7/9/2026 PRC	426 2633982277							260.20	
7/9/2026 PRC	426 2633982310							62.60	
7/9/2026 PRC	426 2633982357							12.20	
		Curr Bal	20,000.00	0.00		0.00	20,000.00	13,838.69	6,161.31
PO 426 64100203186		Prior Bal	250,000.00	0.00		0.00	250,000.00	184,932.00	65,068.00
7/30/2026 PO			0.00	0.00		(3,424.00)			
		Curr Bal	250,000.00	0.00		3,424.00	246,576.00	184,932.00	61,644.00
PO 426 64100203556		Prior Bal	80,000.00	0.00		0.00	80,000.00	76,976.24	3,023.76
7/20/2026 PRC	426 2633830199							2,290.69	
		Curr Bal	80,000.00	0.00		0.00	80,000.00	79,266.93	733.07
PO 426 64100213269		Prior Bal	125,000.00	0.00		0.00	125,000.00	85,716.75	39,283.25
7/17/2026 PRC	426 2634047376							33,612.75	
		Curr Bal	125,000.00	0.00		0.00	125,000.00	119,329.50	5,670.50
PO 426 64100216051		Prior Bal	511,867.95	0.00		0.00	511,867.95	458,272.15	53,595.80
7/7/2026 PRC	426 2633878685							24,596.60	
		Curr Bal	511,867.95	0.00		0.00	511,867.95	482,868.75	28,999.20
PO 426 64100220509		Prior Bal	188,787.50	0.00		0.00	188,787.50	79,115.40	109,672.10
7/10/2026 PRC	426 2634016206							72,150.00	
		Curr Bal	188,787.50	0.00		0.00	188,787.50	151,265.40	37,522.10
PO 426 64100223435		Prior Bal	100,000.00	0.00		0.00	100,000.00	37,875.00	62,125.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:		426	Corrections					
Unit:		01	General Office					
Fund:		0001	General Revenue					
Appr:		12000000	Contractual Services					
Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 426 2633847622						3,375.00	
7/7/2026	PRC 426 2633847769						8,475.00	
7/7/2026	PRC 426 2633847784						8,250.00	
	Curr Bal	100,000.00	0.00		0.00	100,000.00	57,975.00	42,025.00
PO 426 64100225813	Prior Bal	50,000.00	0.00		0.00	50,000.00	16,500.00	33,500.00
7/7/2026	PRC 426 2633871357						3,750.00	
7/7/2026	PRC 426 2633871372						3,000.00	
	Curr Bal	50,000.00	0.00		0.00	50,000.00	23,250.00	26,750.00
DO 426 64100226470	Prior Bal	5,668.40	0.00		0.00	5,668.40	2,080.94	3,587.46
7/15/2026	DO	0.00	3,000.00					
7/21/2026	PRC 426 2633869782						1,181.25	
7/9/2026	PRC 426 2633878470						1,244.06	
7/7/2026	PRC 426 2633900547						1,222.08	
	Curr Bal	5,668.40	3,000.00		0.00	8,668.40	5,728.33	2,940.07
PO 426 64100227211	Prior Bal	750,000.00	0.00		0.00	750,000.00	261,246.02	488,753.98
7/7/2026	PRC 426 2633869288						12,538.30	
	Curr Bal	750,000.00	0.00		0.00	750,000.00	286,322.62	463,677.38
PO 426 64100230079	Prior Bal	350,000.00	0.00		0.00	350,000.00	20,250.00	329,750.00
7/22/2026	PRC 426 2634016284						5,250.00	
	Curr Bal	350,000.00	0.00		0.00	350,000.00	25,500.00	324,500.00
PO 426 64100230168	Prior Bal	1,000,000.00	0.00		0.00	1,000,000.00	933,793.90	66,206.10
7/9/2026	PO	0.00	300,000.00					

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/21/2026	PO	0.00	300,000.00				
7/21/2026	PRC 426 2633218208					435.73	
7/21/2026	PRC 426 2633218227					3,317.40	
7/17/2026	PRC 426 2633784419					147,716.00	
7/20/2026	PRC 426 2633784602					2,251.00	
7/9/2026	PRC 426 2633936921					55,668.50	
7/21/2026	PRC 426 2634016378					5,264.00	
		Curr Bal	1,000,000.00	300,000.00	0.00	1,300,000.00	1,148,446.53
		Prior Bal	195,000.00	0.00	0.00	195,000.00	39,000.00
PO 426 64100230881							156,000.00
7/9/2026	PRC 426 2633835185					117,000.00	
7/31/2026	PRC 426 2634266437					29,000.00	
		Curr Bal	195,000.00	0.00	0.00	195,000.00	185,000.00
							10,000.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426 64100231373		Prior Bal	30,000.00	0.00		0.00	30,000.00	0.00	30,000.00
7/28/2026 DO			0.00	2,239.60					
7/22/2026 PRC	426 2633703252							238.90	
7/23/2026 PRC	426 2633703442							1,087.50	
7/22/2026 PRC	426 2633836905							238.90	
7/22/2026 PRC	426 2633837730							150.00	
7/22/2026 PRC	426 2633837737							1,500.00	
7/27/2026 PRC	426 2633870956							1,175.40	
7/17/2026 PRC	426 2634047807							2,962.50	
7/17/2026 PRC	426 2634047854							238.90	
7/17/2026 PRC	426 2634047917							597.00	
7/27/2026 PRC	426 2634047977							694.20	
7/27/2026 PRC	426 2634048018							937.50	
		Curr Bal	30,000.00	2,239.60		0.00	32,239.60	28,736.30	3,503.30
PO 426 64100240118		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/16/2026 PO			39,000.00	0.00					
		Curr Bal	39,000.00	0.00		0.00	39,000.00	0.00	39,000.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 426 64100240130		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/9/2026 PO			25,000.00	0.00					
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00		25,000.00
PO 426 64100240218		Prior Bal	0.00	0.00	0.00	0.00	0.00		0.00
7/9/2026 PO			21,503.13	0.00					
		Curr Bal	21,503.13	0.00	0.00	21,503.13	0.00		21,503.13
		Budget Line	5,815,908.81	305,239.60	3,424.00	6,117,724.41	4,738,009.46		1,379,714.95

Department: 426 Corrections
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426 64100223516		Prior Bal	719,020.00	0.00	0.00	719,020.00	359,510.00		359,510.00
7/9/2026 PRC	426 2634156041						143,804.00		
7/9/2026 PRC	426 2634156047						215,706.00		
		Curr Bal	719,020.00	0.00	0.00	719,020.00	719,020.00		0.00
PO 426 64100232570		Prior Bal	1,365,300.00	0.00	0.00	1,365,300.00	0.00		1,365,300.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 15000000 Equipment

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 426 2634184849						43,845.00	
7/20/2026	PRC 426 2634184872						44,135.00	
7/20/2026	PRC 426 2634184883						44,715.00	
7/20/2026	PRC 426 2634184892						42,440.00	
7/20/2026	PRC 426 2634184903						43,795.00	
7/20/2026	PRC 426 2634184913						44,830.00	
7/20/2026	PRC 426 2634184963						44,715.00	
7/20/2026	PRC 426 2634184975						43,135.00	
7/20/2026	PRC 426 2634184987						49,085.00	
7/20/2026	PRC 426 2634184999						44,635.00	
7/20/2026	PRC 426 2634185012						46,840.00	
7/20/2026	PRC 426 2634185026						42,615.00	
7/20/2026	PRC 426 2634185037						47,985.00	
7/20/2026	PRC 426 2634185054						44,635.00	
7/20/2026	PRC 426 2634185123						46,285.00	
7/20/2026	PRC 426 2634185131						49,155.00	
7/20/2026	PRC 426 2634185137						45,555.00	
7/20/2026	PRC 426 2634185142						46,305.00	
7/20/2026	PRC 426 2634185147						44,635.00	
7/20/2026	PRC 426 2634185160						44,360.00	
7/20/2026	PRC 426 2634185175						44,360.00	
7/20/2026	PRC 426 2634185179						45,330.00	
7/20/2026	PRC 426 2634185206						48,785.00	
7/20/2026	PRC 426 2634185228						44,360.00	
7/20/2026	PRC 426 2634185243						43,140.00	
7/20/2026	PRC 426 2634185326						44,860.00	
7/20/2026	PRC 426 2634185582						49,085.00	
7/20/2026	PRC 426 2634185615						43,135.00	
7/20/2026	PRC 426 2634185620						44,215.00	
7/20/2026	PRC 426 2634185628						44,215.00	

Department:	426	Corrections
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	15000000	Equipment

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	1,365,300.00	0.00	0.00	1,365,300.00	1,355,185.00	10,115.00
		Budget Line	2,084,320.00	0.00	0.00	2,084,320.00	2,074,205.00	10,115.00

Department:	426	Corrections
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	16000000	Electronic Data Processing

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 426 60000119025		Prior Bal	419,063.22	0.00	0.00	419,063.22	0.00	419,063.22
7/13/2026 PRC	426 2633834600						33,713.10	
7/17/2026 PRC	426 2634029031						33,833.10	
		Curr Bal	419,063.22	0.00	0.00	419,063.22	139,546.20	279,517.02
PO 426 64100192440		Prior Bal	1,179,577.40	0.00	0.00	1,179,577.40	983,104.23	196,473.17
7/17/2026 PRC	426 2634047591						92,619.20	
		Curr Bal	1,179,577.40	0.00	0.00	1,179,577.40	1,075,723.43	103,853.97
PO 426 64100205018		Prior Bal	11,979,108.15	0.00	0.00	11,979,108.15	11,167,617.77	811,490.38
7/17/2026 PRC	426 2633841097						2,052.00	
7/17/2026 PRC	426 2634029045						123,500.00	
7/29/2026 PRC	426 2634267778						123,500.00	
		Curr Bal	11,979,108.15	0.00	0.00	11,979,108.15	11,416,669.77	562,438.38
PO 426 64100220570		Prior Bal	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00
		Curr Bal	10,400.00	0.00	0.00	10,400.00	0.00	10,400.00
PO 426 64100224524		Prior Bal	280,000.00	0.00	0.00	280,000.00	241,672.00	38,328.00
7/30/2026 PO			0.00	10,444.00				
7/20/2026 PRC	426 2634047255						24,357.00	
		Curr Bal	280,000.00	10,444.00	0.00	290,444.00	266,029.00	24,415.00

Department: 426
Unit: 01
Fund: 0001
Appr: 16000000

Corrections
General Office
General Revenue
Electronic Data Processing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100228686		Prior Bal	65,760.00	0.00	0.00	65,760.00	44,936.00	20,824.00
7/17/2026 PRC	426 2634039448						10,960.00	
		Curr Bal	65,760.00	0.00	0.00	65,760.00	55,896.00	9,864.00
		Budget Line	14,352,971.99	10,444.00	0.00	14,363,415.99	13,775,247.38	588,168.61

Department: 426
Unit: 01
Fund: 0001
Appr: 17000000

Corrections
General Office
General Revenue
Telecommunication

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100186557		Prior Bal	1,129,100.00	0.00	0.00	1,129,100.00	1,012,026.42	117,073.58
7/20/2026 PRC	426 2633784035						58,320.00	
7/21/2026 PRC	426 2634045950						58,158.00	
		Curr Bal	1,129,100.00	0.00	0.00	1,129,100.00	1,128,504.42	595.58
PO 426 64100220570		Prior Bal	400,000.00	0.00	0.00	400,000.00	342,675.91	57,324.09
7/30/2026 PO			0.00	0.00	(57,324.09)			
		Curr Bal	400,000.00	0.00	57,324.09	342,675.91	342,675.91	0.00
		Budget Line	1,529,100.00	0.00	57,324.09	1,471,775.91	1,471,180.33	595.58

Department: 426
Unit: 01
Fund: 0001
Appr: 69000000

Corrections
General Office
General Revenue
Permanent Improvement-Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 60084180002		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 PO			0.00	46,923.00				
		Curr Bal	0.00	46,923.00	0.00	46,923.00	0.00	46,923.00

Department: 426
Unit: 01
Fund: 0001
Appr: 69000000

Corrections
General Office
General Revenue
Permanent Improvement-Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 426 64100148022			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/28/2026	PO			0.00	11,092.56				
			Curr Bal	0.00	11,092.56	0.00	11,092.56	0.00	11,092.56
PO 426 64100190088			Prior Bal	258,758.63	0.00	0.00	258,758.63	216,293.56	42,465.07
7/10/2026	PO			0.00	23,637.00				
7/7/2026	PRC	426 2633787366						19,121.58	
			Curr Bal	258,758.63	23,637.00	0.00	282,395.63	235,415.14	46,980.49
PO 426 64100207588			Prior Bal	2,719,947.40	0.00	0.00	2,719,947.40	2,284,154.64	435,792.76
7/17/2026	PRC	426 2633835516						225,410.00	
7/8/2026	PRC	426 2633936960						210,382.76	
			Curr Bal	2,719,947.40	0.00	0.00	2,719,947.40	2,719,947.40	0.00
PO 426 64100213354			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026	PO			0.00	6,771.62				
			Curr Bal	0.00	6,771.62	0.00	6,771.62	0.00	6,771.62
DO 426 64100219810			Prior Bal	158,280.00	0.00	0.00	158,280.00	0.00	158,280.00
7/10/2026	DO			0.00	0.00	(25,400.00)			
7/10/2026	PRC	426 2634172158						132,880.00	
			Curr Bal	158,280.00	0.00	25,400.00	132,880.00	132,880.00	0.00
PO 426 64100220151			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026	PO			0.00	24,980.00				
			Curr Bal	0.00	24,980.00	0.00	24,980.00	0.00	24,980.00
PO 426 64100224516			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	PO			0.00	91,644.64				
			Curr Bal	0.00	91,644.64	0.00	91,644.64	0.00	91,644.64
PO 426 64100226040			Prior Bal	59,656.00	0.00	0.00	59,656.00	0.00	59,656.00
7/17/2026	PRC	426 2633935741						59,656.00	
			Curr Bal	59,656.00	0.00	0.00	59,656.00	59,656.00	0.00

Department: 426 Corrections

Unit: 01 General Office

Fund: 0001 General Revenue

Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 426 64100226604		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/8/2026 PO			0.00	55,812.00					
		Curr Bal	0.00	55,812.00	0.00	55,812.00	0.00	55,812.00	
DO 426 64100227515		Prior Bal	37,888.18	0.00	0.00	37,888.18	28,920.50	8,967.68	
7/20/2026 DO			0.00	0.00	(8,888.18)				
		Curr Bal	37,888.18	0.00	8,888.18	29,000.00	28,920.50	79.50	
DO 426 64100227797		Prior Bal	40,300.00	0.00	0.00	40,300.00	0.00	40,300.00	
7/27/2026 DO			0.00	0.00	(15,847.20)				
		Curr Bal	40,300.00	0.00	15,847.20	24,452.80	0.00	24,452.80	
PO 426 64100228304		Prior Bal	76,550.00	0.00	0.00	76,550.00	40,510.00	36,040.00	
7/28/2026 PRC 426 2634300075							36,040.00		
		Curr Bal	76,550.00	0.00	0.00	76,550.00	76,550.00	0.00	
PO 426 64100228716		Prior Bal	80,600.00	0.00	0.00	80,600.00	0.00	80,600.00	
7/27/2026 PO			0.00	0.00	(5,800.00)				
		Curr Bal	80,600.00	0.00	5,800.00	74,800.00	0.00	74,800.00	
PO 426 64100228743		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	
7/8/2026 PO			0.00	10,287.00					
		Curr Bal	0.00	10,287.00	0.00	10,287.00	0.00	10,287.00	
DO 426 64100228799		Prior Bal	80,891.63	0.00	0.00	80,891.63	0.00	80,891.63	
7/21/2026 PRC 426 2634172698							80,891.63		
		Curr Bal	80,891.63	0.00	0.00	80,891.63	80,891.63	0.00	
PO 426 64100229779		Prior Bal	265,000.00	0.00	0.00	265,000.00	0.00	265,000.00	
7/28/2026 PRC 426 2634300342							265,000.00		
		Curr Bal	265,000.00	0.00	0.00	265,000.00	265,000.00	0.00	
PO 426 64100230085		Prior Bal	39,596.00	0.00	0.00	39,596.00	4,303.25	35,292.75	
7/29/2026 PO			0.00	0.00	(4,303.25)				
		Curr Bal	39,596.00	0.00	4,303.25	35,292.75	4,303.25	30,989.50	

Department: 426 Corrections

Unit: 01 General Office

Fund: 0001 General Revenue

Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 426	64100230125		Prior Bal	20,363.63	0.00	0.00	20,363.63	0.00	20,363.63
7/17/2026	PRC	426 2633805618						20,363.63	
			Curr Bal	20,363.63	0.00	0.00	20,363.63	20,363.63	0.00
PO 426	64100230247		Prior Bal	81,064.00	0.00	0.00	81,064.00	0.00	81,064.00
7/17/2026	PRC	426 2633761645						81,064.00	
			Curr Bal	81,064.00	0.00	0.00	81,064.00	81,064.00	0.00
PO 426	64100230268		Prior Bal	49,800.00	0.00	0.00	49,800.00	0.00	49,800.00
7/29/2026	PO			0.00	0.00	(19,945.30)			
7/7/2026	PRC	426 2633646766						29,854.70	
			Curr Bal	49,800.00	0.00	19,945.30	29,854.70	29,854.70	0.00
DO 426	64100230798		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026	DO			0.00	27,120.00				
7/21/2026	PRC	426 2634257572						27,120.00	
			Curr Bal	0.00	27,120.00	0.00	27,120.00	27,120.00	0.00
DO 426	64100231149		Prior Bal	49,060.00	0.00	0.00	49,060.00	0.00	49,060.00
7/23/2026	PRC	426 2634268294						49,060.00	
			Curr Bal	49,060.00	0.00	0.00	49,060.00	49,060.00	0.00
PO 426	64100231174		Prior Bal	44,500.00	0.00	0.00	44,500.00	0.00	44,500.00
7/20/2026	PO			0.00	0.00	(44,500.00)			
			Curr Bal	44,500.00	0.00	44,500.00	0.00	0.00	0.00
PO 426	64100231244		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026	PO			0.00	26,400.00				
			Curr Bal	0.00	26,400.00	0.00	26,400.00	0.00	26,400.00
PO 426	64100231371		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	PO			0.00	9,163.08				
			Curr Bal	0.00	9,163.08	0.00	9,163.08	0.00	9,163.08

Department: 426
Unit: 01
Fund: 0001
Appr: 69000000

Corrections
General Office
General Revenue
Permanent Improvement-Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 426 64100231421		Prior Bal	71,440.00	0.00	0.00	71,440.00	0.00	71,440.00
7/29/2026 PO			0.00	0.00	(29,982.93)			
7/27/2026 PRC	426 2634309991						41,457.07	
		Curr Bal	71,440.00	0.00	29,982.93	41,457.07	41,457.07	0.00
DO 426 64100231808		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026 DO			0.00	37,164.49				
7/28/2026 PRC	426 2634316558						11,700.02	
7/28/2026 PRC	426 2634316575						9,899.52	
7/28/2026 PRC	426 2634316589						15,564.95	
		Curr Bal	0.00	37,164.49	0.00	37,164.49	37,164.49	0.00
DO 426 64100232049		Prior Bal	96,824.00	0.00	0.00	96,824.00	0.00	96,824.00
7/8/2026 DO			0.00	0.02				
7/21/2026 PRC	426 2634079663						96,824.02	
		Curr Bal	96,824.00	0.02	0.00	96,824.02	96,824.02	0.00
PO 426 64100232051		Prior Bal	58,750.00	0.00	0.00	58,750.00	0.00	58,750.00
7/21/2026 PRC	426 2634184726						58,750.00	
		Curr Bal	58,750.00	0.00	0.00	58,750.00	58,750.00	0.00
PO 426 64100232373		Prior Bal	25,055.92	0.00	0.00	25,055.92	0.00	25,055.92
7/21/2026 PRC	426 2634029000						25,055.92	
		Curr Bal	25,055.92	0.00	0.00	25,055.92	25,055.92	0.00
PO 426 64100232693		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026 PO			0.00	43,000.00				
7/30/2026 PRC	426 2634291343						43,000.00	
		Curr Bal	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
DO 426 64100233319		Prior Bal	59,202.00	0.00	0.00	59,202.00	0.00	59,202.00
		Curr Bal	59,202.00	0.00	0.00	59,202.00	0.00	59,202.00

Department: 426 Corrections

Unit: 01 General Office

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 426	64100233614		Prior Bal	23,188.89	0.00	0.00	23,188.89	0.00	23,188.89
7/21/2026	PRC	426 2633949069						2,170.31	
			Curr Bal	23,188.89	0.00	0.00	23,188.89	23,188.89	0.00
PO 426	64100233700		Prior Bal	69,798.00	0.00	0.00	69,798.00	0.00	69,798.00
			Curr Bal	69,798.00	0.00	0.00	69,798.00	0.00	69,798.00
DO 426	64100233830		Prior Bal	24,150.00	0.00	0.00	24,150.00	0.00	24,150.00
7/20/2026	DO			0.00	195.00				
			Curr Bal	24,150.00	195.00	0.00	24,345.00	0.00	24,345.00
DO 426	64100234003		Prior Bal	51,750.00	0.00	0.00	51,750.00	0.00	51,750.00
7/10/2026	PRC	426 2634173326						51,750.00	
			Curr Bal	51,750.00	0.00	0.00	51,750.00	51,750.00	0.00
PO 426	64100234383		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2026	PO			158,879.85	0.00				
			Curr Bal	158,879.85	0.00	0.00	158,879.85	0.00	158,879.85
PO 426	64100234537		Prior Bal	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
7/28/2026	PO			0.00	0.00	(3,450.00)			
			Curr Bal	22,500.00	0.00	3,450.00	19,050.00	0.00	19,050.00
PO 426	64100234824		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	PO			0.00	29,578.00				
7/27/2026	PRC	426 2634310903						29,578.00	
			Curr Bal	0.00	29,578.00	0.00	29,578.00	29,578.00	0.00
DO 426	64100234825		Prior Bal	71,378.60	0.00	0.00	71,378.60	0.00	71,378.60
7/10/2026	PRC	426 2634172579						71,378.60	
			Curr Bal	71,378.60	0.00	0.00	71,378.60	71,378.60	0.00
PO 426	64100234884		Prior Bal	20,519.00	0.00	0.00	20,519.00	0.00	20,519.00
7/23/2026	PO			0.00	0.00	(20,519.00)			
			Curr Bal	20,519.00	0.00	20,519.00	0.00	0.00	0.00

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 426 64100235208			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 DO				34,916.00	0.00				
			Curr Bal	34,916.00	0.00	0.00	34,916.00	0.00	34,916.00
DO 426 64100235229			Prior Bal	46,079.28	0.00	0.00	46,079.28	0.00	46,079.28
7/10/2026 PRC	426 2634170281							46,079.28	
			Curr Bal	46,079.28	0.00	0.00	46,079.28	46,079.28	0.00
DO 426 64100236386			Prior Bal	99,914.87	0.00	0.00	99,914.87	0.00	99,914.87
7/7/2026 PRC	426 2634058632							99,914.87	
			Curr Bal	99,914.87	0.00	0.00	99,914.87	99,914.87	0.00
DO 426 64100236412			Prior Bal	44,800.00	0.00	0.00	44,800.00	0.00	44,800.00
7/8/2026 PRC	426 2634058357							44,800.00	
			Curr Bal	44,800.00	0.00	0.00	44,800.00	44,800.00	0.00
DO 426 64100236833			Prior Bal	22,020.00	0.00	0.00	22,020.00	0.00	22,020.00
7/8/2026 DO				0.00	8,157.00				
7/21/2026 PRC	426 2634259237							16,058.00	
7/22/2026 PRC	426 2634259244							5,962.00	
7/21/2026 PRC	426 2634266426							8,157.00	
			Curr Bal	22,020.00	8,157.00	0.00	30,177.00	30,177.00	0.00
DO 426 64100237696			Prior Bal	64,827.57	0.00	0.00	64,827.57	0.00	64,827.57
7/20/2026 DO				0.00	29,904.18				
7/31/2026 PRC	426 2634338250							16,372.00	
			Curr Bal	64,827.57	29,904.18	0.00	94,731.75	16,372.00	78,359.75
DO 426 64100238189			Prior Bal	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 426 2633836756						4,659.21	
7/8/2026	PRC 426 2633836766						5,915.23	
7/8/2026	PRC 426 2633836775						5,673.89	
7/8/2026	PRC 426 2633836782						4,451.93	
7/8/2026	PRC 426 2633836792						3,404.41	
7/8/2026	PRC 426 2633836830						3,287.11	
7/8/2026	PRC 426 2633836835						3,597.26	
7/8/2026	PRC 426 2633836843						3,402.41	
7/8/2026	PRC 426 2633950224						5,974.66	
7/8/2026	PRC 426 2633950238						4,424.96	
7/8/2026	PRC 426 2633950246						5,240.17	
7/8/2026	PRC 426 2633950252						3,442.55	
7/8/2026	PRC 426 2633950258						5,179.98	
7/8/2026	PRC 426 2634014255						4,252.63	
7/8/2026	PRC 426 2634016548						6,533.33	
7/8/2026	PRC 426 2634016566						4,268.78	
7/10/2026	PRC 426 2634170199						5,268.35	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	78,976.86	16,023.14
PO 426 64100238192		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026	PO		53,000.00	0.00				
		Curr Bal	53,000.00	0.00	0.00	53,000.00	0.00	53,000.00
PO 426 64100239575		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026	PO		45,862.60	0.00				
		Curr Bal	45,862.60	0.00	0.00	45,862.60	0.00	45,862.60

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 426 64100239604		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 DO			59,231.76	0.00				
7/27/2026 PRC	426 2634309125						2,115.42	
7/27/2026 PRC	426 2634309155						2,115.42	
7/27/2026 PRC	426 2634309168						3,525.70	
7/27/2026 PRC	426 2634309286						12,692.52	
7/27/2026 PRC	426 2634309547						17,628.50	
7/28/2026 PRC	426 2634309849						5,641.12	
7/31/2026 PRC	426 2634343415						14,102.80	
7/31/2026 PRC	426 2634343440						1,410.28	
		Curr Bal	59,231.76	0.00	0.00	59,231.76	59,231.76	0.00
DO 426 64100239817		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 DO			51,747.08	0.00				
		Curr Bal	51,747.08	0.00	0.00	51,747.08	0.00	51,747.08
PO 426 64100239973		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 PO			23,926.00	0.00				
		Curr Bal	23,926.00	0.00	0.00	23,926.00	0.00	23,926.00
DO 426 64100239974		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/24/2026 DO			61,494.45	0.00				
		Curr Bal	61,494.45	0.00	0.00	61,494.45	0.00	61,494.45

Department:

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426 64100240479		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/15/2026 DO			65,925.00	0.00					
		Curr Bal	65,925.00	0.00		65,925.00	0.00		65,925.00
DO 426 64100241109		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 DO			21,700.00	0.00					
		Curr Bal	21,700.00	0.00		21,700.00	0.00		21,700.00
DO 426 64100241113		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/24/2026 DO			35,250.00	0.00					
		Curr Bal	35,250.00	0.00		35,250.00	0.00		35,250.00
DO 426 64100241510		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/20/2026 DO			31,430.10	0.00					
		Curr Bal	31,430.10	0.00		31,430.10	0.00		31,430.10
DO 426 64100242306		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/30/2026 DO			12,012.00	0.00					
		Curr Bal	12,012.00	0.00		12,012.00	0.00		12,012.00
		Budget Line	5,684,828.44	481,829.59		178,635.86	5,988,022.17	4,664,725.01	1,323,297.16

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Unit:

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Fund:

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Dept Of Corrections Reimbursem

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 426 64100199689		Prior Bal	150,000.00	0.00		0.00	150,000.00	33,349.77	116,650.23
7/28/2026 PRC	426 2634064769							18,554.79	
7/8/2026 PRC	426 2634079768							34,719.24	
		Curr Bal	150,000.00	0.00		0.00	150,000.00	86,623.80	63,376.20
PO 426 64100199695		Prior Bal	150,000.00	0.00		0.00	150,000.00	0.00	150,000.00

Department: 426 Corrections

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 426 2634065267						1,389.89	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	1,389.89	148,610.11
PO 426 64100199708		Prior Bal	800,000.00	0.00	0.00	800,000.00	409,255.67	390,744.33
7/16/2026	PO		0.00	100,000.00				
7/8/2026	PRC 426 2634058867						7,072.12	
7/8/2026	PRC 426 2634065305						6,631.82	
7/8/2026	PRC 426 2634065992						14,773.65	
7/8/2026	PRC 426 2634067073						4,254.56	
7/8/2026	PRC 426 2634067143						10,212.07	
7/8/2026	PRC 426 2634067198						15,829.33	
7/8/2026	PRC 426 2634078730						17,965.38	
7/8/2026	PRC 426 2634078765						8,021.84	
7/8/2026	PRC 426 2634078785						11,064.68	
7/8/2026	PRC 426 2634078813						1,679.47	
7/8/2026	PRC 426 2634078912						23,945.00	
7/8/2026	PRC 426 2634078928						11,166.22	
7/8/2026	PRC 426 2634078958						7,635.76	
7/8/2026	PRC 426 2634078968						7,802.76	
7/8/2026	PRC 426 2634079019						18,925.35	
7/8/2026	PRC 426 2634079075						339.03	
7/8/2026	PRC 426 2634079097						10,017.07	
7/8/2026	PRC 426 2634079127						5,767.14	
7/9/2026	PRC 426 2634079144						19,975.72	
7/17/2026	PRC 426 2634079200						2,471.57	
7/8/2026	PRC 426 2634079218						6,114.84	
7/8/2026	PRC 426 2634079534						13,138.38	
7/8/2026	PRC 426 2634079578						14,864.63	
7/8/2026	PRC 426 2634079636						74,642.82	
7/28/2026	PRC 426 2634079645						3,743.54	
		Curr Bal	800,000.00	100,000.00	0.00	900,000.00	727,310.42	172,689.58

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Unit: 01 General Office
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 426 64100230170		Prior Bal	118,860.98	0.00		0.00	118,860.98	0.00	118,860.98
7/27/2026	PRC 426 2634257527							2,273.06	
7/27/2026	PRC 426 2634257581							5,409.47	
7/27/2026	PRC 426 2634257588							2,141.57	
7/27/2026	PRC 426 2634257599							5,706.59	
7/27/2026	PRC 426 2634257616							7,254.45	
7/27/2026	PRC 426 2634257673							221.95	
7/27/2026	PRC 426 2634257703							9,898.38	
7/27/2026	PRC 426 2634257736							2,217.41	
7/27/2026	PRC 426 2634257752							2,886.42	
7/27/2026	PRC 426 2634257887							4,296.80	
7/27/2026	PRC 426 2634257922							2,137.39	
7/27/2026	PRC 426 2634282902							71.45	
7/27/2026	PRC 426 2634289814							235.28	
7/27/2026	PRC 426 2634289823							168.39	
7/27/2026	PRC 426 2634289837							733.81	
7/27/2026	PRC 426 2634289845							229.07	
7/27/2026	PRC 426 2634289857							338.70	
7/27/2026	PRC 426 2634289871							94.24	
7/27/2026	PRC 426 2634289883							438.74	
7/27/2026	PRC 426 2634289890							71.06	
7/27/2026	PRC 426 2634289901							188.28	
7/27/2026	PRC 426 2634289909							66.89	
7/27/2026	PRC 426 2634289919							235.60	
7/27/2026	PRC 426 2634289930							19.45	
		Curr Bal	118,860.98	0.00		0.00	118,860.98	47,334.45	71,526.53

Department: 426
Unit: 01
Fund: 0523
Appr: 19000000

Corrections
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Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100240760		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 PO			150,382.28	0.00				
		Curr Bal	150,382.28	0.00	0.00	150,382.28	0.00	150,382.28
		Budget Line	1,369,243.26	100,000.00	0.00	1,469,243.26	862,658.56	606,584.70

Department: 426
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100240024		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 PO			69,575.22	0.00				
		Curr Bal	69,575.22	0.00	0.00	69,575.22	0.00	69,575.22
PO 426 6DECDD1FY21		Prior Bal	179,329.41	0.00	0.00	179,329.41	73,219.72	106,109.69
7/28/2026 PRC	426 2633828851						14,010.63	
7/28/2026 PRC	426 2634199692						13,389.96	
		Curr Bal	179,329.41	0.00	0.00	179,329.41	100,620.31	78,709.10
		Budget Line	248,904.63	0.00	0.00	248,904.63	100,620.31	148,284.32

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Department: 426 Corrections
Unit: 01 General Office
Fund: 0523 Dept Of Corrections Reimbursem
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 426 64100197643		Prior Bal	110,417.00	0.00		0.00	110,417.00	65,024.00	45,393.00
7/8/2026 PRC	426 2633871451							21,717.00	
		Curr Bal	110,417.00	0.00		0.00	110,417.00	86,741.00	23,676.00
PO 426 64100220570		Prior Bal	250,000.00	0.00		0.00	250,000.00	214,438.00	35,562.00
7/21/2026 PRC	426 2633835532							744.00	
7/7/2026 PRC	426 2633848495							248.00	
7/7/2026 PRC	426 2633848510							372.00	
7/7/2026 PRC	426 2633869395							248.00	
7/21/2026 PRC	426 2633936955							992.00	
7/21/2026 PRC	426 2633950127							3,596.00	
7/24/2026 PRC	426 2634040042							1,364.00	
		Curr Bal	250,000.00	0.00		0.00	250,000.00	222,002.00	27,998.00
DO 426 64100225937		Prior Bal	20,000.00	0.00		0.00	20,000.00	2,370.00	17,630.00
7/17/2026 PRC	426 2633871766							120.00	
7/7/2026 PRC	426 2633878492							60.00	
7/21/2026 PRC	426 2633935774							600.00	
7/17/2026 PRC	426 2634057123							30.00	
		Curr Bal	20,000.00	0.00		0.00	20,000.00	3,180.00	16,820.00
PO 426 64100226320		Prior Bal	20,000,000.00	0.00		0.00	20,000,000.00	0.00	20,000,000.00
7/28/2026 PO			0.00	0.00		(20,000,000.00)			
		Curr Bal	20,000,000.00	0.00		20,000,000.00	0.00	0.00	0.00
		Budget Line	20,380,417.00	0.00		20,000,000.00	380,417.00	311,923.00	68,494.00

Department: 426
Unit: 04
Fund: 0001
Appr: 12000000

Corrections
School District
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 426 64100150488			Prior Bal	650,000.00	0.00	0.00	650,000.00	369,079.59	280,920.41
7/27/2026	PO			0.00	0.00	(123,769.31)			
			Curr Bal	650,000.00	0.00	123,769.31	526,230.69	369,079.59	157,151.10
PO 426 64100156875			Prior Bal	145,000.00	0.00	0.00	145,000.00	16,300.00	128,700.00
7/13/2026	PO			0.00	92,900.00				
			Curr Bal	145,000.00	92,900.00	0.00	237,900.00	16,300.00	221,600.00
PO 426 64100199689			Prior Bal	540,000.00	0.00	0.00	540,000.00	393,123.64	146,876.36
7/27/2026	PO			0.00	3,442.25				
7/7/2026	PRC	426 2633869316						48,302.12	
7/29/2026	PRC	426 2634267272						48,595.26	
			Curr Bal	540,000.00	3,442.25	0.00	543,442.25	490,021.02	53,421.23
PO 426 64100199695			Prior Bal	473,000.00	0.00	0.00	473,000.00	386,824.04	86,175.96
7/28/2026	PO			0.00	0.00	(25,529.95)			
			Curr Bal	473,000.00	0.00	25,529.95	447,470.05	386,824.04	60,646.01
PO 426 64100199708			Prior Bal	8,000,000.00	0.00	0.00	8,000,000.00	6,556,305.21	1,443,694.79
7/7/2026	PRC	426 2633878739						732,451.26	
			Curr Bal	8,000,000.00	0.00	0.00	8,000,000.00	7,288,756.47	711,243.53
PO 426 64100203556			Prior Bal	2,823,000.00	0.00	0.00	2,823,000.00	2,239,596.85	583,403.15
7/7/2026	PRC	426 2633835636						10,265.17	
7/7/2026	PRC	426 2633836621						6,384.72	
7/7/2026	PRC	426 2633836632						5,446.79	
7/8/2026	PRC	426 2633923749						942.68	
7/17/2026	PRC	426 2634029467						5,446.79	
7/17/2026	PRC	426 2634038182						6,523.78	
7/24/2026	PRC	426 2634038210						7,758.56	
7/17/2026	PRC	426 2634038241						12,731.42	
7/17/2026	PRC	426 2634038256						10,932.18	
7/17/2026	PRC	426 2634038285						1,123.27	
7/17/2026	PRC	426 2634038310						9,762.55	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

7/17/2026	PRC	426 2634038325					6,488.48	
7/17/2026	PRC	426 2634038342					11,851.94	
7/24/2026	PRC	426 2634038359					7,153.11	
7/17/2026	PRC	426 2634038371					6,965.12	
7/17/2026	PRC	426 2634038424					12,731.42	
7/17/2026	PRC	426 2634038444					19,458.74	
7/17/2026	PRC	426 2634038481					10,185.77	
7/17/2026	PRC	426 2634038498					7,758.56	
7/17/2026	PRC	426 2634039901					6,384.72	
7/24/2026	PRC	426 2634039922					11,534.43	
7/17/2026	PRC	426 2634041177					19,458.74	
7/17/2026	PRC	426 2634041185					9,988.80	
7/17/2026	PRC	426 2634041187					11,450.37	
7/17/2026	PRC	426 2634041189					12,521.85	
7/17/2026	PRC	426 2634041191					10,265.17	
7/17/2026	PRC	426 2634041193					11,851.94	
7/17/2026	PRC	426 2634046194					9,320.35	
7/17/2026	PRC	426 2634046221					2,557.11	
7/24/2026	PRC	426 2634046309					11,410.38	
7/17/2026	PRC	426 2634046353					1,079.03	
7/17/2026	PRC	426 2634046531					6,893.00	
7/17/2026	PRC	426 2634046628					1,477.80	
7/24/2026	PRC	426 2634085884					5,850.73	
7/17/2026	PRC	426 2634085926					6,965.12	
7/17/2026	PRC	426 2634085981					3,829.39	
7/17/2026	PRC	426 2634086014					7,153.11	
7/27/2026	PRC	426 2634086060					1,123.27	
7/17/2026	PRC	426 2634086084					1,093.42	
7/17/2026	PRC	426 2634086110					6,490.14	
7/27/2026	PRC	426 2634257076					10,185.77	
7/27/2026	PRC	426 2634257082					6,488.48	
7/29/2026	PRC	426 2634257091					9,762.55	
Curr Bal			2,823,000.00	0.00	0.00	2,823,000.00	2,584,643.57	238,356.43
Budget Line			12,631,000.00	96,342.25	149,299.26	12,578,042.99	11,135,624.69	1,442,418.30

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 05 Parole
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 426 64100194674		Prior Bal	5,160,000.00	0.00		0.00	5,160,000.00	3,870,000.00	1,290,000.00
7/8/2026 PRC	426 2634015603							430,000.00	
		Curr Bal	5,160,000.00	0.00		0.00	5,160,000.00	4,300,000.00	860,000.00
PO 426 64100236802		Prior Bal	1,350,000.00	0.00		0.00	1,350,000.00	0.00	1,350,000.00
7/17/2026 PRC	426 2634026607							69,309.80	
7/17/2026 PRC	426 2634026628							454,318.80	
7/27/2026 PRC	426 2634047325							62,582.80	
7/17/2026 PRC	426 2634047336							435,770.40	
		Curr Bal	1,350,000.00	0.00		0.00	1,350,000.00	1,021,981.80	328,018.20
PO 426 64100240868		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 PO			20,000.00	0.00					
		Curr Bal	20,000.00	0.00		0.00	20,000.00	0.00	20,000.00
		Budget Line	6,530,000.00	0.00		0.00	6,530,000.00	5,321,981.80	1,208,018.20

Department: 426 Corrections
Unit: 05 Parole
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 426 64100159214		Prior Bal	3,900,000.00	0.00		0.00	3,900,000.00	2,903,463.23	996,536.77
7/8/2026 PRC	426 2633935851							316,130.29	
		Curr Bal	3,900,000.00	0.00		0.00	3,900,000.00	3,219,593.52	680,406.48
		Budget Line	3,900,000.00	0.00		0.00	3,900,000.00	3,219,593.52	680,406.48

Department: 426 Corrections

Unit: 06 Re-Entry Services

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 426 60000920007		Prior Bal	402,000.00	0.00		0.00	402,000.00	217,619.52	184,380.48
7/23/2026 PO			0.00	0.00		(83,000.00)			
7/7/2026 PRC	426 2633688771							1,985.18	
7/7/2026 PRC	426 2633871499							125.40	
7/31/2026 PRC	426 2634268551							34,838.81	
		Curr Bal	402,000.00	0.00		83,000.00	319,000.00	287,832.09	31,167.91
PO 426 64100125283		Prior Bal	484,400.04	0.00		0.00	484,400.04	403,666.70	80,733.34
7/17/2026 PRC	426 2633828198							40,366.67	
7/21/2026 PRC	426 2634093385							40,366.67	
		Curr Bal	484,400.04	0.00		0.00	484,400.04	484,400.04	0.00
PO 426 64100127958		Prior Bal	487,740.94	0.00		0.00	487,740.94	408,578.28	79,162.66
7/23/2026 PO			0.00	0.00		(79,162.66)			
		Curr Bal	487,740.94	0.00		79,162.66	408,578.28	408,578.28	0.00
PO 426 64100133683		Prior Bal	5,183,220.00	0.00		0.00	5,183,220.00	4,524,810.60	658,409.40
7/23/2026 PO			0.00	0.00		(249,178.20)			
7/9/2026 PRC	426 2634156072							409,231.20	
		Curr Bal	5,183,220.00	0.00		249,178.20	4,934,041.80	4,934,041.80	0.00
PO 426 64100153456		Prior Bal	228,000.00	0.00		0.00	228,000.00	170,240.00	57,760.00
7/7/2026 PRC	426 2634015988							18,560.00	
		Curr Bal	228,000.00	0.00		0.00	228,000.00	188,800.00	39,200.00
PO 426 64100154663		Prior Bal	1,330,000.00	0.00		0.00	1,330,000.00	1,003,172.00	326,828.00
7/8/2026 PRC	426 2634017023							70,224.00	
7/8/2026 PRC	426 2634017031							50,916.00	
		Curr Bal	1,330,000.00	0.00		0.00	1,330,000.00	1,124,312.00	205,688.00
PO 426 64100156215		Prior Bal	881,160.00	0.00		0.00	881,160.00	680,240.00	200,920.00
7/8/2026 PRC	426 2634016633							53,200.00	
		Curr Bal	881,160.00	0.00		0.00	881,160.00	733,440.00	147,720.00

Department: 426
Unit: 06
Fund: 0001
Appr: 12000000

Corrections
Re-Entry Services
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 426 64100171108			Prior Bal	243,230.00	0.00	0.00	243,230.00	121,365.00	121,865.00
7/23/2026	PO			0.00	0.00	(10,000.00)			
			Curr Bal	243,230.00	0.00	10,000.00	233,230.00	121,365.00	111,865.00
PO 426 64100172005			Prior Bal	1,393,000.00	0.00	0.00	1,393,000.00	1,146,365.00	246,635.00
7/8/2026	PRC	426 2634018096						141,360.00	
			Curr Bal	1,393,000.00	0.00	0.00	1,393,000.00	1,287,725.00	105,275.00
PO 426 64100181121			Prior Bal	750,000.00	0.00	0.00	750,000.00	598,540.00	151,460.00
7/8/2026	PRC	426 2634017268						69,680.00	
7/8/2026	PRC	426 2634017613						10,260.00	
			Curr Bal	750,000.00	0.00	0.00	750,000.00	678,480.00	71,520.00
PO 426 64100184521			Prior Bal	578,000.00	0.00	0.00	578,000.00	379,335.00	198,665.00
7/8/2026	PRC	426 2633772021						48,260.00	
7/21/2026	PRC	426 2634018089						45,790.00	
			Curr Bal	578,000.00	0.00	0.00	578,000.00	473,385.00	104,615.00
PO 426 64100184525			Prior Bal	909,000.00	0.00	0.00	909,000.00	697,895.00	211,105.00
7/21/2026	PRC	426 2634018093						77,520.00	
7/8/2026	PRC	426 2634018094						7,950.00	
			Curr Bal	909,000.00	0.00	0.00	909,000.00	783,365.00	125,635.00
PO 426 64100187691			Prior Bal	730,000.00	0.00	0.00	730,000.00	529,615.00	200,385.00
7/7/2026	PRC	426 2633771684						225.00	
7/7/2026	PRC	426 2634018104						59,660.00	
			Curr Bal	730,000.00	0.00	0.00	730,000.00	589,500.00	140,500.00
PO 426 64100187696			Prior Bal	1,146,000.00	0.00	0.00	1,146,000.00	993,200.00	152,800.00
7/8/2026	PRC	426 2634026668						114,000.00	
			Curr Bal	1,146,000.00	0.00	0.00	1,146,000.00	1,107,200.00	38,800.00
PO 426 64100199677			Prior Bal	244,000.00	0.00	0.00	244,000.00	186,150.00	57,850.00
7/10/2026	PRC	426 2634016741						16,050.00	
			Curr Bal	244,000.00	0.00	0.00	244,000.00	202,200.00	41,800.00

Department: 426 Corrections

Unit: 06 Re-Entry Services

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 426 64100199703		Prior Bal	161,000.00	0.00		0.00	161,000.00	115,674.00	45,326.00
7/23/2026 PO			0.00	75,000.00					
7/8/2026 PRC	426 2634018083							29,259.00	
		Curr Bal	161,000.00	75,000.00		0.00	236,000.00	144,933.00	91,067.00
PO 426 64100201410		Prior Bal	25,000.00	0.00		0.00	25,000.00	22,567.50	2,432.50
7/23/2026 PO			0.00	6,000.00					
7/8/2026 PRC	426 2634017039							1,606.50	
		Curr Bal	25,000.00	6,000.00		0.00	31,000.00	24,174.00	6,826.00
PO 426 64100201411		Prior Bal	180,000.00	0.00		0.00	180,000.00	157,437.00	22,563.00
7/23/2026 PO			0.00	45,000.00					
7/8/2026 PRC	426 2634016346							17,977.50	
		Curr Bal	180,000.00	45,000.00		0.00	225,000.00	175,414.50	49,585.50
PO 426 64100201425		Prior Bal	275,000.00	0.00		0.00	275,000.00	229,423.50	45,576.50
7/8/2026 PRC	426 2634015936							15,376.50	
		Curr Bal	275,000.00	0.00		0.00	275,000.00	244,800.00	30,200.00
PO 426 64100201455		Prior Bal	120,000.00	0.00		0.00	120,000.00	90,805.00	29,195.00
7/8/2026 PRC	426 2634016287							6,875.00	
		Curr Bal	120,000.00	0.00		0.00	120,000.00	97,680.00	22,320.00
DO 426 64100201566		Prior Bal	15,530.40	0.00		0.00	15,530.40	12,185.27	3,345.13
7/21/2026 PRC	426 2634100491							257.60	
		Curr Bal	15,530.40	0.00		0.00	15,530.40	13,353.08	2,177.32
PO 426 64100203144		Prior Bal	549,000.00	0.00		0.00	549,000.00	399,470.50	149,529.50
7/23/2026 PO			0.00	0.00		(10,000.00)			
7/8/2026 PRC	426 2634016077							42,817.00	
		Curr Bal	549,000.00	0.00		10,000.00	539,000.00	442,287.50	96,712.50

Department: 426
Unit: 06
Fund: 0001
Appr: 12000000

Corrections
Re-Entry Services
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 426 64100203446			Prior Bal	1,344,000.00	0.00	0.00	1,344,000.00	870,876.00	473,124.00
7/23/2026	PO			0.00	0.00	(10,000.00)			
7/10/2026	PRC	426 2633846994						113,220.00	
7/17/2026	PRC	426 2634064172						115,744.50	
			Curr Bal	1,344,000.00	0.00	10,000.00	1,334,000.00	1,099,840.50	234,159.50
PO 426 64100205014			Prior Bal	79,000.00	0.00	0.00	79,000.00	58,522.50	20,477.50
7/23/2026	PO			0.00	0.00	(7,000.00)			
7/8/2026	PRC	426 2634015904						3,289.50	
			Curr Bal	79,000.00	0.00	7,000.00	72,000.00	61,812.00	10,188.00
PO 426 64100209024			Prior Bal	7,679,365.00	0.00	0.00	7,679,365.00	6,806,968.40	872,396.60
7/23/2026	PO			0.00	0.00	(378,426.20)			
7/9/2026	PRC	426 2634156091						493,970.40	
			Curr Bal	7,679,365.00	0.00	378,426.20	7,300,938.80	7,300,938.80	0.00
PO 426 64100220863			Prior Bal	290,000.00	0.00	0.00	290,000.00	207,200.00	82,800.00
7/23/2026	PO			0.00	0.00	(10,000.00)			
7/8/2026	PRC	426 2634018077						22,000.00	
			Curr Bal	290,000.00	0.00	10,000.00	280,000.00	229,200.00	50,800.00
PO 426 64100224727			Prior Bal	400,000.00	0.00	0.00	400,000.00	344,785.50	55,214.50
7/23/2026	PO			0.00	55,000.00				
7/8/2026	PRC	426 2634015582						40,927.50	
			Curr Bal	400,000.00	55,000.00	0.00	455,000.00	385,713.00	69,287.00
PO 426 64100224890			Prior Bal	49,992.84	0.00	0.00	49,992.84	37,494.63	12,498.21
7/8/2026	PRC	426 2634016040						4,166.07	
			Curr Bal	49,992.84	0.00	0.00	49,992.84	41,660.70	8,332.14
PO 426 64100225814			Prior Bal	15,000.00	0.00	0.00	15,000.00	7,500.00	7,500.00

Department: 426
Unit: 06
Fund: 0001
Appr: 12000000

Corrections
Re-Entry Services
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 426 2633771454						1,500.00	
7/8/2026	PRC 426 2634016323						1,470.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	10,470.00	4,530.00
PO 426 64100225817		Prior Bal	850,000.00	0.00	0.00	850,000.00	629,967.00	220,033.00
7/7/2026	PRC 426 2634016263						76,665.00	
		Curr Bal	850,000.00	0.00	0.00	850,000.00	706,632.00	143,368.00
PO 426 64100225943		Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
7/23/2026	PO		0.00		(100,000.00)			
		Curr Bal	150,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00
PO 426 64100226307		Prior Bal	350,400.00	0.00	0.00	350,400.00	136,640.00	213,760.00
7/23/2026	PO		0.00		(126,000.00)			
7/8/2026	PRC 426 2634016828						27,440.00	
		Curr Bal	350,400.00	0.00	126,000.00	224,400.00	164,080.00	60,320.00
PO 426 64100228947		Prior Bal	153,300.00	0.00	0.00	153,300.00	57,280.00	96,020.00
7/8/2026	PRC 426 2634016597						37,760.00	
		Curr Bal	153,300.00	0.00	0.00	153,300.00	95,040.00	58,260.00
PO 426 64100229468		Prior Bal	144,800.00	0.00	0.00	144,800.00	45,790.00	99,010.00
7/8/2026	PRC 426 2634016788						36,385.00	
7/17/2026	PRC 426 2634064307						14,535.00	
		Curr Bal	144,800.00	0.00	0.00	144,800.00	96,710.00	48,090.00
PO 426 64100230094		Prior Bal	150,790.00	0.00	0.00	150,790.00	80,264.43	70,525.57
7/8/2026	PRC 426 2634026733						535.50	
7/8/2026	PRC 426 2634026755						2,371.50	
		Curr Bal	150,790.00	0.00	0.00	150,790.00	83,171.43	67,618.57
PO 426 64100230177		Prior Bal	112,983.33	0.00	0.00	112,983.33	47,245.00	65,738.33
7/7/2026	PRC 426 2634018091						19,690.00	
		Curr Bal	112,983.33	0.00	0.00	112,983.33	66,935.00	46,048.33
PO 426 64100230515		Prior Bal	14,000.00	0.00	0.00	14,000.00	4,345.00	9,655.00

Department: 426
Unit: 06
Fund: 0001
Appr: 12000000

Corrections
Re-Entry Services
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/8/2026	PRC	426 2634018100						2,145.00	
			Curr Bal	14,000.00	0.00	0.00	14,000.00	6,490.00	7,510.00
PO	426 64100230519		Prior Bal	151,725.00	0.00	0.00	151,725.00	86,700.00	65,025.00
7/8/2026	PRC	426 2634018086						21,675.00	
			Curr Bal	151,725.00	0.00	0.00	151,725.00	108,375.00	43,350.00
PO	426 64100231277		Prior Bal	455,000.00	0.00	0.00	455,000.00	0.00	455,000.00
7/7/2026	PRC	426 2633441040						79,970.00	
7/8/2026	PRC	426 2633441644						67,482.00	
7/7/2026	PRC	426 2633773351						74,690.00	
7/8/2026	PRC	426 2634016452						76,450.00	
			Curr Bal	455,000.00	0.00	0.00	455,000.00	298,592.00	156,408.00
PO	426 64100231711		Prior Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
7/30/2026	CEC	426 0OBR22327						1,000.00	
			Curr Bal	6,000.00	0.00	0.00	6,000.00	1,000.00	5,000.00
PO	426 64100236381		Prior Bal	130,487.50	0.00	0.00	130,487.50	0.00	130,487.50
7/8/2026	PRC	426 2633409673						17,235.00	
7/8/2026	PRC	426 2634015193						16,830.00	
7/7/2026	PRC	426 2634015212						17,145.00	
7/7/2026	PRC	426 2634015245						19,080.00	
			Curr Bal	130,487.50	0.00	0.00	130,487.50	70,290.00	60,197.50
			Budget Line	28,842,125.05	181,000.00	1,062,767.06	27,960,357.99	25,374,216.72	2,586,141.27

Department: 426
Unit: 09
Fund: 0001
Appr: 12000000

Corrections
Adult Field Services
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	426 60000918021		Prior Bal	3,464,534.89	0.00	0.00	3,464,534.89	3,110,028.89	354,506.00

Department: 426
Unit: 09
Fund: 0001
Appr: 12000000

Corrections
Adult Field Services
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/17/2026	PRC 426 2633841345						354,506.00	
		Curr Bal	3,464,534.89	0.00	0.00	3,464,534.89	3,464,534.89	0.00
PO 426 64100152473		Prior Bal	16,000.00	0.00	0.00	16,000.00	14,175.00	1,825.00
7/23/2026	PO		0.00	2,000.00				
7/17/2026	PRC 426 2634056601						1,800.00	
		Curr Bal	16,000.00	2,000.00	0.00	18,000.00	15,975.00	2,025.00
PO 426 64100163084		Prior Bal	22,500.00	0.00	0.00	22,500.00	15,103.63	7,396.37
7/7/2026	PRC 426 2633847694						45.80	
7/7/2026	PRC 426 2633878603						70.43	
7/8/2026	PRC 426 2633924240						42.25	
7/9/2026	PRC 426 2633949536						21.13	
7/9/2026	PRC 426 2633949550						42.25	
7/9/2026	PRC 426 2633949569						42.25	
7/9/2026	PRC 426 2633949603						42.25	
7/21/2026	PRC 426 2633949631						52.81	
7/20/2026	PRC 426 2634027014						73.94	
7/17/2026	PRC 426 2634038947						31.69	
7/20/2026	PRC 426 2634039940						49.31	
7/20/2026	PRC 426 2634040005						42.25	
7/20/2026	PRC 426 2634040027						42.25	
7/20/2026	PRC 426 2634040047						59.87	
7/20/2026	PRC 426 2634040064						42.25	
7/20/2026	PRC 426 2634040083						35.24	
7/17/2026	PRC 426 2634040101						56.36	
7/20/2026	PRC 426 2634040114						63.38	
7/20/2026	PRC 426 2634040143						52.81	
7/20/2026	PRC 426 2634040158						52.81	
7/17/2026	PRC 426 2634040177						49.31	
7/20/2026	PRC 426 2634040191						52.81	
7/20/2026	PRC 426 2634047764						84.50	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

7/17/2026	PRC	426 2634056456						42.25	
7/24/2026	PRC	426 2634056467						42.25	
7/17/2026	PRC	426 2634056478						63.38	
7/17/2026	PRC	426 2634056491						56.36	
7/24/2026	PRC	426 2634056509						56.36	
7/17/2026	PRC	426 2634056538						42.25	
7/24/2026	PRC	426 2634085701						45.80	
7/17/2026	PRC	426 2634085844						42.25	
7/21/2026	PRC	426 2634123780						59.87	
7/21/2026	PRC	426 2634123803						59.87	
7/21/2026	PRC	426 2634123825						42.25	
7/21/2026	PRC	426 2634123842						49.31	
7/27/2026	PRC	426 2634257032						49.31	
7/27/2026	PRC	426 2634257411						700.37	
7/27/2026	PRC	426 2634257511						585.28	
7/27/2026	PRC	426 2634257528						52.81	
7/31/2026	PRC	426 2634268300						401.37	
			Curr Bal	22,500.00	0.00	0.00	22,500.00	18,642.92	3,857.08
PO 426 64100191752			Prior Bal	4,800,000.00	0.00	0.00	4,800,000.00	4,548,126.19	251,873.81
7/23/2026	PO			0.00	650,000.00				
			Curr Bal	4,800,000.00	650,000.00	0.00	5,450,000.00	4,548,126.19	901,873.81
PO 426 64100207902			Prior Bal	2,454,000.00	0.00	0.00	2,454,000.00	1,836,361.27	617,638.73
7/23/2026	PO			0.00	90,000.00				
7/8/2026	PRC	426 2633924018						226,440.63	
			Curr Bal	2,454,000.00	90,000.00	0.00	2,544,000.00	2,062,801.90	481,198.10
PO 426 64100223667			Prior Bal	100,000.00	0.00	0.00	100,000.00	15,636.60	84,363.40
7/22/2026	PRC	426 2634267487						41.40	
7/24/2026	PRC	426 2634307430						150.00	
			Curr Bal	100,000.00	0.00	0.00	100,000.00	15,828.00	84,172.00
PO 426 64100223669			Prior Bal	200,000.00	0.00	0.00	200,000.00	163,648.08	36,351.92
7/28/2026	PO			0.00	62,393.58				
7/24/2026	PRC	426 2634307425						4,396.80	
			Curr Bal	200,000.00	62,393.58	0.00	262,393.58	168,044.88	94,348.70
PO 426 64100223701			Prior Bal	7,600,000.00	0.00	0.00	7,600,000.00	7,151,153.03	448,846.97
7/23/2026	PO			0.00	1,000,000.00				
			Curr Bal	7,600,000.00	1,000,000.00	0.00	8,600,000.00	7,151,153.03	1,448,846.97

Department: 426 Corrections

Unit: 09 Adult Field Services

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 426 64100224114		Prior Bal	10,842,407.04	0.00	0.00	10,842,407.04	9,938,873.09	903,533.95
7/17/2026 PRC	426 2634039486						903,533.91	
		Curr Bal	10,842,407.04	0.00	0.00	10,842,407.04	10,842,407.00	0.04
PO 426 64100226314		Prior Bal	35,420,000.00	0.00	0.00	35,420,000.00	26,961,444.19	8,458,555.81
7/17/2026 PRC	426 2633849312						19,474.93	
7/7/2026 PRC	426 2634095576						1,339.08	
7/17/2026 PRC	426 2634199739						2,760.71	
7/17/2026 PRC	426 2634257539						333,226.14	
		Curr Bal	35,420,000.00	0.00	0.00	35,420,000.00	27,318,245.05	8,101,754.95
PO 426 64100226320		Prior Bal	36,520,000.00	0.00	0.00	36,520,000.00	35,784,720.67	735,279.33
7/28/2026 PO			0.00	2,590,000.00				
7/17/2026 PRC	426 2633849709						282,157.99	
7/7/2026 PRC	426 2634095589						4,537.05	
7/7/2026 PRC	426 2634095596						7,548.48	
7/21/2026 PRC	426 2634266857						365,647.90	
7/30/2026 PRC	426 2634307438						727,949.00	
7/30/2026 PRC	426 2634307440						911,687.04	
7/30/2026 PRC	426 2634307452						757,653.47	
		Curr Bal	36,520,000.00	2,590,000.00	0.00	39,110,000.00	38,841,901.60	268,098.40
DO 426 64100226470		Prior Bal	6,189.20	0.00	0.00	6,189.20	536.88	5,652.32
7/7/2026 PRC	426 2633878437						312.82	
7/9/2026 PRC	426 2633878473						316.43	
7/7/2026 PRC	426 2634093636						318.25	
7/27/2026 PRC	426 2634257590						317.11	
		Curr Bal	6,189.20	0.00	0.00	6,189.20	1,801.49	4,387.71
PO 426 64100240153		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			20,869.64	0.00				
		Curr Bal	20,869.64	0.00	0.00	20,869.64	0.00	20,869.64
		Budget Line	101,466,500.77	4,394,393.58	0.00	105,860,894.35	94,449,461.95	11,411,432.40

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:		426	Corrections					
Unit:		09	Adult Field Services					
Fund:		0001	General Revenue					
Appr:		13000000	Commodities					
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 426 64100197442		Prior Bal	38,000.00	0.00	0.00	38,000.00	13,988.67	24,011.33
		Curr Bal	38,000.00	0.00	0.00	38,000.00	13,988.67	24,011.33
		Budget Line	38,000.00	0.00	0.00	38,000.00	13,988.67	24,011.33
Department:		426	Corrections					
Unit:		52	Big Muddy River Correction Ctr					
Fund:		0001	General Revenue					
Appr:		12000000	Contractual Services					
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 426 64100186626		Prior Bal	32,940.00	0.00	0.00	32,940.00	14,275.00	18,665.00
7/13/2026 PO			0.00	0.00	(10,580.00)			
7/8/2026 PRC	426 2634058909						2,695.00	
7/7/2026 PRC	426 2634093466						2,695.00	
7/7/2026 PRC	426 2634093481						2,695.00	
		Curr Bal	32,940.00	0.00	10,580.00	22,360.00	22,360.00	0.00
DO 426 64100190724		Prior Bal	232,339.27	0.00	0.00	232,339.27	156,267.78	76,071.49
7/13/2026 DO			0.00	0.00	(40,672.05)			
7/10/2026 PRC	426 2633935637						18,412.60	
7/27/2026 PRC	426 2634169937						16,986.84	
		Curr Bal	232,339.27	0.00	40,672.05	191,667.22	191,667.22	0.00
PO 426 64100190888		Prior Bal	16,020.84	0.00	0.00	16,020.84	12,325.00	3,695.84
7/13/2026 PO			0.00	0.00	(2,695.84)			
7/27/2026 PRC	426 2634186959						1,000.00	
		Curr Bal	16,020.84	0.00	2,695.84	13,325.00	13,325.00	0.00
DO 426 64100194140		Prior Bal	18,000.00	0.00	0.00	18,000.00	16,500.00	1,500.00
7/7/2026 PRC	426 2633871209						1,500.00	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	18,000.00	0.00

Department: 426 Corrections

Unit: 52 Big Muddy River Correction Ctr

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 426 64100194191		Prior Bal	51,089.52	0.00	0.00	51,089.52	36,629.40	14,460.12
7/29/2026 DO			0.00	0.00	(6,917.30)			
7/10/2026 PRC	426 2633936864					125.90		
7/10/2026 PRC	426 2633936896					984.26		
7/10/2026 PRC	426 2633936922					1,881.59		
7/10/2026 PRC	426 2633992563					258.36		
7/10/2026 PRC	426 2633992643					378.32		
7/21/2026 PRC	426 2634108364					303.75		
7/31/2026 PRC	426 2634290590					1,863.60		
7/31/2026 PRC	426 2634290620					984.46		
7/31/2026 PRC	426 2634290681					378.32		
7/31/2026 PRC	426 2634290795					258.36		
		Curr Bal	51,089.52	0.00	6,917.30	44,172.22	44,046.32	125.90
PO 426 64100226222		Prior Bal	18,100.00	0.00	0.00	18,100.00	12,600.00	5,500.00
7/13/2026 PO			0.00	0.00	(3,400.00)			
7/27/2026 PRC	426 2634184884					2,100.00		
		Curr Bal	18,100.00	0.00	3,400.00	14,700.00	14,700.00	0.00
PO 426 64100226314		Prior Bal	1,766,000.00	0.00	0.00	1,766,000.00	1,633,841.90	132,158.10
7/7/2026 PRC	426 2633870013					3,740.42		

Department: 426
Unit: 52
Fund: 0001
Appr: 12000000

Corrections
Big Muddy River Correction Ctr
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	1,766,000.00	0.00	0.00	1,766,000.00	1,637,582.32	128,417.68
PO 426 64100226320		Prior Bal	5,400,000.00	0.00	0.00	5,400,000.00	3,080,628.21	2,319,371.79
7/7/2026	PRC 426 2633869928						51,112.98	
7/7/2026	PRC 426 2633879289						274,471.79	
7/8/2026	PRC 426 2634065494						644.22	
7/17/2026	PRC 426 2634124137						307,064.49	
7/17/2026	PRC 426 2634137188						270,519.39	
7/24/2026	PRC 426 2634266905						269,383.65	
7/21/2026	PRC 426 2634267781						35,524.86	
7/21/2026	PRC 426 2634267792						268,470.23	
7/24/2026	PRC 426 2634298960						267,038.33	
		Curr Bal	5,400,000.00	0.00	0.00	5,400,000.00	4,824,858.15	575,141.85
PO 426 64100228743		Prior Bal	59,048.00	0.00	0.00	59,048.00	21,774.68	37,273.32
7/8/2026	PO		0.00	0.00	(10,287.00)			
7/8/2026	PRC 426 2634095064						8,179.00	
7/8/2026	PRC 426 2634095154						7,130.86	
7/8/2026	PRC 426 2634095219						1,828.80	
7/8/2026	PRC 426 2634095262						171.95	
		Curr Bal	59,048.00	0.00	10,287.00	48,761.00	39,085.29	9,675.71
DO 426 64100230882		Prior Bal	3,739.23	0.00	0.00	3,739.23	0.00	3,739.23
7/8/2026	PRC 426 2634100541						3,739.23	
		Curr Bal	3,739.23	0.00	0.00	3,739.23	3,739.23	0.00
PO 426 64100232693		Prior Bal	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00
7/23/2026	PO		0.00	0.00	(43,000.00)			
		Curr Bal	43,000.00	0.00	43,000.00	0.00	0.00	0.00
		Budget Line	7,640,276.86	0.00	117,552.19	7,522,724.67	6,809,363.53	713,361.14

Department: 426
Unit: 52
Fund: 0001
Appr: 13000000

Corrections
Big Muddy River Correction Ctr
General Revenue
Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 426 64100167477		Prior Bal	2,677,000.00	0.00	0.00	2,677,000.00	2,506,271.65	170,728.35
7/8/2026	PRC 426 2633879680						24,797.37	
7/10/2026	PRC 426 2633936153						6,673.71	
7/7/2026	PRC 426 2634039090						45,381.30	
7/7/2026	PRC 426 2634039194						14,243.35	
7/7/2026	PRC 426 2634039231						9,013.20	
7/8/2026	PRC 426 2634064731						1,518.48	
7/8/2026	PRC 426 2634064882						2,575.20	
7/8/2026	PRC 426 2634064929						10,804.35	
7/8/2026	PRC 426 2634065322						23,401.60	
7/8/2026	PRC 426 2634065347						10,920.00	
7/8/2026	PRC 426 2634065385						681.70	
7/31/2026	PRC 426 2634124670						352.20	
7/31/2026	PRC 426 2634339268						6,004.80	
		Curr Bal	2,677,000.00	0.00	0.00	2,677,000.00	2,662,638.91	14,361.09
PO 426 64100187888		Prior Bal	11,000.00	0.00	0.00	11,000.00	8,906.50	2,093.50
7/10/2026	PO		0.00	0.00	(2,093.50)			
		Curr Bal	11,000.00	0.00	2,093.50	8,906.50	8,906.50	0.00
PO 426 64100194481		Prior Bal	1,800.00	0.00	0.00	1,800.00	810.00	990.00
7/23/2026	PO		0.00	0.00	(800.00)			
7/7/2026	PRC 426 2634046678						180.00	
		Curr Bal	1,800.00	0.00	800.00	1,000.00	990.00	10.00
PO 426 64100197442		Prior Bal	59,445.00	0.00	0.00	59,445.00	25,508.20	33,936.80
7/23/2026	PO		0.00	0.00	(33,936.40)			
		Curr Bal	59,445.00	0.00	33,936.40	25,508.60	25,508.20	0.40
DO 426 64100220517		Prior Bal	62,370.00	0.00	0.00	62,370.00	24,581.30	37,788.70
7/23/2026	DO		0.00	0.00	(27,940.70)			
7/7/2026	PRC 426 2634093659						9,848.00	
		Curr Bal	62,370.00	0.00	27,940.70	34,429.30	34,429.30	0.00

Department: 426
Unit: 52
Fund: 0001
Appr: 13000000

Corrections
Big Muddy River Correction Ctr
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426 64100234876		Prior Bal	2,165.16	0.00		0.00	2,165.16	0.00	2,165.16
7/10/2026 PRC	426 2633992241							69.12	
7/10/2026 PRC	426 2633992273							879.84	
7/14/2026 PRC	426 2633992294							1,099.20	
7/14/2026 PRC	426 2633992329							117.00	
		Curr Bal	2,165.16	0.00		0.00	2,165.16	2,165.16	0.00
DO 426 64100239390		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 DO			360.00	0.00					
		Curr Bal	360.00	0.00		0.00	360.00	0.00	360.00
DO 426 64100239394		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 DO			9,693.00	0.00					
		Curr Bal	9,693.00	0.00		0.00	9,693.00	0.00	9,693.00
DO 426 64100239406		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/8/2026 DO			7,597.20	0.00					
7/31/2026 PRC	426 2634102251							1,050.00	
7/31/2026 PRC	426 2634102323							822.00	
		Curr Bal	7,597.20	0.00		0.00	7,597.20	1,872.00	5,725.20
		Budget Line	2,831,430.36	0.00		64,770.60	2,766,659.76	2,736,510.07	30,149.69

Department: 426
Unit: 54
Fund: 0001
Appr: 12000000

Corrections
Centralia Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 426 60000541903		Prior Bal	9,600.00	0.00		0.00	9,600.00	8,000.00	1,600.00
7/7/2026 PRC	426 2633827566							800.00	
7/21/2026 PRC	426 2634003669							800.00	
		Curr Bal	9,600.00	0.00		0.00	9,600.00	9,600.00	0.00

Department: 426
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Corrections
Centralia Correctional Center
General Revenue
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 426 64100192552		Prior Bal	238,000.00	0.00	0.00	238,000.00	175,691.25	62,308.75
7/7/2026 PRC	426 2634003343						21,530.86	
7/7/2026 PRC	426 2634039433						17,113.63	
		Curr Bal	238,000.00	0.00	0.00	238,000.00	214,335.74	23,664.26
DO 426 64100194260		Prior Bal	14,163.48	0.00	0.00	14,163.48	12,085.02	2,078.46
7/27/2026 PRC	426 2634257678						2,078.46	
		Curr Bal	14,163.48	0.00	0.00	14,163.48	14,163.48	0.00
DO 426 64100202942		Prior Bal	44,568.86	0.00	0.00	44,568.86	24,248.85	20,320.01
7/7/2026 PRC	426 2633983068						2,719.66	
		Curr Bal	44,568.86	0.00	0.00	44,568.86	26,968.51	17,600.35
PO 426 64100205031		Prior Bal	19,200.00	0.00	0.00	19,200.00	16,159.82	3,040.18
7/7/2026 PRC	426 2633880150						1,600.00	
7/27/2026 PRC	426 2634187453						1,440.18	
		Curr Bal	19,200.00	0.00	0.00	19,200.00	19,200.00	0.00
DO 426 64100209784		Prior Bal	12,006.24	0.00	0.00	12,006.24	8,710.01	3,296.23
7/7/2026 PRC	426 2634003600						1,032.76	
7/27/2026 PRC	426 2634266833						998.63	
		Curr Bal	12,006.24	0.00	0.00	12,006.24	10,741.40	1,264.84
PO 426 64100224140		Prior Bal	45,000.00	0.00	0.00	45,000.00	17,009.36	27,990.64
7/7/2026 PRC	426 2633879978						2,053.56	
7/24/2026 PRC	426 2634169789						459.96	
7/24/2026 PRC	426 2634200684						1,909.37	
7/24/2026 PRC	426 2634200694						843.92	
7/24/2026 PRC	426 2634200706						338.87	
7/24/2026 PRC	426 2634200717						229.98	
7/27/2026 PRC	426 2634257361						1,138.61	
7/27/2026 PRC	426 2634257386						114.99	
7/27/2026 PRC	426 2634257393						229.98	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	24,328.60	20,671.40

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Corrections
Centralia Correctional Center
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 426 64100226314		Prior Bal	1,142,000.00	0.00	0.00	1,142,000.00	995,170.12	146,829.88
7/7/2026 PRC	426 2633879548						3,022.50	
		Curr Bal	1,142,000.00	0.00	0.00	1,142,000.00	998,192.62	143,807.38
PO 426 64100226320		Prior Bal	3,400,000.00	0.00	0.00	3,400,000.00	1,653,164.20	1,746,835.80
7/28/2026 PO			0.00	200,000.00				
7/7/2026 PRC	426 2633879504						97,420.60	
7/7/2026 PRC	426 2633900586						127,981.31	
7/17/2026 PRC	426 2634200364						112,424.77	
7/24/2026 PRC	426 2634257538						155,986.32	
7/24/2026 PRC	426 2634268512						289.33	
7/24/2026 PRC	426 2634268542						138,471.68	
7/24/2026 PRC	426 2634281199						139,122.66	
7/24/2026 PRC	426 2634281208						152,975.79	
7/24/2026 PRC	426 2634300586						164,595.04	
		Curr Bal	3,400,000.00	200,000.00	0.00	3,600,000.00	2,742,431.70	857,568.30
PO 426 64100228603		Prior Bal	19,865.16	0.00	0.00	19,865.16	19,865.16	0.00
7/9/2026 PO			0.00	6,429.44				
7/24/2026 PRC	426 2634199695						6,429.44	
		Curr Bal	19,865.16	6,429.44	0.00	26,294.60	26,294.60	0.00
PO 426 64100230895		Prior Bal	18,123.13	0.00	0.00	18,123.13	13,669.89	4,453.24
7/10/2026 PRC	426 2633950158						3,106.83	
7/27/2026 PRC	426 2634199962						1,346.41	
		Curr Bal	18,123.13	0.00	0.00	18,123.13	18,123.13	0.00
DO 426 64100233658		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 DO			15,583.61	0.00				
7/24/2026 PRC	426 2633522770						15,583.61	
		Curr Bal	15,583.61	0.00	0.00	15,583.61	15,583.61	0.00
		Budget Line	4,978,110.48	206,429.44	0.00	5,184,539.92	4,119,963.39	1,064,576.53

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Centralia Correctional Center
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 426 64100168563		Prior Bal	1,676,304.71	0.00	0.00	1,676,304.71	1,508,282.99	168,021.72
7/7/2026 PRC	426 2633879151						15,406.82	
7/9/2026 PRC	426 2633915786						566.70	
7/9/2026 PRC	426 2633915869						2,121.20	
7/9/2026 PRC	426 2633936759						27,896.91	
7/21/2026 PRC	426 2634135923						3,067.22	
7/21/2026 PRC	426 2634136316						8,469.30	
7/21/2026 PRC	426 2634136379						7,645.50	
7/21/2026 PRC	426 2634136481						26,243.97	
7/21/2026 PRC	426 2634136541						38,934.00	
7/21/2026 PRC	426 2634136575						1,431.36	
		Curr Bal	1,676,304.71	0.00	0.00	1,676,304.71	1,640,065.97	36,238.74
PO 426 64100187888		Prior Bal	7,000.00	0.00	0.00	7,000.00	5,306.00	1,694.00
7/10/2026 PO			0.00	3,600.50				
		Curr Bal	7,000.00	3,600.50	0.00	10,600.50	5,306.00	5,294.50
PO 426 64100197442		Prior Bal	42,500.00	0.00	0.00	42,500.00	38,423.20	4,076.80
7/23/2026 PO			0.00	0.00	(1,776.80)			
		Curr Bal	42,500.00	0.00	1,776.80	40,723.20	38,423.20	2,300.00
PO 426 64100228105		Prior Bal	56,800.00	0.00	0.00	56,800.00	0.00	56,800.00
7/10/2026 PO			0.00	0.00	(2,126.36)			
7/22/2026 PRC	426 2634108086						54,673.64	
		Curr Bal	56,800.00	0.00	2,126.36	54,673.64	54,673.64	0.00
PO 426 64100228117		Prior Bal	40,500.00	0.00	0.00	40,500.00	0.00	40,500.00
7/22/2026 PRC	426 2634136635						40,500.00	
		Curr Bal	40,500.00	0.00	0.00	40,500.00	40,500.00	0.00

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Centralia Correctional Center
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 426 64100229589		Prior Bal	110,500.00	0.00		0.00	110,500.00	38,321.36	72,178.64
7/10/2026 PO			0.00	0.00		(178.64)			
7/13/2026 PRC	426 2633935318							48,000.00	
7/22/2026 PRC	426 2634094946							24,000.00	
		Curr Bal	110,500.00	0.00		178.64	110,321.36	110,321.36	0.00
		Budget Line	1,933,604.71	3,600.50		4,081.80	1,933,123.41	1,889,290.17	43,833.24

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Danville Correctional Center
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426 64100184126		Prior Bal	14,508.02	0.00		0.00	14,508.02	9,416.89	5,091.13
7/27/2026 PRC	426 2634184640							3,373.74	
		Curr Bal	14,508.02	0.00		0.00	14,508.02	12,790.63	1,717.39
DO 426 64100198015		Prior Bal	76,712.52	0.00		0.00	76,712.52	64,554.07	12,158.45
7/8/2026 PRC	426 2633846900							2,926.01	
7/9/2026 PRC	426 2633935790							2,440.44	
7/21/2026 PRC	426 2634155777							3,986.48	
7/21/2026 PRC	426 2634155788							1,399.01	
		Curr Bal	76,712.52	0.00		0.00	76,712.52	75,306.01	1,406.51

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Department: 426 Corrections
Unit: 56 Danville Correctional Center
Fund: 0001 General Revenue
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 426 64100209961		Prior Bal	9,000.00	0.00	0.00	9,000.00	8,850.00	150.00
7/13/2026 DO			0.00	1,175.00				
7/21/2026 PRC	426 2633936875						175.00	
7/27/2026 PRC	426 2634047387						750.00	
7/27/2026 PRC	426 2634107044						400.00	
		Curr Bal	9,000.00	1,175.00	0.00	10,175.00	10,175.00	0.00
PO 426 64100226320		Prior Bal	5,700,000.00	0.00	0.00	5,700,000.00	2,295,831.75	3,404,168.25
7/8/2026 PRC	426 2633870067						43,471.12	
7/9/2026 PRC	426 2633936937						194,164.51	
7/17/2026 PRC	426 2634155656						199,211.89	
7/17/2026 PRC	426 2634155681						181,924.63	
7/31/2026 PRC	426 2634209481						72,839.53	
7/24/2026 PRC	426 2634250813						186,349.66	
7/31/2026 PRC	426 2634255828						180,500.53	
7/31/2026 PRC	426 2634299954						191,254.04	
		Curr Bal	5,700,000.00	0.00	0.00	5,700,000.00	3,545,547.66	2,154,452.34
DO 426 64100227560		Prior Bal	14,002.83	0.00	0.00	14,002.83	4,596.01	9,406.82
7/27/2026 PRC	426 2633936690						97.94	
7/9/2026 PRC	426 2633936709						6,124.19	
7/7/2026 PRC	426 2634047237						305.88	
7/7/2026 PRC	426 2634047250						88.31	
7/21/2026 PRC	426 2634094028						882.25	
		Curr Bal	14,002.83	0.00	0.00	14,002.83	12,094.58	1,908.25
DO 426 64100228983		Prior Bal	32,813.10	0.00	0.00	32,813.10	19,707.58	13,105.52

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Department: 426 Corrections
Unit: 56 Danville Correctional Center
Fund: 0001 General Revenue
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/7/2026	PRC	426 2633936666						306.38	
7/7/2026	PRC	426 2633936718						3,958.46	
7/9/2026	PRC	426 2633936756						305.88	
7/7/2026	PRC	426 2634047300						64.33	
7/7/2026	PRC	426 2634047312						321.66	
7/7/2026	PRC	426 2634047330						321.66	
7/7/2026	PRC	426 2634047334						5,881.36	
		Curr Bal	32,813.10	0.00		0.00	32,813.10	30,867.31	1,945.79
DO	426 64100234784	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026	DO		38,264.00	0.00					
		Curr Bal	38,264.00	0.00		0.00	38,264.00	0.00	38,264.00
		Budget Line	5,885,300.47	1,175.00		0.00	5,886,475.47	3,686,781.19	2,199,694.28

Department: 426 Corrections
Unit: 56 Danville Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					

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Department: 426 Corrections
Unit: 56 Danville Correctional Center
Fund: 0001 General Revenue
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426 64100165709		Prior Bal	2,192,169.75	0.00		0.00	2,192,169.75	2,188,666.39	3,503.36
7/23/2026 DO			0.00	950,000.00					

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Department: 426 Corrections
Unit: 56 Danville Correctional Center
Fund: 0001 General Revenue
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/31/2026	PRC 426 2633228583						30,372.18	
7/31/2026	PRC 426 2633270182						8,112.60	
7/31/2026	PRC 426 2633270196						9,795.52	
7/31/2026	PRC 426 2633270210						30,379.35	
7/31/2026	PRC 426 2633270220						7,967.13	
7/31/2026	PRC 426 2633298167						9,091.50	
7/31/2026	PRC 426 2633298180						43,288.10	
7/31/2026	PRC 426 2633353034						32,759.99	
7/31/2026	PRC 426 2633353038						5,866.56	
7/31/2026	PRC 426 2633353046						7,543.92	
7/31/2026	PRC 426 2633440610						15,852.12	
7/31/2026	PRC 426 2633440618						6,857.02	
7/31/2026	PRC 426 2633549598						13,637.25	
7/31/2026	PRC 426 2633549606						42,547.96	
7/31/2026	PRC 426 2633549615						337.80	
7/31/2026	PRC 426 2633572204						37,251.85	
7/31/2026	PRC 426 2633572211						4,660.20	
7/31/2026	PRC 426 2633572230						6,620.33	
7/31/2026	PRC 426 2633573452						48,041.01	
7/31/2026	PRC 426 2633573488						410.68	
7/31/2026	PRC 426 2633660926						39,293.10	
7/31/2026	PRC 426 2633660965						7,191.36	
7/31/2026	PRC 426 2633730567						16,365.87	
7/31/2026	PRC 426 2633730586						13,218.08	
7/31/2026	PRC 426 2633833595						14,122.30	
7/31/2026	PRC 426 2633833597						41,900.16	
7/31/2026	PRC 426 2633833605						16,061.65	
7/31/2026	PRC 426 2633833668						3,748.80	
7/31/2026	PRC 426 2633833707						6,219.20	
7/31/2026	PRC 426 2633833723						6,427.93	

Department: 426
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Danville Correctional Center
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	2,192,169.75	950,000.00	0.00	3,142,169.75	2,714,607.91	427,561.84
PO 426 64100173280		Prior Bal	18,000.00	0.00	0.00	18,000.00	9,279.00	8,721.00
7/8/2026 PRC	426 2633742668						1,029.00	
7/9/2026 PRC	426 2633935507						1,456.00	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	11,764.00	6,236.00
PO 426 64100197442		Prior Bal	10,000.00	0.00	0.00	10,000.00	7,775.20	2,224.80
		Curr Bal	10,000.00	0.00	0.00	10,000.00	7,775.20	2,224.80
PO 426 64100230244		Prior Bal	43,000.00	0.00	0.00	43,000.00	0.00	43,000.00
7/22/2026 PRC	426 2634108347						43,000.00	
		Curr Bal	43,000.00	0.00	0.00	43,000.00	43,000.00	0.00
		Budget Line	2,263,169.75	950,000.00	0.00	3,213,169.75	2,777,147.11	436,022.64

Department: 426
Unit: 57
Fund: 0001
Appr: 12000000

Corrections
Decatur Womens Correctional Ct
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 60005719001		Prior Bal	167,923.06	0.00	0.00	167,923.06	88,290.00	79,633.06
7/23/2026 PO			0.00	0.00	(61,960.06)			
7/8/2026 PRC	426 2634058199						8,729.00	
7/31/2026 PRC	426 2634240391						8,944.00	
		Curr Bal	167,923.06	0.00	61,960.06	105,963.00	105,963.00	0.00
PO 426 64100186717		Prior Bal	25,000.00	0.00	0.00	25,000.00	20,012.20	4,987.80
7/10/2026 PO			0.00	0.00	(4,987.80)			
7/28/2026 PO			0.00	3,588.25				
		Curr Bal	25,000.00	3,588.25	4,987.80	23,600.45	20,012.20	3,588.25

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Department: 426 Corrections
Unit: 57 Decatur Womens Correctional Ct
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 426 64100192195		Prior Bal	75,000.00	0.00	0.00	75,000.00	60,404.43	14,595.57
7/16/2026 DO			0.00	0.00	(413.78)			
7/8/2026 PRC	426 2633901558					3,613.25		
7/9/2026 PRC	426 2633950569					3,864.05		
7/21/2026 PRC	426 2634101649					3,613.25		
7/21/2026 PRC	426 2634156121					3,091.24		
		Curr Bal	75,000.00	0.00	413.78	74,586.22	74,586.22	0.00
PO 426 64100210065		Prior Bal	17,500.00	0.00	0.00	17,500.00	16,691.50	808.50
7/16/2026 PO			0.00	0.00	(808.50)			
		Curr Bal	17,500.00	0.00	808.50	16,691.50	16,691.50	0.00
PO 426 64100226320		Prior Bal	2,700,000.00	0.00	0.00	2,700,000.00	945,696.61	1,754,303.39
7/8/2026 PRC	426 2633901458					74,802.50		
7/17/2026 PRC	426 2634156063					86,604.34		
7/17/2026 PRC	426 2634156077					77,977.10		
7/31/2026 PRC	426 2634257040					70,107.97		
7/31/2026 PRC	426 2634257045					70,292.81		
7/31/2026 PRC	426 2634299840					85,083.51		
		Curr Bal	2,700,000.00	0.00	0.00	2,700,000.00	1,410,564.84	1,289,435.16
DO 426 64100232581		Prior Bal	3,876.81	0.00	0.00	3,876.81	0.00	3,876.81
7/21/2026 PRC	426 2634101621					3,876.81		
		Curr Bal	3,876.81	0.00	0.00	3,876.81	3,876.81	0.00

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Department: 426 Corrections
Unit: 57 Decatur Womens Correctional Ct
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 426 64100234872		Prior Bal	4,200.00	0.00	0.00	4,200.00	0.00	4,200.00
7/10/2026 PO			0.00	0.00	(808.50)			
7/31/2026 PRC	426 2634101692						3,391.50	
		Curr Bal	4,200.00	0.00	808.50	3,391.50	3,391.50	0.00
PO 426 6DECDD1FY21		Prior Bal	59,776.75	0.00	0.00	59,776.75	24,406.57	35,370.18
7/28/2026 PRC	426 2633836688						4,795.06	
7/28/2026 PRC	426 2634199737						4,463.32	
		Curr Bal	59,776.75	0.00	0.00	59,776.75	33,664.95	26,111.80
		Budget Line	3,053,276.62	3,588.25	68,978.64	2,987,886.23	1,668,751.02	1,319,135.21

Department: 426 Corrections
Unit: 57 Decatur Womens Correctional Ct
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
DO 426 64100168791		Prior Bal	540,000.00	0.00	0.00	540,000.00	452,920.71	87,079.29

State of Illinois
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Department: 426 Corrections
Unit: 57 Decatur Womens Correctional Ct
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
7/8/2026	PRC 426 2633901589					16,194.16		
7/8/2026	PRC 426 2633901608					3,835.58		
7/21/2026	PRC 426 2633950656					48.86		
7/9/2026	PRC 426 2633950663					1,626.92		
7/9/2026	PRC 426 2633950682					106.08		
7/9/2026	PRC 426 2633950691					13,333.33		
7/7/2026	PRC 426 2634016517					352.56		
7/7/2026	PRC 426 2634016528					93.90		
7/7/2026	PRC 426 2634028249					14,376.48		
7/7/2026	PRC 426 2634028256					169.18		
7/7/2026	PRC 426 2634028266					3,303.69		
7/7/2026	PRC 426 2634028286					1,782.18		
7/8/2026	PRC 426 2634058109					189.55		
7/8/2026	PRC 426 2634058124					12,445.80		
7/8/2026	PRC 426 2634067252					1,818.30		
7/8/2026	PRC 426 2634067256					6,186.84		
		Curr Bal	540,000.00	0.00	0.00	540,000.00	528,784.12	11,215.88
PO 426 64100187888		Prior Bal	6,000.00	0.00	0.00	6,000.00	3,032.00	2,968.00
7/10/2026	PO		0.00	0.00	(2,968.00)			
		Curr Bal	6,000.00	0.00	2,968.00	3,032.00	3,032.00	0.00
PO 426 64100197442		Prior Bal	5,000.00	0.00	0.00	5,000.00	2,900.00	2,100.00
7/23/2026	PO		0.00	0.00	(534.00)			
7/8/2026	PRC 426 2633812871					1,566.00		
		Curr Bal	5,000.00	0.00	534.00	4,466.00	4,466.00	0.00
DO 426 64100229723		Prior Bal	20,001.00	0.00	0.00	20,001.00	3,975.78	16,025.22
7/10/2026	DO		0.00	0.00	(15,488.58)			
		Curr Bal	20,001.00	0.00	15,488.58	4,512.42	3,975.78	536.64

Department: 426
Unit: 57
Fund: 0001
Appr: 13000000

Corrections
Decatur Womens Correctional Ct
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100240042		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/24/2026 DO			536.64	0.00				
		Curr Bal	536.64	0.00	0.00	536.64	0.00	536.64
		Budget Line	571,537.64	0.00	18,990.58	552,547.06	540,257.90	12,289.16

Department: 426
Unit: 57
Fund: 0001
Appr: 15000000

Corrections
Decatur Womens Correctional Ct
General Revenue
Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100233086		Prior Bal	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00
7/8/2026 DO			0.00	0.00	(1,364.00)			
		Curr Bal	1,364.00	0.00	1,364.00	0.00	0.00	0.00
		Budget Line	1,364.00	0.00	1,364.00	0.00	0.00	0.00

Department: 426
Unit: 58
Fund: 0001
Appr: 12000000

Corrections
Dixon Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100174183		Prior Bal	9,677.58	0.00	0.00	9,677.58	7,062.03	2,615.55
7/7/2026 PRC 426 2633565464							2,615.55	
		Curr Bal	9,677.58	0.00	0.00	9,677.58	9,677.58	0.00
DO 426 64100184508		Prior Bal	13,200.00	0.00	0.00	13,200.00	11,550.00	1,650.00

Department: 426 Corrections

Unit: 58 Dixon Correctional Center

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 426 2633871467						550.00	
7/10/2026	PRC 426 2633981320						550.00	
7/7/2026	PRC 426 2634085261						550.00	
		Curr Bal	13,200.00	0.00	0.00	13,200.00	13,200.00	0.00
DO 426 64100190568		Prior Bal	97,000.00	0.00	0.00	97,000.00	79,918.61	17,081.39
7/20/2026	DO		0.00	0.00	(1,416.89)			
7/10/2026	PRC 426 2633981290						7,832.25	
7/24/2026	PRC 426 2634185129						7,832.25	
		Curr Bal	97,000.00	0.00	1,416.89	95,583.11	95,583.11	0.00
PO 426 64100190614		Prior Bal	12,200.00	0.00	0.00	12,200.00	11,650.00	550.00
7/20/2026	PO		0.00	0.00	(550.00)			
		Curr Bal	12,200.00	0.00	550.00	11,650.00	11,650.00	0.00
PO 426 64100213744		Prior Bal	15,000.00	0.00	0.00	15,000.00	10,982.50	4,017.50
7/20/2026	PO		0.00	0.00	(4,017.50)			
		Curr Bal	15,000.00	0.00	4,017.50	10,982.50	10,982.50	0.00
PO 426 64100226320		Prior Bal	8,200,000.00	0.00	0.00	8,200,000.00	4,234,557.10	3,965,442.90
7/8/2026	PRC 426 2633901215						373,009.62	
7/8/2026	PRC 426 2634065489						3,150.84	
7/17/2026	PRC 426 2634108668						434,338.94	
7/17/2026	PRC 426 2634108690						404,092.30	
7/17/2026	PRC 426 2634251591						397,262.86	
7/17/2026	PRC 426 2634255656						378,333.59	
7/24/2026	PRC 426 2634300804						368,697.46	
		Curr Bal	8,200,000.00	0.00	0.00	8,200,000.00	6,593,442.71	1,606,557.29

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Unit: 58 Dixon Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 426 64100230745		Prior Bal	61,551.00	0.00	0.00	61,551.00	15,387.75	46,163.25
7/28/2026 PO			0.00	0.00	(30,775.50)			
7/9/2026 PRC	426 2633795050						5,129.25	
7/7/2026 PRC	426 2634039477						5,129.25	
7/27/2026 PRC	426 2634255692						5,129.25	
		Curr Bal	61,551.00	0.00	30,775.50	30,775.50	30,775.50	0.00
DO 426 64100230798		Prior Bal	27,120.00	0.00	0.00	27,120.00	0.00	27,120.00
7/8/2026 DO			0.00	0.00	(27,120.00)			
		Curr Bal	27,120.00	0.00	27,120.00	0.00	0.00	0.00
PO 426 64100231281		Prior Bal	13,012.90	0.00	0.00	13,012.90	0.00	13,012.90
7/28/2026 PO			0.00	1,110.10				
7/10/2026 PRC	426 2633950972						1,110.00	
		Curr Bal	13,012.90	1,110.10	0.00	14,123.00	1,110.00	13,013.00

Department: 426
Unit: 58
Fund: 0001
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Corrections
Dixon Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 426 64100233964		Prior Bal	22,609.25	0.00	0.00	22,609.25	0.00	22,609.25
7/8/2026 DO			0.00	0.00	(1,835.69)			
7/7/2026 PRC	426 2634095100					1,189.44		
7/7/2026 PRC	426 2634095108					1,123.98		
7/7/2026 PRC	426 2634095115					905.94		
7/7/2026 PRC	426 2634095125					926.09		
7/7/2026 PRC	426 2634095139					1,266.44		
7/7/2026 PRC	426 2634095150					1,290.01		
7/7/2026 PRC	426 2634095162					1,199.02		
7/7/2026 PRC	426 2634095175					1,032.81		
7/7/2026 PRC	426 2634095183					1,057.15		
7/7/2026 PRC	426 2634095202					1,135.28		
7/7/2026 PRC	426 2634095221					1,241.27		
7/7/2026 PRC	426 2634095231					1,937.51		
7/7/2026 PRC	426 2634095239					984.91		
7/7/2026 PRC	426 2634095253					1,085.94		
7/7/2026 PRC	426 2634095267					1,307.52		
7/7/2026 PRC	426 2634095279					1,260.24		
7/7/2026 PRC	426 2634095292					1,129.81		
7/7/2026 PRC	426 2634095299					700.20		
		Curr Bal	22,609.25	0.00	1,835.69	20,773.56	20,773.56	0.00
		Budget Line	8,471,370.73	1,110.10	65,715.58	8,406,765.25	6,787,194.96	1,619,570.29

Department: 426
Unit: 58
Fund: 0001
Appr: 13000000

Corrections
Dixon Correctional Center
General Revenue
Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 426 64100167284	Prior Bal	2,579,716.25	0.00	0.00	2,579,716.25	2,338,420.58	241,295.67

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7/20/2026 DO		0.00	0.00	(540.91)				
7/8/2026 PRC	426 2633871189					33,455.68		
7/10/2026 PRC	426 2633982368					6,388.06		
7/10/2026 PRC	426 2633982743					6,098.89		
7/10/2026 PRC	426 2633982768					477.19		
7/10/2026 PRC	426 2633982778					6,047.20		
7/10/2026 PRC	426 2633982784					30.67		
7/10/2026 PRC	426 2633982801					380.95		
7/10/2026 PRC	426 2633982824					324.40		
7/10/2026 PRC	426 2633982850					4,391.97		
7/10/2026 PRC	426 2633982878					1,096.83		
7/10/2026 PRC	426 2633982887					1,884.12		
7/10/2026 PRC	426 2633982899					16,851.60		
7/10/2026 PRC	426 2633982908					5,340.75		
7/10/2026 PRC	426 2633982916					4,394.50		
7/10/2026 PRC	426 2633982964					40,222.25		
7/10/2026 PRC	426 2633982974					1,810.55		
7/10/2026 PRC	426 2633983001					6,315.30		
7/10/2026 PRC	426 2633983265					14,748.48		
7/7/2026 PRC	426 2634039059					2,376.63		
7/7/2026 PRC	426 2634039070					6,747.84		
7/7/2026 PRC	426 2634039084					11,886.05		
7/7/2026 PRC	426 2634039113					31,803.56		
7/7/2026 PRC	426 2634039129					6,779.16		
7/7/2026 PRC	426 2634039138					4,359.55		
7/7/2026 PRC	426 2634039145					1,287.60		
7/7/2026 PRC	426 2634039160					2,545.62		
7/7/2026 PRC	426 2634039172					16,191.40		
	Curr Bal	2,579,716.25	0.00	540.91	2,579,175.34	2,572,657.38		6,517.96
PO 426 64100171068	Prior Bal	35,000.00	0.00	0.00	35,000.00	34,971.60		28.40
7/20/2026 PO		0.00	0.00	(28.40)				
	Curr Bal	35,000.00	0.00	28.40	34,971.60	34,971.60		0.00
PO 426 64100171073	Prior Bal	19,700.00	0.00	0.00	19,700.00	17,841.50		1,858.50
7/20/2026 PO		0.00	0.00	(1,858.50)				
	Curr Bal	19,700.00	0.00	1,858.50	17,841.50	17,841.50		0.00
PO 426 64100174692	Prior Bal	22,600.56	0.00	0.00	22,600.56	8,638.53		13,962.03

Department:	426	Corrections
Unit:	58	Dixon Correctional Center
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/20/2026	PO	0.00	0.00	(10,940.00)			
7/8/2026	PRC 426 2633871076					588.75	
7/10/2026	PRC 426 2633950851					113.28	
7/24/2026	PRC 426 2634184657					2,320.00	
		Curr Bal	22,600.56	0.00	10,940.00	11,660.56	0.00
PO 426 64100187888		Prior Bal	15,000.00	0.00	0.00	8,338.00	6,662.00
		Curr Bal	15,000.00	0.00	0.00	8,338.00	6,662.00
PO 426 64100204306		Prior Bal	50,000.00	0.00	0.00	24,639.92	25,360.08
7/8/2026	PRC 426 2633871157					1,594.88	
		Curr Bal	50,000.00	0.00	0.00	26,234.80	23,765.20
		Budget Line	2,722,016.81	0.00	13,367.81	2,708,649.00	36,945.16

Department:	426	Corrections
Unit:	58	Dixon Correctional Center
Fund:	0001	General Revenue
Appr:	17000000	Telecommunication

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 426 64100186557		Prior Bal	135,000.00	0.00	0.00	104,838.40	30,161.60
7/8/2026	PRC 426 2633558903					2,860.57	
7/21/2026	PRC 426 2633565434					6,569.34	
7/7/2026	PRC 426 2633646922					3,284.67	
7/8/2026	PRC 426 2633902009					5,474.00	
7/7/2026	PRC 426 2633902030					5,474.00	

Department: 426
Unit: 58
Fund: 0001
Appr: 17000000

Corrections
Dixon Correctional Center
General Revenue
Telecommunication

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
		Curr Bal	135,000.00	0.00		0.00	135,000.00	128,500.98	6,499.02
		Budget Line	135,000.00	0.00		0.00	135,000.00	128,500.98	6,499.02

Department: 426
Unit: 63
Fund: 0001
Appr: 12000000

Corrections
East Moline Correctional Cente
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 426 64100181819		Prior Bal	55,000.00	0.00		0.00	55,000.00	51,838.62	3,161.38
7/28/2026 PO			0.00	0.00		(3,161.38)			
		Curr Bal	55,000.00	0.00		3,161.38	51,838.62	51,838.62	0.00
DO 426 64100183737		Prior Bal	10,247.28	0.00		0.00	10,247.28	7,685.46	2,561.82
7/29/2026 PRC 426 2634107481								2,561.82	
		Curr Bal	10,247.28	0.00		0.00	10,247.28	10,247.28	0.00
PO 426 64100185900		Prior Bal	30,000.00	0.00		0.00	30,000.00	307.00	29,693.00
7/28/2026 PO			0.00	0.00		(29,693.00)			
		Curr Bal	30,000.00	0.00		29,693.00	307.00	307.00	0.00
DO 426 64100190542		Prior Bal	10,800.00	0.00		0.00	10,800.00	9,450.00	1,350.00
7/29/2026 DO			0.00	0.00		(150.00)			
7/10/2026 PRC 426 2633991406								450.00	
7/21/2026 PRC 426 2634107238								300.00	
7/21/2026 PRC 426 2634107248								450.00	
		Curr Bal	10,800.00	0.00		150.00	10,650.00	10,650.00	0.00

Department: 426 Corrections

Unit: 63 East Moline Correctional Cente

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 426 64100190722		Prior Bal	50,987.40	0.00	0.00	50,987.40	46,150.82	4,836.58
7/22/2026 DO			0.00	4,740.10				
7/29/2026 PRC	426 2634185165					4,788.34		
		Curr Bal	50,987.40	4,740.10	0.00	55,727.50	50,939.16	4,788.34
PO 426 64100203444		Prior Bal	52,000.00	0.00	0.00	52,000.00	28,317.00	23,683.00
7/28/2026 PO			0.00	0.00	(23,683.00)			
		Curr Bal	52,000.00	0.00	23,683.00	28,317.00	28,317.00	0.00
PO 426 64100206149		Prior Bal	25,000.00	0.00	0.00	25,000.00	627.00	24,373.00
7/28/2026 PO			0.00	0.00	(24,373.00)			
		Curr Bal	25,000.00	0.00	24,373.00	627.00	627.00	0.00
PO 426 64100214881		Prior Bal	30,000.00	0.00	0.00	30,000.00	14,579.03	15,420.97
7/21/2026 PRC	426 2634107200					3,850.00		
		Curr Bal	30,000.00	0.00	0.00	30,000.00	18,429.03	11,570.97
PO 426 64100225820		Prior Bal	97,699.00	0.00	0.00	97,699.00	35,362.14	62,336.86
7/8/2026 PRC	426 2633841696					715.00		
7/21/2026 PRC	426 2634107371					37,991.00		
7/21/2026 PRC	426 2634107442					3,773.36		
		Curr Bal	97,699.00	0.00	0.00	97,699.00	77,841.50	19,857.50
PO 426 64100226320		Prior Bal	2,800,000.00	0.00	0.00	2,800,000.00	1,078,746.80	1,721,253.20
7/8/2026 PRC	426 2633900923					79,508.90		
7/8/2026 PRC	426 2634079502					471.73		
7/17/2026 PRC	426 2634123689					88,637.24		
7/17/2026 PRC	426 2634123715					84,449.28		
7/17/2026 PRC	426 2634256295					80,161.28		
7/17/2026 PRC	426 2634256337					89,060.31		
7/24/2026 PRC	426 2634300725					95,730.71		
		Curr Bal	2,800,000.00	0.00	0.00	2,800,000.00	1,596,766.25	1,203,233.75

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Department: 426 Corrections
Unit: 63 East Moline Correctional Cente
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100231217		Prior Bal	125,000.00	0.00	0.00	125,000.00	3,804.98	121,195.02
7/28/2026 PO			0.00	0.00	(26,429.02)			
		Curr Bal	125,000.00	0.00	26,429.02	98,570.98	3,804.98	94,766.00
DO 426 64100235774		Prior Bal	2,071.09	0.00	0.00	2,071.09	0.00	2,071.09
7/27/2026 PRC	426 2634256152						900.64	
		Curr Bal	2,071.09	0.00	0.00	2,071.09	900.64	1,170.45
		Budget Line	3,288,804.77	4,740.10	107,489.40	3,186,055.47	1,850,668.46	1,335,387.01

Department: 426 Corrections
Unit: 63 East Moline Correctional Cente
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100167066		Prior Bal	1,382,592.47	0.00	0.00	1,382,592.47	1,195,552.10	187,040.37

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 426 2633847201						2,650.80	
7/7/2026	PRC 426 2633869963						256.10	
7/7/2026	PRC 426 2633869981						947.80	
7/7/2026	PRC 426 2633869993						31.02	
7/7/2026	PRC 426 2633878735						3,717.80	
7/7/2026	PRC 426 2633914733						7,979.35	
7/7/2026	PRC 426 2633914738						19,248.78	
7/7/2026	PRC 426 2633914748						7,009.98	
7/7/2026	PRC 426 2633914758						22,248.15	
7/8/2026	PRC 426 2634038795						21,502.80	
7/8/2026	PRC 426 2634038808						2,424.40	
7/7/2026	PRC 426 2634093344						3,717.80	
7/7/2026	PRC 426 2634093346						19,006.95	
7/7/2026	PRC 426 2634093348						31.02	
7/7/2026	PRC 426 2634093353						947.80	
7/7/2026	PRC 426 2634093357						269.16	
7/7/2026	PRC 426 2634093362						2,378.16	
7/7/2026	PRC 426 2634093365						329.34	
7/7/2026	PRC 426 2634093370						7,412.19	
7/7/2026	PRC 426 2634093534						7,432.58	
7/21/2026	PRC 426 2634101796						2,377.66	
7/21/2026	PRC 426 2634101823						29,955.28	
		Curr Bal	1,382,592.47	0.00	0.00	1,382,592.47	1,357,427.02	25,165.45
PO 426 64100187888		Prior Bal	5,000.00	0.00	0.00	5,000.00	4,927.00	73.00
7/8/2026	PO		0.00	685.00				
7/21/2026	PRC 426 2633290757						758.00	
		Curr Bal	5,000.00	685.00	0.00	5,685.00	5,685.00	0.00

Department: 426
Unit: 63
Fund: 0001
Appr: 13000000

Corrections
East Moline Correctional Cente
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100194481		Prior Bal	5,000.00	0.00	0.00	5,000.00	2,900.00	2,100.00
7/23/2026 PO			0.00	0.00	(1,458.00)			
7/13/2026 PRC	426 2633869555						642.00	
		Curr Bal	5,000.00	0.00	1,458.00	3,542.00	3,542.00	0.00
PO 426 64100197442		Prior Bal	10,000.00	0.00	0.00	10,000.00	750.00	9,250.00
7/23/2026 PO			0.00	0.00	(8,930.80)			
7/13/2026 PRC	426 2633949239						319.20	
		Curr Bal	10,000.00	0.00	8,930.80	1,069.20	1,069.20	0.00
PO 426 64100197443		Prior Bal	20,000.00	0.00	0.00	20,000.00	160.00	19,840.00
7/22/2026 PRC	426 2634107334						3,231.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	3,391.00	16,609.00
DO 426 64100225772		Prior Bal	20,001.00	0.00	0.00	20,001.00	10,598.16	9,402.84
7/30/2026 CEC	426 0OBR22321						472.68	
7/8/2026 PRC	426 2633869781						1,411.20	
7/22/2026 PRC	426 2634123776						31.68	
		Curr Bal	20,001.00	0.00	0.00	20,001.00	12,513.72	7,487.28
		Budget Line	1,442,593.47	685.00	10,388.80	1,432,889.67	1,383,627.94	49,261.73

Department: 426
Unit: 65
Fund: 0001
Appr: 12000000

Corrections
Southwest Ill Correctional Ctr
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 60006517001		Prior Bal	1,660,000.00	0.00	0.00	1,660,000.00	1,367,495.00	292,505.00
7/21/2026 PRC	426 2634156125						133,576.00	
7/31/2026 PRC	426 2634308984						131,116.00	

Department: 426
Unit: 65
Fund: 0001
Appr: 12000000

Corrections
Southwest Ill Correctional Ctr
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	1,660,000.00	0.00	0.00	1,660,000.00	27,813.00
PO 426 60008817001		Prior Bal	85,300.00	0.00	0.00	85,300.00	14,487.50
7/28/2026	PO		0.00	0.00	(421.00)		
7/21/2026	PRC 426 2634156167					6,982.00	
		Curr Bal	85,300.00	0.00	421.00	84,879.00	7,084.50
DO 426 64100189737		Prior Bal	34,500.00	0.00	0.00	34,500.00	6,102.38
7/7/2026	PRC 426 2634001802					128.58	
7/7/2026	PRC 426 2634001818					2,756.22	
7/27/2026	PRC 426 2634251010					128.58	
		Curr Bal	34,500.00	0.00	0.00	34,500.00	3,089.00
PO 426 64100190171		Prior Bal	2,225,000.00	0.00	0.00	2,225,000.00	513,194.30
7/28/2026	PO		0.00	75,000.00			
7/7/2026	PRC 426 2633880122					56,415.21	
7/7/2026	PRC 426 2633880142					138,763.48	
7/21/2026	PRC 426 2634155074					52,596.71	
7/27/2026	PRC 426 2634155124					139,256.39	
		Curr Bal	2,225,000.00	75,000.00	0.00	2,300,000.00	201,162.51
PO 426 64100225941		Prior Bal	13,600.00	0.00	0.00	13,600.00	13,600.00
7/24/2026	PRC 426 2634187412					13,600.00	
		Curr Bal	13,600.00	0.00	0.00	13,600.00	0.00
PO 426 64100226314		Prior Bal	929,000.00	0.00	0.00	929,000.00	144,706.73
7/24/2026	PRC 426 2633879922					21,162.65	
		Curr Bal	929,000.00	0.00	0.00	929,000.00	123,544.08
PO 426 64100226320		Prior Bal	3,700,000.00	0.00	0.00	3,700,000.00	2,275,722.87

Department: 426
Unit: 65
Fund: 0001
Appr: 12000000

Corrections
Southwest Ill Correctional Ctr
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
7/7/2026	PRC 426 2633879948					85,650.20		
7/7/2026	PRC 426 2633880049					118,236.75		
7/17/2026	PRC 426 2634155228					115,784.03		
7/17/2026	PRC 426 2634155335					123,654.17		
7/17/2026	PRC 426 2634156043					520.55		
7/17/2026	PRC 426 2634209737					55,284.10		
7/27/2026	PRC 426 2634266838					113,195.42		
7/24/2026	PRC 426 2634299015					118,690.54		
		Curr Bal	3,700,000.00	0.00	0.00	3,700,000.00	2,155,292.89	1,544,707.11
		Budget Line	8,647,400.00	75,000.00	421.00	8,721,979.00	6,814,578.80	1,907,400.20

Department: 426
Unit: 65
Fund: 0001
Appr: 13000000

Corrections
Southwest Ill Correctional Ctr
General Revenue
Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 426 64100168675		Prior Bal	710,000.00	0.00	0.00	710,000.00	584,372.65	125,627.35
7/7/2026	PRC 426 2634016338					2,086.51		
7/7/2026	PRC 426 2634016428					12,493.76		
7/7/2026	PRC 426 2634016489					12,493.42		
7/7/2026	PRC 426 2634016522					2,299.18		
7/7/2026	PRC 426 2634016545					419.10		
7/31/2026	PRC 426 2634338481					20,274.36		
7/31/2026	PRC 426 2634338641					864.12		
		Curr Bal	710,000.00	0.00	0.00	710,000.00	635,303.10	74,696.90
PO 426 64100187888		Prior Bal	8,000.00	0.00	0.00	8,000.00	4,465.64	3,534.36
		Curr Bal	8,000.00	0.00	0.00	8,000.00	4,465.64	3,534.36

Department: 426
Unit: 65
Fund: 0001
Appr: 13000000

Corrections
Southwest Ill Correctional Ctr
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 426 64100197442			Prior Bal	5,192.00	0.00	0.00	5,192.00	192.00	5,000.00
7/23/2026	PO			0.00	0.00	(5,000.00)			
			Curr Bal	5,192.00	0.00	5,000.00	192.00	192.00	0.00
			Budget Line	723,192.00	0.00	5,000.00	718,192.00	639,960.74	78,231.26

Department: 426
Unit: 67
Fund: 0001
Appr: 12000000

Corrections
Kewanee Lifeskills Re Center
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 426 64100170113			Prior Bal	17,600.00	0.00	0.00	17,600.00	11,949.78	5,650.22
7/23/2026	PO			0.00	0.00	(5,326.22)			
7/7/2026	PRC	426 2634002447						324.00	
			Curr Bal	17,600.00	0.00	5,326.22	12,273.78	12,273.78	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 67 Kewanee Lifeskills Re Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426 64100181090		Prior Bal	16,178.56	0.00		0.00	16,178.56	14,208.61	1,969.95
7/24/2026 DO			0.00	1,090.89					
7/7/2026 PRC	426 2633835451							154.50	
7/8/2026 PRC	426 2633922888							58.16	
7/9/2026 PRC	426 2633922924							58.16	
7/9/2026 PRC	426 2633950234							995.50	
7/7/2026 PRC	426 2634014347							154.50	
7/7/2026 PRC	426 2634014400							128.58	
7/21/2026 PRC	426 2634123571							58.16	
7/29/2026 PRC	426 2634123592							58.16	
7/21/2026 PRC	426 2634123607							58.16	
7/27/2026 PRC	426 2634241834							128.58	
7/29/2026 PRC	426 2634241878							154.50	
7/29/2026 PRC	426 2634241945							995.72	
		Curr Bal	16,178.56	1,090.89		0.00	17,269.45	17,211.29	58.16
PO 426 64100226320		Prior Bal	1,900,000.00	0.00		0.00	1,900,000.00	878,420.44	1,021,579.56

Department: 426
Unit: 67
Fund: 0001
Appr: 12000000

Corrections
Kewanee Lifeskills Re Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
7/8/2026	PRC 426 2633880123					77,867.87		
7/17/2026	PRC 426 2634094701					519.65		
7/17/2026	PRC 426 2634123528					105,884.94		
7/17/2026	PRC 426 2634123544					75,310.27		
7/24/2026	PRC 426 2634251211					75,234.77		
7/24/2026	PRC 426 2634255560					73,279.62		
7/24/2026	PRC 426 2634298863					75,973.66		
		Curr Bal	1,900,000.00	0.00	0.00	1,900,000.00	1,362,491.22	537,508.78
PO 426 64100229062		Prior Bal	2,695.00	0.00	0.00	2,695.00	0.00	2,695.00
7/7/2026	PRC 426 2634014833					2,695.00		
		Curr Bal	2,695.00	0.00	0.00	2,695.00	2,695.00	0.00
PO 426 64100234390		Prior Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
7/23/2026	PO		0.00	0.00	(3,320.00)			
7/10/2026	PRC 426 2633991390					1,680.00		
		Curr Bal	5,000.00	0.00	3,320.00	1,680.00	1,680.00	0.00
PO 426 64100236117		Prior Bal	8,200.00	0.00	0.00	8,200.00	0.00	8,200.00
7/23/2026	PO		0.00	0.00	(8,200.00)			
		Curr Bal	8,200.00	0.00	8,200.00	0.00	0.00	0.00
		Budget Line	1,949,673.56	1,090.89	16,846.22	1,933,918.23	1,396,351.29	537,566.94

Department: 426
Unit: 67
Fund: 0001
Appr: 13000000

Corrections
Kewanee Lifeskills Re Center
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
DO 426 64100166763		Prior Bal	575,000.00	0.00	0.00	575,000.00	500,620.98	74,379.02

Department: 426
Unit: 67
Fund: 0001
Appr: 13000000

Corrections
Kewanee Lifeskills Re Center
General Revenue
Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/7/2026	PRC 426 2634016471					3,718.40	
7/7/2026	PRC 426 2634016493					21,521.68	
7/8/2026	PRC 426 2634058031					3,078.12	
7/8/2026	PRC 426 2634058052					4,093.27	
7/8/2026	PRC 426 2634064194					896.04	
7/8/2026	PRC 426 2634064209					11,942.04	
7/8/2026	PRC 426 2634065326					18,732.77	
						</	

Department: 426
Unit: 67
Fund: 0001
Appr: 17000000

Corrections
Kewanee Lifeskills Re Center
General Revenue
Telecommunication

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount				
DO 426 64100186557		Prior Bal	155,664.00	0.00	0.00	155,664.00	126,412.25
7/10/2026	PRC 426 2633550035					1,580.28	
7/10/2026	PRC 426 2633550120					6,038.34	
7/10/2026	PRC 426 2633550148					1,580.28	
7/10/2026	PRC 426 2633550182					2,007.47	
7/10/2026	PRC 426 2633550210					1,102.49	
7/27/2026	PRC 426 2633752960					1,102.44	
7/7/2026	PRC 426 2633753171					2,007.38	
7/21/2026	PRC 426 2633753196					3,019.17	
7/21/2026	PRC 426 2633753210					1,580.28	
7/10/2026	PRC 426 2633753229					4,222.00	
7/21/2026	PRC 426 2633981300					4,222.00	

Department: 426
Unit: 67
Fund: 0001
Appr: 17000000

Corrections
Kewanee Lifeskills Re Center
General Revenue
Telecommunication

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	155,664.00	0.00	0.00	155,664.00	154,874.38	789.62
		Budget Line	155,664.00	0.00	0.00	155,664.00	154,874.38	789.62

Department: 426
Unit: 68
Fund: 0001
Appr: 12000000

Corrections
Graham Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 60006817006		Prior Bal	12,025.00	0.00	0.00	12,025.00	11,000.00	1,025.00
7/8/2026 PRC	426 2634057615						1,025.00	
		Curr Bal	12,025.00	0.00	0.00	12,025.00	12,025.00	0.00
PO 426 60006818006		Prior Bal	26,268.00	0.00	0.00	26,268.00	23,695.00	2,573.00
7/29/2026 PO			0.00	0.00	(384.00)			
7/21/2026 PRC	426 2634101877						2,189.00	
		Curr Bal	26,268.00	0.00	384.00	25,884.00	25,884.00	0.00
PO 426 60006819001		Prior Bal	20,000.00	0.00	0.00	20,000.00	18,687.90	1,312.10
7/29/2026 PO			0.00	0.00	(1,312.10)			
		Curr Bal	20,000.00	0.00	1,312.10	18,687.90	18,687.90	0.00
PO 426 64100160619		Prior Bal	650,000.00	0.00	0.00	650,000.00	602,201.11	47,798.89
7/9/2026 PO			0.00	26,078.00				
7/29/2026 PO			0.00	73,769.96				
7/21/2026 PRC	426 2634093590						73,258.60	
		Curr Bal	650,000.00	99,847.96	0.00	749,847.96	675,459.71	74,388.25
PO 426 64100203990		Prior Bal	750,000.00	0.00	0.00	750,000.00	668,990.34	81,009.66

Department: 426
Unit: 68
Fund: 0001
Appr: 12000000

Corrections
Graham Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 426 2633936441						13,654.40	
7/7/2026	PRC 426 2634014406						14,699.20	
7/8/2026	PRC 426 2634047412						12,684.80	
7/7/2026	PRC 426 2634101888						12,073.60	
7/31/2026	PRC 426 2634184980						6,963.20	
7/27/2026	PRC 426 2634250836						2,633.60	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	731,699.14	18,300.86
PO 426 64100226320		Prior Bal	3,700,000.00	0.00	0.00	3,700,000.00	1,827,421.11	1,872,578.89
7/8/2026	PRC 426 2633936758						118,948.42	
7/24/2026	PRC 426 2634123560						138,441.47	
7/24/2026	PRC 426 2634123570						118,934.35	
7/31/2026	PRC 426 2634256868						101,102.15	
7/24/2026	PRC 426 2634281734						106,774.79	
7/24/2026	PRC 426 2634300960						97,619.94	
		Curr Bal	3,700,000.00	0.00	0.00	3,700,000.00	2,509,242.23	1,190,757.77
DO 426 64100227165		Prior Bal	9,525.00	0.00	0.00	9,525.00	5,936.86	3,588.14
7/8/2026	PRC 426 2634047427						425.24	
		Curr Bal	9,525.00	0.00	0.00	9,525.00	6,362.10	3,162.90
DO 426 64100227345		Prior Bal	80,000.00	0.00	0.00	80,000.00	59,009.82	20,990.18
7/10/2026	DO		0.00	4,004.12				
7/8/2026	PRC 426 2633936117						12,772.45	
7/31/2026	PRC 426 2634155341						12,221.85	
		Curr Bal	80,000.00	4,004.12	0.00	84,004.12	84,004.12	0.00
PO 426 64100231244		Prior Bal	26,400.00	0.00	0.00	26,400.00	0.00	26,400.00
7/8/2026	PO		0.00	0.00	(26,400.00)			
		Curr Bal	26,400.00	0.00	26,400.00	0.00	0.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 68 Graham Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100232758		Prior Bal	60,317.50	0.00	0.00	60,317.50	49,007.00	11,310.50
7/29/2026 DO			0.00	0.00	(1,263.50)			
7/8/2026 PRC	426 2634047328						5,965.00	
7/31/2026 PRC	426 2634315898						4,082.00	
		Curr Bal	60,317.50	0.00	1,263.50	59,054.00	59,054.00	0.00
		Budget Line	5,334,535.50	103,852.08	29,359.60	5,409,027.98	4,195,676.80	1,213,351.18

Department: 426 Corrections
Unit: 68 Graham Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100167226		Prior Bal	2,903,000.00	0.00	0.00	2,903,000.00	2,717,600.79	185,399.21

Department: 426
Unit: 68
Fund: 0001
Appr: 13000000

Corrections
Graham Correctional Center
General Revenue
Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 426 2634015617						2,562.30	
7/7/2026	PRC 426 2634015640						1,484.00	
7/7/2026	PRC 426 2634026588						6,085.80	
7/7/2026	PRC 426 2634026596						8,970.33	
7/7/2026	PRC 426 2634038959						27,302.35	
7/8/2026	PRC 426 2634064694						4,828.50	
7/8/2026	PRC 426 2634064713						17,897.70	
7/8/2026	PRC 426 2634064723						1,047.06	
7/21/2026	PRC 426 2634154958						18,183.00	
7/21/2026	PRC 426 2634154963						23,467.00	
7/30/2026	PRC 426 2634307759						3,264.80	
7/30/2026	PRC 426 2634323824						14,280.42	
		Curr Bal	2,903,000.00	0.00	0.00	2,903,000.00	2,846,974.05	56,025.95
PO 426 64100187888		Prior Bal	10,000.00	0.00	0.00	10,000.00	8,527.50	1,472.50
7/10/2026	PO		0.00	0.00	(1,472.50)			
		Curr Bal	10,000.00	0.00	1,472.50	8,527.50	8,527.50	0.00
PO 426 64100197442		Prior Bal	5,483.36	0.00	0.00	5,483.36	783.36	4,700.00
7/23/2026	PO		0.00	0.00	(4,700.00)			
		Curr Bal	5,483.36	0.00	4,700.00	783.36	783.36	0.00
DO 426 64100226189		Prior Bal	59,169.24	0.00	0.00	59,169.24	52,098.94	7,070.30
7/29/2026	DO		0.00	0.00	(692.30)			
7/7/2026	PRC 426 2634014394						6,378.00	
		Curr Bal	59,169.24	0.00	692.30	58,476.94	58,476.94	0.00
DO 426 64100226523		Prior Bal	35,920.00	0.00	0.00	35,920.00	31,158.00	4,762.00
7/29/2026	DO		0.00	0.00	(3,340.00)			
7/8/2026	PRC 426 2634047364						714.00	
7/21/2026	PRC 426 2634136826						708.00	
		Curr Bal	35,920.00	0.00	3,340.00	32,580.00	32,580.00	0.00

Department: 426
Unit: 68
Fund: 0001
Appr: 13000000

Corrections
Graham Correctional Center
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 426	64100238242		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026	PO			41,040.00	0.00				
			Curr Bal	41,040.00	0.00	0.00	41,040.00	0.00	41,040.00
			Budget Line	3,054,612.60	0.00	10,204.80	3,044,407.80	2,947,341.85	97,065.95

Department: 426
Unit: 69
Fund: 0001
Appr: 12000000

Corrections
Illinois River Correction Ctr
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 426	64100199793		Prior Bal	24,000.00	0.00	0.00	24,000.00	16,875.00	7,125.00
7/29/2026	PRC	426 2634282873						6,000.00	
			Curr Bal	24,000.00	0.00	0.00	24,000.00	22,875.00	1,125.00
PO 426	64100209575		Prior Bal	74,954.50	0.00	0.00	74,954.50	59,602.78	15,351.72
7/7/2026	PRC	426 2633848475						5,117.86	
7/8/2026	PRC	426 2634047555						6,023.62	
7/29/2026	PRC	426 2634124165						1,012.48	
			Curr Bal	74,954.50	0.00	0.00	74,954.50	71,756.74	3,197.76
DO 426	64100219653		Prior Bal	8,582.88	0.00	0.00	8,582.88	6,437.16	2,145.72
7/8/2026	PRC	426 2634016219						2,145.72	
			Curr Bal	8,582.88	0.00	0.00	8,582.88	8,582.88	0.00
DO 426	64100220108		Prior Bal	14,400.00	0.00	0.00	14,400.00	13,200.00	1,200.00
7/8/2026	PRC	426 2634085254						1,200.00	
			Curr Bal	14,400.00	0.00	0.00	14,400.00	14,400.00	0.00

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Department: 426 Corrections
Unit: 69 Illinois River Correction Ctr
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100220596		Prior Bal	51,225.25	0.00	0.00	51,225.25	51,217.00	8.25
7/28/2026 PO			0.00	0.00	(8.25)			
		Curr Bal	51,225.25	0.00	8.25	51,217.00	51,217.00	0.00
PO 426 64100226314		Prior Bal	1,451,000.00	0.00	0.00	1,451,000.00	1,366,934.46	84,065.54
7/24/2026 PRC 426 2634257312							7,506.55	
		Curr Bal	1,451,000.00	0.00	0.00	1,451,000.00	1,374,441.01	76,558.99
PO 426 64100226320		Prior Bal	4,900,000.00	0.00	0.00	4,900,000.00	1,733,443.44	3,166,556.56
7/10/2026 PRC 426 2633805942							138,991.60	
7/7/2026 PRC 426 2633871006							284,468.04	
7/7/2026 PRC 426 2633879633							140,518.24	
7/8/2026 PRC 426 2634079137							1,795.74	
7/17/2026 PRC 426 2634170021							161,036.26	
7/17/2026 PRC 426 2634170046							149,736.18	
7/24/2026 PRC 426 2634257303							143,160.86	
7/24/2026 PRC 426 2634257337							291,665.46	
7/24/2026 PRC 426 2634257354							146,545.99	
7/24/2026 PRC 426 2634299626							154,667.51	
		Curr Bal	4,900,000.00	0.00	0.00	4,900,000.00	3,346,029.32	1,553,970.68
		Budget Line	6,524,162.63	0.00	8.25	6,524,154.38	4,889,301.95	1,634,852.43

Department: 426 Corrections
Unit: 69 Illinois River Correction Ctr
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100165082		Prior Bal	3,715,000.00	0.00	0.00	3,715,000.00	3,260,561.80	454,438.20

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Department: 426 Corrections
Unit: 69 Illinois River Correction Ctr
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 426 2633879374						27,871.20	
7/7/2026	PRC 426 2633879413						4,256.48	
7/9/2026	PRC 426 2633936540						15,152.50	
7/10/2026	PRC 426 2633981999						4,780.72	
7/10/2026	PRC 426 2633982043						27,961.84	
7/10/2026	PRC 426 2633982158						35,333.82	
7/10/2026	PRC 426 2633982250						13,068.84	
7/7/2026	PRC 426 2634015361						27,047.75	
7/7/2026	PRC 426 2634015423						26,272.42	
7/7/2026	PRC 426 2634015487						77,846.00	
7/7/2026	PRC 426 2634015502						2,791.60	
7/7/2026	PRC 426 2634015548						51,779.77	
7/7/2026	PRC 426 2634015554						8,190.00	
7/8/2026	PRC 426 2634048028						1,608.92	
7/8/2026	PRC 426 2634048082						1,877.68	
7/8/2026	PRC 426 2634048098						12,876.00	
7/21/2026	PRC 426 2634101264						13,988.48	
7/21/2026	PRC 426 2634101283						1,436.40	
7/30/2026	PRC 426 2634291128						8,484.30	
7/30/2026	PRC 426 2634291137						1,154.40	
		Curr Bal	3,715,000.00	0.00	0.00	3,715,000.00	3,624,340.92	90,659.08
PO 426 64100187888		Prior Bal	6,000.00	0.00	0.00	6,000.00	4,737.50	1,262.50
		Curr Bal	6,000.00	0.00	0.00	6,000.00	4,737.50	1,262.50
PO 426 64100194481		Prior Bal	37,000.00	0.00	0.00	37,000.00	18,084.00	18,916.00
7/23/2026	PO		0.00	0.00	(18,916.00)			
		Curr Bal	37,000.00	0.00	18,916.00	18,084.00	18,084.00	0.00
PO 426 64100197442		Prior Bal	15,182.00	0.00	0.00	15,182.00	6,022.56	9,159.44
7/23/2026	PO		0.00	0.00	(7,059.44)			
		Curr Bal	15,182.00	0.00	7,059.44	8,122.56	6,022.56	2,100.00

Department: 426
Unit: 69
Fund: 0001
Appr: 13000000

Corrections
Illinois River Correction Ctr
General Revenue
Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 426 64100212535		Prior Bal	90,000.00	0.00	0.00	90,000.00	42,934.20
7/28/2026 DO			0.00	0.00	(41,157.60)		
7/8/2026 PRC	426 2633879107					1,776.60	
		Curr Bal	90,000.00	0.00	41,157.60	48,842.40	0.00
DO 426 64100219809		Prior Bal	63,000.00	0.00	0.00	63,000.00	11,806.26
7/28/2026 DO			0.00	0.00	(11,806.26)		
		Curr Bal	63,000.00	0.00	11,806.26	51,193.74	0.00
PO 426 64100229529		Prior Bal	1,327,948.00	0.00	0.00	1,327,948.00	419,493.40
7/7/2026 PRC	426 2633879141					21,492.80	
7/7/2026 PRC	426 2633916130					21,492.80	
7/7/2026 PRC	426 2633916156					5,373.20	
7/7/2026 PRC	426 2633923093					16,119.60	
7/9/2026 PRC	426 2633950711					21,492.80	
7/9/2026 PRC	426 2633950731					21,492.80	
7/8/2026 PRC	426 2634027577					21,492.80	
7/8/2026 PRC	426 2634027678					21,492.80	
7/21/2026 PRC	426 2634100677					21,492.80	
7/21/2026 PRC	426 2634100713					21,492.80	
7/21/2026 PRC	426 2634100754					21,492.80	
7/21/2026 PRC	426 2634100961					21,492.80	
7/21/2026 PRC	426 2634100999					21,492.80	
7/21/2026 PRC	426 2634101048					21,492.80	
7/21/2026 PRC	426 2634101788					21,492.80	
		Curr Bal	1,327,948.00	0.00	0.00	1,327,948.00	118,594.20
DO 426 64100239959		Prior Bal	0.00	0.00	0.00	0.00	0.00
7/28/2026 DO			6,369.36	0.00			
		Curr Bal	6,369.36	0.00	0.00	6,369.36	6,369.36

Department: 426
Unit: 69
Fund: 0001
Appr: 13000000

Corrections
Illinois River Correction Ctr
General Revenue
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 426	64100239960		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/24/2026	DO			26,743.20	0.00				
			Curr Bal	26,743.20	0.00	0.00	26,743.20	0.00	26,743.20
			Budget Line	5,287,242.56	0.00	78,939.30	5,208,303.26	4,962,574.92	245,728.34

Department: 426
Unit: 70
Fund: 0001
Appr: 12000000

Corrections
Hill Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 426	60070170001		Prior Bal	16,200.00	0.00	0.00	16,200.00	13,500.00	2,700.00
7/8/2026	PRC	426 2634064427						1,350.00	
7/7/2026	PRC	426 2634078484						1,350.00	
			Curr Bal	16,200.00	0.00	0.00	16,200.00	16,200.00	0.00
PO 426	64100207307		Prior Bal	55,098.00	0.00	0.00	55,098.00	41,649.84	13,448.16
7/8/2026	PRC	426 2633878650						3,535.25	
7/8/2026	PRC	426 2633879314						1,100.00	
7/8/2026	PRC	426 2634056360						3,106.00	
7/8/2026	PRC	426 2634057108						1,100.00	
7/29/2026	PRC	426 2634291464						550.00	
			Curr Bal	55,098.00	0.00	0.00	55,098.00	51,041.09	4,056.91
DO 426	64100210425		Prior Bal	36,740.16	0.00	0.00	36,740.16	28,240.27	8,499.89
7/8/2026	PRC	426 2634057418						2,734.38	
7/8/2026	PRC	426 2634057507						63.00	
			Curr Bal	36,740.16	0.00	0.00	36,740.16	31,037.65	5,702.51

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Department: 426 Corrections
Unit: 70 Hill Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 426 64100212098		Prior Bal	10,763.45	0.00	0.00	10,763.45	7,369.07	3,394.38
7/7/2026	PRC 426 2633980266						882.25	
7/7/2026	PRC 426 2634065000						882.25	
7/7/2026	PRC 426 2634084930						882.25	
		Curr Bal	10,763.45	0.00	0.00	10,763.45	10,015.82	747.63
PO 426 64100220151		Prior Bal	88,880.00	0.00	0.00	88,880.00	20,770.77	68,109.23
7/23/2026	PO		0.00	0.00	(24,980.00)			
7/7/2026	PRC 426 2633848170						144.00	
7/8/2026	PRC 426 2634039415						506.40	
		Curr Bal	88,880.00	0.00	24,980.00	63,900.00	21,421.17	42,478.83
PO 426 64100226314		Prior Bal	1,497,000.00	0.00	0.00	1,497,000.00	1,388,431.29	108,568.71
7/7/2026	PRC 426 2633879055						8,950.90	
		Curr Bal	1,497,000.00	0.00	0.00	1,497,000.00	1,397,382.19	99,617.81
PO 426 64100226320		Prior Bal	6,300,000.00	0.00	0.00	6,300,000.00	2,486,594.14	3,813,405.86
7/7/2026	PRC 426 2633879150						72,931.00	
7/8/2026	PRC 426 2633879268						190,236.99	
7/8/2026	PRC 426 2634064711						5,028.86	
7/17/2026	PRC 426 2634155326						212,638.65	
7/17/2026	PRC 426 2634155371						184,458.15	
7/24/2026	PRC 426 2634256423						72,276.03	
7/24/2026	PRC 426 2634256719						192,395.87	
7/24/2026	PRC 426 2634257027						205,248.09	
		Curr Bal	6,300,000.00	0.00	0.00	6,300,000.00	3,621,807.78	2,678,192.22
		Budget Line	8,004,681.61	0.00	24,980.00	7,979,701.61	5,148,905.70	2,830,795.91

Department: 426
Unit: 70
Fund: 0001
Appr: 13000000

Corrections
Hill Correctional Center
General Revenue
Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 426 64100168248		Prior Bal	2,825,756.83	0.00	0.00	2,825,756.83	2,329,033.61	496,723.22
7/23/2026 DO			0.00	0.00	(107,823.23)			
7/8/2026 PRC	426 2633901571					7,588.22		
7/8/2026 PRC	426 2633901629					31,960.80		
7/8/2026 PRC	426 2633901654					14,266.16		
7/8/2026 PRC	426 2633901683					156.50		
7/7/2026 PRC	426 2634065541					24,923.27		
7/7/2026 PRC	426 2634065569					15,006.70		
7/7/2026 PRC	426 2634067094					15,152.50		
7/7/2026 PRC	426 2634077885					76,502.00		
7/7/2026 PRC	426 2634078288					63,916.48		
7/7/2026 PRC	426 2634078509					7,702.40		
7/7/2026 PRC	426 2634078541					40,500.30		
7/7/2026 PRC	426 2634078564					16,311.62		
7/7/2026 PRC	426 2634078634					2,489.73		
7/7/2026 PRC	426 2634078804					4,158.44		
7/7/2026 PRC	426 2634078820					9,002.50		
7/7/2026 PRC	426 2634078842					26,588.00		
7/21/2026 PRC	426 2634094846					28,906.18		
7/30/2026 PRC	426 2634199769					613.08		
7/30/2026 PRC	426 2634199809					321.90		
7/31/2026 PRC	426 2634199840					2,701.41		
		Curr Bal	2,825,756.83	0.00	107,823.23	2,717,933.60	2,717,801.80	131.80
PO 426 64100173280		Prior Bal	15,000.00	0.00	0.00	15,000.00	5,053.00	9,947.00
7/7/2026 PRC	426 2633879555					3,185.00		
7/8/2026 PRC	426 2634056380					49.00		
		Curr Bal	15,000.00	0.00	0.00	15,000.00	8,287.00	6,713.00
PO 426 64100187888		Prior Bal	10,000.00	0.00	0.00	10,000.00	1,705.50	8,294.50
7/10/2026 PO			0.00	0.00	(146.00)			
		Curr Bal	10,000.00	0.00	146.00	9,854.00	1,705.50	8,148.50

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Department: 426 Corrections
Unit: 70 Hill Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426	64100234103	Prior Bal	750,000.00	0.00		0.00	750,000.00	0.00	750,000.00

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Department: 426 Corrections
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Fund: 0001 General Revenue
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 426 2633980249						19,072.80	
7/7/2026	PRC 426 2633980254						10,816.00	
7/7/2026	PRC 426 2633980259						13,600.00	
7/7/2026	PRC 426 2633980268						19,072.80	
7/7/2026	PRC 426 2633980273						19,072.80	
7/7/2026	PRC 426 2633981152						19,072.80	
7/7/2026	PRC 426 2633981180						10,599.68	
7/7/2026	PRC 426 2633981217						13,328.00	
7/7/2026	PRC 426 2633981267						17,165.52	
7/7/2026	PRC 426 2633981299						20,980.08	
7/8/2026	PRC 426 2633981477						10,491.52	
7/8/2026	PRC 426 2633981530						13,192.00	
7/8/2026	PRC 426 2633981558						19,072.80	
7/8/2026	PRC 426 2633981625						17,165.52	
7/8/2026	PRC 426 2633981654						17,165.52	
7/8/2026	PRC 426 2633981774						13,328.00	
7/8/2026	PRC 426 2633981856						10,599.68	
7/8/2026	PRC 426 2633982014						17,165.52	
7/8/2026	PRC 426 2633982065						19,072.80	
7/8/2026	PRC 426 2633982276						17,165.52	
7/8/2026	PRC 426 2634014745						10,816.00	
7/8/2026	PRC 426 2634014788						13,600.00	
7/8/2026	PRC 426 2634014868						15,258.24	
7/8/2026	PRC 426 2634014926						17,165.52	
7/7/2026	PRC 426 2634078132						13,350.96	
7/7/2026	PRC 426 2634078183						13,350.96	
7/27/2026	PRC 426 2634078213						17,165.52	
7/7/2026	PRC 426 2634078243						13,600.00	
7/7/2026	PRC 426 2634078266						10,816.00	
7/7/2026	PRC 426 2634078285						15,258.24	
7/7/2026	PRC 426 2634078320						19,072.80	

Department:		426	Corrections	
Unit:		70	Hill Correctional Center	
Fund:		0001	General Revenue	
Appr:		13000000	Commodities	

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount					
			Curr Bal	750,000.00	0.00	0.00	750,000.00	476,653.60	273,346.40
DO	426	64100241828	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/28/2026	DO			3,863.40	0.00				
			Curr Bal	3,863.40	0.00	0.00	3,863.40	0.00	3,863.40
			Budget Line	3,604,620.23	0.00	107,969.23	3,496,651.00	3,204,447.90	292,203.10

Department:		426	Corrections	
Unit:		70	Hill Correctional Center	
Fund:		0001	General Revenue	
Appr:		18000000	Operation Of Auto Equipment	

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount					
DO	426	64100184957	Prior Bal	50,000.00	0.00	0.00	50,000.00	41,922.80	8,077.20
7/28/2026	DO			0.00	0.00	(8,077.20)			
			Curr Bal	50,000.00	0.00	8,077.20	41,922.80	41,922.80	0.00
			Budget Line	50,000.00	0.00	8,077.20	41,922.80	41,922.80	0.00

Department:		426	Corrections	
Unit:		71	Jacksonville Correctional Ctr	
Fund:		0001	General Revenue	
Appr:		12000000	Contractual Services	

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount					
PO	426	60007117002	Prior Bal	46,644.23	0.00	0.00	46,644.23	40,334.31	6,309.92
7/28/2026	PO			0.00	0.00	(6,309.92)			
			Curr Bal	46,644.23	0.00	6,309.92	40,334.31	40,334.31	0.00
PO	426	64100158074	Prior Bal	823,839.50	0.00	0.00	823,839.50	549,858.29	273,981.21
7/7/2026	PRC	426 2634093479					59,544.30		
			Curr Bal	823,839.50	0.00	0.00	823,839.50	609,402.59	214,436.91

Department: 426
Unit: 71
Fund: 0001
Appr: 12000000

Corrections
Jacksonville Correctional Ctr
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 426	64100176281		Prior Bal	5,200.00	0.00	0.00	5,200.00	3,800.00	1,400.00
7/28/2026	PO			0.00	0.00	(800.00)			
7/8/2026	PRC	426 2633901835						600.00	
			Curr Bal	5,200.00	0.00	800.00	4,400.00	4,400.00	0.00
DO 426	64100183553		Prior Bal	40,292.22	0.00	0.00	40,292.22	30,909.37	9,382.85
7/9/2026	PRC	426 2633981266						3,159.58	
7/27/2026	PRC	426 2634256619						3,047.48	
			Curr Bal	40,292.22	0.00	0.00	40,292.22	37,116.43	3,175.79
PO 426	64100191927		Prior Bal	28,093.55	0.00	0.00	28,093.55	11,391.09	16,702.46
7/29/2026	PRC	426 2634281489						563.25	
			Curr Bal	28,093.55	0.00	0.00	28,093.55	11,954.34	16,139.21
PO 426	64100193475		Prior Bal	16,678.00	0.00	0.00	16,678.00	1,185.00	15,493.00
7/28/2026	PO			0.00	0.00	(15,493.00)			
			Curr Bal	16,678.00	0.00	15,493.00	1,185.00	1,185.00	0.00
PO 426	64100207150		Prior Bal	3,700.00	0.00	0.00	3,700.00	412.00	3,288.00
7/28/2026	PO			0.00	0.00	(3,288.00)			
			Curr Bal	3,700.00	0.00	3,288.00	412.00	412.00	0.00
DO 426	64100208195		Prior Bal	32,051.85	0.00	0.00	32,051.85	27,066.85	4,985.00
7/7/2026	PRC	426 2633922087						2,345.80	
			Curr Bal	32,051.85	0.00	0.00	32,051.85	29,412.65	2,639.20
PO 426	64100208850		Prior Bal	19,344.89	0.00	0.00	19,344.89	1,760.00	17,584.89
7/28/2026	PO			0.00	0.00	(17,584.89)			
			Curr Bal	19,344.89	0.00	17,584.89	1,760.00	1,760.00	0.00
PO 426	64100209797		Prior Bal	31,526.70	0.00	0.00	31,526.70	2,271.28	29,255.42
7/8/2026	PO			0.00	0.00	(29,255.42)			
			Curr Bal	31,526.70	0.00	29,255.42	2,271.28	2,271.28	0.00

State of Illinois
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For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 71 Jacksonville Correctional Ctr
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 426 64100210574		Prior Bal	15,000.00	0.00	0.00	15,000.00	12,500.00	2,500.00
7/8/2026 PRC	426 2633915486						1,250.00	
7/27/2026 PRC	426 2634266793						1,250.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
DO 426 64100222658		Prior Bal	21,574.78	0.00	0.00	21,574.78	16,216.25	5,358.53
7/30/2026 DO			0.00	0.00	(1,699.28)			
7/7/2026 PRC	426 2633922470						2,447.87	
7/9/2026 PRC	426 2633936760						34.78	
7/21/2026 PRC	426 2634156203						1,141.82	
7/24/2026 PRC	426 2634186841						34.78	
		Curr Bal	21,574.78	0.00	1,699.28	19,875.50	19,875.50	0.00
PO 426 64100224525		Prior Bal	15,665.00	0.00	0.00	15,665.00	9,586.00	6,079.00
7/28/2026 PO			0.00	0.00	(6,079.00)			
		Curr Bal	15,665.00	0.00	6,079.00	9,586.00	9,586.00	0.00
PO 426 64100226320		Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	878,720.22	1,121,279.78
7/8/2026 PRC	426 2633901236						79,094.54	
7/17/2026 PRC	426 2634170817						62,172.92	
7/17/2026 PRC	426 2634170847						77,446.49	
7/24/2026 PRC	426 2634255604						61,708.22	
7/24/2026 PRC	426 2634256142						68,790.44	
7/24/2026 PRC	426 2634300084						77,229.04	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,305,161.87	694,838.13
DO 426 64100230939		Prior Bal	2,355.36	0.00	0.00	2,355.36	0.00	2,355.36
7/24/2026 PRC	426 2634184632						2,355.36	
		Curr Bal	2,355.36	0.00	0.00	2,355.36	2,355.36	0.00
		Budget Line	3,101,966.08	0.00	80,509.51	3,021,456.57	2,090,227.33	931,229.24

State of Illinois
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For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 71 Jacksonville Correctional Ctr
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426	64100166270	Prior Bal	1,620,000.00	0.00		0.00	1,620,000.00	1,404,316.76	215,683.24

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Department: 426 Corrections
Unit: 71 Jacksonville Correctional Ctr
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 426 2633848893						28,631.01	
7/8/2026	PRC 426 2633880118						1,034.60	
7/8/2026	PRC 426 2633880133						1,635.69	
7/8/2026	PRC 426 2633880141						593.60	
7/8/2026	PRC 426 2633880147						1,110.54	
7/8/2026	PRC 426 2633880160						4,245.07	
7/8/2026	PRC 426 2633880170						134.58	
7/8/2026	PRC 426 2633902217						3,367.64	
7/8/2026	PRC 426 2633914925						2,577.50	
7/7/2026	PRC 426 2633914970						454.14	
7/8/2026	PRC 426 2633914981						3,105.17	
7/8/2026	PRC 426 2633914996						4,262.48	
7/8/2026	PRC 426 2633915033						2,279.64	
7/8/2026	PRC 426 2633915048						4,673.60	
7/9/2026	PRC 426 2633981700						445.20	
7/9/2026	PRC 426 2633981725						568.90	
7/7/2026	PRC 426 2634038754						5,964.78	
7/7/2026	PRC 426 2634038856						3,037.55	
7/7/2026	PRC 426 2634038887						3,362.45	
7/7/2026	PRC 426 2634038935						16,114.13	
7/7/2026	PRC 426 2634039002						3,591.59	
7/7/2026	PRC 426 2634039053						20,070.80	
7/7/2026	PRC 426 2634047675						3,960.10	
7/7/2026	PRC 426 2634047704						17,428.84	
7/8/2026	PRC 426 2634074654						2,887.62	
7/8/2026	PRC 426 2634078059						132.60	
7/8/2026	PRC 426 2634078987						26,281.50	
7/8/2026	PRC 426 2634079021						3,472.47	
7/8/2026	PRC 426 2634079046						1,461.72	
7/29/2026	PRC 426 2634079085						1,004.25	

Department: 426
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Jacksonville Correctional Ctr
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	1,620,000.00	0.00	0.00	1,620,000.00	1,572,206.52	47,793.48
PO	426	64100197442	Prior Bal	32,068.88	0.00	0.00	32,068.88	20,821.92	11,246.96
7/23/2026	PO			0.00	0.00	(11,246.96)			
			Curr Bal	32,068.88	0.00	11,246.96	20,821.92	20,821.92	0.00
DO	426	64100235747	Prior Bal	1,382.00	0.00	0.00	1,382.00	0.00	1,382.00
7/8/2026	PRC	426 2634077788						440.00	
7/8/2026	PRC	426 2634077858						942.00	
			Curr Bal	1,382.00	0.00	0.00	1,382.00	1,382.00	0.00
DO	426	64100239530	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026	DO			3,262.64	0.00				
7/21/2026	PRC	426 2634267776						184.32	
7/21/2026	PRC	426 2634267920						184.32	
			Curr Bal	3,262.64	0.00	0.00	3,262.64	368.64	2,894.00
DO	426	64100239553	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026	DO			8,198.64	0.00				
7/21/2026	PRC	426 2634267125						184.32	
7/21/2026	PRC	426 2634267257						184.32	
			Curr Bal	8,198.64	0.00	0.00	8,198.64	368.64	7,830.00
			Budget Line	1,664,912.16	0.00	11,246.96	1,653,665.20	1,595,147.72	58,517.48

Department: 426
Unit: 72
Fund: 0001
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Corrections
Joliet Treatment Center
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO	426	64100155388	Prior Bal	47,634.00	0.00	0.00	47,634.00	20,553.72	27,080.28

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For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 72 Joliet Treatment Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/21/2026	PRC 426 2633871056						11.20	
7/21/2026	PRC 426 2634154854						2,669.36	
7/21/2026	PRC 426 2634154855						2,669.36	
7/21/2026	PRC 426 2634154856						12.00	
7/21/2026	PRC 426 2634154857						198.00	
7/21/2026	PRC 426 2634154858						3,069.76	
7/21/2026	PRC 426 2634154859						204.60	
7/21/2026	PRC 426 2634154860						12.40	
7/21/2026	PRC 426 2634154862						3,069.76	
7/21/2026	PRC 426 2634154864						3,069.76	
7/21/2026	PRC 426 2634154866						198.00	
7/21/2026	PRC 426 2634154867						12.00	
7/27/2026	PRC 426 2634154908						204.60	
7/27/2026	PRC 426 2634154912						12.40	
		Curr Bal	47,634.00	0.00	0.00	47,634.00	35,966.92	11,667.08
DO 426 64100193634		Prior Bal	52,000.00	0.00	0.00	52,000.00	38,838.92	13,161.08

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Corrections
Joliet Treatment Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 426 2634015179						128.58	
7/7/2026	PRC 426 2634015199						128.58	
7/7/2026	PRC 426 2634015217						142.63	
7/7/2026	PRC 426 2634015236						160.95	
7/7/2026	PRC 426 2634015258						4,667.70	
7/7/2026	PRC 426 2634015895						128.58	
7/7/2026	PRC 426 2634015918						153.09	
7/7/2026	PRC 426 2634016024						160.95	
7/7/2026	PRC 426 2634016045						128.58	
7/7/2026	PRC 426 2634016067						4,700.40	
7/31/2026	PRC 426 2634281204						128.58	
7/27/2026	PRC 426 2634281378						146.95	
7/27/2026	PRC 426 2634281426						128.58	
7/31/2026	PRC 426 2634314945						128.58	
7/31/2026	PRC 426 2634314965						160.95	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	50,032.60	1,967.40
DO 426 64100203547		Prior Bal	42,960.00	0.00	0.00	42,960.00	34,941.00	8,019.00
7/30/2026	CEC 426 0OBR22320						4,253.00	
7/10/2026	PRC 426 2633981608						4,657.00	
		Curr Bal	42,960.00	0.00	0.00	42,960.00	43,851.00	(891.00)
PO 426 64100207926		Prior Bal	34,000.00	0.00	0.00	34,000.00	18,014.15	15,985.85
7/27/2026	PRC 426 2632625165						3,602.83	
7/10/2026	PRC 426 2633217925						3,602.83	
7/27/2026	PRC 426 2633217939						3,602.83	
7/10/2026	PRC 426 2633217951						3,602.83	
		Curr Bal	34,000.00	0.00	0.00	34,000.00	32,425.47	1,574.53
PO 426 64100207930		Prior Bal	15,131.28	0.00	0.00	15,131.28	5,754.18	9,377.10
7/28/2026	PO 0.00			9,377.10				
		Curr Bal	15,131.28	9,377.10	0.00	24,508.38	5,754.18	18,754.20
PO 426 64100221357		Prior Bal	61,187.67	0.00	0.00	61,187.67	17,924.32	43,263.35

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Joliet Treatment Center
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/10/2026	PRC 426 2633216369						6,252.67	
7/10/2026	PRC 426 2633216370						6,252.67	
7/7/2026	PRC 426 2633216371						6,252.67	
7/27/2026	PRC 426 2633216375						776.71	
		Curr Bal	61,187.67	0.00	0.00	61,187.67	37,459.04	23,728.63
PO 426 64100224446		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026	PO		74,978.28	0.00				
		Curr Bal	74,978.28	0.00	0.00	74,978.28	0.00	74,978.28
PO 426 64100226320		Prior Bal	9,000,000.00	0.00	0.00	9,000,000.00	4,300,177.00	4,699,823.00
7/8/2026	PRC 426 2633785327						309,876.96	
7/20/2026	PRC 426 2633799744						324,356.21	
7/8/2026	PRC 426 2633900572						315,058.32	
7/8/2026	PRC 426 2633902761						88,072.24	
7/8/2026	PRC 426 2634069168						7,303.38	
7/17/2026	PRC 426 2634255542						75,877.34	
7/17/2026	PRC 426 2634255550						324,200.58	
7/17/2026	PRC 426 2634255567						87,103.40	
7/17/2026	PRC 426 2634255574						354,923.11	
7/17/2026	PRC 426 2634256545						80,716.40	
7/17/2026	PRC 426 2634256561						334,228.13	
7/31/2026	PRC 426 2634301237						75,590.52	
7/31/2026	PRC 426 2634301238						344,031.06	
7/31/2026	PRC 426 2634302147						75,886.25	
7/31/2026	PRC 426 2634302149						346,832.93	
		Curr Bal	9,000,000.00	0.00	0.00	9,000,000.00	7,444,233.83	1,555,766.17
PO 426 64100227947		Prior Bal	58,302.00	0.00	0.00	58,302.00	10,208.24	48,093.76
7/8/2026	PRC 426 2634056852						1,458.32	
7/8/2026	PRC 426 2634056943						1,458.32	
7/31/2026	PRC 426 2634156565						1,458.32	
		Curr Bal	58,302.00	0.00	0.00	58,302.00	14,583.20	43,718.80

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Corrections
Joliet Treatment Center
General Revenue
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 426 64100232367		Prior Bal	30,080.00	0.00	0.00	30,080.00	0.00	30,080.00
7/8/2026 PRC	426 2634048397						4,690.00	
7/27/2026 PRC	426 2634048440						4,690.00	
		Curr Bal	30,080.00	0.00	0.00	30,080.00	9,380.00	20,700.00
DO 426 64100232668		Prior Bal	20,083.21	0.00	0.00	20,083.21	0.00	20,083.21
7/7/2026 PRC	426 2634100339						20,083.21	
		Curr Bal	20,083.21	0.00	0.00	20,083.21	20,083.21	0.00
		Budget Line	9,436,356.44	9,377.10	0.00	9,445,733.54	7,693,769.45	1,751,964.09

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Corrections
Joliet Treatment Center
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
DO 426 64100172826		Prior Bal	667,210.43	0.00	0.00	667,210.43	491,223.20	175,987.23

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 426 2632919181						1,818.30	
7/7/2026	PRC 426 2633677091						6,480.52	
7/8/2026	PRC 426 2633900381						27.74	
7/8/2026	PRC 426 2633900383						883.85	
7/9/2026	PRC 426 2633948773						344.28	
7/9/2026	PRC 426 2633948774						13,741.11	
7/9/2026	PRC 426 2633948778						2,591.20	
7/27/2026	PRC 426 2633948779						1,580.10	
7/7/2026	PRC 426 2634084779						17,941.43	
7/7/2026	PRC 426 2634084780						1,402.08	
7/7/2026	PRC 426 2634084781						3,498.16	
7/27/2026	PRC 426 2634268212						1,545.12	
7/30/2026	PRC 426 2634268252						957.12	
7/27/2026	PRC 426 2634274825						3,546.26	
7/27/2026	PRC 426 2634281197						12,365.95	
7/30/2026	PRC 426 2634281202						187.80	
7/27/2026	PRC 426 2634281283						13,620.61	
7/27/2026	PRC 426 2634281289						3,546.26	
7/27/2026	PRC 426 2634281296						251.46	
7/27/2026	PRC 426 2634281351						19,548.60	
7/27/2026	PRC 426 2634281366						459.04	
7/27/2026	PRC 426 2634281462						12,021.16	
7/27/2026	PRC 426 2634281560						948.06	
7/30/2026	PRC 426 2634281584						5,117.80	
7/30/2026	PRC 426 2634314943						1,110.18	
7/30/2026	PRC 426 2634314944						251.46	
		Curr Bal	667,210.43	0.00	0.00	667,210.43	617,008.85	50,201.58
PO 426 64100187888		Prior Bal	28,425.00	0.00	0.00	28,425.00	0.00	28,425.00
7/30/2026	CEC 426 0OBR22328						26,909.00	
		Curr Bal	28,425.00	0.00	0.00	28,425.00	26,909.00	1,516.00

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Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 426	64100203163		Prior Bal	10,902.20	0.00	0.00	10,902.20	4,766.40	6,135.80
7/28/2026	PO			0.00	0.00	(6,135.80)			
			Curr Bal	10,902.20	0.00	6,135.80	4,766.40	4,766.40	0.00
PO 426	64100225594		Prior Bal	48,972.00	0.00	0.00	48,972.00	21,982.08	26,989.92
7/7/2026	PRC	426 2634084782						2,251.00	
7/7/2026	PRC	426 2634084783						1,915.00	
7/27/2026	PRC	426 2634282689						2,037.00	
7/27/2026	PRC	426 2634282705						2,226.00	
7/30/2026	PRC	426 2634289759						844.20	
			Curr Bal	48,972.00	0.00	0.00	48,972.00	31,255.28	17,716.72
DO 426	64100225682		Prior Bal	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
			Curr Bal	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
			Budget Line	820,509.63	0.00	6,135.80	814,373.83	679,939.53	134,434.30

Department: 426
Unit: 74
Fund: 0001
Appr: 12000000

Corrections
Lawrence Correction Center
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 426	64100193976		Prior Bal	201,500.00	0.00	0.00	201,500.00	171,021.85	30,478.15
7/10/2026	DO			0.00	5,988.41				
7/8/2026	PRC	426 2634058626						18,493.02	
			Curr Bal	201,500.00	5,988.41	0.00	207,488.41	189,514.87	17,973.54
PO 426	64100212657		Prior Bal	15,850.00	0.00	0.00	15,850.00	14,146.57	1,703.43
7/21/2026	PRC	426 2634100850						264.88	
			Curr Bal	15,850.00	0.00	0.00	15,850.00	14,411.45	1,438.55
PO 426	64100224800		Prior Bal	39,760.00	0.00	0.00	39,760.00	19,879.98	19,880.02

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For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 74 Lawrence Correction Center
Fund: 0001 General Revenue
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/10/2026	PRC 426 2633983340						3,313.33	
		Curr Bal	39,760.00	0.00	0.00	39,760.00	23,193.31	16,566.69
PO 426 64100226320		Prior Bal	8,200,000.00	0.00	0.00	8,200,000.00	3,202,188.42	4,997,811.58
7/7/2026	PRC 426 2633879225						244,938.72	
7/8/2026	PRC 426 2634077980						9.32	
7/21/2026	PRC 426 2634108585						295,291.54	
7/21/2026	PRC 426 2634108860						250,982.87	
7/17/2026	PRC 426 2634200014						226,333.11	
7/24/2026	PRC 426 2634255676						259,421.60	
7/24/2026	PRC 426 2634255700						265,511.28	
		Curr Bal	8,200,000.00	0.00	0.00	8,200,000.00	4,744,676.86	3,455,323.14
DO 426 64100226951		Prior Bal	8,000.00	0.00	0.00	8,000.00	3,365.01	4,634.99
7/21/2026	PRC 426 2634100763						3,365.01	
		Curr Bal	8,000.00	0.00	0.00	8,000.00	6,730.02	1,269.98
DO 426 64100229247		Prior Bal	63,558.32	0.00	0.00	63,558.32	22,954.26	40,604.06
7/10/2026	PRC 426 2633983262						303.76	
7/10/2026	PRC 426 2633983304						263.72	
7/7/2026	PRC 426 2634014543						4,882.06	
7/7/2026	PRC 426 2634014564						258.36	
		Curr Bal	63,558.32	0.00	0.00	63,558.32	28,662.16	34,896.16
PO 426 64100230345		Prior Bal	4,950.00	0.00	0.00	4,950.00	3,960.00	990.00
7/8/2026	PRC 426 2634058009						990.00	
		Curr Bal	4,950.00	0.00	0.00	4,950.00	4,950.00	0.00
		Budget Line	8,533,618.32	5,988.41	0.00	8,539,606.73	5,012,138.67	3,527,468.06

Department: 426
Unit: 74
Fund: 0001
Appr: 13000000

Corrections
Lawrence Correction Center
General Revenue
Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 426 64100168025		Prior Bal	2,735,000.00	0.00	0.00	2,735,000.00	2,252,394.70	482,605.30
7/8/2026 PRC	426 2633901829						1,107.58	
7/8/2026 PRC	426 2633901839						4,570.80	
7/8/2026 PRC	426 2633901925						259.46	
7/8/2026 PRC	426 2633901931						27,165.66	
7/7/2026 PRC	426 2634038281						23,049.07	
7/8/2026 PRC	426 2634048157						2,391.80	
7/8/2026 PRC	426 2634056683						17,956.00	
7/8/2026 PRC	426 2634056688						8,093.19	
7/8/2026 PRC	426 2634056691						22,063.72	
7/8/2026 PRC	426 2634056700						20,281.52	
7/8/2026 PRC	426 2634056722						316.48	
7/8/2026 PRC	426 2634078308						42,871.62	
		Curr Bal	2,735,000.00	0.00	0.00	2,735,000.00	2,422,521.60	312,478.40
PO 426 64100173280		Prior Bal	18,000.00	0.00	0.00	18,000.00	10,580.00	7,420.00
7/8/2026 PRC	426 2633901755						2,793.00	
7/8/2026 PRC	426 2633901981						588.00	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	13,961.00	4,039.00
PO 426 64100187888		Prior Bal	9,000.00	0.00	0.00	9,000.00	3,411.00	5,589.00
		Curr Bal	9,000.00	0.00	0.00	9,000.00	3,411.00	5,589.00
PO 426 64100197442		Prior Bal	50,000.00	0.00	0.00	50,000.00	32,766.00	17,234.00
7/23/2026 PO			0.00	0.00	(550.00)			
		Curr Bal	50,000.00	0.00	550.00	49,450.00	32,766.00	16,684.00
		Budget Line	2,812,000.00	0.00	550.00	2,811,450.00	2,472,659.60	338,790.40

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For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 75 Lincoln Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 426 64100166481		Prior Bal	215,969.50	0.00	0.00	215,969.50	101,641.15	114,328.35
7/20/2026	PRC 426 2633949029					6,528.42		
7/7/2026	PRC 426 2634085093					6,520.62		
7/31/2026	PRC 426 2634289987					6,520.62		
		Curr Bal	215,969.50	0.00	0.00	215,969.50	121,210.81	94,758.69
DO 426 64100212757		Prior Bal	32,532.48	0.00	0.00	32,532.48	26,957.13	5,575.35
7/24/2026	DO		0.00	4,945.95				
7/27/2026	PRC 426 2634200279					2,420.01		
7/27/2026	PRC 426 2634200382					308.75		
7/27/2026	PRC 426 2634282098					2,400.45		
		Curr Bal	32,532.48	4,945.95	0.00	37,478.43	32,086.34	5,392.09
PO 426 64100226314		Prior Bal	1,050,000.00	0.00	0.00	1,050,000.00	936,933.92	113,066.08
7/10/2026	PRC 426 2633916148					4,528.40		
		Curr Bal	1,050,000.00	0.00	0.00	1,050,000.00	941,462.32	108,537.68
PO 426 64100226320		Prior Bal	2,900,000.00	0.00	0.00	2,900,000.00	1,455,069.01	1,444,930.99
7/24/2026	PRC 426 2633915715					150,399.50		
7/7/2026	PRC 426 2633915802					121,500.32		
7/8/2026	PRC 426 2634077871					736.03		
7/24/2026	PRC 426 2634172164					121,888.21		
7/24/2026	PRC 426 2634172236					123,432.94		
7/24/2026	PRC 426 2634268297					123,668.25		
7/24/2026	PRC 426 2634268320					115,432.00		
7/24/2026	PRC 426 2634298787					92,552.31		
7/24/2026	PRC 426 2634307491					130,450.93		
		Curr Bal	2,900,000.00	0.00	0.00	2,900,000.00	2,435,129.50	464,870.50
		Budget Line	4,198,501.98	4,945.95	0.00	4,203,447.93	3,529,888.97	673,558.96

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For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 75 Lincoln Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					

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Department: 426 Corrections
Unit: 75 Lincoln Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426 64100166678		Prior Bal	1,230,000.00	0.00		0.00	1,230,000.00	793,422.09	436,577.91
7/9/2026 DO			0.00	60,000.00					

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Department: 426 Corrections
Unit: 75 Lincoln Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 426 2632268791						4,539.09	
7/7/2026	PRC 426 2633923984						23,352.60	
7/7/2026	PRC 426 2633924089						1,250.10	
7/7/2026	PRC 426 2633924140						2,659.59	
7/7/2026	PRC 426 2633924236						5,510.58	
7/8/2026	PRC 426 2633935669						3,206.20	
7/8/2026	PRC 426 2633935803						15,772.80	
7/8/2026	PRC 426 2633935996						26,129.04	
7/8/2026	PRC 426 2633936047						4,848.80	
7/8/2026	PRC 426 2633936132						23,586.10	
7/8/2026	PRC 426 2633936547						996.90	
7/8/2026	PRC 426 2633936620						6,061.00	
7/20/2026	PRC 426 2633948838						6,658.16	
7/7/2026	PRC 426 2634028136						5,342.20	
7/7/2026	PRC 426 2634028273						22,771.01	
7/7/2026	PRC 426 2634028455						29,991.26	
7/7/2026	PRC 426 2634028571						3,112.35	
7/7/2026	PRC 426 2634028622						1,948.18	
7/7/2026	PRC 426 2634028851						20,765.60	
7/7/2026	PRC 426 2634028912						5,577.09	
7/7/2026	PRC 426 2634046686						1,403.40	
7/27/2026	PRC 426 2634282729						8,500.80	
7/27/2026	PRC 426 2634283013						234.80	
7/27/2026	PRC 426 2634283057						3,131.52	
7/30/2026	PRC 426 2634290042						34,662.28	
7/30/2026	PRC 426 2634290098						16,773.60	
7/30/2026	PRC 426 2634290193						2,158.04	
7/30/2026	PRC 426 2634290232						3,235.16	
Curr Bal		1,230,000.00	60,000.00		0.00	1,290,000.00	1,077,600.34	212,399.66

Department: 426
Unit: 75
Fund: 0001
Appr: 13000000

Corrections
Lincoln Correctional Center
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100197442		Prior Bal	11,974.00	0.00	0.00	11,974.00	5,539.20	6,434.80
7/23/2026 PO			0.00	0.00	(6,434.80)			
		Curr Bal	11,974.00	0.00	6,434.80	5,539.20	5,539.20	0.00
PO 426 64100197443		Prior Bal	9,986.00	0.00	0.00	9,986.00	2,948.10	7,037.90
7/10/2026 PRC 426 2634057411							2,379.00	
		Curr Bal	9,986.00	0.00	0.00	9,986.00	5,327.10	4,658.90
		Budget Line	1,251,960.00	60,000.00	6,434.80	1,305,525.20	1,088,466.64	217,058.56

Department: 426
Unit: 77
Fund: 0001
Appr: 12000000

Corrections
Logan Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100155842		Prior Bal	450,000.00	0.00	0.00	450,000.00	253,805.09	196,194.91
7/7/2026 PRC 426 2634078321							33,661.17	
7/31/2026 PRC 426 2634300748							37,175.42	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	324,641.68	125,358.32
PO 426 64100168395		Prior Bal	8,794.00	0.00	0.00	8,794.00	5,773.00	3,021.00
7/30/2026 CEC 426 0OBR22314							3,021.00	
		Curr Bal	8,794.00	0.00	0.00	8,794.00	8,794.00	0.00
DO 426 64100184411		Prior Bal	41,000.00	0.00	0.00	41,000.00	40,430.57	569.43
7/7/2026 PRC 426 2633848260							258.36	
7/7/2026 PRC 426 2633848266							266.87	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	40,955.80	44.20
PO 426 64100192000		Prior Bal	13,626.00	0.00	0.00	13,626.00	9,493.31	4,132.69
7/8/2026 PRC 426 2633785380							4,132.69	
		Curr Bal	13,626.00	0.00	0.00	13,626.00	13,626.00	0.00

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Department: 426 Corrections
Unit: 77 Logan Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 426	64100200252	Prior Bal	100,000.00	0.00	0.00	100,000.00	92,662.17	7,337.83
7/7/2026	PRC 426 2633846809						4,815.47	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	97,477.64	2,522.36
PO 426	64100207456	Prior Bal	16,100.00	0.00	0.00	16,100.00	13,800.00	2,300.00
7/28/2026	PO		0.00	4,600.00				
7/7/2026	PRC 426 2633868845						1,725.00	
		Curr Bal	16,100.00	4,600.00	0.00	20,700.00	15,525.00	5,175.00
PO 426	64100226314	Prior Bal	2,802,000.00	0.00	0.00	2,802,000.00	2,671,777.18	130,222.82
7/7/2026	PRC 426 2633871077						23,332.29	
		Curr Bal	2,802,000.00	0.00	0.00	2,802,000.00	2,695,109.47	106,890.53
PO 426	64100226320	Prior Bal	10,800,000.00	0.00	0.00	10,800,000.00	3,825,431.69	6,974,568.31
7/7/2026	PRC 426 2633828368						315,431.25	
7/7/2026	PRC 426 2633871126						360,718.58	
7/24/2026	PRC 426 2634102274						407.27	
7/17/2026	PRC 426 2634170533						315,827.21	
7/17/2026	PRC 426 2634172013						335,769.39	
7/24/2026	PRC 426 2634267745						314,001.54	
7/24/2026	PRC 426 2634267762						312,751.34	
7/24/2026	PRC 426 2634299823						421,330.12	
		Curr Bal	10,800,000.00	0.00	0.00	10,800,000.00	6,201,668.39	4,598,331.61
DO 426	64100233009	Prior Bal	60,317.50	0.00	0.00	60,317.50	5,987.00	54,330.50
7/7/2026	PRC 426 2632786447						5,789.00	
7/7/2026	PRC 426 2632786459						5,993.00	
7/7/2026	PRC 426 2632786476						5,440.00	
7/7/2026	PRC 426 2632786484						5,948.00	
7/7/2026	PRC 426 2633040839						9,039.00	
7/7/2026	PRC 426 2633828400						5,624.00	
7/7/2026	PRC 426 2633848307						6,052.00	
7/7/2026	PRC 426 2634078289						5,815.00	

Department: 426
Unit: 77
Fund: 0001
Appr: 12000000

Corrections
Logan Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100241108	7/13/2026 DO	Curr Bal	60,317.50	0.00	0.00	60,317.50	55,687.00	4,630.50
		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
			25,517.98	0.00				
		Curr Bal	25,517.98	0.00	0.00	25,517.98	0.00	25,517.98
		Budget Line	14,317,355.48	4,600.00	0.00	14,321,955.48	9,453,484.98	4,868,470.50

Department: 426
Unit: 77
Fund: 0001
Appr: 13000000

Corrections
Logan Correctional Center
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100167174		Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,234,679.09	265,320.91
7/7/2026 PRC	426 2633848420						2,664.22	
7/7/2026 PRC	426 2633848459						25,811.33	
7/7/2026 PRC	426 2633869678						25,266.00	
7/7/2026 PRC	426 2634064003						3,168.42	
7/7/2026 PRC	426 2634064008						10,812.54	
7/7/2026 PRC	426 2634064013						1,895.60	
7/7/2026 PRC	426 2634065315						2,247.80	
7/7/2026 PRC	426 2634065331						2,182.80	
7/7/2026 PRC	426 2634065365						14,943.10	
7/7/2026 PRC	426 2634065383						5,173.00	
7/27/2026 PRC	426 2634199387						26,137.67	
7/27/2026 PRC	426 2634199400						6,756.00	
7/27/2026 PRC	426 2634199624						2,424.40	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,364,161.97	135,838.03

Department: 426
Unit: 77
Fund: 0001
Appr: 13000000

Corrections
Logan Correctional Center
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100187888		Prior Bal	10,000.00	0.00	0.00	10,000.00	5,685.00	4,315.00
7/10/2026 PO			0.00	6,443.00				
7/29/2026 PRC	426 2634300145						6,443.00	
		Curr Bal	10,000.00	6,443.00	0.00	16,443.00	12,128.00	4,315.00
PO 426 64100197442		Prior Bal	18,600.00	0.00	0.00	18,600.00	1,548.43	17,051.57
		Curr Bal	18,600.00	0.00	0.00	18,600.00	1,548.43	17,051.57
		Budget Line	1,528,600.00	6,443.00	0.00	1,535,043.00	1,377,838.40	157,204.60

Department: 426
Unit: 79
Fund: 0001
Appr: 12000000

Corrections
Menard Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100138372		Prior Bal	124,740.00	0.00	0.00	124,740.00	93,555.00	31,185.00
7/27/2026 PRC	426 2634268285						10,395.00	
7/27/2026 PRC	426 2634268334						10,395.00	
7/27/2026 PRC	426 2634268390						10,395.00	
		Curr Bal	124,740.00	0.00	0.00	124,740.00	124,740.00	0.00
PO 426 64100148022		Prior Bal	83,000.00	0.00	0.00	83,000.00	58,011.92	24,988.08
7/7/2026 PO			0.00	0.00	(1,225.69)			
7/28/2026 PO			0.00	0.00	(11,092.56)			
7/8/2026 PRC	426 2633923612						5,217.92	
7/8/2026 PRC	426 2634047245						5,217.72	
7/8/2026 PRC	426 2634047641						2,234.19	
		Curr Bal	83,000.00	0.00	12,318.25	70,681.75	70,681.75	0.00
PO 426 64100203990		Prior Bal	1,050,000.00	0.00	0.00	1,050,000.00	804,931.20	245,068.80

Department: 426
Unit: 79
Fund: 0001
Appr: 12000000

Corrections
Menard Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/10/2026	PRC 426 2633848981						18,624.00	
7/10/2026	PRC 426 2633849019						18,176.00	
7/24/2026	PRC 426 2634123454						18,624.00	
7/24/2026	PRC 426 2634123461						20,057.60	
7/24/2026	PRC 426 2634123463						18,268.80	
7/24/2026	PRC 426 2634123465						15,993.60	
7/24/2026	PRC 426 2634124991						17,385.60	
7/31/2026	PRC 426 2634307527						10,752.00	
7/31/2026	PRC 426 2634307566						18,377.60	
		Curr Bal	1,050,000.00	0.00	0.00	1,050,000.00	961,190.40	88,809.60
PO 426 64100204781		Prior Bal	776.75	0.00	0.00	776.75	0.00	776.75
7/8/2026	PRC 426 2634040090						776.75	
		Curr Bal	776.75	0.00	0.00	776.75	776.75	0.00
DO 426 64100212581		Prior Bal	70,000.00	0.00	0.00	70,000.00	59,454.49	10,545.51
7/7/2026	PRC 426 2634016617						5,812.33	
7/7/2026	PRC 426 2634016675						258.36	
7/31/2026	PRC 426 2634282016						258.36	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	65,783.54	4,216.46
PO 426 64100215166		Prior Bal	10,000.00	0.00	0.00	10,000.00	7,100.00	2,900.00
7/23/2026	PO		0.00	0.00	(1,300.00)			
7/10/2026	PRC 426 2633991971						1,600.00	
		Curr Bal	10,000.00	0.00	1,300.00	8,700.00	8,700.00	0.00
PO 426 64100215965		Prior Bal	9,750.00	0.00	0.00	9,750.00	9,140.03	609.97
7/28/2026	PO		0.00	8,248.45				
		Curr Bal	9,750.00	8,248.45	0.00	17,998.45	9,140.03	8,858.42
PO 426 64100221569		Prior Bal	53,720.00	0.00	0.00	53,720.00	48,280.00	5,440.00
7/8/2026	PRC 426 2633923674						2,720.00	
7/7/2026	PRC 426 2634101111						2,720.00	
		Curr Bal	53,720.00	0.00	0.00	53,720.00	53,720.00	0.00

Department: 426
Unit: 79
Fund: 0001
Appr: 12000000

Corrections
Menard Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 426 64100224516		Prior Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
7/22/2026 PO			0.00	0.00	(75,000.00)			
		Curr Bal	75,000.00	0.00	75,000.00	0.00	0.00	0.00
PO 426 64100226320		Prior Bal	6,000,000.00	0.00	0.00	6,000,000.00	2,329,340.08	3,670,659.92
7/10/2026 PRC	426 2633900610						185,469.75	
7/8/2026 PRC	426 2634078120						752.81	
7/24/2026 PRC	426 2634123531						191,186.20	
7/24/2026 PRC	426 2634123559						194,630.19	
7/24/2026 PRC	426 2634255830						201,112.83	
7/21/2026 PRC	426 2634266860						193,920.21	
7/31/2026 PRC	426 2634307451						196,692.41	
		Curr Bal	6,000,000.00	0.00	0.00	6,000,000.00	3,493,104.48	2,506,895.52
PO 426 64100229439		Prior Bal	30,000.00	0.00	0.00	30,000.00	14,457.81	15,542.19
7/28/2026 PO			0.00	0.00	(9,950.62)			
7/10/2026 PRC	426 2633900677						1,865.87	
7/8/2026 PRC	426 2634046391						1,976.07	
7/31/2026 PRC	426 2634187135						1,749.63	
		Curr Bal	30,000.00	0.00	9,950.62	20,049.38	20,049.38	0.00
DO 426 64100232778		Prior Bal	60,317.50	0.00	0.00	60,317.50	47,780.00	12,537.50
7/28/2026 DO			0.00	0.00	(904.50)			
7/8/2026 PRC	426 2634047786						5,873.00	
7/31/2026 PRC	426 2634309281						5,760.00	
		Curr Bal	60,317.50	0.00	904.50	59,413.00	59,413.00	0.00
DO 426 64100236773		Prior Bal	15,583.61	0.00	0.00	15,583.61	0.00	15,583.61
7/8/2026 PRC	426 2634027868						15,583.61	
		Curr Bal	15,583.61	0.00	0.00	15,583.61	15,583.61	0.00
		Budget Line	7,582,887.86	8,248.45	99,473.37	7,491,662.94	4,895,552.77	2,596,110.17

Department: 426
Unit: 79
Fund: 0001
Appr: 13000000

Corrections
Menard Correctional Center
General Revenue
Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 426 64100166500		Prior Bal	4,207,000.00	0.00	0.00	4,207,000.00	4,022,657.09
7/29/2026 DO			0.00	0.00	(13,308.05)		184,342.91
7/8/2026 PRC	426 2634002628					21,332.60	
7/8/2026 PRC	426 2634028660					24,682.08	
7/8/2026 PRC	426 2634038778					14,560.42	
7/8/2026 PRC	426 2634064339					9,951.36	
7/8/2026 PRC	426 2634064376					25,839.94	
7/8/2026 PRC	426 2634064407					317.17	
7/8/2026 PRC	426 2634078355					1,625.60	
7/7/2026 PRC	426 2634085768					35,208.02	
7/7/2026 PRC	426 2634085777					16,872.35	
7/7/2026 PRC	426 2634085788					6,249.32	
7/24/2026 PRC	426 2634156411					14,011.20	
		Curr Bal	4,207,000.00	0.00	13,308.05	4,193,691.95	384.80
PO 426 64100173280		Prior Bal	20,000.00	0.00	0.00	20,000.00	2,378.00
7/31/2026 PRC	426 2634255576					2,303.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	75.00
PO 426 64100187888		Prior Bal	6,000.00	0.00	0.00	6,000.00	883.50
7/21/2026 PO			0.00	5,180.50			
7/31/2026 PRC	426 2633607562					1,705.50	
7/31/2026 PRC	426 2633916308					1,705.50	
		Curr Bal	6,000.00	5,180.50	0.00	11,180.50	2,653.00
PO 426 64100194481		Prior Bal	4,200.00	0.00	0.00	4,200.00	4,200.00
7/23/2026 PO			0.00	0.00	(2,391.60)		
		Curr Bal	4,200.00	0.00	2,391.60	1,808.40	1,808.40
PO 426 64100197442		Prior Bal	15,275.00	0.00	0.00	15,275.00	7,859.48
7/23/2026 PO			0.00	0.00	(4,767.00)		
7/14/2026 PRC	426 2633981569					350.16	
		Curr Bal	15,275.00	0.00	4,767.00	10,508.00	2,742.32

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 79 Menard Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100206766		Prior Bal	99,890.00	0.00	0.00	99,890.00	80,970.00	18,920.00
7/8/2026 DO			0.00	0.00	(4,865.00)			
7/10/2026 PRC	426 2633900891						5,608.50	
7/8/2026 PRC	426 2634078537						1,071.50	
7/24/2026 PRC	426 2634078546						7,375.00	
		Curr Bal	99,890.00	0.00	4,865.00	95,025.00	95,025.00	0.00
PO 426 64100231516		Prior Bal	31,284.00	0.00	0.00	31,284.00	0.00	31,284.00
7/23/2026 PO			0.00	31,284.00				
7/8/2026 PRC	426 2634047825						31,284.00	
		Curr Bal	31,284.00	31,284.00	0.00	62,568.00	31,284.00	31,284.00
		Budget Line	4,383,649.00	36,464.50	25,331.65	4,394,781.85	4,355,834.33	38,947.52

Department: 426 Corrections
Unit: 79 Menard Correctional Center
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100186557		Prior Bal	167,000.00	0.00	0.00	167,000.00	128,070.48	38,929.52
7/10/2026 PRC	426 2633983126						5,721.14	
		Curr Bal	167,000.00	0.00	0.00	167,000.00	133,791.62	33,208.38
		Budget Line	167,000.00	0.00	0.00	167,000.00	133,791.62	33,208.38

Department: 426
Unit: 79
Fund: 0001
Appr: 18000000

Corrections
Menard Correctional Center
General Revenue
Operation Of Auto Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100188889		Prior Bal	150,000.00	0.00	0.00	150,000.00	138,423.34	11,576.66
7/29/2026 DO			0.00	12,387.34				
		Curr Bal	150,000.00	12,387.34	0.00	162,387.34	138,423.34	23,964.00
		Budget Line	150,000.00	12,387.34	0.00	162,387.34	138,423.34	23,964.00

Department: 426
Unit: 80
Fund: 0001
Appr: 12000000

Corrections
Murphysboro Lifeskills Re Cent
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100185184		Prior Bal	3,500.00	0.00	0.00	3,500.00	1,047.00	2,453.00
7/9/2026 PO			0.00	0.00	(2,453.00)			
		Curr Bal	3,500.00	0.00	2,453.00	1,047.00	1,047.00	0.00
PO 426 64100226320		Prior Bal	800,000.00	0.00	0.00	800,000.00	291,194.51	508,805.49
7/8/2026 PRC 426 2633900461							25,430.57	
7/17/2026 PRC 426 2634108932							36,393.37	
7/17/2026 PRC 426 2634123469							27,808.57	
7/17/2026 PRC 426 2634255831							23,968.84	
7/17/2026 PRC 426 2634256146							32,302.84	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	437,098.70	362,901.30
DO 426 64100228142		Prior Bal	4,184.25	0.00	0.00	4,184.25	3,951.47	232.78
7/24/2026 DO			0.00	410.95				
		Curr Bal	4,184.25	410.95	0.00	4,595.20	3,951.47	643.73

Department: 426
Unit: 80
Fund: 0001
Appr: 12000000

Corrections
Murphysboro Lifeskills Re Cent
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100232198		Prior Bal	2,392.65	0.00	0.00	2,392.65	823.39	1,569.26
7/17/2026 DO			0.00	267.34				
7/7/2026 PRC	426 2634038489						823.39	
7/27/2026 PRC	426 2634187308						478.53	
		Curr Bal	2,392.65	267.34	0.00	2,659.99	2,125.31	534.68
		Budget Line	810,076.90	678.29	2,453.00	808,302.19	444,222.48	364,079.71

Department: 426
Unit: 80
Fund: 0001
Appr: 13000000

Corrections
Murphysboro Lifeskills Re Cent
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100166712		Prior Bal	281,772.27	0.00	0.00	281,772.27	251,197.57	30,574.70
7/8/2026 PRC	426 2633900631						6,552.39	
7/7/2026 PRC	426 2633916013						1,818.30	
7/8/2026 PRC	426 2633935307						4,942.40	
7/8/2026 PRC	426 2633935679						1,153.25	
7/8/2026 PRC	426 2633936408						2,984.88	
7/27/2026 PRC	426 2634257044						1,000.80	
		Curr Bal	281,772.27	0.00	0.00	281,772.27	269,649.59	12,122.68

Department:	426	Corrections						
Unit:	80	Murphysboro Lifeskills Re Cent						
Fund:	0001	General Revenue						
Appr:	13000000	Commodities						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100197442		Prior Bal	2,980.00	0.00	0.00	2,980.00	100.00	2,880.00
7/23/2026 PO			0.00	0.00	(2,880.00)			
		Curr Bal	2,980.00	0.00	2,880.00	100.00	100.00	0.00
		Budget Line	284,752.27	0.00	2,880.00	281,872.27	269,749.59	12,122.68
Department:	426	Corrections						
Unit:	82	Pinckneyville Correct Ctr						
Fund:	0001	General Revenue						
Appr:	12000000	Contractual Services						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 60008218001		Prior Bal	400,000.00	0.00	0.00	400,000.00	334,477.21	65,522.79
7/28/2026 PO			0.00	0.00	(5,655.19)			
7/7/2026 PRC	426 2634026653						31,119.43	
7/27/2026 PRC	426 2634257939						28,748.17	
		Curr Bal	400,000.00	0.00	5,655.19	394,344.81	394,344.81	0.00
PO 426 64100157162		Prior Bal	12,800.00	0.00	0.00	12,800.00	11,100.00	1,700.00
7/23/2026 PO			0.00	620.00				
7/8/2026 PRC	426 2633847318						1,160.00	
7/24/2026 PRC	426 2634199312						1,160.00	
		Curr Bal	12,800.00	620.00	0.00	13,420.00	13,420.00	0.00
DO 426 64100184433		Prior Bal	14,044.68	0.00	0.00	14,044.68	11,801.43	2,243.25
7/23/2026 DO			0.00	22.02				
7/7/2026 PRC	426 2633834790						1,094.88	
		Curr Bal	14,044.68	22.02	0.00	14,066.70	12,896.31	1,170.39

Department: 426
Unit: 82
Fund: 0001
Appr: 12000000

Corrections
Pinckneyville Correct Ctr
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 426	64100186049		Prior Bal	5,040.00	0.00	0.00	5,040.00	3,940.00	1,100.00
7/9/2026	PO			0.00	0.00	(1,100.00)			
			Curr Bal	5,040.00	0.00	1,100.00	3,940.00	3,940.00	0.00
PO 426	64100195242		Prior Bal	12,214.20	0.00	0.00	12,214.20	4,840.40	7,373.80
7/7/2026	PRC	426 2633847302						7,373.80	
			Curr Bal	12,214.20	0.00	0.00	12,214.20	12,214.20	0.00
DO 426	64100201188		Prior Bal	89,000.00	0.00	0.00	89,000.00	66,371.21	22,628.79
7/23/2026	DO			0.00	0.00	(8,364.31)			
7/7/2026	PRC	426 2633935543						7,618.34	
7/27/2026	PRC	426 2634255925						6,646.14	
			Curr Bal	89,000.00	0.00	8,364.31	80,635.69	80,635.69	0.00
PO 426	64100201262		Prior Bal	24,475.00	0.00	0.00	24,475.00	19,480.00	4,995.00
7/9/2026	PO			0.00	0.00	(100.00)			
7/8/2026	PRC	426 2634100563						4,895.00	
			Curr Bal	24,475.00	0.00	100.00	24,375.00	24,375.00	0.00
PO 426	64100203459		Prior Bal	15,000.00	0.00	0.00	15,000.00	5,876.00	9,124.00
7/9/2026	PO			0.00	0.00	(9,124.00)			
			Curr Bal	15,000.00	0.00	9,124.00	5,876.00	5,876.00	0.00
DO 426	64100204472		Prior Bal	155,000.00	0.00	0.00	155,000.00	137,591.02	17,408.98
7/10/2026	DO			0.00	3,544.66				
7/20/2026	DO			0.00	0.00	(10.00)			
7/7/2026	PRC	426 2633935571						7,333.82	
7/8/2026	PRC	426 2634057013						7,330.91	
			Curr Bal	155,000.00	3,544.66	10.00	158,534.66	152,255.75	6,278.91
PO 426	64100220789		Prior Bal	92,725.00	0.00	0.00	92,725.00	54,665.00	38,060.00
7/23/2026	PO			0.00	0.00	(33,545.00)			
			Curr Bal	92,725.00	0.00	33,545.00	59,180.00	54,665.00	4,515.00

Department: 426
Unit: 82
Fund: 0001
Appr: 12000000

Corrections
Pinckneyville Correct Ctr
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 426 64100224855			Prior Bal	5,525.00	0.00	0.00	5,525.00	1,440.00	4,085.00
7/9/2026	PO			0.00	0.00	(4,085.00)			
			Curr Bal	5,525.00	0.00	4,085.00	1,440.00	1,440.00	0.00
PO 426 64100225022			Prior Bal	36,360.00	0.00	0.00	36,360.00	35,165.21	1,194.79
7/9/2026	PO			0.00	0.00	(1,194.79)			
			Curr Bal	36,360.00	0.00	1,194.79	35,165.21	35,165.21	0.00
PO 426 64100226314			Prior Bal	1,900,000.00	0.00	0.00	1,900,000.00	1,788,957.62	111,042.38
7/17/2026	PRC	426 2634199756						2,700.85	
			Curr Bal	1,900,000.00	0.00	0.00	1,900,000.00	1,791,658.47	108,341.53
PO 426 64100226320			Prior Bal	6,100,000.00	0.00	0.00	6,100,000.00	3,014,730.32	3,085,269.68
7/8/2026	PRC	426 2633900933						247,293.84	
7/21/2026	PRC	426 2634108572						270,340.37	
7/17/2026	PRC	426 2634199765						131,249.99	
7/17/2026	PRC	426 2634255618						252,364.04	
7/17/2026	PRC	426 2634255627						251,557.45	
			Curr Bal	6,100,000.00	0.00	0.00	6,100,000.00	4,167,536.01	1,932,463.99
DO 426 64100228110			Prior Bal	21,676.00	0.00	0.00	21,676.00	15,644.65	6,031.35
7/24/2026	DO			0.00	203.24				
7/7/2026	PRC	426 2633935600						211.75	
7/8/2026	PRC	426 2634026663						2,780.62	
7/8/2026	PRC	426 2634085156						211.75	
7/27/2026	PRC	426 2634255838						249.56	
			Curr Bal	21,676.00	203.24	0.00	21,879.24	19,098.33	2,780.91
DO 426 64100233428			Prior Bal	18,596.93	0.00	0.00	18,596.93	0.00	18,596.93
7/10/2026	DO			0.00	0.00	(18,596.93)			
			Curr Bal	18,596.93	0.00	18,596.93	0.00	0.00	0.00
			Budget Line	8,902,456.81	4,389.92	81,775.22	8,825,071.51	6,784,185.51	2,040,886.00

Department: 426
Unit: 82
Fund: 0001
Appr: 13000000

Corrections
Pinckneyville Correct Ctr
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426 64100166662		Prior Bal	3,695,965.83	0.00		0.00	3,695,965.83	3,497,920.43	198,045.40
7/8/2026 PRC	426 2633848416							496.04	
7/8/2026 PRC	426 2633848422							2,450.76	
7/8/2026 PRC	426 2633871356							54,459.60	
7/8/2026 PRC	426 2633871363							21,199.42	
7/8/2026 PRC	426 2633871400							1,401.66	
7/8/2026 PRC	426 2633871411							496.04	
7/8/2026 PRC	426 2633900781							17,652.02	
7/8/2026 PRC	426 2633900877							11,841.54	
7/7/2026 PRC	426 2633935484							13,355.15	
7/7/2026 PRC	426 2633935491							21,857.00	
7/7/2026 PRC	426 2633935498							2,167.45	
7/7/2026 PRC	426 2633935505							11,889.60	
7/7/2026 PRC	426 2633935508							1,564.95	
7/7/2026 PRC	426 2633935516							24,205.62	
7/27/2026 PRC	426 2634200666							720.25	
7/27/2026 PRC	426 2634256306							11,730.62	
		Curr Bal	3,695,965.83	0.00		0.00	3,695,965.83	3,695,408.15	557.68
PO 426 64100187888		Prior Bal	9,475.00	0.00		0.00	9,475.00	4,737.50	4,737.50
7/10/2026 PO			0.00	0.00		(4,737.50)			
		Curr Bal	9,475.00	0.00		4,737.50	4,737.50	4,737.50	0.00
PO 426 64100194481		Prior Bal	8,709.00	0.00		0.00	8,709.00	8,122.50	586.50
7/23/2026 PO			0.00	12,307.50					
		Curr Bal	8,709.00	12,307.50		0.00	21,016.50	8,122.50	12,894.00
PO 426 64100197442		Prior Bal	50,400.00	0.00		0.00	50,400.00	20,807.20	29,592.80
7/23/2026 PO			0.00	0.00		(29,592.80)			
		Curr Bal	50,400.00	0.00		29,592.80	20,807.20	20,807.20	0.00
		Budget Line	3,764,549.83	12,307.50		34,330.30	3,742,527.03	3,729,075.35	13,451.68

Department: 426
Unit: 83
Fund: 0001
Appr: 12000000

Corrections
Pontiac Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 426 64100156575		Prior Bal	11,034.00	0.00	0.00	11,034.00	9,702.00	1,332.00
7/28/2026 PO			0.00	0.00	(450.00)			
7/9/2026 PRC	426 2633950428					882.00		
		Curr Bal	11,034.00	0.00	450.00	10,584.00	10,584.00	0.00
DO 426 64100185288		Prior Bal	14,790.40	0.00	0.00	14,790.40	11,133.90	3,656.50
7/7/2026 PRC	426 2634101053					3,656.50		
		Curr Bal	14,790.40	0.00	0.00	14,790.40	14,790.40	0.00
PO 426 64100186353		Prior Bal	30,576.29	0.00	0.00	30,576.29	21,625.50	8,950.79
7/28/2026 PO			0.00	0.00	(1,742.29)			
7/7/2026 PRC	426 2634101069					7,208.50		
		Curr Bal	30,576.29	0.00	1,742.29	28,834.00	28,834.00	0.00
DO 426 64100190548		Prior Bal	136,600.50	0.00	0.00	136,600.50	116,642.75	19,957.75
7/28/2026 DO			0.00	5,026.83				
7/8/2026 PRC	426 2633936619					12,644.85		
		Curr Bal	136,600.50	5,026.83	0.00	141,627.33	129,287.60	12,339.73
PO 426 64100190553		Prior Bal	12,320.00	0.00	0.00	12,320.00	9,780.00	2,540.00
7/28/2026 PO			0.00	0.00	(2,540.00)			
		Curr Bal	12,320.00	0.00	2,540.00	9,780.00	9,780.00	0.00
PO 426 64100191507		Prior Bal	7,441.00	0.00	0.00	7,441.00	3,807.00	3,634.00
7/9/2026 PRC	426 2633981353					3,634.00		
		Curr Bal	7,441.00	0.00	0.00	7,441.00	7,441.00	0.00
PO 426 64100201384		Prior Bal	36,380.00	0.00	0.00	36,380.00	27,962.50	8,417.50
7/28/2026 PO			0.00	0.00	(2,987.50)			
7/7/2026 PRC	426 2633869886					2,715.00		
7/8/2026 PRC	426 2634046630					2,715.00		
		Curr Bal	36,380.00	0.00	2,987.50	33,392.50	33,392.50	0.00
PO 426 64100203990		Prior Bal	410,000.00	0.00	0.00	410,000.00	340,614.40	69,385.60

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 83 Pontiac Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 426 2633869542						6,182.40	
7/8/2026	PRC 426 2633935264						5,353.60	
7/8/2026	PRC 426 2634063954						6,361.60	
7/21/2026	PRC 426 2634106758						5,320.00	
7/24/2026	PRC 426 2634199174						5,152.00	
7/27/2026	PRC 426 2634255496						1,075.20	
		Curr Bal	410,000.00	0.00	0.00	410,000.00	370,059.20	39,940.80
PO 426 64100204781		Prior Bal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
7/7/2026	PRC 426 2634003398						660.00	
		Curr Bal	1,000.00	0.00	0.00	1,000.00	660.00	340.00
DO 426 64100209532		Prior Bal	88,613.37	0.00	0.00	88,613.37	57,670.72	30,942.65
7/8/2026	PRC 426 2633901286						58.16	
7/7/2026	PRC 426 2634016282						1,004.70	
7/7/2026	PRC 426 2634016291						142.04	
7/7/2026	PRC 426 2634016298						721.55	
7/7/2026	PRC 426 2634016303						4,441.82	
7/7/2026	PRC 426 2634016312						58.16	
7/29/2026	PRC 426 2634156615						58.16	
7/27/2026	PRC 426 2634267328						58.16	
7/29/2026	PRC 426 2634290610						1,004.70	
7/29/2026	PRC 426 2634290617						721.55	
7/29/2026	PRC 426 2634290626						128.58	
7/29/2026	PRC 426 2634290638						4,442.82	
		Curr Bal	88,613.37	0.00	0.00	88,613.37	70,511.12	18,102.25
PO 426 64100214351		Prior Bal	24,791.86	0.00	0.00	24,791.86	24,791.86	0.00
7/8/2026	PO		0.00	8,268.00				
7/28/2026	PO		0.00	5,570.44				
		Curr Bal	24,791.86	13,838.44	0.00	38,630.30	24,791.86	13,838.44

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 83 Pontiac Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 426 64100222429		Prior Bal	20,720.00	0.00	0.00	20,720.00	20,687.86	32.14
7/29/2026 PO			0.00	0.00	(32.14)			
		Curr Bal	20,720.00	0.00	32.14	20,687.86	20,687.86	0.00
PO 426 64100222791		Prior Bal	25,000.00	0.00	0.00	25,000.00	4,430.10	20,569.90
7/7/2026 PRC 426 2634101001						1,272.00		
		Curr Bal	25,000.00	0.00	0.00	25,000.00	5,702.10	19,297.90
PO 426 64100226320		Prior Bal	7,100,000.00	0.00	0.00	7,100,000.00	2,717,079.87	4,382,920.13
7/8/2026 PRC 426 2633879815						217,679.41		
7/8/2026 PRC 426 2634074641						2,936.34		
7/17/2026 PRC 426 2634123568						240,788.85		
7/17/2026 PRC 426 2634123578						231,104.83		
7/24/2026 PRC 426 2634255633						238,444.26		
7/17/2026 PRC 426 2634255643						248,173.80		
7/31/2026 PRC 426 2634307403						245,968.37		
		Curr Bal	7,100,000.00	0.00	0.00	7,100,000.00	4,142,175.73	2,957,824.27
PO 426 64100226604		Prior Bal	55,812.00	0.00	0.00	55,812.00	0.00	55,812.00
7/8/2026 PO			0.00	0.00	(55,812.00)			
		Curr Bal	55,812.00	0.00	55,812.00	0.00	0.00	0.00
DO 426 64100233425		Prior Bal	16,786.89	0.00	0.00	16,786.89	0.00	16,786.89
7/23/2026 DO			0.00	0.00	(1,203.28)			
7/7/2026 PRC 426 2633848558						15,583.61		
		Curr Bal	16,786.89	0.00	1,203.28	15,583.61	15,583.61	0.00
PO 426 64100237789		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			1,000.00	0.00				
		Curr Bal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00

Department: 426
Unit: 83
Fund: 0001
Appr: 12000000

Corrections
Pontiac Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 426	64100239570		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026	PO			4,400.00	0.00				
			Curr Bal	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00
			Budget Line	7,997,266.31	18,865.27	64,767.21	7,951,364.37	4,884,280.98	3,067,083.39

Department: 426
Unit: 83
Fund: 0001
Appr: 13000000

Corrections
Pontiac Correctional Center
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 426	64100167710		Prior Bal	1,762,450.00	0.00	0.00	1,762,450.00	1,506,351.53	256,098.47

Department:	426	Corrections
Unit:	83	Pontiac Correctional Center
Fund:	0001	General Revenue
Appr:	13000000	Commodities

Doc. Code	Date	Document ID Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
	7/7/2026	PRC 426 2633868823					31,462.30	
	7/7/2026	PRC 426 2633868824					54.50	
	7/7/2026	PRC 426 2633868825					5,252.28	
	7/7/2026	PRC 426 2633868826					13,245.90	
	7/7/2026	PRC 426 2633868829					1,799.28	
	7/7/2026	PRC 426 2633868830					1,816.80	
	7/7/2026	PRC 426 2633868831					12,310.41	
	7/7/2026	PRC 426 2633868833					1,780.80	
	7/7/2026	PRC 426 2633868837					550.81	
	7/7/2026	PRC 426 2633868840					9,020.28	
	7/7/2026	PRC 426 2633868841					11,606.40	
	7/7/2026	PRC 426 2633868842					19,529.34	
	7/7/2026	PRC 426 2633868844					2,455.21	
	7/7/2026	PRC 426 2633869436					4,498.56	
	7/8/2026	PRC 426 2633936872					1,729.80	
	7/8/2026	PRC 426 2633936878					30,717.64	
	7/9/2026	PRC 426 2633980253					5,656.12	
	7/9/2026	PRC 426 2633981812					15,772.96	
	7/9/2026	PRC 426 2633981818					2,991.38	
	7/9/2026	PRC 426 2633981826					3,214.20	
	7/7/2026	PRC 426 2634014541					8,493.92	
	7/8/2026	PRC 426 2634074606					11,854.43	
	7/8/2026	PRC 426 2634074607					4,373.85	
	7/8/2026	PRC 426 2634074608					22,324.87	
	7/27/2026	PRC 426 2634123395					11,521.38	
	7/27/2026	PRC 426 2634123397					6,559.04	
		Curr Bal	1,762,450.00	0.00	0.00	1,762,450.00	1,746,943.99	15,506.01
PO	426 64100187888	Prior Bal	5,000.00	0.00	0.00	5,000.00	3,221.50	1,778.50
	7/10/2026	PO	0.00	0.00	(1,778.50)			
		Curr Bal	5,000.00	0.00	1,778.50	3,221.50	3,221.50	0.00

Department: 426
Unit: 83
Fund: 0001
Appr: 13000000

Corrections
Pontiac Correctional Center
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100194481		Prior Bal	6,576.00	0.00	0.00	6,576.00	3,863.40	2,712.60
7/23/2026 PO			0.00	0.00	(2,712.60)			
		Curr Bal	6,576.00	0.00	2,712.60	3,863.40	3,863.40	0.00
PO 426 64100197442		Prior Bal	30,000.00	0.00	0.00	30,000.00	7,347.84	22,652.16
7/23/2026 PO			0.00	0.00	(22,652.16)			
		Curr Bal	30,000.00	0.00	22,652.16	7,347.84	7,347.84	0.00
DO 426 64100237657		Prior Bal	20,108.00	0.00	0.00	20,108.00	0.00	20,108.00
7/27/2026 PRC	426 2634255494						20,108.00	
		Curr Bal	20,108.00	0.00	0.00	20,108.00	20,108.00	0.00
		Budget Line	1,824,134.00	0.00	27,143.26	1,796,990.74	1,781,484.73	15,506.01

Department: 426
Unit: 83
Fund: 0001
Appr: 17000000

Corrections
Pontiac Correctional Center
General Revenue
Telecommunication

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100186557		Prior Bal	136,257.22	0.00	0.00	136,257.22	122,151.49	14,105.73
7/7/2026 PRC	426 2634078848						4,754.95	
7/7/2026 PRC	426 2634101086						1,580.28	
7/7/2026 PRC	426 2634101093						4,377.00	
		Curr Bal	136,257.22	0.00	0.00	136,257.22	132,863.72	3,393.50
		Budget Line	136,257.22	0.00	0.00	136,257.22	132,863.72	3,393.50

Department: 426
Unit: 84
Fund: 0001
Appr: 12000000

Corrections
Robinson Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 426 60084180002		Prior Bal	134,424.00	0.00	0.00	134,424.00	83,596.50	50,827.50
7/9/2026	PO		0.00	0.00	(46,923.00)			
7/30/2026	PO		0.00	0.00	(330.03)			
7/7/2026	PRC 426 2633628726					3,574.47		
		Curr Bal	134,424.00	0.00	47,253.03	87,170.97	87,170.97	0.00
DO 426 64100182838		Prior Bal	82,059.23	0.00	0.00	82,059.23	79,848.67	2,210.56
7/8/2026	PRC 426 2634078893					2,210.56		
		Curr Bal	82,059.23	0.00	0.00	82,059.23	82,059.23	0.00
DO 426 64100184437		Prior Bal	37,983.24	0.00	0.00	37,983.24	31,852.62	6,130.62
7/7/2026	PRC 426 2634002027					2,547.76		
7/7/2026	PRC 426 2634002056					403.56		
7/27/2026	PRC 426 2634256586					2,542.87		
7/27/2026	PRC 426 2634256609					131.15		
7/27/2026	PRC 426 2634256631					403.56		
		Curr Bal	37,983.24	0.00	0.00	37,983.24	37,881.52	101.72
DO 426 64100190881		Prior Bal	107,894.40	0.00	0.00	107,894.40	88,610.86	19,283.54
7/30/2026	DO		0.00	0.00	(784.65)			
7/7/2026	PRC 426 2633935387					9,269.73		
7/24/2026	PRC 426 2634156144					9,229.16		
		Curr Bal	107,894.40	0.00	784.65	107,109.75	107,109.75	0.00
PO 426 64100213814		Prior Bal	7,504.75	0.00	0.00	7,504.75	6,712.20	792.55
7/28/2026	PO		0.00	0.00	(207.90)			
7/8/2026	PRC 426 2633914935					139.85		
7/7/2026	PRC 426 2633992312					144.00		
7/8/2026	PRC 426 2634065562					156.80		
7/8/2026	PRC 426 2634085696					144.00		
		Curr Bal	7,504.75	0.00	207.90	7,296.85	7,296.85	0.00
PO 426 64100226320		Prior Bal	4,100,000.00	0.00	0.00	4,100,000.00	1,688,668.25	2,411,331.75

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 84 Robinson Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 426 2633869481						20,557.92	
7/7/2026	PRC 426 2633879607						147,147.44	
7/8/2026	PRC 426 2634064709						205.69	
7/17/2026	PRC 426 2634123704						153,712.87	
7/17/2026	PRC 426 2634123750						157,102.29	
7/17/2026	PRC 426 2634199699						13,984.40	
7/24/2026	PRC 426 2634257432						167,349.73	
7/24/2026	PRC 426 2634257584						172,722.82	
7/24/2026	PRC 426 2634300263						177,153.93	
		Curr Bal	4,100,000.00	0.00	0.00	4,100,000.00	2,698,605.34	1,401,394.66
DO 426 64100227519		Prior Bal	5,590.86	0.00	0.00	5,590.86	2,795.43	2,795.43
7/7/2026	PRC 426 2633935545						2,795.43	
		Curr Bal	5,590.86	0.00	0.00	5,590.86	5,590.86	0.00
		Budget Line	4,475,456.48	0.00	48,245.58	4,427,210.90	3,029,288.99	1,397,921.91

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 84 Robinson Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 426 64100167153		Prior Bal	1,989,484.68	0.00	0.00	1,989,484.68	1,849,387.13	140,097.55
7/23/2026 DO			0.00	0.00	(2,947.99)			
7/8/2026 PRC	426 2633900559					553.92		
7/8/2026 PRC	426 2633900676					8,966.90		
7/8/2026 PRC	426 2633901833					23,038.60		
7/8/2026 PRC	426 2633914837					9,857.17		
7/9/2026 PRC	426 2633936951					31,274.86		
7/7/2026 PRC	426 2634001883					1,529.88		
7/7/2026 PRC	426 2634001898					4,331.03		
7/7/2026 PRC	426 2634001914					10,008.00		
7/7/2026 PRC	426 2634001931					6,658.80		
7/8/2026 PRC	426 2634047634					8,485.40		
7/8/2026 PRC	426 2634047687					32,445.00		
		Curr Bal	1,989,484.68	0.00	2,947.99	1,986,536.69	1,986,536.69	0.00
PO 426 64100187888		Prior Bal	6,000.00	0.00	0.00	6,000.00	2,653.00	3,347.00
7/10/2026 PO			0.00	0.00	(3,347.00)			
		Curr Bal	6,000.00	0.00	3,347.00	2,653.00	2,653.00	0.00
		Budget Line	1,995,484.68	0.00	6,294.99	1,989,189.69	1,989,189.69	0.00

Department: 426
Unit: 84
Fund: 0001
Appr: 17000000

Corrections
Robinson Correctional Center
General Revenue
Telecommunication

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426 64100239572		Prior Bal	0.00	0.00		0.00	0.00		0.00
7/23/2026 DO			1,044.00	0.00					
7/24/2026 PRC	426 2634085042							600.00	
7/24/2026 PRC	426 2634085805							444.00	
		Curr Bal	1,044.00	0.00		0.00	1,044.00	1,044.00	0.00
		Budget Line	1,044.00	0.00		0.00	1,044.00	1,044.00	0.00

Department: 426
Unit: 85
Fund: 0001
Appr: 12000000

Corrections
Shawnee Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 426 60008518200		Prior Bal	38,280.00	0.00		0.00	38,280.00	36,615.00	1,665.00
7/22/2026 PO			0.00	3,190.00					
7/10/2026 PRC	426 2633981834							1,595.00	
7/31/2026 PRC	426 2634084989							1,595.00	
		Curr Bal	38,280.00	3,190.00		0.00	41,470.00	39,805.00	1,665.00
PO 426 60008521388		Prior Bal	12,752.18	0.00		0.00	12,752.18	10,838.00	1,914.18
7/8/2026 PRC	426 2634027206							1,049.15	
		Curr Bal	12,752.18	0.00		0.00	12,752.18	11,887.15	865.03
DO 426 64100174428		Prior Bal	16,500.00	0.00		0.00	16,500.00	5,352.31	11,147.69
7/22/2026 PRC	426 2634267119							1,120.60	
7/22/2026 PRC	426 2634267551							313.73	
		Curr Bal	16,500.00	0.00		0.00	16,500.00	6,786.64	9,713.36
DO 426 64100182481		Prior Bal	13,431.72	0.00		0.00	13,431.72	9,811.17	3,620.55
7/7/2026 PRC	426 2633754239							3,270.39	
		Curr Bal	13,431.72	0.00		0.00	13,431.72	13,081.56	350.16
DO 426 64100220553		Prior Bal	37,952.28	0.00		0.00	37,952.28	25,427.88	12,524.40

Department: 426
Unit: 85
Fund: 0001
Appr: 12000000

Corrections
Shawnee Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/21/2026	PRC 426 2634267187						2,985.76	
		Curr Bal	37,952.28	0.00	0.00	37,952.28	28,413.64	9,538.64
DO 426 64100223014		Prior Bal	245,566.00	0.00	0.00	245,566.00	177,943.75	67,622.25
7/7/2026	PRC 426 2633923871						22,273.60	
		Curr Bal	245,566.00	0.00	0.00	245,566.00	200,217.35	45,348.65
PO 426 64100223748		Prior Bal	61,433.35	0.00	0.00	61,433.35	45,141.69	16,291.66
7/10/2026	PRC 426 2633949592						6,466.67	
		Curr Bal	61,433.35	0.00	0.00	61,433.35	51,608.36	9,824.99
PO 426 64100226314		Prior Bal	1,413,000.00	0.00	0.00	1,413,000.00	1,280,005.95	132,994.05
7/7/2026	PRC 426 2633848382						7,074.25	
7/24/2026	PRC 426 2634199934						7,895.64	
		Curr Bal	1,413,000.00	0.00	0.00	1,413,000.00	1,294,975.84	118,024.16
PO 426 64100226320		Prior Bal	6,400,000.00	0.00	0.00	6,400,000.00	2,330,786.13	4,069,213.87
7/7/2026	PRC 426 2633848791						42,837.75	
7/7/2026	PRC 426 2633879412						223,710.51	
7/7/2026	PRC 426 2634064461						4,741.97	
7/17/2026	PRC 426 2634123819						266,398.38	
7/17/2026	PRC 426 2634123934						213,152.60	
7/24/2026	PRC 426 2634199903						51,937.04	
7/24/2026	PRC 426 2634255829						226,254.68	
7/24/2026	PRC 426 2634256245						222,411.46	
7/24/2026	PRC 426 2634299005						218,134.04	
		Curr Bal	6,400,000.00	0.00	0.00	6,400,000.00	3,800,364.56	2,599,635.44
PO 426 64100231371		Prior Bal	53,796.16	0.00	0.00	53,796.16	44,633.08	9,163.08
7/9/2026	PO		0.00	0.00	(9,163.08)			
		Curr Bal	53,796.16	0.00	9,163.08	44,633.08	44,633.08	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 85 Shawnee Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426	64100234824	Prior Bal	29,578.00	0.00	0.00	29,578.00	0.00	29,578.00
7/9/2026	PO		0.00	0.00	(29,578.00)			
		Curr Bal	29,578.00	0.00	29,578.00	0.00	0.00	0.00
		Budget Line	8,322,289.69	3,190.00	38,741.08	8,286,738.61	5,491,773.18	2,794,965.43

Department: 426 Corrections
Unit: 85 Shawnee Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426	64100165062	Prior Bal	2,393,700.00	0.00	0.00	2,393,700.00	2,250,693.59	143,006.41

Department: 426 Corrections

Unit: 85 Shawnee Correctional Center

Fund: 0001 General Revenue

Appr: 13000000 Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 426 2633869536						2,846.40	
7/7/2026	PRC 426 2633869592						24,467.21	
7/7/2026	PRC 426 2633869634						3,000.72	
7/21/2026	PRC 426 2633869663						701.70	
7/7/2026	PRC 426 2633869720						3,924.30	
7/8/2026	PRC 426 2633935355						27,107.45	
7/8/2026	PRC 426 2633935386						842.04	
7/8/2026	PRC 426 2633935403						6,813.92	
7/8/2026	PRC 426 2633935415						12,664.50	
7/10/2026	PRC 426 2633991453						9,534.47	
7/10/2026	PRC 426 2633991505						15,325.61	
7/10/2026	PRC 426 2633991543						13,165.00	
7/10/2026	PRC 426 2633991597						662.96	
7/27/2026	PRC 426 2634256325						2,791.36	
7/27/2026	PRC 426 2634256377						2,912.76	
7/27/2026	PRC 426 2634256404						2,723.30	
7/27/2026	PRC 426 2634256430						1,430.24	
		Curr Bal	2,393,700.00	0.00	0.00	2,393,700.00	2,381,607.53	12,092.47
PO 426 64100187888		Prior Bal	18,200.00	0.00	0.00	18,200.00	1,326.50	16,873.50
7/10/2026	PO		0.00	0.00	(16,873.50)			
		Curr Bal	18,200.00	0.00	16,873.50	1,326.50	1,326.50	0.00
PO 426 64100197442		Prior Bal	2,950.00	0.00	0.00	2,950.00	2,400.00	550.00
		Curr Bal	2,950.00	0.00	0.00	2,950.00	2,400.00	550.00
DO 426 64100239829		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	DO		2,466.00	0.00				
7/27/2026	PRC 426 2633556882						822.00	
7/27/2026	PRC 426 2633674525						822.00	
		Curr Bal	2,466.00	0.00	0.00	2,466.00	1,644.00	822.00

Department: 426
Unit: 85
Fund: 0001
Appr: 13000000

Corrections
Shawnee Correctional Center
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO	426 64100239831	Prior Bal	0.00	0.00		0.00	0.00		0.00
7/23/2026	DO		2,371.20	0.00					
7/31/2026	PRC 426 2633556837							334.08	
7/31/2026	PRC 426 2633761668							1,500.00	
		Curr Bal	2,371.20	0.00	0.00	2,371.20	1,834.08		537.12
		Budget Line	2,419,687.20	0.00	16,873.50	2,402,813.70	2,388,812.11		14,001.59

Department: 426
Unit: 85
Fund: 0001
Appr: 18000000

Corrections
Shawnee Correctional Center
General Revenue
Operation Of Auto Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO	426 64100202416	Prior Bal	21,807.50	0.00	0.00	21,807.50	0.00		21,807.50
7/28/2026	DO		0.00	728.23					
7/29/2026	PRC 426 2634299264							19,657.00	
		Curr Bal	21,807.50	728.23	0.00	22,535.73	19,657.00		2,878.73
		Budget Line	21,807.50	728.23	0.00	22,535.73	19,657.00		2,878.73

Department: 426
Unit: 88
Fund: 0001
Appr: 12000000

Corrections
Sheridan Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 426 60008817001		Prior Bal	2,700,000.00	0.00	0.00	2,700,000.00	2,336,631.50	363,368.50
7/28/2026	PO		0.00	77,082.00				
7/7/2026	PRC 426 2634038781					214,043.00		
7/7/2026	PRC 426 2634038805					6,982.00		
7/27/2026	PRC 426 2634255558					7,084.50		
		Curr Bal	2,700,000.00	77,082.00	0.00	2,777,082.00	2,564,741.00	212,341.00
PO 426 60008817013		Prior Bal	4,425,000.00	0.00	0.00	4,425,000.00	3,651,241.76	773,758.24
7/23/2026	PO		0.00	0.00	(32,912.22)			
7/7/2026	PRC 426 2633922096					378,912.21		
7/27/2026	PRC 426 2634255507					361,933.81		
		Curr Bal	4,425,000.00	0.00	32,912.22	4,392,087.78	4,392,087.78	0.00
PO 426 60008818001		Prior Bal	9,950.00	0.00	0.00	9,950.00	9,100.00	850.00
7/8/2026	PRC 426 2634003013					850.00		
		Curr Bal	9,950.00	0.00	0.00	9,950.00	9,950.00	0.00
PO 426 64100183832		Prior Bal	844,044.00	0.00	0.00	844,044.00	773,707.00	70,337.00
7/21/2026	PRC 426 2634101198					70,337.00		
		Curr Bal	844,044.00	0.00	0.00	844,044.00	844,044.00	0.00
DO 426 64100188590		Prior Bal	54,799.68	0.00	0.00	54,799.68	48,844.42	5,955.26
7/31/2026	DO		0.00	4,089.72				
7/7/2026	PRC 426 2634038098					258.36		
7/8/2026	PRC 426 2634077865					4,751.68		
		Curr Bal	54,799.68	4,089.72	0.00	58,889.40	53,854.46	5,034.94
DO 426 64100189346		Prior Bal	91,288.68	0.00	0.00	91,288.68	41,892.85	49,395.83
7/10/2026	PRC 426 2633982671					4,219.76		
		Curr Bal	91,288.68	0.00	0.00	91,288.68	46,112.61	45,176.07
PO 426 64100203784		Prior Bal	45,249.72	0.00	0.00	45,249.72	43,390.83	1,858.89
7/23/2026	PO		0.00	0.00	(1,858.89)			
		Curr Bal	45,249.72	0.00	1,858.89	43,390.83	43,390.83	0.00

Department: 426
Unit: 88
Fund: 0001
Appr: 12000000

Corrections
Sheridan Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 426 64100207309		Prior Bal	14,873.88	0.00	0.00	14,873.88	11,155.41	3,718.47
7/21/2026 PRC	426 2634101075						3,718.47	
		Curr Bal	14,873.88	0.00	0.00	14,873.88	14,873.88	0.00
PO 426 64100218283		Prior Bal	150,000.00	0.00	0.00	150,000.00	99,209.95	50,790.05
7/7/2026 PRC	426 2633922097						15,946.63	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	115,156.58	34,843.42
PO 426 64100226320		Prior Bal	3,000,000.00	0.00	0.00	3,000,000.00	1,139,367.63	1,860,632.37
7/10/2026 PRC	426 2633982561						100,171.10	
7/8/2026 PRC	426 2634078119						214.62	
7/17/2026 PRC	426 2634124634						116,188.06	
7/17/2026 PRC	426 2634124638						102,736.01	
7/24/2026 PRC	426 2634255563						103,662.81	
7/24/2026 PRC	426 2634268506						93,908.49	
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	1,656,248.72	1,343,751.28
PO 426 64100229766		Prior Bal	17,866.00	0.00	0.00	17,866.00	9,673.00	8,193.00
7/21/2026 PO			0.00	0.00	(2,960.00)			
		Curr Bal	17,866.00	0.00	2,960.00	14,906.00	9,673.00	5,233.00
PO 426 64100230574		Prior Bal	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00
7/7/2026 PRC	426 2634038096						12,500.00	
7/27/2026 PRC	426 2634255548						12,500.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 426 64100230609		Prior Bal	50,000.00	0.00	0.00	50,000.00	25,000.00	25,000.00
7/10/2026 PRC	426 2633982591						12,500.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	37,500.00	12,500.00
PO 426 64100231275		Prior Bal	25,500.00	0.00	0.00	25,500.00	17,340.86	8,159.14
7/24/2026 PRC	426 2634101000						4,151.04	
7/24/2026 PRC	426 2634101005						184.17	

State of Illinois
Office of Comptroller

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	426	Corrections
Unit:	88	Sheridan Correctional Center
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code Date	Document ID Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
	Curr Bal	25,500.00	0.00	0.00	25,500.00	21,676.07	3,823.93
	Budget Line	11,478,571.96	81,171.72	37,731.11	11,522,012.57	9,859,308.93	1,662,703.64

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 88 Sheridan Correctional Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426 64100170604		Prior Bal	2,030,000.00	0.00		0.00	2,030,000.00	1,860,960.56	169,039.44
7/23/2026 DO			0.00	0.00		(33,776.28)			
7/7/2026 PRC	426 2633922120							4,771.56	
7/7/2026 PRC	426 2633922129							6,171.60	
7/7/2026 PRC	426 2633922134							26,918.95	
7/7/2026 PRC	426 2633922137							681.70	
7/7/2026 PRC	426 2633922143							4,138.40	
7/9/2026 PRC	426 2633981023							4,848.80	
7/9/2026 PRC	426 2633981154							25,038.10	
7/10/2026 PRC	426 2633981166							11,756.00	
7/7/2026 PRC	426 2634028174							1,179.78	
7/7/2026 PRC	426 2634028181							1,738.26	
7/7/2026 PRC	426 2634028187							4,222.52	
7/7/2026 PRC	426 2634028194							10,452.00	
7/7/2026 PRC	426 2634028203							21,145.93	
7/7/2026 PRC	426 2634028209							2,052.10	
7/8/2026 PRC	426 2634085147							37.86	
7/8/2026 PRC	426 2634085157							681.60	
7/8/2026 PRC	426 2634085164							2,943.60	
		Curr Bal	2,030,000.00	0.00		33,776.28	1,996,223.72	1,989,739.32	6,484.40
PO 426 64100187888		Prior Bal	20,000.00	0.00		0.00	20,000.00	0.00	20,000.00
7/10/2026 PO			0.00	0.00		(20,000.00)			
		Curr Bal	20,000.00	0.00		20,000.00	0.00	0.00	0.00
PO 426 64100197442		Prior Bal	15,300.00	0.00		0.00	15,300.00	7,753.44	7,546.56
7/23/2026 PO			0.00	0.00		(7,546.56)			
		Curr Bal	15,300.00	0.00		7,546.56	7,753.44	7,753.44	0.00
		Budget Line	2,065,300.00	0.00		61,322.84	2,003,977.16	1,997,492.76	6,484.40

Department: 426
Unit: 92
Fund: 0001
Appr: 12000000

Corrections
Northern Reception Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 426 64100154423		Prior Bal	40,000.00	0.00	0.00	40,000.00	16,092.91	23,907.09
7/7/2026 PRC	426 2633900797						681.63	
7/7/2026 PRC	426 2633915809						1,470.81	
7/7/2026 PRC	426 2633915814						1,144.20	
7/7/2026 PRC	426 2633915818						1,594.52	
7/7/2026 PRC	426 2633915823						1,484.35	
7/31/2026 PRC	426 2634251865						1,349.02	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	23,817.44	16,182.56
PO 426 64100175577		Prior Bal	22,750.00	0.00	0.00	22,750.00	14,363.64	8,386.36
7/30/2026 PO			0.00	2,238.68				
		Curr Bal	22,750.00	2,238.68	0.00	24,988.68	14,363.64	10,625.04
DO 426 64100190139		Prior Bal	140,000.00	0.00	0.00	140,000.00	90,133.93	49,866.07
7/7/2026 PRC	426 2633900862						1,627.28	
7/7/2026 PRC	426 2633900981						694.97	
7/7/2026 PRC	426 2633915760						681.63	
7/7/2026 PRC	426 2633915771						694.97	
7/7/2026 PRC	426 2633915775						1,605.57	
7/7/2026 PRC	426 2633915781						1,774.89	
7/7/2026 PRC	426 2633915782						1,732.06	
7/7/2026 PRC	426 2633915785						4,427.41	
7/7/2026 PRC	426 2633915792						4,349.65	
7/7/2026 PRC	426 2633915796						1,268.26	
7/7/2026 PRC	426 2633915801						1,249.51	
7/21/2026 PRC	426 2634079437						4,374.89	
7/31/2026 PRC	426 2634251659						4,367.54	
7/31/2026 PRC	426 2634251677						1,559.33	
7/31/2026 PRC	426 2634251715						694.97	
7/31/2026 PRC	426 2634251745						1,125.78	
		Curr Bal	140,000.00	0.00	0.00	140,000.00	122,362.64	17,637.36
PO 426 64100193143		Prior Bal	57,000.00	0.00	0.00	57,000.00	37,460.00	19,540.00

Department: 426
Unit: 92
Fund: 0001
Appr: 12000000

Corrections
Northern Reception Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 426 2634094381						3,858.00	
7/8/2026	PRC 426 2634094460						3,858.00	
7/8/2026	PRC 426 2634094499						3,858.00	
		Curr Bal	57,000.00	0.00	0.00	57,000.00	49,034.00	7,966.00
PO 426 64100194061		Prior Bal	118,000.00	0.00	0.00	118,000.00	98,440.00	19,560.00
7/8/2026	PO		0.00	40.00				
7/7/2026	PRC 426 2634027633						9,800.00	
7/27/2026	PRC 426 2634094097						9,800.00	
		Curr Bal	118,000.00	40.00	0.00	118,040.00	118,040.00	0.00
PO 426 64100197275		Prior Bal	15,000.00	0.00	0.00	15,000.00	11,850.38	3,149.62
7/28/2026	PO		0.00	0.00	(3,149.62)			
		Curr Bal	15,000.00	0.00	3,149.62	11,850.38	11,850.38	0.00
PO 426 64100204781		Prior Bal	540.00	0.00	0.00	540.00	0.00	540.00
		Curr Bal	540.00	0.00	0.00	540.00	0.00	540.00
PO 426 64100222995		Prior Bal	129,900.00	0.00	0.00	129,900.00	67,200.00	62,700.00
7/8/2026	PRC 426 2634085625						12,540.00	
7/8/2026	PRC 426 2634085646						12,540.00	
7/8/2026	PRC 426 2634085674						12,540.00	
7/8/2026	PRC 426 2634085699						12,540.00	
		Curr Bal	129,900.00	0.00	0.00	129,900.00	117,360.00	12,540.00
PO 426 64100226320		Prior Bal	8,400,000.00	0.00	0.00	8,400,000.00	3,388,608.37	5,011,391.63
7/8/2026	PRC 426 2633901429						279,478.38	
7/17/2026	PRC 426 2634174162						261,444.89	
7/17/2026	PRC 426 2634174170						305,631.09	
7/24/2026	PRC 426 2634242038						61,296.72	
7/24/2026	PRC 426 2634283104						267,106.21	
7/31/2026	PRC 426 2634315247						260,852.62	
7/31/2026	PRC 426 2634315292						270,404.55	
		Curr Bal	8,400,000.00	0.00	0.00	8,400,000.00	5,094,822.83	3,305,177.17

Department: 426
Unit: 92
Fund: 0001
Appr: 12000000

Corrections
Northern Reception Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 426 64100228732		Prior Bal	15,000.00	0.00	0.00	15,000.00	4,492.58	10,507.42
7/27/2026 PRC	426 2634257098						1,256.00	
7/27/2026 PRC	426 2634257302						1,168.25	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	6,916.83	8,083.17
PO 426 64100229868		Prior Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
7/27/2026 PRC	426 2634188337						110.25	
7/27/2026 PRC	426 2634188344						110.25	
7/31/2026 PRC	426 2634308214						2,066.25	
7/31/2026 PRC	426 2634308263						2,373.95	
7/31/2026 PRC	426 2634308339						689.71	
7/31/2026 PRC	426 2634309291						630.69	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	5,981.10	4,018.90
DO 426 64100232800		Prior Bal	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00
7/29/2026 PRC	426 2634123907						20,162.00	
7/29/2026 PRC	426 2634123945						18,387.00	
7/29/2026 PRC	426 2634124010						16,280.00	
7/29/2026 PRC	426 2634124114						16,891.00	
7/29/2026 PRC	426 2634124143						16,687.00	
7/29/2026 PRC	426 2634124189						20,035.00	
7/29/2026 PRC	426 2634124262						24,863.00	
7/29/2026 PRC	426 2634124305						24,015.00	
		Curr Bal	205,000.00	0.00	0.00	205,000.00	157,320.00	47,680.00
DO 426 64100233433		Prior Bal	26,433.61	0.00	0.00	26,433.61	15,583.61	10,850.00
7/8/2026 PRC	426 2633841007						10,850.00	
		Curr Bal	26,433.61	0.00	0.00	26,433.61	26,433.61	0.00
DO 426 64100233566		Prior Bal	5,400.00	0.00	0.00	5,400.00	0.00	5,400.00
7/8/2026 PRC	426 2634046725						1,938.93	
		Curr Bal	5,400.00	0.00	0.00	5,400.00	1,938.93	3,461.07
DO 426 64100234882		Prior Bal	29,827.90	0.00	0.00	29,827.90	0.00	29,827.90

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 92 Northern Reception Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/21/2026	PRC 426 2634067066					29,827.90	
		Curr Bal	29,827.90	0.00	0.00	29,827.90	0.00
		Budget Line	9,214,851.51	2,278.68	3,149.62	9,213,980.57	3,433,911.27

Department: 426 Corrections
Unit: 92 Northern Reception Center
Fund: 0001 General Revenue
Appr: 13000000 Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 426	64100165654	Prior Bal	2,700,000.00	0.00	0.00	2,700,000.00	2,072,219.27
7/7/2026	PRC 426 2633878383					5,970.00	
7/7/2026	PRC 426 2633878384					2,313.50	
7/7/2026	PRC 426 2633878385					3,167.40	
7/7/2026	PRC 426 2633878386					2,179.32	
7/7/2026	PRC 426 2633878387					13,832.00	
7/7/2026	PRC 426 2633878390					3,952.41	
7/7/2026	PRC 426 2633878391					545.16	
7/7/2026	PRC 426 2633878392					45.43	
7/7/2026	PRC 426 2633878445					2,933.70	
7/7/2026	PRC 426 2633878454					2,839.00	
7/7/2026	PRC 426 2633878460					8,918.10	
7/7/2026	PRC 426 2633878463					2,726.40	
7/7/2026	PRC 426 2633878466					3,219.00	
7/7/2026	PRC 426 2633900400					1,789.44	
7/7/2026	PRC 426 2633900409					41,801.76	
7/7/2026	PRC 426 2633900415					1,081.92	
7/8/2026	PRC 426 2633900430					13,445.22	
7/22/2026	PRC 426 2634086203					27,671.50	
7/8/2026	PRC 426 2634086393					7,491.00	

Department: 426
Unit: 92
Fund: 0001
Appr: 13000000

Corrections
Northern Reception Center
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	2,700,000.00	0.00	0.00	2,700,000.00	2,218,141.53	481,858.47
PO 426 64100187888		Prior Bal	20,000.00	0.00	0.00	20,000.00	6,064.00	13,936.00
		Curr Bal	20,000.00	0.00	0.00	20,000.00	6,064.00	13,936.00
PO 426 64100190069		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026 PO			645.40	0.00				
		Curr Bal	645.40	0.00	0.00	645.40	0.00	645.40
PO 426 64100197442		Prior Bal	4,488.00	0.00	0.00	4,488.00	2,424.00	2,064.00
		Curr Bal	4,488.00	0.00	0.00	4,488.00	2,424.00	2,064.00
		Budget Line	2,725,133.40	0.00	0.00	2,725,133.40	2,226,629.53	498,503.87

Department: 426
Unit: 92
Fund: 0001
Appr: 15000000

Corrections
Northern Reception Center
General Revenue
Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100190069		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026 PO			5,240.00	0.00				
		Curr Bal	5,240.00	0.00	0.00	5,240.00	0.00	5,240.00
		Budget Line	5,240.00	0.00	0.00	5,240.00	0.00	5,240.00

Department: 426
Unit: 92
Fund: 0001
Appr: 17000000

Corrections
Northern Reception Center
General Revenue
Telecommunication

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100186557		Prior Bal	226,684.00	0.00	0.00	226,684.00	152,257.99	74,426.01

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 426 Corrections
Unit: 92 Northern Reception Center
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/7/2026	PRC 426 2633915936					3,093.90	
7/7/2026	PRC 426 2633915941					2,860.57	
7/7/2026	PRC 426 2633915952					2,860.57	
7/7/2026	PRC 426 2633916021					8,066.00	
7/7/2026	PRC 426 2633916032					8,066.00	
7/7/2026	PRC 426 2633922084					5,894.43	
7/7/2026	PRC 426 2633922085					5,894.43	
7/7/2026	PRC 426 2633922086					5,894.37	
	Curr Bal	226,684.00	0.00	0.00	226,684.00	194,888.26	31,795.74
	Budget Line	226,684.00	0.00	0.00	226,684.00	194,888.26	31,795.74

Department: 426 Corrections
Unit: 92 Northern Reception Center
Fund: 0001 General Revenue
Appr: 18000000 Operation Of Auto Equipment

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 426 64100203826		Prior Bal	130,000.00	0.00	130,000.00	87,966.82	42,033.18
7/28/2026	DO		0.00	0.00	(12,269.79)		
7/31/2026	PRC 426 2634315936					29,763.39	
	Curr Bal	130,000.00	0.00	12,269.79	117,730.21	117,730.21	0.00
	Budget Line	130,000.00	0.00	12,269.79	117,730.21	117,730.21	0.00

Department: 426
Unit: 93
Fund: 0001
Appr: 12000000

Corrections
Taylorville Correctional Ctr
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 426 64100158354		Prior Bal	408,000.00	0.00	0.00	408,000.00	298,366.54	109,633.46
7/7/2026 PRC	426 2634094874						41,423.06	
		Curr Bal	408,000.00	0.00	0.00	408,000.00	339,789.60	68,210.40
DO 426 64100169282		Prior Bal	28,884.36	0.00	0.00	28,884.36	23,955.57	4,928.79
7/7/2026 PRC	426 2634078250						1,051.19	
7/29/2026 PRC	426 2634200056						1,122.93	
7/29/2026 PRC	426 2634200424						2,271.75	
		Curr Bal	28,884.36	0.00	0.00	28,884.36	28,401.44	482.92
PO 426 64100171864		Prior Bal	23,336.32	0.00	0.00	23,336.32	758.80	22,577.52
7/9/2026 PRC	426 2633937022						5,281.30	
7/24/2026 PRC	426 2634125182						2,939.00	
7/24/2026 PRC	426 2634125194						6,240.00	
		Curr Bal	23,336.32	0.00	0.00	23,336.32	15,219.10	8,117.22
PO 426 64100202943		Prior Bal	15,000.00	0.00	0.00	15,000.00	12,500.00	2,500.00
7/29/2026 PRC	426 2634200490						1,250.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	13,750.00	1,250.00
DO 426 64100204336		Prior Bal	122,058.56	0.00	0.00	122,058.56	55,358.18	66,700.38
7/29/2026 PRC	426 2633819491						7,558.96	
7/29/2026 PRC	426 2634210417						7,349.33	
		Curr Bal	122,058.56	0.00	0.00	122,058.56	70,266.47	51,792.09
PO 426 64100226320		Prior Bal	4,000,000.00	0.00	0.00	4,000,000.00	1,556,960.71	2,443,039.29
7/7/2026 PRC	426 2633870362						68,850.60	
7/7/2026 PRC	426 2634015917						117,910.60	
7/17/2026 PRC	426 2634123096						136,635.74	
7/17/2026 PRC	426 2634123398						147,457.45	
7/24/2026 PRC	426 2634252180						144,254.88	
7/24/2026 PRC	426 2634266855						52,537.20	
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	2,224,607.18	1,775,392.82
DO 426 64100230802		Prior Bal	6,231.42	0.00	0.00	6,231.42	2,465.50	3,765.92

Department: 426
Unit: 93
Fund: 0001
Appr: 12000000

Corrections
Taylorville Correctional Ctr
General Revenue
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/7/2026	PRC	426 2634078281						258.36	
7/29/2026	PRC	426 2634200022						1,051.19	
7/29/2026	PRC	426 2634200073						1,457.06	
7/29/2026	PRC	426 2634291580						137.80	
			Curr Bal	6,231.42	0.00	0.00	6,231.42	5,369.91	861.51
DO	426 64100241114		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/24/2026	DO			2,236.42	0.00				
			Curr Bal	2,236.42	0.00	0.00	2,236.42	0.00	2,236.42
			Budget Line	4,605,747.08	0.00	0.00	4,605,747.08	2,697,403.70	1,908,343.38

Department: 426
Unit: 93
Fund: 0001
Appr: 13000000

Corrections
Taylorville Correctional Ctr
General Revenue
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO	426 64100167178		Prior Bal	1,604,000.00	0.00	0.00	1,604,000.00	1,322,834.71	281,165.29

Department: 426 Corrections

Unit: 93 Taylorville Correctional Ctr

Fund: 0001 General Revenue

Appr: 13000000 Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/21/2026	PRC 426 2632792990						260.48	
7/24/2026	PRC 426 2633629294						18,051.64	
7/21/2026	PRC 426 2633879039						11,008.70	
7/21/2026	PRC 426 2633879068						27,702.50	
7/7/2026	PRC 426 2633879156						3,188.03	
7/7/2026	PRC 426 2633879195						1,208.62	
7/21/2026	PRC 426 2633879248						1,510.98	
7/21/2026	PRC 426 2633879324						681.60	
7/7/2026	PRC 426 2633879346						2,706.95	
7/21/2026	PRC 426 2633879392						1,679.45	
7/7/2026	PRC 426 2633879455						24,539.09	
7/7/2026	PRC 426 2633879467						5,722.08	
7/8/2026	PRC 426 2634077935						471.03	
7/7/2026	PRC 426 2634077959						7,523.92	
7/7/2026	PRC 426 2634078070						1,829.56	
7/7/2026	PRC 426 2634078085						162.20	
7/7/2026	PRC 426 2634078095						1,325.40	
7/21/2026	PRC 426 2634102006						16,194.07	
7/21/2026	PRC 426 2634102068						26,237.50	
7/21/2026	PRC 426 2634102085						16,575.69	
7/21/2026	PRC 426 2634107350						1,821.61	
7/21/2026	PRC 426 2634107402						26,564.61	
7/21/2026	PRC 426 2634107416						11,614.80	
7/21/2026	PRC 426 2634107426						3,181.85	
7/21/2026	PRC 426 2634107436						20,853.57	
7/24/2026	PRC 426 2634107447						2,665.02	
		Curr Bal	1,604,000.00	0.00	0.00	1,604,000.00	1,558,115.66	45,884.34
PO 426 64100173280		Prior Bal	16,000.00	0.00	0.00	16,000.00	4,189.00	11,811.00
7/7/2026	PRC 426 2633847741						245.00	
		Curr Bal	16,000.00	0.00	0.00	16,000.00	4,434.00	11,566.00

Department:

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Corrections

Unit:

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Taylorville Correctional Ctr

Fund:

0001

General Revenue

Appr:

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Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 426 64100187888		Prior Bal	9,500.00	0.00	0.00	9,500.00	3,032.00	6,468.00
7/8/2026 PRC	426 2633828862						189.50	
		Curr Bal	9,500.00	0.00	0.00	9,500.00	3,221.50	6,278.50
PO 426 64100194481		Prior Bal	3,000.00	0.00	0.00	3,000.00	246.60	2,753.40
7/23/2026 PO			0.00	0.00	(2,753.40)			
		Curr Bal	3,000.00	0.00	2,753.40	246.60	246.60	0.00
PO 426 64100197442		Prior Bal	1,326.00	0.00	0.00	1,326.00	59.40	1,266.60
7/23/2026 PO			0.00	0.00	(866.60)			
		Curr Bal	1,326.00	0.00	866.60	459.40	59.40	400.00
DO 426 64100240974		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/28/2026 DO			197.28	0.00				
		Curr Bal	197.28	0.00	0.00	197.28	0.00	197.28
DO 426 64100240976		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/28/2026 DO			320.64	0.00				
		Curr Bal	320.64	0.00	0.00	320.64	0.00	320.64
		Budget Line	1,634,343.92	0.00	3,620.00	1,630,723.92	1,566,077.16	64,646.76

Department:

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Corrections

Unit:

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VanDalia Correctional Center

Fund:

0001

General Revenue

Appr:

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Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 426 64100193196		Prior Bal	60,000.00	0.00	0.00	60,000.00	48,275.50	11,724.50
7/9/2026 PRC	426 2633901420						2,459.68	
7/8/2026 PRC	426 2634065550						2,306.40	
7/27/2026 PRC	426 2634136997						2,265.05	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	55,306.63	4,693.37
DO 426 64100220411		Prior Bal	16,064.28	0.00	0.00	16,064.28	12,850.16	3,214.12

Department: 426
Unit: 94
Fund: 0001
Appr: 12000000

Corrections
VanDalia Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/8/2026	PRC 426 2634057984					1,410.29	
7/21/2026	PRC 426 2634094321					1,036.00	
		Curr Bal	16,064.28	0.00	0.00	16,064.28	767.83
PO 426 64100226320		Prior Bal	2,700,000.00	0.00	0.00	2,700,000.00	1,929,549.10
7/8/2026	PRC 426 2634076216					461.62	
7/17/2026	PRC 426 2634108545					85,976.86	
7/27/2026	PRC 426 2634123521					72,395.09	
7/17/2026	PRC 426 2634156261					45,355.68	
7/17/2026	PRC 426 2634156273					61,441.11	
7/17/2026	PRC 426 2634156287					66,721.48	
7/17/2026	PRC 426 2634255583					72,916.64	
7/17/2026	PRC 426 2634255718					74,966.79	
7/24/2026	PRC 426 2634298987					73,423.87	
		Curr Bal	2,700,000.00	0.00	0.00	2,700,000.00	1,375,889.96
DO 426 64100242306		Prior Bal	0.00	0.00	0.00	0.00	0.00
7/30/2026	DO		28,050.00	0.00			
		Curr Bal	28,050.00	0.00	0.00	28,050.00	28,050.00
		Budget Line	2,804,114.28	0.00	0.00	2,804,114.28	1,409,401.16
Department:	426	Corrections					
Unit:	94	VanDalia Correctional Center					
Fund:	0001	General Revenue					
Appr:	13000000	Commodities					

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 426 64100166882		Prior Bal	977,350.00	0.00	0.00	977,350.00	62,458.97

Department: 426 Corrections

Unit: 94 VanDalia Correctional Center

Fund: 0001 General Revenue

Appr: 13000000 Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 426 2634002155						1,340.38	
7/7/2026	PRC 426 2634002184						515.04	
7/7/2026	PRC 426 2634002236						18,801.11	
7/8/2026	PRC 426 2634056618						8,914.22	
7/8/2026	PRC 426 2634056629						257.52	
7/8/2026	PRC 426 2634056636						672.90	
7/8/2026	PRC 426 2634056667						1,850.80	
7/8/2026	PRC 426 2634056675						138.46	
7/8/2026	PRC 426 2634056888						2,181.55	
7/21/2026	PRC 426 2634123554						4,545.75	
7/21/2026	PRC 426 2634123562						18,940.72	
		Curr Bal	977,350.00	0.00	0.00	977,350.00	973,049.48	4,300.52
DO 426 64100168297		Prior Bal	2,900,000.00	0.00	0.00	2,900,000.00	2,632,209.80	267,790.20
7/7/2026	PRC 426 2633869855						24,092.64	
7/7/2026	PRC 426 2633869878						24,092.64	
7/9/2026	PRC 426 2633949795						11,154.00	
7/9/2026	PRC 426 2633949810						24,092.64	
7/9/2026	PRC 426 2633949819						24,092.64	
7/8/2026	PRC 426 2634057937						24,092.64	
7/8/2026	PRC 426 2634057943						24,092.64	
7/8/2026	PRC 426 2634066925						29,832.00	
7/7/2026	PRC 426 2634086005						24,092.64	
7/7/2026	PRC 426 2634086010						24,092.64	
7/21/2026	PRC 426 2634100604						24,092.64	
		Curr Bal	2,900,000.00	0.00	0.00	2,900,000.00	2,890,029.56	9,970.44
PO 426 64100197442		Prior Bal	3,900.00	0.00	0.00	3,900.00	1,344.96	2,555.04
		Curr Bal	3,900.00	0.00	0.00	3,900.00	1,344.96	2,555.04
DO 426 64100234856		Prior Bal	157,484.00	0.00	0.00	157,484.00	0.00	157,484.00

Department: 426
Unit: 94
Fund: 0001
Appr: 13000000

Corrections
VanDalia Correctional Center
General Revenue
Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/10/2026	PRC 426 2634056698					8,112.00	
7/10/2026	PRC 426 2634056708					10,200.00	
7/10/2026	PRC 426 2634056723					8,112.00	
7/10/2026	PRC 426 2634056756					10,200.00	
7/10/2026	PRC 426 2634056780					8,112.00	
7/10/2026	PRC 426 2634056787					10,200.00	
7/10/2026	PRC 426 2634056800					8,112.00	
7/10/2026	PRC 426 2634056806					10,200.00	
7/8/2026	PRC 426 2634056817					9,734.40	
7/8/2026	PRC 426 2634056829					12,240.00	
7/8/2026	PRC 426 2634056838					9,734.40	
7/8/2026	PRC 426 2634056845					12,240.00	
7/8/2026	PRC 426 2634056859					8,112.00	
7/8/2026	PRC 426 2634056865					10,200.00	
7/8/2026	PRC 426 2634085588					12,240.00	
7/8/2026	PRC 426 2634085592					9,734.40	

Department: 426
Unit: 96
Fund: 0001
Appr: 12000000

Corrections
Vienna Correctional Center
General Revenue
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount					
PO 426 60008518200		Prior Bal	15,576.00	0.00	0.00	15,576.00	11,651.00	3,925.00
7/8/2026	PRC 426 2633848400					649.00		
7/8/2026	PRC 426 2633981341					649.00		
		Curr Bal	15,576.00	0.00	0.00	15,576.00	12,949.00	2,627.00

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Department: 426 Corrections
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Fund: 0001 General Revenue
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 426 64100165044		Prior Bal	11,383.56	0.00	0.00	11,383.56	9,482.70	1,900.86
7/29/2026 DO			0.00	0.00	(4.32)			
7/24/2026 PRC	426 2633992429						1,896.54	
		Curr Bal	11,383.56	0.00	4.32	11,379.24	11,379.24	0.00
DO 426 64100169858		Prior Bal	20,790.82	0.00	0.00	20,790.82	14,029.71	6,761.11
7/22/2026 PRC	426 2634108388						128.58	
		Curr Bal	20,790.82	0.00	0.00	20,790.82	14,158.29	6,632.53
DO 426 64100191565		Prior Bal	107,000.00	0.00	0.00	107,000.00	98,118.75	8,881.25
7/9/2026 DO			0.00	12,500.00				
7/8/2026 PRC	426 2634014933						1,115.41	
7/27/2026 PRC	426 2634169876						9,269.29	
7/31/2026 PRC	426 2634281444						10,483.32	
		Curr Bal	107,000.00	12,500.00	0.00	119,500.00	118,986.77	513.23
PO 426 64100204781		Prior Bal	2,995.36	0.00	0.00	2,995.36	1,874.68	1,120.68
7/8/2026 PO			0.00	1,076.07				
7/27/2026 PRC	426 2634046419						2,196.75	
		Curr Bal	2,995.36	1,076.07	0.00	4,071.43	4,071.43	0.00
PO 426 64100209533		Prior Bal	14,098.30	0.00	0.00	14,098.30	10,896.75	3,201.55
7/29/2026 PO			0.00	0.00	(127.60)			
7/8/2026 PRC	426 2633981994						1,196.10	
7/10/2026 PRC	426 2633982040						1,196.10	
7/22/2026 PRC	426 2634123909						681.75	
		Curr Bal	14,098.30	0.00	127.60	13,970.70	13,970.70	0.00
PO 426 64100213354		Prior Bal	60,944.94	0.00	0.00	60,944.94	54,173.32	6,771.62
7/23/2026 PO			0.00	0.00	(6,771.62)			
		Curr Bal	60,944.94	0.00	6,771.62	54,173.32	54,173.32	0.00

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Department: 426 Corrections
Unit: 96 Vienna Correctional Center
Fund: 0001 General Revenue
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 426 64100226320		Prior Bal	2,700,000.00	0.00	0.00	2,700,000.00	966,996.61	1,733,003.39
7/8/2026	PRC 426 2633879263						84,788.23	
7/17/2026	PRC 426 2634156056						95,529.17	
7/17/2026	PRC 426 2634156089						87,635.79	
7/17/2026	PRC 426 2634255659						94,587.23	
7/17/2026	PRC 426 2634255688						93,619.96	
7/30/2026	PRC 426 2634298938						87,245.75	
		Curr Bal	2,700,000.00	0.00	0.00	2,700,000.00	1,510,402.74	1,189,597.26
DO 426 64100228408		Prior Bal	22,036.08	0.00	0.00	22,036.08	10,577.78	11,458.30
7/8/2026	PRC 426 2633935859						128.58	
7/8/2026	PRC 426 2633935931						128.58	
7/8/2026	PRC 426 2633948958						3,521.93	
7/21/2026	PRC 426 2634108411						128.58	
7/21/2026	PRC 426 2634108480						64.50	
7/21/2026	PRC 426 2634108510						128.58	
7/27/2026	PRC 426 2634255768						3,553.05	
7/27/2026	PRC 426 2634255834						128.58	
		Curr Bal	22,036.08	0.00	0.00	22,036.08	18,360.16	3,675.92
PO 426 64100232898		Prior Bal	5,816.66	0.00	0.00	5,816.66	0.00	5,816.66
7/8/2026	PO		0.00	0.00	(5,816.66)			
		Curr Bal	5,816.66	0.00	5,816.66	0.00	0.00	0.00
		Budget Line	2,960,641.72	13,576.07	12,720.20	2,961,497.59	1,758,451.65	1,203,045.94

Department: 426
Unit: 96
Fund: 0001
Appr: 13000000

Corrections
Vienna Correctional Center
General Revenue
Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 426 64100164576		Prior Bal	1,491,844.75	0.00	0.00	1,491,844.75	1,204,014.50	287,830.25
7/9/2026 DO			0.00	2,267.63				
7/22/2026 PRC	426 2633827618						4,848.80	
7/8/2026 PRC	426 2634003003						780.84	
7/8/2026 PRC	426 2634003054						29,198.25	
7/8/2026 PRC	426 2634003091						4,116.75	
7/8/2026 PRC	426 2634003141						1,644.11	
7/8/2026 PRC	426 2634014296						7,975.86	
7/8/2026 PRC	426 2634014310						395.60	
7/8/2026 PRC	426 2634014348						27,667.00	
7/8/2026 PRC	426 2634014391						5,173.00	
7/8/2026 PRC	426 2634014443						1,953.96	
7/8/2026 PRC	426 2634014524						836.94	
7/7/2026 PRC	426 2634079625						6,061.00	
7/7/2026 PRC	426 2634079734						34,712.00	
7/7/2026 PRC	426 2634079792						6,061.00	
7/7/2026 PRC	426 2634085590						3,030.50	
7/7/2026 PRC	426 2634085749						32,996.50	
7/7/2026 PRC	426 2634085795						26,524.64	
7/7/2026 PRC	426 2634086034						3,881.40	
7/7/2026 PRC	426 2634094861						4,187.30	
7/7/2026 PRC	426 2634094981						31,801.50	
7/7/2026 PRC	426 2634101018						11,187.17	
7/24/2026 PRC	426 2634187182						2,105.50	
7/31/2026 PRC	426 2634315610						2,779.26	
7/31/2026 PRC	426 2634315821						1,358.00	
		Curr Bal	1,491,844.75	2,267.63	0.00	1,494,112.38	1,455,291.38	38,821.00
PO 426 64100197442		Prior Bal	300.00	0.00	0.00	300.00	235.68	64.32
7/23/2026 PO			0.00	0.00	(64.32)			
		Curr Bal	300.00	0.00	64.32	235.68	235.68	0.00

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Department: 426 Corrections
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426 64100223001		Prior Bal	47,792.00	0.00		0.00	47,792.00	46,539.10	1,252.90
7/29/2026 DO			0.00	0.00		(1,252.90)			
		Curr Bal	47,792.00	0.00		1,252.90	46,539.10	46,539.10	0.00
DO 426 64100224705		Prior Bal	22,032.00	0.00		0.00	22,032.00	21,803.54	228.46
7/29/2026 DO			0.00	0.00		(228.46)			
		Curr Bal	22,032.00	0.00		228.46	21,803.54	21,803.54	0.00
DO 426 64100224708		Prior Bal	82,542.06	0.00		0.00	82,542.06	82,457.52	84.54
7/16/2026 DO			0.00	0.00		(84.54)			
		Curr Bal	82,542.06	0.00		84.54	82,457.52	82,457.52	0.00
DO 426 64100228401		Prior Bal	68,980.60	0.00		0.00	68,980.60	61,309.60	7,671.00
7/29/2026 DO			0.00	0.00		(7,671.00)			
		Curr Bal	68,980.60	0.00		7,671.00	61,309.60	61,309.60	0.00
DO 426 64100231808		Prior Bal	37,597.08	0.00		0.00	37,597.08	0.00	37,597.08
7/23/2026 DO			0.00	0.00		(37,164.49)			
7/29/2026 DO			0.00	0.00		(432.59)			
		Curr Bal	37,597.08	0.00		37,597.08	0.00	0.00	0.00
DO 426 64100240238		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026 DO			192.60	0.00					
		Curr Bal	192.60	0.00		0.00	192.60	0.00	192.60
DO 426 64100241111		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/20/2026 DO			1,104.00	0.00					
7/29/2026 DO			0.00	997.20					
		Curr Bal	0.00	997.20		0.00	997.20	0.00	997.20
		Budget Line	1,752,385.09	3,264.83		46,898.30	1,708,751.62	1,667,636.82	41,114.80

Department:

Unit:

Fund:

Appr:

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Corrections

Western Ill Correctional Ctr

General Revenue

Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 426 60009720010		Prior Bal	4,875.00	0.00	0.00	4,875.00	1,500.00
7/20/2026 PRC	426 2633981259					375.00	
7/8/2026 PRC	426 2634065268					375.00	
7/8/2026 PRC	426 2634065279					375.00	
		Curr Bal	4,875.00	0.00	0.00	4,875.00	375.00
DO 426 64100175338		Prior Bal	12,700.00	0.00	0.00	12,700.00	2,200.00
7/8/2026 PRC	426 2633847719					1,050.00	
7/8/2026 PRC	426 2634077985					1,050.00	
		Curr Bal	12,700.00	0.00	0.00	12,700.00	100.00
PO 426 64100200499		Prior Bal	117,296.00	0.00	0.00	117,296.00	21,109.74
7/8/2026 PRC	426 2633847648					370.00	
7/8/2026 PRC	426 2633847825					3,675.94	
7/8/2026 PRC	426 2633848171					3,143.04	
7/10/2026 PRC	426 2633950813					2,185.26	
7/7/2026 PRC	426 2634102213					4,290.42	
7/21/2026 PRC	426 2634156097					370.00	
7/21/2026 PRC	426 2634156116					3,285.06	
7/27/2026 PRC	426 2634171889					1,352.08	
		Curr Bal	117,296.00	0.00	0.00	117,296.00	2,437.94
DO 426 64100211069		Prior Bal	11,587.00	0.00	0.00	11,587.00	2,023.73
7/7/2026 PRC	426 2634027057					918.83	
7/21/2026 PRC	426 2634266461					882.25	
		Curr Bal	11,587.00	0.00	0.00	11,587.00	222.65
DO 426 64100212812		Prior Bal	13,545.84	0.00	0.00	13,545.84	2,787.52
7/29/2026 PRC	426 2634255648					2,709.17	
		Curr Bal	13,545.84	0.00	0.00	13,545.84	78.35
PO 426 64100226314		Prior Bal	1,366,000.00	0.00	0.00	1,366,000.00	101,394.99
7/7/2026 PRC	426 2633936327					8,820.00	
		Curr Bal	1,366,000.00	0.00	0.00	1,366,000.00	92,574.99

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Department: 426 Corrections
Unit: 97 Western Ill Correctional Ctr
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 426 64100226320		Prior Bal	4,600,000.00	0.00	0.00	4,600,000.00	2,065,619.17	2,534,380.83
7/7/2026	PRC 426 2633878520						101,077.60	
7/7/2026	PRC 426 2633880005						167,602.84	
7/24/2026	PRC 426 2634257546						202,025.59	
7/24/2026	PRC 426 2634282731						1,099.53	
7/24/2026	PRC 426 2634282747						185,553.57	
7/24/2026	PRC 426 2634282768						165,875.14	
7/24/2026	PRC 426 2634282797						179,778.50	
7/24/2026	PRC 426 2634282816						185,365.16	
7/24/2026	PRC 426 2634299565						170,791.25	
		Curr Bal	4,600,000.00	0.00	0.00	4,600,000.00	3,424,788.35	1,175,211.65
PO 426 64100232622		Prior Bal	22,772.00	0.00	0.00	22,772.00	0.00	22,772.00
7/21/2026	PRC 426 2634102240						5,990.00	
		Curr Bal	22,772.00	0.00	0.00	22,772.00	5,990.00	16,782.00
		Budget Line	6,148,775.84	0.00	0.00	6,148,775.84	4,860,993.26	1,287,782.58

Department: 426 Corrections
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 426 64100165000		Prior Bal	3,250,000.00	0.00		0.00	3,250,000.00	2,651,454.72	598,545.28

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 426 2633869571						13,637.25	
7/7/2026	PRC 426 2633869585						19,002.25	
7/7/2026	PRC 426 2633900697						69,525.60	
7/7/2026	PRC 426 2633900717						57,786.40	
7/7/2026	PRC 426 2633900745						28,939.81	
7/10/2026	PRC 426 2633981415						469.50	
7/10/2026	PRC 426 2633981610						681.60	
7/10/2026	PRC 426 2633981639						12,207.75	
7/10/2026	PRC 426 2633981747						7,074.98	
7/10/2026	PRC 426 2633981781						5,007.78	
7/10/2026	PRC 426 2633981805						7,519.25	
7/10/2026	PRC 426 2633981899						11,133.60	
7/10/2026	PRC 426 2633981927						681.60	
7/10/2026	PRC 426 2633982050						6,169.92	
7/10/2026	PRC 426 2633982104						11,968.60	
7/10/2026	PRC 426 2633982138						8,012.80	
7/20/2026	PRC 426 2633982176						8,153.49	
7/8/2026	PRC 426 2634078830						25,431.35	
7/27/2026	PRC 426 2634078860						3,791.20	
7/30/2026	PRC 426 2634078999						3,674.40	
7/29/2026	PRC 426 2634079018						11,455.20	
7/29/2026	PRC 426 2634085096						15,152.50	
7/29/2026	PRC 426 2634085134						47,747.54	
7/29/2026	PRC 426 2634085163						18,936.90	
7/29/2026	PRC 426 2634085225						63,593.60	
7/29/2026	PRC 426 2634085272						12,207.75	
7/7/2026	PRC 426 2634085324						35,922.15	
7/28/2026	PRC 426 2634173063						22,081.46	
7/28/2026	PRC 426 2634173115						2,575.20	
7/28/2026	PRC 426 2634173164						21,001.60	
7/28/2026	PRC 426 2634173184						8,647.20	

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Department: 426 Corrections
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	3,250,000.00	0.00	0.00	3,250,000.00	3,211,644.95	38,355.05
PO 426	64100173280		Prior Bal	8,500.00	0.00	0.00	8,500.00	6,852.00	1,648.00
7/29/2026	PRC	426 2634255691						450.00	
			Curr Bal	8,500.00	0.00	0.00	8,500.00	7,302.00	1,198.00
PO 426	64100187888		Prior Bal	5,500.00	0.00	0.00	5,500.00	4,737.50	762.50
			Curr Bal	5,500.00	0.00	0.00	5,500.00	4,737.50	762.50
PO 426	64100197442		Prior Bal	55,000.00	0.00	0.00	55,000.00	19,530.72	35,469.28
7/23/2026	PO			0.00	0.00	(35,469.28)			
			Curr Bal	55,000.00	0.00	35,469.28	19,530.72	19,530.72	0.00
			Budget Line	3,319,000.00	0.00	35,469.28	3,283,530.72	3,243,215.17	40,315.55

Department: 427Employment Security

Unit: 62Workforce Development

Fund: 0052Federal Title Iii Ss & Employ

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 427 64100154610			Prior Bal	574,586.00	0.00	0.00	574,586.00	310,584.58	264,001.42
7/13/2026 PRC	427 2634187613							120,569.96	
			Curr Bal	574,586.00	0.00	0.00	574,586.00	431,154.54	143,431.46
PO 427 64100165734			Prior Bal	582,350.00	0.00	0.00	582,350.00	538,969.92	43,380.08
7/22/2026 PRC	427 2634282598							3,161.92	
7/23/2026 PRC	427 2634300025							8,279.87	
			Curr Bal	582,350.00	0.00	0.00	582,350.00	550,411.71	31,938.29
PO 427 64100174830			Prior Bal	1,266,416.00	0.00	0.00	1,266,416.00	635,200.00	631,216.00
7/20/2026 PO				0.00	599,033.32				
7/27/2026 PRC	427 2634315466							720,077.00	
			Curr Bal	1,266,416.00	599,033.32	0.00	1,865,449.32	1,355,277.00	510,172.32
PO 427 64100182369			Prior Bal	247,000.00	0.00	0.00	247,000.00	200,660.85	46,339.15
7/16/2026 PRC	427 2634243684							17,884.25	
			Curr Bal	247,000.00	0.00	0.00	247,000.00	218,545.10	28,454.90
PO 427 64100196933			Prior Bal	85,000.00	0.00	0.00	85,000.00	66,878.63	18,121.37
7/9/2026 PRC	427 2634157939							3,555.70	
			Curr Bal	85,000.00	0.00	0.00	85,000.00	70,434.33	14,565.67
DO 427 64100201422			Prior Bal	12,648.00	0.00	0.00	12,648.00	11,594.00	1,054.00
7/16/2026 PRC	427 2634243679							1,054.00	
			Curr Bal	12,648.00	0.00	0.00	12,648.00	12,648.00	0.00
PO 427 64100207763			Prior Bal	5,104,820.00	0.00	0.00	5,104,820.00	3,475,401.50	1,629,418.50
7/16/2026 PRC	427 2634243696							1,155,599.25	
			Curr Bal	5,104,820.00	0.00	0.00	5,104,820.00	4,631,000.75	473,819.25
PO 427 64100213357			Prior Bal	347,580.00	0.00	0.00	347,580.00	313,884.22	33,695.78
7/16/2026 PRC	427 2634243690							2,795.33	
			Curr Bal	347,580.00	0.00	0.00	347,580.00	316,679.55	30,900.45
PO 427 64100215265			Prior Bal	40,000.00	0.00	0.00	40,000.00	11,071.50	28,928.50
7/29/2026 PRC	427 2634331837							462.00	

Department: 427Employment Security

Unit: 62Workforce Development

Fund: 0052Federal Title Iii Ss & Employ

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	11,533.50	28,466.50
PO 427 64100216253		Prior Bal	3,560,000.00	0.00	0.00	3,560,000.00	2,932,500.85	627,499.15
7/9/2026	PRC 427 2634157919						255,428.99	
		Curr Bal	3,560,000.00	0.00	0.00	3,560,000.00	3,187,929.84	372,070.16
PO 427 64100216478		Prior Bal	57,439.96	0.00	0.00	57,439.96	41,302.10	16,137.86
7/22/2026	PRC 427 2634282650						4,376.85	
7/22/2026	PRC 427 2634282676						3,559.68	
		Curr Bal	57,439.96	0.00	0.00	57,439.96	49,238.63	8,201.33
PO 427 64100217608		Prior Bal	94,494.48	0.00	0.00	94,494.48	82,477.12	12,017.36
7/22/2026	PRC 427 2634290082						7,497.92	
		Curr Bal	94,494.48	0.00	0.00	94,494.48	89,975.04	4,519.44
PO 427 64100220598		Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	821,478.38	1,178,521.62
7/13/2026	PRC 427 2634157945						1,810.60	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	888,637.14	1,111,362.86
DO 427 64100228219		Prior Bal	84,138.00	0.00	0.00	84,138.00	65,472.99	18,665.01
7/13/2026	PRC 427 2634199346						2,250.86	
		Curr Bal	84,138.00	0.00	0.00	84,138.00	67,723.85	16,414.15
DO 427 64100231640		Prior Bal	89,801.60	0.00	0.00	89,801.60	0.00	89,801.60
7/27/2026	PRC 427 2634315683						665.60	
7/27/2026	PRC 427 2634315896						2,925.00	
7/27/2026	PRC 427 2634316301						86,016.00	
		Curr Bal	89,801.60	0.00	0.00	89,801.60	89,606.60	195.00
DO 427 64100232914		Prior Bal	48,950.24	0.00	0.00	48,950.24	33,749.05	15,201.19
7/22/2026	PRC 427 2634283222						11,229.93	
		Curr Bal	48,950.24	0.00	0.00	48,950.24	44,978.98	3,971.26
		Budget Line	14,195,224.28	599,033.32	0.00	14,794,257.60	12,015,774.56	2,778,483.04

Department: 427Employment Security

Unit: 62Workforce Development

Fund: 0052Federal Title Iii Ss & Employ

Appr: 19000399Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 427	64100192845	Prior Bal	2,157,800.00	0.00	0.00	2,157,800.00	1,743,655.00	414,145.00
7/23/2026	PRC 427 2634299012						144,843.50	
		Curr Bal	2,157,800.00	0.00	0.00	2,157,800.00	1,888,498.50	269,301.50
		Budget Line	2,157,800.00	0.00	0.00	2,157,800.00	1,888,498.50	269,301.50

Department: 427Employment Security

Unit: 62Workforce Development

Fund: 0055Federal Unemployment Comp

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 427	60000017C22	Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	62,454.00	937,546.00
7/23/2026	PRC 427 2634284136						7,518.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	69,972.00	930,028.00
PO 427	64100210580	Prior Bal	899,507.00	0.00	0.00	899,507.00	712,655.00	186,852.00
7/23/2026	PRC 427 2634284138						57,304.00	
7/23/2026	PRC 427 2634290145						50,597.00	
		Curr Bal	899,507.00	0.00	0.00	899,507.00	820,556.00	78,951.00
		Budget Line	1,899,507.00	0.00	0.00	1,899,507.00	890,528.00	1,008,979.00

Department:	440	Financial And Professional Reg
Unit:	09	Cannabis Regulatory Fund
Fund:	0912	Cannabis Regulation
Appr:	19100000	Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 440 64100220136		Prior Bal	100,000.00	0.00	0.00	100,000.00	33,240.00	66,760.00
7/8/2026 PRC	440 2634038624						7,845.00	
7/27/2026 PRC	440 2634243259						5,835.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	46,920.00	53,080.00
		Budget Line	100,000.00	0.00	0.00	100,000.00	46,920.00	53,080.00

Department:	440	Financial And Professional Reg
Unit:	09	Cannabis Regulatory Fund
Fund:	0912	Cannabis Regulation
Appr:	19100100	Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 440 625CAN49119		Prior Bal	1,250,585.16	0.00	0.00	1,250,585.16	739,480.31	511,104.85
7/8/2026 PRC	440 2634038083						77,427.55	
		Curr Bal	1,250,585.16	0.00	0.00	1,250,585.16	816,907.86	433,677.30
PO 440 64100167629		Prior Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
7/10/2026 PRC	440 2634031071						35,000.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
		Budget Line	1,285,585.16	0.00	0.00	1,285,585.16	851,907.86	433,677.30

Department:	440	Financial And Professional Reg
Unit:	40	Bank&Trust Company-Bre
Fund:	0795	Bank & Trust Company
Appr:	12000000	Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 440 64100232020		Prior Bal	88,998.00	0.00	0.00	88,998.00	26,699.40	62,298.60
7/13/2026 PRC	440 2634107565						2,738.40	

Department:	440	Financial And Professional Reg
Unit:	40	Bank&Trust Company-Bre
Fund:	0795	Bank & Trust Company
Appr:	12000000	Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
			Curr Bal	88,998.00	0.00	0.00	88,998.00	29,437.80	59,560.20
			Budget Line	88,998.00	0.00	0.00	88,998.00	29,437.80	59,560.20

Department:	440	Financial And Professional Reg
Unit:	42	Savings&Resident'l Fin Reg-Bre
Fund:	0244	Residential Finance Regulatory
Appr:	12000000	Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
PO 440	64100224540		Prior Bal	1,239,098.33	0.00	0.00	1,239,098.33	991,278.66	247,819.67
7/14/2026	PRC	440 2633949996						123,909.84	
7/27/2026	PRC	440 2634243260						123,909.83	
			Curr Bal	1,239,098.33	0.00	0.00	1,239,098.33	1,239,098.33	0.00
DO 440	64100228547		Prior Bal	26,754.00	0.00	0.00	26,754.00	21,938.28	4,815.72
7/13/2026	PRC	440 2634107617						823.20	
			Curr Bal	26,754.00	0.00	0.00	26,754.00	22,761.48	3,992.52
			Budget Line	1,265,852.33	0.00	0.00	1,265,852.33	1,261,859.81	3,992.52

Department:	440	Financial And Professional Reg
Unit:	45	Real Estate Research & Ed-Bre
Fund:	0849	Real Estate Research & Educ
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
PO 440	64100220125		Prior Bal	34,000.00	0.00	0.00	34,000.00	33,000.00	1,000.00
7/7/2026	PRC	440 2634039305						1,000.00	

Department: 440Financial And Professional Reg

Unit: 45Real Estate Research & Ed-Bre

Fund: 0849Real Estate Research & Educ

Appr: 19000000Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	34,000.00	0.00	0.00	34,000.00	34,000.00	0.00
		Budget Line	34,000.00	0.00	0.00	34,000.00	34,000.00	0.00

Department: 440Financial And Professional Reg

Unit: 54Cemetery Oversight

Fund: 0792Cemetery Oversight Lcns&Dscpln

Appr: 12000000Contractual Services

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 440 64100228301		Prior Bal	100,000.00	0.00	0.00	100,000.00	47,370.90	52,629.10
7/8/2026 PRC 440 2634057422							18,812.50	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	66,183.40	33,816.60
		Budget Line	100,000.00	0.00	0.00	100,000.00	66,183.40	33,816.60

Department: 440Financial And Professional Reg

Unit: 60General Professions-Dpr

Fund: 0022General Professions Dedicated

Appr: 12000000Contractual Services

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 440 64100228545		Prior Bal	106,665.00	0.00	0.00	106,665.00	73,916.11	32,748.89
7/8/2026 PRC 440 2634064572							2,997.56	
7/13/2026 PRC 440 2634137292							3,336.70	
7/27/2026 PRC 440 2634209580							1,465.96	
		Curr Bal	106,665.00	0.00	0.00	106,665.00	81,716.33	24,948.67
DO 440 64100229130		Prior Bal	126,357.00	0.00	0.00	126,357.00	1,969.20	124,387.80
7/7/2026 PRC 440 2633805801							3,238.24	
		Curr Bal	126,357.00	0.00	0.00	126,357.00	5,207.44	121,149.56

Department: 440
Unit: 60
Fund: 0022
Appr: 12000000

Financial And Professional Reg
General Professions-Dpr
General Professions Dedicated
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 440 64100230620		Prior Bal	126,357.00	0.00	0.00	126,357.00	57,954.65	68,402.35
7/8/2026 PRC	440 2634064618						1,739.46	
7/13/2026 PRC	440 2634137244						2,133.30	
7/27/2026 PRC	440 2634209650						787.68	
		Curr Bal	126,357.00	0.00	0.00	126,357.00	62,615.09	63,741.91
		Budget Line	359,379.00	0.00	0.00	359,379.00	149,538.86	209,840.14

Department: 440
Unit: 65
Fund: 0057
Appr: 12000000

Financial And Professional Reg
Pharmacy-Dpr
IL State Pharmacy Disciplinary
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 440 64100221359		Prior Bal	60,000.00	0.00	0.00	60,000.00	13,135.00	46,865.00
7/14/2026 PRC	440 2634107699						3,684.00	
7/13/2026 PRC	440 2634172251						3,435.00	
7/27/2026 PRC	440 2634267305						3,391.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	23,645.00	36,355.00
		Budget Line	60,000.00	0.00	0.00	60,000.00	23,645.00	36,355.00

Department: 440
Unit: 68
Fund: 0258
Appr: 12000000

Financial And Professional Reg
Nurse-Dpr
Nursing Dedicated & Professnl
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 440 64100221359		Prior Bal	240,000.00	0.00	0.00	240,000.00	85,328.00	154,672.00

Department:	440	Financial And Professional Reg
Unit:	68	Nurse-Dpr
Fund:	0258	Nursing Dedicated & Professnl
Appr:	12000000	Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/13/2026	PRC 440 2634107728					18,139.00	
7/13/2026	PRC 440 2634172279					16,948.00	
7/27/2026	PRC 440 2634267271					16,993.00	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	102,592.00
		Budget Line	240,000.00	0.00	0.00	240,000.00	102,592.00

Department:	440	Financial And Professional Reg
Unit:	70	Professionl Indirect Cost-Dpr
Fund:	0218	Professions Indirect Cost
Appr:	12000000	Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 440 6019FPR8721		Prior Bal	2,777,801.49	0.00	0.00	2,777,801.49	1,655,298.69
7/8/2026	PRC 440 2634057497					177,229.80	
7/13/2026	PRC 440 2634172946					189,175.57	
		Curr Bal	2,777,801.49	0.00	0.00	2,777,801.49	1,288,893.32
PO 440 64100204501		Prior Bal	54,000.00	0.00	0.00	54,000.00	23,500.00
7/27/2026	PRC 440 2634210218					4,750.00	
7/27/2026	PRC 440 2634210274					4,250.00	
		Curr Bal	54,000.00	0.00	0.00	54,000.00	14,500.00
DO 440 64100219005		Prior Bal	150,000.00	0.00	0.00	150,000.00	18,461.57
7/8/2026	PRC 440 2634064751					6,596.65	
7/27/2026	PRC 440 2634251127					3,527.50	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	8,337.42
DO 440 64100219011		Prior Bal	55,000.00	0.00	0.00	55,000.00	52,712.40
7/8/2026	PRC 440 2634046692					170.00	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	52,542.40
DO 440 64100219138		Prior Bal	11,700.00	0.00	0.00	11,700.00	975.00
7/13/2026	PRC 440 2634171899					975.00	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:	440	Financial And Professional Reg
Unit:	70	Professionl Indirect Cost-Dpr
Fund:	0218	Professions Indirect Cost
Appr:	12000000	Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	11,700.00	0.00	0.00	11,700.00	11,700.00	0.00
DO 440 64100225677		Prior Bal	9,993.00	0.00	0.00	9,993.00	144.30	9,848.70
7/7/2026 PRC	440 2634101602						8.20	
		Curr Bal	9,993.00	0.00	0.00	9,993.00	152.50	9,840.50
DO 440 64100226367		Prior Bal	30,785.22	0.00	0.00	30,785.22	7,857.84	22,927.38
7/27/2026 PRC	440 2634251170						16,159.52	
		Curr Bal	30,785.22	0.00	0.00	30,785.22	24,017.36	6,767.86
DO 440 64100228544		Prior Bal	56,090.63	0.00	0.00	56,090.63	48,088.43	8,002.20
7/8/2026 PRC	440 2634064646						1,675.24	
7/13/2026 PRC	440 2634137273						2,243.63	
7/27/2026 PRC	440 2634209597						942.32	
		Curr Bal	56,090.63	0.00	0.00	56,090.63	52,949.62	3,141.01
DO 440 64100228546		Prior Bal	148,761.60	0.00	0.00	148,761.60	98,215.05	50,546.55
7/8/2026 PRC	440 2634064681						2,849.99	
7/13/2026 PRC	440 2634137254						3,240.41	
7/27/2026 PRC	440 2634209621						1,422.04	
		Curr Bal	148,761.60	0.00	0.00	148,761.60	105,727.49	43,034.11
DO 440 64100230496		Prior Bal	23,311.86	0.00	0.00	23,311.86	7,207.88	16,103.98
7/8/2026 PRC	440 2634038549						2,196.34	
7/8/2026 PRC	440 2634038570						380.86	
7/8/2026 PRC	440 2634038586						4,630.68	
		Curr Bal	23,311.86	0.00	0.00	23,311.86	14,415.76	8,896.10
PO 440 64100233251		Prior Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
7/7/2026 PRC	440 2634057631						47,892.50	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	47,892.50	702,107.50
DO 440 64100233362		Prior Bal	95,332.00	0.00	0.00	95,332.00	0.00	95,332.00
7/27/2026 PRC	440 2634291770						47,844.00	
		Curr Bal	95,332.00	0.00	0.00	95,332.00	47,844.00	47,488.00
DO 440 64100235564		Prior Bal	299.00	0.00	0.00	299.00	0.00	299.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:	440	Financial And Professional Reg
Unit:	70	Professionl Indirect Cost-Dpr
Fund:	0218	Professions Indirect Cost
Appr:	12000000	Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/27/2026	PRC 440 2634282359						276.00	
		Curr Bal	299.00	0.00	0.00	299.00	276.00	23.00
DO 440 64100239080		Prior Bal	276.00	0.00	0.00	276.00	0.00	276.00
7/27/2026	PRC 440 2634282350						276.00	
		Curr Bal	276.00	0.00	0.00	276.00	276.00	0.00
		Budget Line	4,163,350.80	0.00	0.00	4,163,350.80	1,977,779.58	2,185,571.22

Department:	440	Financial And Professional Reg
Unit:	70	Professionl Indirect Cost-Dpr
Fund:	0218	Professions Indirect Cost
Appr:	13000000	Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 440 64100235569		Prior Bal	431.00	0.00	0.00	431.00	0.00	431.00
7/17/2026	PO		0.00	0.64				
7/20/2026	PRC 440 2634080666						431.64	
		Curr Bal	431.00	0.64	0.00	431.64	431.64	0.00
DO 440 64100239119		Prior Bal	12,081.60	0.00	0.00	12,081.60	0.00	12,081.60
7/13/2026	PRC 440 2634123891						4,027.20	
7/13/2026	PRC 440 2634123928						8,054.40	
		Curr Bal	12,081.60	0.00	0.00	12,081.60	12,081.60	0.00
		Budget Line	12,512.60	0.64	0.00	12,513.24	12,513.24	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 440 Financial And Professional Reg
Unit: 70 Professionl Indirect Cost-Dpr
Fund: 0218 Professions Indirect Cost
Appr: 15000000 Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 440	64100233363		Prior Bal	19,800.00	0.00	0.00	19,800.00	0.00	19,800.00
7/8/2026	PRC	440 2634038089						19,800.00	
			Curr Bal	19,800.00	0.00	0.00	19,800.00	19,800.00	0.00
			Budget Line	19,800.00	0.00	0.00	19,800.00	19,800.00	0.00

Department: 440 Financial And Professional Reg
Unit: 70 Professionl Indirect Cost-Dpr
Fund: 0420 Professions Licensure
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 440	64100202681		Prior Bal	6,551,420.35	0.00	0.00	6,551,420.35	3,176,856.93	3,374,563.42
7/27/2026	PRC	440 2634290892						119,446.15	
			Curr Bal	6,551,420.35	0.00	0.00	6,551,420.35	3,415,749.23	3,135,671.12
			Budget Line	6,551,420.35	0.00	0.00	6,551,420.35	3,415,749.23	3,135,671.12

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 444 6FCSEK05915		Prior Bal	15,000,000.00	0.00	0.00	15,000,000.00	11,536,488.72	3,463,511.28
7/23/2026	PRC 444 2634281500						1,214,851.42	
7/31/2026	PRC 444 2634331237						1,581,352.31	
		Curr Bal	15,000,000.00	0.00	0.00	15,000,000.00	14,332,692.45	667,307.55
PO 444 6FCSEK05916		Prior Bal	130,000.00	0.00	0.00	130,000.00	100,438.69	29,561.31
7/14/2026	PRC 444 2634137779						9,221.91	
7/31/2026	PRC 444 2634331173						9,583.79	
		Curr Bal	130,000.00	0.00	0.00	130,000.00	119,244.39	10,755.61
PO 444 6FCSEK05917		Prior Bal	23,760,000.00	0.00	0.00	23,760,000.00	16,908,635.65	6,851,364.35
7/13/2026	PRC 444 2634137885						2,379,629.02	
7/31/2026	PRC 444 2634331265						3,094,387.68	
		Curr Bal	23,760,000.00	0.00	0.00	23,760,000.00	22,382,652.35	1,377,347.65
PO 444 6FCSEK09847		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	716,017.75	283,982.25
7/14/2026	PRC 444 2634137868						107,808.90	
7/31/2026	PRC 444 2634331321						102,524.16	

Department:	444	Human Services
Unit:	01	Distributive Items
Fund:	0001	General Revenue
Appr:	49000300	Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	73,649.19
		Budget Line	39,890,000.00	0.00	0.00	39,890,000.00	2,129,060.00

Department:	444	Human Services
Unit:	01	Distributive Items
Fund:	0001	General Revenue
Appr:	49000400	Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 444 6FCSEK05116		Prior Bal	407,800.00	0.00	0.00	407,800.00	81,446.46
7/15/2026 PRC 444 2634094556						30,136.77	
7/31/2026 PRC 444 2634338489						46,448.46	
		Curr Bal	407,800.00	0.00	0.00	407,800.00	4,861.23
PO 444 6FCSEK05118		Prior Bal	508,000.00	0.00	0.00	508,000.00	135,338.86
7/6/2026 PRC 444 2634079025						40,185.01	
7/31/2026 PRC 444 2634338393						62,666.35	
		Curr Bal	508,000.00	0.00	0.00	508,000.00	32,487.50
PO 444 6FCSEK05119		Prior Bal	571,800.00	0.00	0.00	571,800.00	110,043.35
7/6/2026 PRC 444 2634076223						46,075.81	
7/24/2026 PRC 444 2634281908						54,375.91	
		Curr Bal	571,800.00	0.00	0.00	571,800.00	9,591.63
PO 444 6FCSEK05121		Prior Bal	450,000.00	0.00	0.00	450,000.00	73,023.90
7/6/2026 PRC 444 2634078014						38,847.28	
7/29/2026 PRC 444 2634299114						34,176.62	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	0.00
PO 444 6FCSEK05122		Prior Bal	550,000.00	0.00	0.00	550,000.00	92,899.27

Department: 444 Human Services

Unit: 01 Distributive Items

Fund: 0001 General Revenue

Appr: 49000400 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 444 2634170065						38,521.71	
7/31/2026	PRC 444 2634338580						41,055.91	
		Curr Bal	550,000.00	0.00	0.00	550,000.00	536,678.35	13,321.65
PO 444 6FCSEK05123		Prior Bal	450,000.00	0.00	0.00	450,000.00	342,871.71	107,128.29
7/9/2026	PRC 444 2634094596						50,796.75	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	393,668.46	56,331.54
PO 444 6FCSEK05124		Prior Bal	500,000.00	0.00	0.00	500,000.00	407,261.51	92,738.49
7/13/2026	PRC 444 2634108663						42,550.95	
7/31/2026	PRC 444 2634338529						50,187.54	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
PO 444 6FCSEK05125		Prior Bal	350,000.00	0.00	0.00	350,000.00	269,449.17	80,550.83
7/6/2026	PRC 444 2634078986						45,594.71	
7/31/2026	PRC 444 2634338295						34,956.12	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00
PO 444 6FCSEK05126		Prior Bal	1,235,000.00	0.00	0.00	1,235,000.00	1,093,755.31	141,244.69
7/28/2026	PRC 444 2634291765						121,848.51	
		Curr Bal	1,235,000.00	0.00	0.00	1,235,000.00	1,215,603.82	19,396.18
PO 444 6FCSEK05128		Prior Bal	320,000.00	0.00	0.00	320,000.00	198,638.16	121,361.84
7/6/2026	PRC 444 2634077902						22,989.23	
7/28/2026	PRC 444 2634291565						27,330.52	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	248,957.91	71,042.09
PO 444 6FCSEK05182		Prior Bal	923,800.00	0.00	0.00	923,800.00	847,751.87	76,048.13
7/24/2026	PRC 444 2634281855						76,048.13	
		Curr Bal	923,800.00	0.00	0.00	923,800.00	923,800.00	0.00
PO 444 6FCSEK05183		Prior Bal	527,800.00	0.00	0.00	527,800.00	473,674.69	54,125.31
7/6/2026	PRC 444 2634076512						23,759.36	
7/28/2026	PRC 444 2634290043						30,365.95	
		Curr Bal	527,800.00	0.00	0.00	527,800.00	527,800.00	0.00
PO 444 6FCSEK05184		Prior Bal	302,100.00	0.00	0.00	302,100.00	243,229.08	58,870.92

Department: 444 Human Services

Unit: 01 Distributive Items

Fund: 0001 General Revenue

Appr: 49000400 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634077968						29,700.14	
7/28/2026	PRC 444 2634291587						29,170.78	
		Curr Bal	302,100.00	0.00	0.00	302,100.00	302,100.00	0.00
PO 444 6FCSEK05185		Prior Bal	450,000.00	0.00	0.00	450,000.00	362,126.40	87,873.60
7/9/2026	PRC 444 2634094534						38,508.86	
7/31/2026	PRC 444 2634338255						49,364.74	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	450,000.00	0.00
PO 444 6FCSEK05784		Prior Bal	548,000.00	0.00	0.00	548,000.00	454,027.22	93,972.78
7/14/2026	PRC 444 2634170127						47,410.03	
		Curr Bal	548,000.00	0.00	0.00	548,000.00	501,437.25	46,562.75
PO 444 6FCSEK05806		Prior Bal	300,000.00	0.00	0.00	300,000.00	275,368.76	24,631.24
7/14/2026	PRC 444 2634170166						24,631.24	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
PO 444 6FCSEK05809		Prior Bal	300,000.00	0.00	0.00	300,000.00	249,355.40	50,644.60
7/9/2026	PRC 444 2634094506						24,221.62	
7/31/2026	PRC 444 2634338566						26,422.98	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
PO 444 6FCSEK05824		Prior Bal	100,000.00	0.00	0.00	100,000.00	60,889.39	39,110.61
7/6/2026	PRC 444 2634064733						17,541.99	
7/29/2026	PRC 444 2634299007						21,568.62	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO 444 6FCSEK05834		Prior Bal	650,000.00	0.00	0.00	650,000.00	557,414.59	92,585.41
7/30/2026	PRC 444 2634281525						78,313.86	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	635,728.45	14,271.55
PO 444 6FCSEK05841		Prior Bal	707,800.00	0.00	0.00	707,800.00	592,539.02	115,260.98
7/6/2026	PRC 444 2634064829						67,194.36	
7/24/2026	PRC 444 2634281878						48,066.62	
		Curr Bal	707,800.00	0.00	0.00	707,800.00	707,800.00	0.00
PO 444 6FCSEK05842		Prior Bal	615,000.00	0.00	0.00	615,000.00	484,429.18	130,570.82

Department: 444 Human Services

Unit: 01 Distributive Items

Fund: 0001 General Revenue

Appr: 49000400 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634077803						67,447.90	
7/28/2026	PRC 444 2634291425						54,362.45	
		Curr Bal	615,000.00	0.00	0.00	615,000.00	606,239.53	8,760.47
PO 444 6FCSEK05843		Prior Bal	429,000.00	0.00	0.00	429,000.00	357,224.73	71,775.27
7/6/2026	PRC 444 2634077841						32,660.70	
7/28/2026	PRC 444 2634291454						39,114.57	
		Curr Bal	429,000.00	0.00	0.00	429,000.00	429,000.00	0.00
PO 444 6FCSEK05844		Prior Bal	1,357,592.00	0.00	0.00	1,357,592.00	1,052,082.40	305,509.60
7/9/2026	PRC 444 2634094604						101,808.97	
7/28/2026	PRC 444 2634289998						129,294.60	
		Curr Bal	1,357,592.00	0.00	0.00	1,357,592.00	1,283,185.97	74,406.03
PO 444 6FCSEK05845		Prior Bal	275,000.00	0.00	0.00	275,000.00	219,353.63	55,646.37
7/6/2026	PRC 444 2634077856						22,225.38	
7/28/2026	PRC 444 2634291534						21,948.90	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	263,527.91	11,472.09
PO 444 6FCSEK05846		Prior Bal	537,800.00	0.00	0.00	537,800.00	438,585.87	99,214.13
7/14/2026	PRC 444 2634170087						45,094.17	
7/31/2026	PRC 444 2634338546						54,119.96	
		Curr Bal	537,800.00	0.00	0.00	537,800.00	537,800.00	0.00
PO 444 6FCSEK05847		Prior Bal	300,000.00	0.00	0.00	300,000.00	270,322.60	29,677.40
7/28/2026	PRC 444 2634291740						20,914.75	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	291,237.35	8,762.65
PO 444 6FCSEK05848		Prior Bal	300,000.00	0.00	0.00	300,000.00	224,403.57	75,596.43
7/6/2026	PRC 444 2634078867						30,599.05	
7/28/2026	PRC 444 2634291675						29,979.61	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	284,982.23	15,017.77
PO 444 6FCSEK05907		Prior Bal	350,000.00	0.00	0.00	350,000.00	276,177.69	73,822.31
7/16/2026	PRC 444 2634184692						28,284.35	
7/24/2026	PRC 444 2634281938						45,537.96	

Department: 444 Human Services

Unit: 01 Distributive Items

Fund: 0001 General Revenue

Appr: 49000400 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00
PO 444	6FCSEK05909		Prior Bal	698,000.00	0.00	0.00	698,000.00	602,640.57	95,359.43
7/6/2026	PRC	444 2634078884						39,205.90	
7/28/2026	PRC	444 2634291699						56,153.53	
			Curr Bal	698,000.00	0.00	0.00	698,000.00	698,000.00	0.00
PO 444	6FCSEK05911		Prior Bal	325,000.00	0.00	0.00	325,000.00	256,844.33	68,155.67
7/9/2026	PRC	444 2634094682						21,040.61	
7/29/2026	PRC	444 2634298897						46,949.42	
			Curr Bal	325,000.00	0.00	0.00	325,000.00	324,834.36	165.64
PO 444	6FCSEK05918		Prior Bal	20,000.00	0.00	0.00	20,000.00	8,392.81	11,607.19
7/14/2026	PRC	444 2634137824						9,454.76	
7/31/2026	PRC	444 2634331122						2,152.43	
			Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO 444	6FCSEK07413		Prior Bal	207,800.00	0.00	0.00	207,800.00	188,962.46	18,837.54
7/23/2026	PRC	444 2634281679						18,837.54	
			Curr Bal	207,800.00	0.00	0.00	207,800.00	207,800.00	0.00
PO 444	6FCSEK07414		Prior Bal	450,000.00	0.00	0.00	450,000.00	298,904.84	151,095.16
7/9/2026	PRC	444 2634094569						39,029.99	
			Curr Bal	450,000.00	0.00	0.00	450,000.00	337,934.83	112,065.17
PO 444	6FCSEK07417		Prior Bal	207,800.00	0.00	0.00	207,800.00	152,984.08	54,815.92
7/6/2026	PRC	444 2634077790						17,277.01	
7/28/2026	PRC	444 2634291401						37,538.91	
			Curr Bal	207,800.00	0.00	0.00	207,800.00	207,800.00	0.00
PO 444	6FCSEK07418		Prior Bal	380,000.00	0.00	0.00	380,000.00	317,687.54	62,312.46
7/6/2026	PRC	444 2634075643						30,452.91	
7/29/2026	PRC	444 2634298888						31,859.55	
			Curr Bal	380,000.00	0.00	0.00	380,000.00	380,000.00	0.00
PO 444	6FCSEK07419		Prior Bal	250,000.00	0.00	0.00	250,000.00	158,537.27	91,462.73

Department: 444 Human Services

Unit: 01 Distributive Items

Fund: 0001 General Revenue

Appr: 49000400 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 444 2634094522						14,985.37	
7/31/2026	PRC 444 2634338320						39,393.16	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	212,915.80	37,084.20
PO 444 6FCSEK07421		Prior Bal	207,800.00	0.00	0.00	207,800.00	172,175.97	35,624.03
7/24/2026	PRC 444 2634281825						35,624.03	
		Curr Bal	207,800.00	0.00	0.00	207,800.00	207,800.00	0.00
PO 444 6FCSEK07425		Prior Bal	435,800.00	0.00	0.00	435,800.00	354,174.15	81,625.85
7/6/2026	PRC 444 2634078996						49,183.75	
7/31/2026	PRC 444 2634338274						32,442.10	
		Curr Bal	435,800.00	0.00	0.00	435,800.00	435,800.00	0.00
PO 444 6FCSEK07483		Prior Bal	202,000.00	0.00	0.00	202,000.00	183,594.12	18,405.88
7/30/2026	PRC 444 2634281446						12,814.61	
		Curr Bal	202,000.00	0.00	0.00	202,000.00	196,408.73	5,591.27
PO 444 6FCSEK07484		Prior Bal	500,000.00	0.00	0.00	500,000.00	342,396.99	157,603.01
7/9/2026	PRC 444 2634094642						64,128.72	
7/24/2026	PRC 444 2634282158						38,703.35	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	445,229.06	54,770.94
PO 444 6FCSEK07942		Prior Bal	167,800.00	0.00	0.00	167,800.00	129,718.39	38,081.61
7/6/2026	PRC 444 2634064763						15,844.35	
7/28/2026	PRC 444 2634289965						22,237.26	
		Curr Bal	167,800.00	0.00	0.00	167,800.00	167,800.00	0.00
PO 444 6FCSEK07943		Prior Bal	350,000.00	0.00	0.00	350,000.00	281,305.74	68,694.26
7/6/2026	PRC 444 2634077878						29,159.58	
7/29/2026	PRC 444 2634299033						38,538.04	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	349,003.36	996.64
PO 444 6FCSEK07944		Prior Bal	200,000.00	0.00	0.00	200,000.00	166,587.72	33,412.28
7/13/2026	PRC 444 2634108632						13,121.86	
7/31/2026	PRC 444 2634338512						16,604.44	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	196,314.02	3,685.98

Department: 444 Human Services

Unit: 01 Distributive Items

Fund: 0001 General Revenue

Appr: 49000400 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 6FCSEK07945			Prior Bal	100,000.00	0.00	0.00	100,000.00	82,497.77	17,502.23
7/6/2026	PRC	444 2634077995						9,921.48	
7/28/2026	PRC	444 2634291660						7,580.75	
			Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO 444 6FCSEK07946			Prior Bal	560,000.00	0.00	0.00	560,000.00	401,699.72	158,300.28
7/9/2026	PRC	444 2634094544						64,340.09	
			Curr Bal	560,000.00	0.00	0.00	560,000.00	466,039.81	93,960.19
PO 444 6FCSEK07947			Prior Bal	107,800.00	0.00	0.00	107,800.00	86,246.67	21,553.33
7/9/2026	PRC	444 2634094611						10,752.83	
7/29/2026	PRC	444 2634299098						7,588.78	
			Curr Bal	107,800.00	0.00	0.00	107,800.00	104,588.28	3,211.72
PO 444 6FCSEK07948			Prior Bal	1,200,000.00	0.00	0.00	1,200,000.00	512,260.84	687,739.16
7/6/2026	PRC	444 2634078952						273,151.09	
7/24/2026	PRC	444 2634282033						375,160.50	
			Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	1,160,572.43	39,427.57
PO 444 6FCSEK07949			Prior Bal	165,000.00	0.00	0.00	165,000.00	133,313.04	31,686.96
7/6/2026	PRC	444 2634078932						8,993.49	
7/24/2026	PRC	444 2634282109						9,458.51	
			Curr Bal	165,000.00	0.00	0.00	165,000.00	151,765.04	13,234.96
PO 444 6FCSEK07950			Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	567,598.12	432,401.88
7/6/2026	PRC	444 2634078966						84,896.39	
7/24/2026	PRC	444 2634282075						129,457.27	
			Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	781,951.78	218,048.22
PO 444 6FCSEK07952			Prior Bal	107,800.00	0.00	0.00	107,800.00	80,633.58	27,166.42
7/16/2026	PRC	444 2634184675						5,066.31	
7/28/2026	PRC	444 2634290021						13,125.62	
			Curr Bal	107,800.00	0.00	0.00	107,800.00	98,825.51	8,974.49
PO 444 6FCSEK08003			Prior Bal	288,470.00	0.00	0.00	288,470.00	244,185.96	44,284.04

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:	444	Human Services						
Unit:	01	Distributive Items						
Fund:	0001	General Revenue						
Appr:	49000400	Awards & Grants - Lump Sum						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
7/6/2026	PRC 444 2634078898						18,989.47	
7/28/2026	PRC 444 2634291723						22,871.42	
		Curr Bal	288,470.00	0.00	0.00	288,470.00	286,046.85	2,423.15
PO 444 6FCSEK08004		Prior Bal	157,800.00	0.00	0.00	157,800.00	114,709.55	43,090.45
7/9/2026	PRC 444 2634094630						22,930.03	
7/30/2026	PRC 444 2634281542						20,160.42	
		Curr Bal	157,800.00	0.00	0.00	157,800.00	157,800.00	0.00
PO 444 6FCSEK08014		Prior Bal	15,000,000.00	0.00	0.00	15,000,000.00	11,881,248.04	3,118,751.96
7/9/2026	PRC 444 2634094738						281,441.05	
7/24/2026	PRC 444 2634282218						2,471,898.07	
		Curr Bal	15,000,000.00	0.00	0.00	15,000,000.00	14,634,587.16	365,412.84
		Budget Line	37,605,362.00	0.00	0.00	37,605,362.00	36,260,023.89	1,345,338.11
Department:	444	Human Services						
Unit:	01	Distributive Items						
Fund:	0001	General Revenue						
Appr:	49000600	Awards & Grants - Lump Sum						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6DECEI05951		Prior Bal	208,053,000.00	0.00	0.00	208,053,000.00	206,185,181.19	1,867,818.81
7/29/2026	PRC 444 2634300925						1,867,818.81	
		Curr Bal	208,053,000.00	0.00	0.00	208,053,000.00	208,053,000.00	0.00
		Budget Line	208,053,000.00	0.00	0.00	208,053,000.00	208,053,000.00	0.00

Department: 444Human Services

Unit: 15Admin & Program Support

Fund: 0050Mental Health

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 64100212179		Prior Bal	478,313.00	0.00	0.00	478,313.00	0.00	478,313.00
7/13/2026 PRC	444 2634085139						478,313.00	
		Curr Bal	478,313.00	0.00	0.00	478,313.00	478,313.00	0.00
PO 444 64100217802		Prior Bal	59,572.00	0.00	0.00	59,572.00	32,214.00	27,358.00
7/15/2026 PRC	444 2634170459						616.00	
7/15/2026 PRC	444 2634171856						1,798.00	
7/15/2026 PRC	444 2634171907						497.00	
7/20/2026 PRC	444 2634209812						5,198.00	
7/24/2026 PRC	444 2634209845						3,596.00	
		Curr Bal	59,572.00	0.00	0.00	59,572.00	43,919.00	15,653.00
DO 444 64100223512		Prior Bal	59,513.00	0.00	0.00	59,513.00	42,200.00	17,313.00
7/9/2026 DO			0.00	0.00	(17,313.00)			
		Curr Bal	59,513.00	0.00	17,313.00	42,200.00	42,200.00	0.00
PO 444 64100225994		Prior Bal	411,350.00	0.00	0.00	411,350.00	0.00	411,350.00
7/14/2026 PRC	444 2634107133						411,350.00	
		Curr Bal	411,350.00	0.00	0.00	411,350.00	411,350.00	0.00
DO 444 64100229169		Prior Bal	56,407.79	0.00	0.00	56,407.79	31,096.37	25,311.42
7/8/2026 PRC	444 2634095256						4,774.00	
		Curr Bal	56,407.79	0.00	0.00	56,407.79	35,870.37	20,537.42
DO 444 64100229172		Prior Bal	71,194.00	0.00	0.00	71,194.00	62,098.00	9,096.00
7/9/2026 DO			0.00	0.00	(9,096.00)			
		Curr Bal	71,194.00	0.00	9,096.00	62,098.00	62,098.00	0.00
DO 444 64100229174		Prior Bal	167,109.00	0.00	0.00	167,109.00	0.00	167,109.00
7/14/2026 PRC	444 2634209550						167,109.00	
		Curr Bal	167,109.00	0.00	0.00	167,109.00	167,109.00	0.00
PO 444 64100229977		Prior Bal	53,403.15	0.00	0.00	53,403.15	34,855.44	18,547.71
7/21/2026 PRC	444 2634057929						17,427.72	
		Curr Bal	53,403.15	0.00	0.00	53,403.15	52,283.16	1,119.99

Department:

Unit:

Fund:

Appr:

444

15

0050

19000000

Human Services

Admin & Program Support

Mental Health

Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 444 64100231294		Prior Bal	47,530.20	0.00	0.00	47,530.20	0.00	47,530.20
7/27/2026 PRC	444 2634268489					47,530.20		
		Curr Bal	47,530.20	0.00	0.00	47,530.20	47,530.20	0.00
DO 444 64100231295		Prior Bal	106,665.60	0.00	0.00	106,665.60	0.00	106,665.60
7/27/2026 PRC	444 2634267194					106,665.60		
		Curr Bal	106,665.60	0.00	0.00	106,665.60	106,665.60	0.00
PO 444 64100231462		Prior Bal	20,890.00	0.00	0.00	20,890.00	0.00	20,890.00
7/17/2026 PRC	444 2634199536					20,890.00		
		Curr Bal	20,890.00	0.00	0.00	20,890.00	20,890.00	0.00
DO 444 64100232070		Prior Bal	34,090.03	0.00	0.00	34,090.03	0.00	34,090.03
7/16/2026 PRC	444 2634173073					4,318.62		
7/21/2026 PRC	444 2634242345					806.09		
7/23/2026 PRC	444 2634268737					1,000.00		
7/23/2026 PRC	444 2634268777					125.00		
7/29/2026 PRC	444 2634281477					312.39		
7/29/2026 PRC	444 2634281504					173.55		
7/29/2026 PRC	444 2634281532					1,322.40		
7/31/2026 PRC	444 2634315036					1,632.36		
		Curr Bal	34,090.03	0.00	0.00	34,090.03	14,816.45	19,273.58
DO 444 64100232370		Prior Bal	27,518.06	0.00	0.00	27,518.06	0.00	27,518.06
7/21/2026 PRC	444 2634210019					154.59		
7/21/2026 PRC	444 2634210048					7,232.38		
		Curr Bal	27,518.06	0.00	0.00	27,518.06	7,386.97	20,131.09
DO 444 64100232815		Prior Bal	48,755.97	0.00	0.00	48,755.97	0.00	48,755.97
7/20/2026 PRC	444 2634064334					23,133.10		
7/29/2026 PRC	444 2634064352					25,622.87		
		Curr Bal	48,755.97	0.00	0.00	48,755.97	48,755.97	0.00
PO 444 64100232910		Prior Bal	35,310.24	0.00	0.00	35,310.24	0.00	35,310.24
7/17/2026 PRC	444 2634187630					18,916.20		

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 15 Admin & Program Support
Fund: 0050 Mental Health
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	35,310.24	0.00	0.00	35,310.24	18,916.20	16,394.04
DO 444 64100233028		Prior Bal	106,877.00	0.00	0.00	106,877.00	0.00	106,877.00
7/17/2026 PRC	444 2634187564						106,259.07	
		Curr Bal	106,877.00	0.00	0.00	106,877.00	106,259.07	617.93
DO 444 64100233526		Prior Bal	234,180.00	0.00	0.00	234,180.00	0.00	234,180.00
7/14/2026 PRC	444 2634187330						234,180.00	
		Curr Bal	234,180.00	0.00	0.00	234,180.00	234,180.00	0.00
PO 444 64100233643		Prior Bal	70,380.00	0.00	0.00	70,380.00	0.00	70,380.00
7/17/2026 PRC	444 2634187535						70,380.00	
		Curr Bal	70,380.00	0.00	0.00	70,380.00	70,380.00	0.00
PO 444 64100233708		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			72,000.00	0.00				
		Curr Bal	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00
PO 444 64100234718		Prior Bal	51,350.54	0.00	0.00	51,350.54	0.00	51,350.54
7/31/2026 PRC	444 2634308987						51,350.54	
		Curr Bal	51,350.54	0.00	0.00	51,350.54	51,350.54	0.00
PO 444 64100234826		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			30,913.09	0.00				
		Curr Bal	30,913.09	0.00	0.00	30,913.09	0.00	30,913.09
PO 444 64100235386		Prior Bal	251,068.22	0.00	0.00	251,068.22	0.00	251,068.22
7/13/2026 PO			0.00	0.00	(251,068.22)			
		Curr Bal	251,068.22	0.00	251,068.22	0.00	0.00	0.00
PO 444 64100235557		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			35,675.00	0.00				
7/21/2026 PRC	444 2634155332						35,675.00	
		Curr Bal	35,675.00	0.00	0.00	35,675.00	35,675.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 15 Admin & Program Support
Fund: 0050 Mental Health
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 64100235599		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			59,640.00	0.00				
7/15/2026 PRC	444 2634172347						59,640.00	
		Curr Bal	59,640.00	0.00	0.00	59,640.00	59,640.00	0.00
PO 444 64100235769		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			103,020.00	0.00				
7/30/2026 PRC	444 2634299086						11,560.00	
		Curr Bal	103,020.00	0.00	0.00	103,020.00	49,520.00	53,500.00
DO 444 64100235770		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 DO			44,576.79	0.00				
		Curr Bal	44,576.79	0.00	0.00	44,576.79	0.00	44,576.79
DO 444 64100236759		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/16/2026 DO			154,500.00	0.00				
		Curr Bal	154,500.00	0.00	0.00	154,500.00	0.00	154,500.00
PO 444 64100237110		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			82,396.00	0.00				
7/14/2026 PRC	444 2634155377						82,396.00	
		Curr Bal	82,396.00	0.00	0.00	82,396.00	82,396.00	0.00
DO 444 64100239540		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 DO			32,052.36	0.00				
		Curr Bal	32,052.36	0.00	0.00	32,052.36	0.00	32,052.36
		Budget Line	3,006,251.04	0.00	277,477.22	2,728,773.82	2,247,504.53	481,269.29

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 15 Admin & Program Support
Fund: 0050 Mental Health
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 64100150010			Prior Bal	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
7/31/2026 PO				0.00	0.00	(7,500.00)			
			Curr Bal	7,500.00	0.00	7,500.00	0.00	0.00	0.00
PO 444 64100174069			Prior Bal	346,599.36	0.00	0.00	346,599.36	317,716.08	28,883.28
7/15/2026 PRC 444 2634123462								1,800.20	
			Curr Bal	346,599.36	0.00	0.00	346,599.36	346,599.36	0.00
PO 444 64100209789			Prior Bal	500,000.00	0.00	0.00	500,000.00	430,454.72	69,545.28
7/16/2026 PRC 444 2634185322								69,545.28	
			Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
DO 444 64100213212			Prior Bal	16,000.00	0.00	0.00	16,000.00	12,864.21	3,135.79
7/6/2026 PRC 444 2634094612								36.35	
7/31/2026 PRC 444 2634309011								661.70	
7/30/2026 PRC 444 2634309043								164.90	
			Curr Bal	16,000.00	0.00	0.00	16,000.00	13,727.16	2,272.84
DO 444 64100222039			Prior Bal	896,726.92	0.00	0.00	896,726.92	699,695.56	197,031.36
7/16/2026 PRC 444 2634200602								53,893.91	
			Curr Bal	896,726.92	0.00	0.00	896,726.92	753,589.47	143,137.45
DO 444 64100231603			Prior Bal	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
7/29/2026 DO				0.00	0.00	(5,024.09)			
7/6/2026 PRC 444 2634094039								21,975.91	
			Curr Bal	27,000.00	0.00	5,024.09	21,975.91	21,975.91	0.00
			Budget Line	1,793,826.28	0.00	12,524.09	1,781,302.19	1,635,891.90	145,410.29

Department: 444 Human Services

Unit: 15 Admin & Program Support

Fund: 0921 DHS Recoveries Trust

Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 444 64100186218		Prior Bal	22,081.14	0.00		0.00	22,081.14	19,649.85	2,431.29
7/21/2026 PRC	444 2634187384							1,547.58	
7/20/2026 PRC	444 2634187710							238.77	
		Curr Bal	22,081.14	0.00		0.00	22,081.14	21,436.20	644.94
DO 444 64100196043		Prior Bal	2,322.57	0.00		0.00	2,322.57	2,058.21	264.36
7/29/2026 PRC	444 2634307827							187.11	
		Curr Bal	2,322.57	0.00		0.00	2,322.57	2,245.32	77.25
DO 444 64100203328		Prior Bal	629,220.40	0.00		0.00	629,220.40	448,329.99	180,890.41
7/14/2026 PRC	444 2634157909							43,428.12	
7/23/2026 PRC	444 2634281374							14,708.70	
		Curr Bal	629,220.40	0.00		0.00	629,220.40	506,466.81	122,753.59
DO 444 64100210916		Prior Bal	3,872.14	0.00		0.00	3,872.14	1,806.54	2,065.60
7/13/2026 PRC	444 2634156432							313.28	
		Curr Bal	3,872.14	0.00		0.00	3,872.14	2,119.82	1,752.32
PO 444 6MSXDEBT005		Prior Bal	300,000.00	0.00		0.00	300,000.00	207,929.88	92,070.12
7/13/2026 PRC	444 2634078945							1,632.26	
7/13/2026 PRC	444 2634078969							4,290.92	
7/21/2026 PRC	444 2634079002							2,643.48	
7/21/2026 PRC	444 2634079051							109.40	
		Curr Bal	300,000.00	0.00		0.00	300,000.00	216,605.94	83,394.06
		Budget Line	957,496.25	0.00		0.00	957,496.25	748,874.09	208,622.16

Department: 444 Human Services

Unit: 15 Admin & Program Support

Fund: 0921 DHS Recoveries Trust

Appr: 19100100 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 444 64100224281		Prior Bal	1,615,532.51	0.00		0.00	1,615,532.51	130,989.13	1,484,543.38

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 15 Admin & Program Support
Fund: 0921 DHS Recoveries Trust
Appr: 19100100 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/21/2026	PRC	444 2634281472						109,157.61	
		Curr Bal	1,615,532.51	0.00		0.00	1,615,532.51	240,146.74	1,375,385.77
		Budget Line	1,615,532.51	0.00		0.00	1,615,532.51	240,146.74	1,375,385.77

Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0001 General Revenue
Appr: 19000400 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO	444 64100149953	Prior Bal	10,000.00	0.00		0.00	10,000.00	2,800.00	7,200.00
7/28/2026	DO		0.00	0.00		(7,200.00)			
		Curr Bal	10,000.00	0.00		7,200.00	2,800.00	2,800.00	0.00
		Budget Line	10,000.00	0.00		7,200.00	2,800.00	2,800.00	0.00

Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0001 General Revenue
Appr: 19009900 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	444 64100139753	Prior Bal	56,598.50	0.00		0.00	56,598.50	19,639.93	36,958.57
7/10/2026	PO		0.00	0.00		(3,190.00)			

Department: 444Human Services

Unit: 17Aggregated Per Serv & Fringes

Fund: 0001General Revenue

Appr: 19009900Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/31/2026	PO	0.00	0.00		(2,029.57)			
7/14/2026	PRC 444 2634135936						2,100.00	
7/14/2026	PRC 444 2634136231						2,100.00	
7/14/2026	PRC 444 2634136252						2,100.00	
7/14/2026	PRC 444 2634136265						2,100.00	
7/14/2026	PRC 444 2634136279						4,439.00	
7/14/2026	PRC 444 2634136292						2,100.00	
7/14/2026	PRC 444 2634136301						2,100.00	
7/14/2026	PRC 444 2634136308						2,100.00	
7/14/2026	PRC 444 2634136325						2,100.00	
7/30/2026	PRC 444 2634169866						1,050.00	
7/20/2026	PRC 444 2634169927						1,050.00	
7/24/2026	PRC 444 2634169939						1,050.00	
7/20/2026	PRC 444 2634169958						1,050.00	
7/29/2026	PRC 444 2634169974						2,100.00	
7/20/2026	PRC 444 2634169992						1,050.00	
7/20/2026	PRC 444 2634170019						1,050.00	
7/20/2026	PRC 444 2634170071						1,050.00	
		Curr Bal	56,598.50	0.00	5,219.57	51,378.93	50,328.93	1,050.00
PO 444 64100145026		Prior Bal	243,990.00	0.00	0.00	243,990.00	222,460.00	21,530.00
7/23/2026	PO	0.00	0.00		(21,530.00)			
		Curr Bal	243,990.00	0.00	21,530.00	222,460.00	222,460.00	0.00
DO 444 64100149953		Prior Bal	110,000.00	0.00	0.00	110,000.00	33,000.00	77,000.00
7/28/2026	DO	0.00	0.00		(71,905.00)			
		Curr Bal	110,000.00	0.00	71,905.00	38,095.00	33,000.00	5,095.00
DO 444 64100153962		Prior Bal	215,376.28	0.00	0.00	215,376.28	189,452.80	25,923.48
7/20/2026	PRC 444 2634170242						503.92	
7/20/2026	PRC 444 2634172838						160.95	
7/20/2026	PRC 444 2634173160						300.14	
7/17/2026	PRC 444 2634185111						552.41	

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7/17/2026	PRC	444 2634200507					2,290.01	
7/17/2026	PRC	444 2634200519					372.48	
7/24/2026	PRC	444 2634200673					907.16	
7/23/2026	PRC	444 2634211505					552.41	
7/21/2026	PRC	444 2634211539					192.55	
7/21/2026	PRC	444 2634241243					179.93	
7/21/2026	PRC	444 2634242296					2,123.84	
7/21/2026	PRC	444 2634242352					1,276.32	
7/23/2026	PRC	444 2634250333					658.36	
7/24/2026	PRC	444 2634250578					571.65	
7/30/2026	PRC	444 2634250687					192.55	
7/23/2026	PRC	444 2634251660					552.41	
7/23/2026	PRC	444 2634255739					1,414.02	
7/22/2026	PRC	444 2634256344					336.46	
7/28/2026	PRC	444 2634290353					1,847.16	
Curr Bal			215,376.28	0.00	0.00	215,376.28	204,437.53	10,938.75
DO	444 64100153963	Prior Bal	141,687.65	0.00	0.00	141,687.65	122,717.29	18,970.36

Department: 444 Human Services

Unit: 17 Aggregated Per Serv & Fringes

Fund: 0001 General Revenue

Appr: 19009900 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/15/2026	PRC 444 2634171969						192.55	
7/20/2026	PRC 444 2634173062						141.16	
7/16/2026	PRC 444 2634173088						372.48	
7/16/2026	PRC 444 2634173191						195.91	
7/20/2026	PRC 444 2634173232						191.72	
7/20/2026	PRC 444 2634184597						159.50	
7/20/2026	PRC 444 2634185017						126.95	
7/23/2026	PRC 444 2634256904						219.75	
7/23/2026	PRC 444 2634256917						587.12	
7/23/2026	PRC 444 2634257401						179.93	
7/23/2026	PRC 444 2634257646						184.12	
7/23/2026	PRC 444 2634258051						150.07	
7/23/2026	PRC 444 2634266874						187.11	
7/27/2026	PRC 444 2634266982						196.74	
7/27/2026	PRC 444 2634267716						330.16	
7/23/2026	PRC 444 2634268314						160.95	
7/27/2026	PRC 444 2634268533						135.85	
7/23/2026	PRC 444 2634268785						191.72	
7/27/2026	PRC 444 2634270964						191.72	
7/24/2026	PRC 444 2634281841						343.86	
7/28/2026	PRC 444 2634282917						196.74	
		Curr Bal	141,687.65	0.00	0.00	141,687.65	127,353.40	14,334.25
PO 444 64100158651		Prior Bal	38,000.00	0.00	0.00	38,000.00	34,833.26	3,166.74
7/10/2026	PRC 444 2634107423						3,166.66	
		Curr Bal	38,000.00	0.00	0.00	38,000.00	37,999.92	0.08

Department: 444Human Services

Unit: 17Aggregated Per Serv & Fringes

Fund: 0001General Revenue

Appr: 19009900Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 444 64100170496		Prior Bal	50,000.00	0.00	0.00	50,000.00	49,917.37
7/27/2026 DO			0.00	15,000.00			
7/30/2026 PRC	444 2634057606					210.68	
7/31/2026 PRC	444 2634057675					726.04	
7/30/2026 PRC	444 2634064391					224.66	
7/6/2026 PRC	444 2634093355					12.72	
7/30/2026 PRC	444 2634100365					1,738.17	
7/30/2026 PRC	444 2634172646					893.82	
7/30/2026 PRC	444 2634172676					144.47	
7/30/2026 PRC	444 2634172860					407.75	
7/30/2026 PRC	444 2634172891					1,046.83	
7/30/2026 PRC	444 2634172921					222.76	
7/30/2026 PRC	444 2634185618					500.01	
7/30/2026 PRC	444 2634209502					330.48	
7/20/2026 PRC	444 2634209509					29.78	
7/30/2026 PRC	444 2634240251					174.66	
7/21/2026 PRC	444 2634240292					8.97	
7/30/2026 PRC	444 2634240725					147.78	
7/28/2026 PRC	444 2634290615					16.50	
7/30/2026 PRC	444 2634291342					17.08	
7/31/2026 PRC	444 2634315337					135.97	
		Curr Bal	50,000.00	15,000.00	0.00	65,000.00	56,906.50
PO 444 64100171854		Prior Bal	1,740,700.00	0.00	0.00	1,740,700.00	495,603.67
7/23/2026 PRC	444 2634172923					13,171.82	
7/23/2026 PRC	444 2634172962					6,446.76	
7/23/2026 PRC	444 2634173003					9,893.08	
7/23/2026 PRC	444 2634173018					6,448.00	
7/23/2026 PRC	444 2634173061					128.00	
7/23/2026 PRC	444 2634173067					605.14	
7/24/2026 PRC	444 2634200041					274.10	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

7/24/2026	PRC	444 2634200061					945.88	
7/24/2026	PRC	444 2634200079					6,286.20	
7/24/2026	PRC	444 2634200153					5,705.00	
7/24/2026	PRC	444 2634200335					5,909.40	
7/24/2026	PRC	444 2634200377					11,653.90	
7/24/2026	PRC	444 2634200420					10,607.00	
7/24/2026	PRC	444 2634200430					12,544.00	
7/24/2026	PRC	444 2634200448					999.44	
7/24/2026	PRC	444 2634200459					4,224.00	
		Curr Bal	1,740,700.00	0.00	0.00	1,740,700.00	591,445.39	1,149,254.61
PO 444 64100172525		Prior Bal	10,556,763.34	0.00	0.00	10,556,763.34	4,833,479.69	5,723,283.65
7/21/2026	PRC	444 2634069111					67,083.33	
7/21/2026	PRC	444 2634069130					67,083.33	
7/21/2026	PRC	444 2634069153					67,083.33	
7/22/2026	PRC	444 2634252459					812,916.67	
7/30/2026	PRC	444 2634300015					200,878.40	
		Curr Bal	10,556,763.34	0.00	0.00	10,556,763.34	6,048,524.75	4,508,238.59
PO 444 64100172777		Prior Bal	330,421.31	0.00	0.00	330,421.31	205,194.64	125,226.67
7/29/2026	PO		0.00	0.00	(65,000.00)			
7/31/2026	PRC	444 2634267685					4,528.30	
		Curr Bal	330,421.31	0.00	65,000.00	265,421.31	209,722.94	55,698.37
PO 444 64100175546		Prior Bal	400,000.00	0.00	0.00	400,000.00	248,682.39	151,317.61
7/8/2026	PO		0.00	20,000.00				
7/14/2026	PRC	444 2634015030					3,403.98	
		Curr Bal	400,000.00	20,000.00	0.00	420,000.00	252,086.37	167,913.63
PO 444 64100176534		Prior Bal	286,869.78	0.00	0.00	286,869.78	239,058.16	47,811.62
7/20/2026	PRC	444 2634123527					23,905.81	
		Curr Bal	286,869.78	0.00	0.00	286,869.78	262,963.97	23,905.81
PO 444 64100176918		Prior Bal	71,457.79	0.00	0.00	71,457.79	66,026.73	5,431.06
7/31/2026	PO		0.00	424.98				
		Curr Bal	71,457.79	424.98	0.00	71,882.77	66,026.73	5,856.04
DO 444 64100181089		Prior Bal	195,000.00	0.00	0.00	195,000.00	163,800.68	31,199.32
7/10/2026	PRC	444 2634154957					14,094.04	
7/16/2026	PRC	444 2634200594					10,077.17	
		Curr Bal	195,000.00	0.00	0.00	195,000.00	187,971.89	7,028.11

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0001 General Revenue
Appr: 19009900 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 64100183421		Prior Bal	80,000.00	0.00		0.00	80,000.00	59,132.32	20,867.68
7/13/2026 PRC	444 2634156552							1,736.00	
7/28/2026 PRC	444 2634289992							366.44	
7/28/2026 PRC	444 2634290041							549.59	
		Curr Bal	80,000.00	0.00		0.00	80,000.00	61,784.35	18,215.65
DO 444 64100186218		Prior Bal	222,359.59	0.00		0.00	222,359.59	196,325.54	26,034.05

Department: 444 Human Services

Unit: 17 Aggregated Per Serv & Fringes

Fund: 0001 General Revenue

Appr: 19009900 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/17/2026	PRC 444 2634174163						215.61	
7/16/2026	PRC 444 2634184688						239.09	
7/16/2026	PRC 444 2634184822						146.59	
7/20/2026	PRC 444 2634184912						146.59	
7/17/2026	PRC 444 2634184957						161.44	
7/17/2026	PRC 444 2634184972						619.97	
7/17/2026	PRC 444 2634185057						475.75	
7/17/2026	PRC 444 2634185068						724.74	
7/16/2026	PRC 444 2634185075						1,254.92	
7/16/2026	PRC 444 2634185083						4,110.03	
7/17/2026	PRC 444 2634186546						1,088.01	
7/17/2026	PRC 444 2634186663						1,789.91	
7/17/2026	PRC 444 2634187186						239.09	
7/17/2026	PRC 444 2634187268						1,155.88	
7/17/2026	PRC 444 2634187333						225.90	
7/16/2026	PRC 444 2634187397						910.32	
7/16/2026	PRC 444 2634187587						1,320.06	
7/16/2026	PRC 444 2634187658						152.87	
7/16/2026	PRC 444 2634187667						630.23	
7/16/2026	PRC 444 2634187716						1,376.90	
7/17/2026	PRC 444 2634187722						239.09	
7/17/2026	PRC 444 2634200027						160.91	
7/17/2026	PRC 444 2634200047						192.52	
7/17/2026	PRC 444 2634200051						160.91	
7/17/2026	PRC 444 2634200060						179.91	
7/17/2026	PRC 444 2634200096						336.46	
		Curr Bal	222,359.59	0.00	0.00	222,359.59	214,579.24	7,780.35
PO 444 64100189580		Prior Bal	1,709,210.00	0.00	0.00	1,709,210.00	823,281.84	885,928.16
7/10/2026	PRC 444 2634170389						140,289.61	
7/10/2026	PRC 444 2634170559						141,539.52	

Department: 444Human Services

Unit: 17Aggregated Per Serv & Fringes

Fund: 0001General Revenue

Appr: 19009900Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	1,709,210.00	0.00	0.00	1,709,210.00	1,105,110.97	604,099.03
PO 444 64100189929		Prior Bal	37,960.08	0.00	0.00	37,960.08	34,796.74	3,163.34
7/13/2026	PRC 444 2634107217						917.79	
7/10/2026	PRC 444 2634107233						737.05	
7/10/2026	PRC 444 2634107263						1,508.50	
		Curr Bal	37,960.08	0.00	0.00	37,960.08	37,960.08	0.00
DO 444 64100190559		Prior Bal	18,007.08	0.00	0.00	18,007.08	16,455.75	1,551.33
7/16/2026	PRC 444 2634058509						1,551.33	
		Curr Bal	18,007.08	0.00	0.00	18,007.08	18,007.08	0.00
DO 444 64100193596		Prior Bal	180,679.52	0.00	0.00	180,679.52	152,885.51	27,794.01
7/10/2026	PRC 444 2634154947						13,707.27	
		Curr Bal	180,679.52	0.00	0.00	180,679.52	166,592.78	14,086.74
DO 444 64100194876		Prior Bal	14,000.00	0.00	0.00	14,000.00	10,457.88	3,542.12
7/6/2026	PRC 444 2634102119						124.67	
7/17/2026	PRC 444 2634199763						53.67	
		Curr Bal	14,000.00	0.00	0.00	14,000.00	10,636.22	3,363.78
DO 444 64100194984		Prior Bal	32,193.36	0.00	0.00	32,193.36	31,230.36	963.00
7/17/2026	DO		0.00	0.00	(963.00)			
		Curr Bal	32,193.36	0.00	963.00	31,230.36	31,230.36	0.00
DO 444 64100196043		Prior Bal	258,424.04	0.00	0.00	258,424.04	230,769.89	27,654.15

Department: 444 Human Services

Unit: 17 Aggregated Per Serv & Fringes

Fund: 0001 General Revenue

Appr: 19009900 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 444 2634136666						1,872.28	
7/20/2026	PRC 444 2634170285						2,226.63	
7/20/2026	PRC 444 2634173075						141.16	
7/21/2026	PRC 444 2634173218						160.95	
7/20/2026	PRC 444 2634184600						160.95	
7/20/2026	PRC 444 2634184618						160.95	
7/20/2026	PRC 444 2634210009						304.32	
7/31/2026	PRC 444 2634300854						2,363.05	
7/31/2026	PRC 444 2634301022						2,461.21	
7/29/2026	PRC 444 2634301072						150.07	
7/29/2026	PRC 444 2634301098						141.16	
7/31/2026	PRC 444 2634307698						1,644.62	
7/30/2026	PRC 444 2634307812						468.51	
7/29/2026	PRC 444 2634307835						195.91	
7/30/2026	PRC 444 2634308201						336.46	
7/31/2026	PRC 444 2634308250						1,322.73	
7/31/2026	PRC 444 2634308287						2,826.44	
7/31/2026	PRC 444 2634308311						1,306.92	
7/31/2026	PRC 444 2634308343						303.76	
7/31/2026	PRC 444 2634308986						1,161.15	
7/30/2026	PRC 444 2634309055						141.16	
7/31/2026	PRC 444 2634309280						141.16	
Curr Bal		258,424.04	0.00		0.00	258,424.04	250,761.44	7,662.60
PO 444 64100197234		Prior Bal	5,440,000.00	0.00	0.00	5,440,000.00	4,606,022.31	833,977.69

Department: 444Human Services

Unit: 17Aggregated Per Serv & Fringes

Fund: 0001General Revenue

Appr: 19009900Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 444 2634093447						13,616.00	
7/7/2026	PRC 444 2634093609						2,400.00	
7/8/2026	PRC 444 2634123896						4,000.00	
7/8/2026	PRC 444 2634124037						5,000.00	
7/10/2026	PRC 444 2634137513						6,720.00	
7/23/2026	PRC 444 2634251508						5,000.00	
7/23/2026	PRC 444 2634255780						25,200.00	
7/23/2026	PRC 444 2634255787						1,200.00	
7/22/2026	PRC 444 2634256810						3,360.00	
7/31/2026	PRC 444 2634300760						2,000.00	
		Curr Bal	5,440,000.00	0.00	0.00	5,440,000.00	4,674,518.31	765,481.69
DO 444 64100198195		Prior Bal	15,704.00	0.00	0.00	15,704.00	10,448.00	5,256.00
7/16/2026	PRC 444 2634185133						1,342.37	
		Curr Bal	15,704.00	0.00	0.00	15,704.00	11,790.37	3,913.63
PO 444 64100199291		Prior Bal	96,600.00	0.00	0.00	96,600.00	88,550.00	8,050.00
7/28/2026	PRC 444 2634283359						8,050.00	
		Curr Bal	96,600.00	0.00	0.00	96,600.00	96,600.00	0.00
PO 444 64100199296		Prior Bal	97,080.00	0.00	0.00	97,080.00	72,810.00	24,270.00
7/20/2026	PRC 444 2634201149						8,090.00	
7/21/2026	PRC 444 2634201170						8,090.00	
7/20/2026	PRC 444 2634201179						8,090.00	
		Curr Bal	97,080.00	0.00	0.00	97,080.00	97,080.00	0.00
PO 444 64100201012		Prior Bal	1,400,000.00	0.00	0.00	1,400,000.00	720,613.51	679,386.49

Department: 444Human Services

Unit: 17Aggregated Per Serv & Fringes

Fund: 0001General Revenue

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/10/2026	PRC 444 2634094089						10,887.50	
7/10/2026	PRC 444 2634094121						10,282.03	
7/10/2026	PRC 444 2634094158						9,490.00	
7/17/2026	PRC 444 2634107417						1,040.00	
7/17/2026	PRC 444 2634107458						1,300.00	
7/17/2026	PRC 444 2634107484						1,430.00	
7/14/2026	PRC 444 2634124000						2,697.51	
7/14/2026	PRC 444 2634124083						2,925.00	
7/14/2026	PRC 444 2634124115						3,298.75	
7/14/2026	PRC 444 2634137558						7,759.38	
7/17/2026	PRC 444 2634184994						2,437.50	
7/23/2026	PRC 444 2634241937						3,071.25	
7/23/2026	PRC 444 2634251267						520.00	
7/23/2026	PRC 444 2634257555						1,300.00	
		Curr Bal	1,400,000.00	0.00	0.00	1,400,000.00	779,052.43	620,947.57
PO 444 64100209789		Prior Bal	10,500,000.00	0.00	0.00	10,500,000.00	9,920,109.46	579,890.54
7/6/2026	PRC 444 2634093999						177,040.00	
7/14/2026	PRC 444 2634185240						402,850.54	
		Curr Bal	10,500,000.00	0.00	0.00	10,500,000.00	10,500,000.00	0.00
PO 444 64100210075		Prior Bal	49,500.00	0.00	0.00	49,500.00	45,365.50	4,134.50
7/10/2026	PRC 444 2634102397						910.00	
		Curr Bal	49,500.00	0.00	0.00	49,500.00	46,275.50	3,224.50
PO 444 64100210551		Prior Bal	59,490.00	0.00	0.00	59,490.00	32,788.23	26,701.77
7/7/2026	PRC 444 2634101682						4,580.00	
7/17/2026	PRC 444 2634199717						1,250.00	
		Curr Bal	59,490.00	0.00	0.00	59,490.00	38,618.23	20,871.77
DO 444 64100210916		Prior Bal	70,250.66	0.00	0.00	70,250.66	60,883.68	9,366.98

Department: 444Human Services

Unit: 17Aggregated Per Serv & Fringes

Fund: 0001General Revenue

Appr: 19009900Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 444 2634156380						210.34	
7/13/2026	PRC 444 2634156395						236.15	
7/13/2026	PRC 444 2634156408						904.16	
7/13/2026	PRC 444 2634156497						220.66	
7/13/2026	PRC 444 2634156624						607.46	
7/13/2026	PRC 444 2634156641						428.11	
7/13/2026	PRC 444 2634156652						224.49	
7/13/2026	PRC 444 2634156663						441.32	
7/13/2026	PRC 444 2634156675						152.85	
7/13/2026	PRC 444 2634156683						335.10	
7/13/2026	PRC 444 2634156696						349.10	
7/13/2026	PRC 444 2634156701						210.34	
7/13/2026	PRC 444 2634156707						414.90	
7/17/2026	PRC 444 2634156713						73.83	
7/13/2026	PRC 444 2634156729						429.85	
7/20/2026	PRC 444 2634172709						163.57	
7/20/2026	PRC 444 2634172736						133.96	
7/20/2026	PRC 444 2634172756						169.56	
7/20/2026	PRC 444 2634210838						161.43	
7/20/2026	PRC 444 2634210880						169.56	
7/20/2026	PRC 444 2634210898						133.96	
		Curr Bal	70,250.66	0.00	0.00	70,250.66	67,054.38	3,196.28
PO 444 64100212960		Prior Bal	7,800,000.00	0.00	0.00	7,800,000.00	7,087,351.11	712,648.89
7/24/2026	PRC 444 2634268326						604,518.73	
7/31/2026	PRC 444 2634339644						5,759.98	
		Curr Bal	7,800,000.00	0.00	0.00	7,800,000.00	7,697,629.82	102,370.18
DO 444 64100213255		Prior Bal	280,000.00	0.00	0.00	280,000.00	196,105.00	83,895.00
7/10/2026	PRC 444 2634107220						21,245.00	
		Curr Bal	280,000.00	0.00	0.00	280,000.00	217,350.00	62,650.00
DO 444 64100214022		Prior Bal	186,514.00	0.00	0.00	186,514.00	167,308.50	19,205.50

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Department: 444Human Services

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Date	Ref Document ID		Amount					
7/10/2026	PRC 444 2634137161						2,234.50	
		Curr Bal	186,514.00	0.00	0.00	186,514.00	169,543.00	16,971.00
DO 444 64100214176		Prior Bal	156,423.80	0.00	0.00	156,423.80	126,794.07	29,629.73
7/16/2026	PRC 444 2634201127						12,096.00	
		Curr Bal	156,423.80	0.00	0.00	156,423.80	138,890.07	17,533.73
PO 444 64100214232		Prior Bal	8,469,800.00	0.00	0.00	8,469,800.00	8,257,610.70	212,189.30
7/8/2026	PO		0.00	1,440,000.00				
7/14/2026	PRC 444 2634101704						799,896.65	
		Curr Bal	8,469,800.00	1,440,000.00	0.00	9,909,800.00	9,057,507.35	852,292.65
DO 444 64100214255		Prior Bal	271,188.54	0.00	0.00	271,188.54	234,982.27	36,206.27
7/17/2026	PRC 444 2634199338						3,680.98	
7/21/2026	PRC 444 2634209998						380.86	
7/21/2026	PRC 444 2634210018						510.29	
7/21/2026	PRC 444 2634210121						1,266.44	
7/21/2026	PRC 444 2634210150						598.93	
7/21/2026	PRC 444 2634210164						1,430.58	
7/20/2026	PRC 444 2634210202						463.06	
7/21/2026	PRC 444 2634210210						1,957.28	
7/21/2026	PRC 444 2634210222						1,220.30	
7/21/2026	PRC 444 2634210298						1,578.56	
7/21/2026	PRC 444 2634210345						2,226.67	
7/21/2026	PRC 444 2634210351						1,073.53	
7/21/2026	PRC 444 2634210359						768.29	
7/20/2026	PRC 444 2634210370						171.86	
7/21/2026	PRC 444 2634210383						336.46	
7/21/2026	PRC 444 2634210390						196.31	
7/21/2026	PRC 444 2634210396						300.14	
7/21/2026	PRC 444 2634210404						196.31	
7/21/2026	PRC 444 2634210415						813.72	
		Curr Bal	271,188.54	0.00	0.00	271,188.54	254,152.84	17,035.70

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Date	Ref Document ID		Amount					
PO 444 64100214316		Prior Bal	167,225.00	0.00	0.00	167,225.00	100,637.82	66,587.18
7/20/2026 PRC	444 2634125025						10,793.88	
7/20/2026 PRC	444 2634125051						5,881.65	
		Curr Bal	167,225.00	0.00	0.00	167,225.00	117,313.35	49,911.65
DO 444 64100214563		Prior Bal	166,728.67	0.00	0.00	166,728.67	148,076.58	18,652.09
7/20/2026 PRC	444 2634173095						425.33	
7/20/2026 PRC	444 2634173121						160.95	
7/15/2026 PRC	444 2634173174						412.72	
7/17/2026 PRC	444 2634185052						211.79	
7/24/2026 PRC	444 2634283311						329.03	
7/28/2026 PRC	444 2634283366						380.86	
7/30/2026 PRC	444 2634283370						569.22	
7/28/2026 PRC	444 2634290068						302.58	
7/28/2026 PRC	444 2634290188						183.31	
7/29/2026 PRC	444 2634291435						184.12	
7/29/2026 PRC	444 2634292667						160.95	
7/29/2026 PRC	444 2634299121						199.72	
7/30/2026 PRC	444 2634299889						843.09	
7/29/2026 PRC	444 2634299935						383.44	
7/29/2026 PRC	444 2634300310						150.07	
		Curr Bal	166,728.67	0.00	0.00	166,728.67	152,973.76	13,754.91
DO 444 64100214628		Prior Bal	279,205.39	0.00	0.00	279,205.39	226,482.06	52,723.33

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/15/2026	PRC 444 2634171919						171.86	
7/21/2026	PRC 444 2634184606						141.16	
7/17/2026	PRC 444 2634187392						582.60	
7/17/2026	PRC 444 2634187410						385.10	
7/17/2026	PRC 444 2634187428						196.74	
7/17/2026	PRC 444 2634187437						503.87	
7/16/2026	PRC 444 2634187537						975.94	
7/16/2026	PRC 444 2634187545						372.48	
7/16/2026	PRC 444 2634187571						571.65	
7/16/2026	PRC 444 2634187580						552.41	
7/22/2026	PRC 444 2634187595						381.52	
7/16/2026	PRC 444 2634187607						391.22	
7/30/2026	PRC 444 2634309912						302.90	
7/31/2026	PRC 444 2634310900						1,130.58	
7/31/2026	PRC 444 2634315084						1,345.38	
7/31/2026	PRC 444 2634315144						191.72	
7/31/2026	PRC 444 2634315354						234.38	
7/31/2026	PRC 444 2634315454						1,308.70	
7/31/2026	PRC 444 2634315559						391.82	
7/31/2026	PRC 444 2634315567						211.79	
7/31/2026	PRC 444 2634315706						391.67	
7/31/2026	PRC 444 2634316023						552.41	
7/31/2026	PRC 444 2634316125						370.84	
7/31/2026	PRC 444 2634316236						372.48	
7/31/2026	PRC 444 2634316365						199.72	
7/31/2026	PRC 444 2634317607						898.02	
Curr Bal		279,205.39	0.00		0.00	279,205.39	239,611.02	39,594.37

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 64100214829		Prior Bal	92,000.00	0.00		0.00	92,000.00	34,599.95	57,400.05
7/21/2026 PO			0.00	0.00		(8,609.73)			
7/7/2026 PRC	444 2634064762							3,988.12	
7/7/2026 PRC	444 2634065262							5,334.12	
7/7/2026 PRC	444 2634065281							6,002.32	
7/7/2026 PRC	444 2634065301							6,328.04	
7/7/2026 PRC	444 2634065314							6,592.38	
7/17/2026 PRC	444 2634199661							6,545.34	
		Curr Bal	92,000.00	0.00		8,609.73	83,390.27	69,390.27	14,000.00
DO 444 64100214942		Prior Bal	147,116.86	0.00		0.00	147,116.86	126,620.21	20,496.65

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 444 2634170475						724.86	
7/13/2026	PRC 444 2634170486						1,325.83	
7/13/2026	PRC 444 2634170506						499.68	
7/13/2026	PRC 444 2634170515						294.40	
7/13/2026	PRC 444 2634170666						385.10	
7/13/2026	PRC 444 2634170676						150.07	
7/13/2026	PRC 444 2634170728						502.68	
7/15/2026	PRC 444 2634170754						195.91	
7/15/2026	PRC 444 2634170760						387.63	
7/15/2026	PRC 444 2634170807						336.46	
7/15/2026	PRC 444 2634170840						771.04	
7/15/2026	PRC 444 2634170893						514.69	
7/23/2026	PRC 444 2634170906						1,649.88	
7/15/2026	PRC 444 2634170917						179.93	
7/15/2026	PRC 444 2634171877						195.91	
7/15/2026	PRC 444 2634171906						196.74	
7/15/2026	PRC 444 2634172076						389.29	
7/17/2026	PRC 444 2634186643						380.86	
7/17/2026	PRC 444 2634199314						146.73	
		Curr Bal	147,116.86	0.00	0.00	147,116.86	135,847.90	11,268.96
DO 444 64100214959		Prior Bal	26,452.12	0.00	0.00	26,452.12	19,761.99	6,690.13
7/17/2026	PRC 444 2634186674						179.12	
7/16/2026	PRC 444 2634187328						62.99	
7/17/2026	PRC 444 2634187347						372.45	
7/16/2026	PRC 444 2634187355						191.72	
7/16/2026	PRC 444 2634187366						62.95	
7/17/2026	PRC 444 2634200070						192.52	
7/16/2026	PRC 444 2634200573						464.66	
		Curr Bal	26,452.12	0.00	0.00	26,452.12	21,288.40	5,163.72

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO	444	64100215105	Prior Bal	38,204.40	0.00	0.00	38,204.40	9,165.98	29,038.42
7/23/2026	DO			0.00	0.00	(29,038.42)			
			Curr Bal	38,204.40	0.00	29,038.42	9,165.98	9,165.98	0.00
PO	444	64100216749	Prior Bal	5,100,000.00	0.00	0.00	5,100,000.00	4,635,968.90	464,031.10
7/7/2026	PRC	444 2634093456						13,200.00	
7/7/2026	PRC	444 2634093460						14,400.00	
7/23/2026	PRC	444 2634108934						12,720.00	
7/8/2026	PRC	444 2634108993						11,755.00	
7/8/2026	PRC	444 2634109009						5,640.00	
7/8/2026	PRC	444 2634109026						12,600.00	
7/8/2026	PRC	444 2634109055						19,804.70	
7/8/2026	PRC	444 2634109087						4,800.00	
7/13/2026	PRC	444 2634156868						1,180.00	
7/13/2026	PRC	444 2634156877						12,660.00	
7/17/2026	PRC	444 2634199914						3,584.70	
7/23/2026	PRC	444 2634255797						14,400.00	
7/23/2026	PRC	444 2634255806						11,150.00	
7/23/2026	PRC	444 2634267691						13,740.00	
7/23/2026	PRC	444 2634268114						1,200.00	
7/23/2026	PRC	444 2634268698						3,238.20	
7/23/2026	PRC	444 2634268709						1,078.20	
7/29/2026	PRC	444 2634290518						7,397.00	
			Curr Bal	5,100,000.00	0.00	0.00	5,100,000.00	4,800,516.70	299,483.30
PO	444	64100216751	Prior Bal	1,200,000.00	0.00	0.00	1,200,000.00	995,014.64	204,985.36
7/7/2026	PRC	444 2634093463						16,650.00	
7/7/2026	PRC	444 2634093468						16,200.00	
7/31/2026	PRC	444 2634315090						16,725.00	
7/31/2026	PRC	444 2634315098						3,600.00	
			Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	1,048,189.64	151,810.36

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PO 444	64100216752	Prior Bal	360,000.00	0.00	0.00	360,000.00	282,155.80	77,844.20
7/10/2026	PRC 444 2634125292						15,300.00	
7/31/2026	PRC 444 2634301122						7,182.50	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	304,638.30	55,361.70
PO 444	64100217332	Prior Bal	313,440.00	0.00	0.00	313,440.00	273,726.96	39,713.04
7/31/2026	PRC 444 2634323038						6,957.61	
		Curr Bal	313,440.00	0.00	0.00	313,440.00	280,684.57	32,755.43
DO 444	64100220418	Prior Bal	57,537.68	0.00	0.00	57,537.68	51,636.45	5,901.23
7/31/2026	DO		0.00	0.00	(2,458.80)			
7/10/2026	PRC 444 2634136810						2,458.88	
7/16/2026	PRC 444 2634187225						983.55	
		Curr Bal	57,537.68	0.00	2,458.80	55,078.88	55,078.88	0.00
DO 444	64100222039	Prior Bal	407,820.00	0.00	0.00	407,820.00	386,911.10	20,908.90
7/16/2026	PRC 444 2634185030						14,280.50	
		Curr Bal	407,820.00	0.00	0.00	407,820.00	401,191.60	6,628.40
PO 444	64100223310	Prior Bal	77,052.78	0.00	0.00	77,052.78	36,281.94	40,770.84
7/27/2026	PRC 444 2634136670						8,561.42	
7/21/2026	PRC 444 2634136747						8,561.42	
7/30/2026	PRC 444 2634136779						8,561.42	
7/24/2026	PRC 444 2634136840						8,561.42	
7/24/2026	PRC 444 2634136859						2,853.27	
		Curr Bal	77,052.78	0.00	0.00	77,052.78	73,380.89	3,671.89
DO 444	64100223352	Prior Bal	195,000.00	0.00	0.00	195,000.00	145,470.00	49,530.00
7/10/2026	PRC 444 2634107289						21,710.00	
7/28/2026	PRC 444 2634290716						23,400.00	
		Curr Bal	195,000.00	0.00	0.00	195,000.00	190,580.00	4,420.00
PO 444	64100225240	Prior Bal	1,014,067.52	0.00	0.00	1,014,067.52	780,889.60	233,177.92
7/20/2026	PRC 444 2633915821						156,177.92	
7/14/2026	PRC 444 2634155077						77,000.00	

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		Curr Bal	1,014,067.52	0.00	0.00	1,014,067.52	1,014,067.52	0.00
PO 444 64100225645		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			0.00	212,811.00				
		Curr Bal	0.00	212,811.00	0.00	212,811.00	0.00	212,811.00
DO 444 64100226230		Prior Bal	170,000.00	0.00	0.00	170,000.00	63,420.00	106,580.00
7/10/2026 PRC 444 2634107382							22,400.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	85,820.00	84,180.00
DO 444 64100226652		Prior Bal	75,508.55	0.00	0.00	75,508.55	9,053.87	66,454.68
7/17/2026 PRC 444 2634094906							10,765.64	
7/16/2026 PRC 444 2634155241							2,895.57	
		Curr Bal	75,508.55	0.00	0.00	75,508.55	22,715.08	52,793.47
PO 444 64100226730		Prior Bal	583,487.00	0.00	0.00	583,487.00	340,448.67	243,038.33
7/28/2026 PRC 444 2634284130							179,681.42	
		Curr Bal	583,487.00	0.00	0.00	583,487.00	520,130.09	63,356.91
PO 444 64100226753		Prior Bal	369,256.00	0.00	0.00	369,256.00	0.00	369,256.00
7/8/2026 PRC 444 2634084868							369,256.00	
		Curr Bal	369,256.00	0.00	0.00	369,256.00	369,256.00	0.00
PO 444 64100227096		Prior Bal	5,074,436.00	0.00	0.00	5,074,436.00	3,542,957.33	1,531,478.67
7/31/2026 PO			0.00	69,106.63				
7/28/2026 PRC 444 2634210360							1,325,000.00	
7/28/2026 PRC 444 2634242291							206,478.67	
7/31/2026 CEC 444 27000000019							0.01	
7/31/2026 CEC 444 27000000020							0.01	
		Curr Bal	5,074,436.00	69,106.63	0.00	5,143,542.63	5,074,436.00	69,106.63
DO 444 64100227199		Prior Bal	15,704.93	0.00	0.00	15,704.93	15,023.94	680.99
7/9/2026 PRC 444 2634136948							304.95	
		Curr Bal	15,704.93	0.00	0.00	15,704.93	15,328.89	376.04
DO 444 64100227683		Prior Bal	206,923.60	0.00	0.00	206,923.60	0.00	206,923.60

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7/29/2026	PRC 444 2634290793						190,597.97	
		Curr Bal	206,923.60	0.00	0.00	206,923.60	190,597.97	16,325.63
DO 444 64100227770		Prior Bal	42,655.64	0.00	0.00	42,655.64	0.00	42,655.64
7/23/2026	PRC 444 2634255628						42,655.64	
		Curr Bal	42,655.64	0.00	0.00	42,655.64	85,311.28	(42,655.64)
DO 444 64100228118		Prior Bal	54,421.40	0.00	0.00	54,421.40	36,859.84	17,561.56
7/9/2026	DO		0.00	0.00	(17,561.56)			
		Curr Bal	54,421.40	0.00	17,561.56	36,859.84	36,859.84	0.00
DO 444 64100228235		Prior Bal	130,000.00	0.00	0.00	130,000.00	39,200.00	90,800.00
7/10/2026	PRC 444 2634107332						22,400.00	
		Curr Bal	130,000.00	0.00	0.00	130,000.00	61,600.00	68,400.00
PO 444 64100228475		Prior Bal	740,000.00	0.00	0.00	740,000.00	365,000.00	375,000.00
7/14/2026	PRC 444 2634170505						365,000.00	
		Curr Bal	740,000.00	0.00	0.00	740,000.00	730,000.00	10,000.00
PO 444 64100228948		Prior Bal	60,639.00	0.00	0.00	60,639.00	0.00	60,639.00
7/14/2026	PRC 444 2634124053						60,639.00	
		Curr Bal	60,639.00	0.00	0.00	60,639.00	60,639.00	0.00
PO 444 64100229067		Prior Bal	266,292.00	0.00	0.00	266,292.00	0.00	266,292.00
		Curr Bal	266,292.00	0.00	0.00	266,292.00	0.00	266,292.00
PO 444 64100229157		Prior Bal	29,895.00	0.00	0.00	29,895.00	0.00	29,895.00
		Curr Bal	29,895.00	0.00	0.00	29,895.00	0.00	29,895.00
PO 444 64100229621		Prior Bal	75,250.00	0.00	0.00	75,250.00	0.00	75,250.00
7/23/2026	PRC 444 2634102160						75,250.00	
		Curr Bal	75,250.00	0.00	0.00	75,250.00	75,250.00	0.00
PO 444 64100229751		Prior Bal	318,530.00	0.00	0.00	318,530.00	0.00	318,530.00
7/31/2026	PRC 444 2634209504						318,530.00	
		Curr Bal	318,530.00	0.00	0.00	318,530.00	318,530.00	0.00
PO 444 64100229756		Prior Bal	101,873.00	0.00	0.00	101,873.00	0.00	101,873.00

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Date	Ref Document ID		Amount					
7/24/2026	PRC 444 2634200544						78,595.00	
		Curr Bal	101,873.00	0.00	0.00	101,873.00	78,595.00	23,278.00
PO 444 64100230003		Prior Bal	52,400.00	0.00	0.00	52,400.00	0.00	52,400.00
7/8/2026	PO		0.00		(52,400.00)			
		Curr Bal	52,400.00	0.00	52,400.00	0.00	0.00	0.00
DO 444 64100230408		Prior Bal	70,000.00	0.00	0.00	70,000.00	24,640.00	45,360.00
7/28/2026	PRC 444 2634290205						16,800.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	41,440.00	28,560.00
DO 444 64100230794		Prior Bal	3,078.90	0.00	0.00	3,078.90	2,174.58	904.32
7/30/2026	PRC 444 2634282995						904.32	
		Curr Bal	3,078.90	0.00	0.00	3,078.90	3,078.90	0.00
PO 444 64100232206		Prior Bal	47,998.53	0.00	0.00	47,998.53	0.00	47,998.53
7/14/2026	PRC 444 2634123856						47,998.53	
		Curr Bal	47,998.53	0.00	0.00	47,998.53	47,998.53	0.00
DO 444 64100232519		Prior Bal	48,929.53	0.00	0.00	48,929.53	7,562.00	41,367.53
7/7/2026	PRC 444 2634107797						3,159.13	
7/16/2026	PRC 444 2634187187						1,592.00	
		Curr Bal	48,929.53	0.00	0.00	48,929.53	12,313.13	36,616.40
DO 444 64100232561		Prior Bal	84,372.05	0.00	0.00	84,372.05	0.00	84,372.05
7/29/2026	DO		0.00		(84,372.05)			
		Curr Bal	84,372.05	0.00	84,372.05	0.00	0.00	0.00
PO 444 64100233075		Prior Bal	21,870.00	0.00	0.00	21,870.00	0.00	21,870.00
7/15/2026	PRC 444 2634170376						21,870.00	
		Curr Bal	21,870.00	0.00	0.00	21,870.00	21,870.00	0.00
PO 444 64100233508		Prior Bal	30,482.76	0.00	0.00	30,482.76	0.00	30,482.76
7/10/2026	PRC 444 2634101667						30,482.76	
		Curr Bal	30,482.76	0.00	0.00	30,482.76	30,482.76	0.00
PO 444 64100233522		Prior Bal	51,900.00	0.00	0.00	51,900.00	0.00	51,900.00

Department: 444Human Services

Unit: 17Aggregated Per Serv & Fringes

Fund: 0001General Revenue

Appr: 19009900Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 444 2634255727						51,900.00	
		Curr Bal	51,900.00	0.00	0.00	51,900.00	51,900.00	0.00
DO 444 64100233575		Prior Bal	32,190.78	0.00	0.00	32,190.78	31,590.78	600.00
7/9/2026	DO		0.00	0.00	(600.00)			
		Curr Bal	32,190.78	0.00	600.00	31,590.78	31,590.78	0.00
PO 444 64100233695		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026	PO		51,963.00	0.00				
		Curr Bal	51,963.00	0.00	0.00	51,963.00	0.00	51,963.00
DO 444 64100233727		Prior Bal	2,511.60	0.00	0.00	2,511.60	0.00	2,511.60
7/23/2026	DO		0.00	0.00	(2,511.60)			
		Curr Bal	2,511.60	0.00	2,511.60	0.00	0.00	0.00
PO 444 64100233822		Prior Bal	27,850.00	0.00	0.00	27,850.00	0.00	27,850.00
		Curr Bal	27,850.00	0.00	0.00	27,850.00	0.00	27,850.00
PO 444 64100233832		Prior Bal	23,950.00	0.00	0.00	23,950.00	0.00	23,950.00
		Curr Bal	23,950.00	0.00	0.00	23,950.00	0.00	23,950.00
PO 444 64100233833		Prior Bal	43,400.00	0.00	0.00	43,400.00	0.00	43,400.00
7/23/2026	PRC 444 2634255786						43,400.00	
		Curr Bal	43,400.00	0.00	0.00	43,400.00	86,800.00	(43,400.00)
PO 444 64100234006		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026	PO		21,000.00	0.00				
7/20/2026	PRC 444 2634169801						21,000.00	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00
DO 444 64100234388		Prior Bal	43,858.50	0.00	0.00	43,858.50	0.00	43,858.50
7/14/2026	PRC 444 2634123735						43,858.50	
		Curr Bal	43,858.50	0.00	0.00	43,858.50	43,858.50	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0001 General Revenue
Appr: 19009900 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 64100234572		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			32,867.00	0.00				
7/29/2026 PRC	444 2634290972						32,867.00	
		Curr Bal	32,867.00	0.00	0.00	32,867.00	32,867.00	0.00
PO 444 64100234708		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO			23,814.00	0.00				
7/31/2026 PRC	444 2634301087						23,814.00	
		Curr Bal	23,814.00	0.00	0.00	23,814.00	23,814.00	0.00
DO 444 64100235742		Prior Bal	144,666.00	0.00	0.00	144,666.00	0.00	144,666.00
7/31/2026 PRC	444 2634300267						144,666.00	
		Curr Bal	144,666.00	0.00	0.00	144,666.00	144,666.00	0.00
DO 444 64100238569		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 DO			172,159.20	0.00				
		Curr Bal	172,159.20	0.00	0.00	172,159.20	0.00	172,159.20
PO 444 64AA0000F87		Prior Bal	3,021,837.00	0.00	0.00	3,021,837.00	2,082,160.01	939,676.99
7/30/2026 PRC	444 2634300076						882,729.73	
		Curr Bal	3,021,837.00	0.00	0.00	3,021,837.00	2,964,889.74	56,947.26
PO 444 6MIS0000909		Prior Bal	2,157,758.49	0.00	0.00	2,157,758.49	615,150.00	1,542,608.49
7/23/2026 PRC	444 2634240961						512,800.00	
7/21/2026 PRC	444 2634251451						292,200.00	
7/23/2026 PRC	444 2634251695						261,000.00	
7/21/2026 PRC	444 2634251718						252,000.00	
		Curr Bal	2,157,758.49	0.00	0.00	2,157,758.49	1,933,150.00	224,608.49
PO 444 6MIS0002104		Prior Bal	118,560.75	0.00	0.00	118,560.75	112,597.75	5,963.00

Department: 444Human Services

Unit: 17Aggregated Per Serv & Fringes

Fund: 0001General Revenue

Appr: 19009900Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
7/16/2026	PRC 444 2634187363					190.00		
7/16/2026	PRC 444 2634187471					95.00		
7/16/2026	PRC 444 2634187534					95.00		
7/16/2026	PRC 444 2634187621					700.00		
7/16/2026	PRC 444 2634187671					95.00		
7/21/2026	PRC 444 2634242337					190.00		
7/28/2026	PRC 444 2634242359					190.00		
		Curr Bal	118,560.75	0.00	0.00	118,560.75	114,152.75	4,408.00
		Budget Line	76,168,389.95	1,757,342.61	362,169.73	77,563,562.83	66,369,502.16	11,194,060.67

Department: 444Human Services

Unit: 17Aggregated Per Serv & Fringes

Fund: 0001General Revenue

Appr: 19100300Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 444 64100215158		Prior Bal	520,000.00	0.00	0.00	520,000.00	360,555.00	159,445.00
7/27/2026	PRC 444 2634257710					22,295.00		
		Curr Bal	520,000.00	0.00	0.00	520,000.00	382,850.00	137,150.00
		Budget Line	520,000.00	0.00	0.00	520,000.00	382,850.00	137,150.00

Department: 444Human Services

Unit: 17Aggregated Per Serv & Fringes

Fund: 0001General Revenue

Appr: 44000200Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 444 6FCSEQ05895		Prior Bal	500,000.00	0.00	0.00	500,000.00	360,426.50	139,573.50
7/23/2026	PRC 444 2634255755						130,934.41	

Department:	444	Human Services						
Unit:	17	Aggregated Per Serv & Fringes						
Fund:	0001	General Revenue						
Appr:	44000200	Awards And Grants						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	500,000.00	0.00	0.00	500,000.00	491,360.91	8,639.09
		Budget Line	500,000.00	0.00	0.00	500,000.00	491,360.91	8,639.09
Department:	444	Human Services						
Unit:	17	Aggregated Per Serv & Fringes						
Fund:	0001	General Revenue						
Appr:	49000300	Awards & Grants - Lump Sum						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEK05504		Prior Bal	17,500,000.00	0.00	0.00	17,500,000.00	12,500,000.87	4,999,999.13
7/23/2026 PRC 444 2634281417							2,193,336.56	
		Curr Bal	17,500,000.00	0.00	0.00	17,500,000.00	14,693,337.43	2,806,662.57
		Budget Line	17,500,000.00	0.00	0.00	17,500,000.00	14,693,337.43	2,806,662.57
Department:	444	Human Services						
Unit:	17	Aggregated Per Serv & Fringes						
Fund:	0001	General Revenue						
Appr:	49000400	Awards & Grants - Lump Sum						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEK05505		Prior Bal	17,500,000.00	0.00	0.00	17,500,000.00	13,511,828.97	3,988,171.03
7/14/2026 PRC 444 2634170047							1,504,678.37	
7/24/2026 PRC 444 2634281982							2,194,041.18	
		Curr Bal	17,500,000.00	0.00	0.00	17,500,000.00	17,210,548.52	289,451.48
		Budget Line	17,500,000.00	0.00	0.00	17,500,000.00	17,210,548.52	289,451.48

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0001 General Revenue
Appr: 49000500 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEQ07543		Prior Bal	3,000,000.00	0.00		0.00	3,000,000.00	2,146,999.46	853,000.54
7/8/2026 PRC	444 2634086313							246,503.68	
7/28/2026 PRC	444 2634255826							560,815.21	
		Curr Bal	3,000,000.00	0.00		0.00	3,000,000.00	2,954,318.35	45,681.65
		Budget Line	3,000,000.00	0.00		0.00	3,000,000.00	2,954,318.35	45,681.65

Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0592 DHS Federal Projects
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 643CEZ04325		Prior Bal	124,383.00	0.00		0.00	124,383.00	0.00	124,383.00
7/31/2026 PRC	444 2634323887							13,575.81	
7/31/2026 PRC	444 2634323952							18,653.40	
		Curr Bal	124,383.00	0.00		0.00	124,383.00	32,229.21	92,153.79
PO 444 643CEZ04326		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 PO			100,000.00	0.00					
		Curr Bal	100,000.00	0.00		0.00	100,000.00	0.00	100,000.00
PO 444 643CEZ04329		Prior Bal	59,160.00	0.00		0.00	59,160.00	0.00	59,160.00
7/31/2026 PRC	444 2634332254							18,673.78	
		Curr Bal	59,160.00	0.00		0.00	59,160.00	18,673.78	40,486.22
		Budget Line	283,543.00	0.00		0.00	283,543.00	50,902.99	232,640.01

Department: 444 Human Services

Unit: 20 Disability Det Services Bur

Fund: 0495 Old Age Survivors Insurance

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 444 64100153963		Prior Bal	4,852.76	0.00		0.00	4,852.76	4,236.10	616.66
7/24/2026 PRC	444 2634282921							385.10	
		Curr Bal	4,852.76	0.00		0.00	4,852.76	4,621.20	231.56
DO 444 64100211234		Prior Bal	116,856.68	0.00		0.00	116,856.68	47,479.01	69,377.67
7/29/2026 DO			0.00	0.00		(69,377.67)			
		Curr Bal	116,856.68	0.00		69,377.67	47,479.01	47,479.01	0.00
DO 444 64100214628		Prior Bal	34,162.51	0.00		0.00	34,162.51	29,812.53	4,349.98
7/13/2026 PRC	444 2634156100							2,710.23	
		Curr Bal	34,162.51	0.00		0.00	34,162.51	32,522.76	1,639.75
PO 444 64100217227		Prior Bal	88,000.00	0.00		0.00	88,000.00	81,832.50	6,167.50
7/10/2026 PRC	444 2634125164							3,383.00	
		Curr Bal	88,000.00	0.00		0.00	88,000.00	85,215.50	2,784.50
PO 444 64100225645		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/8/2026 PO			0.00	99,438.00					
		Curr Bal	0.00	99,438.00		0.00	99,438.00	0.00	99,438.00
DO 444 64100229104		Prior Bal	24,786.00	0.00		0.00	24,786.00	10,927.97	13,858.03
7/9/2026 PRC	444 2634107475							417.96	
7/20/2026 PRC	444 2634172843							277.02	
		Curr Bal	24,786.00	0.00		0.00	24,786.00	11,622.95	13,163.05
DO 444 64100229645		Prior Bal	14,527.88	0.00		0.00	14,527.88	10,077.80	4,450.08
7/10/2026 PRC	444 2634107488							764.63	
7/17/2026 PRC	444 2634172859							305.85	
		Curr Bal	14,527.88	0.00		0.00	14,527.88	11,148.28	3,379.60
DO 444 64100229823		Prior Bal	9,138.16	0.00		0.00	9,138.16	2,035.54	7,102.62
7/31/2026 DO			0.00	0.00		(6,092.10)			
7/10/2026 PRC	444 2634107482							720.42	
7/17/2026 PRC	444 2634172850							290.10	
		Curr Bal	9,138.16	0.00		6,092.10	3,046.06	3,046.06	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:		444	Human Services						
Unit:		20	Disability Det Services Bur						
Fund:		0495	Old Age Survivors Insurance						
Appr:		12000000	Contractual Services						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID			Amount					
DO 444	64100231022		Prior Bal	11,445.15	0.00	0.00	11,445.15	4,717.67	6,727.48
7/10/2026	PRC 444	2634107462					637.39		
7/17/2026	PRC 444	2634172794					279.15		
			Curr Bal	11,445.15	0.00	0.00	11,445.15	5,634.21	5,810.94
			Budget Line	303,769.14	99,438.00	75,469.77	327,737.37	201,289.97	126,447.40
Department:		444	Human Services						
Unit:		20	Disability Det Services Bur						
Fund:		0495	Old Age Survivors Insurance						
Appr:		13020000	Printing						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID			Amount					
DO 444	64100232363		Prior Bal	39,816.00	0.00	0.00	39,816.00	0.00	39,816.00
7/16/2026	DO			0.00	0.00	(39,816.00)			
			Curr Bal	39,816.00	0.00	39,816.00	0.00	0.00	0.00
DO 444	64100239549		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026	DO			42,739.20	0.00				
7/22/2026	PRC 444	2634252165					42,739.20		
			Curr Bal	42,739.20	0.00	0.00	42,739.20	42,739.20	0.00
			Budget Line	82,555.20	0.00	39,816.00	42,739.20	42,739.20	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 21 Home Services Program
Fund: 0001 General Revenue
Appr: 49000599 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 444 64100149953		Prior Bal	15,650.00	0.00		0.00	15,650.00	2,800.00	12,850.00
7/28/2026 DO			0.00	0.00		(12,850.00)			
		Curr Bal	15,650.00	0.00		12,850.00	2,800.00	2,800.00	0.00
DO 444 64100153962		Prior Bal	30,989.14	0.00		0.00	30,989.14	27,243.09	3,746.05
7/20/2026 PRC	444 2634173112							164.17	
7/17/2026 PRC	444 2634200632							69.21	
7/20/2026 PRC	444 2634200759							105.90	
7/21/2026 PRC	444 2634241155							151.53	
7/21/2026 PRC	444 2634241270							70.82	
7/21/2026 PRC	444 2634241517							80.47	
7/21/2026 PRC	444 2634241730							72.24	
7/21/2026 PRC	444 2634241965							83.09	
7/21/2026 PRC	444 2634242368							72.43	
7/22/2026 PRC	444 2634250944							278.28	
7/22/2026 PRC	444 2634251169							127.08	
7/22/2026 PRC	444 2634251483							200.88	
7/22/2026 PRC	444 2634251716							236.86	
7/22/2026 PRC	444 2634252380							119.58	
7/22/2026 PRC	444 2634252488							231.08	
7/22/2026 PRC	444 2634252521							152.72	
7/22/2026 PRC	444 2634255680							257.52	
		Curr Bal	30,989.14	0.00		0.00	30,989.14	29,716.95	1,272.19
DO 444 64100153963		Prior Bal	18,370.58	0.00		0.00	18,370.58	15,575.61	2,794.97

Department: 444Human Services

Unit: 21Home Services Program

Fund: 0001General Revenue

Appr: 49000599Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 444 2634257048						160.95	
7/23/2026	PRC 444 2634257700						115.53	
7/23/2026	PRC 444 2634257995						53.11	
7/23/2026	PRC 444 2634258385						99.86	
7/28/2026	PRC 444 2634267475						411.86	
7/28/2026	PRC 444 2634268087						107.84	
7/28/2026	PRC 444 2634268190						195.20	
7/28/2026	PRC 444 2634281432						96.57	
7/28/2026	PRC 444 2634281658						84.72	
7/28/2026	PRC 444 2634282134						70.83	
7/28/2026	PRC 444 2634282322						64.92	
		Curr Bal	18,370.58	0.00	0.00	18,370.58	17,037.00	1,333.58
DO 444 64100172119		Prior Bal	4,000.00	0.00	0.00	4,000.00	3,714.78	285.22
7/8/2026	PRC 444 2634056447						22.12	
7/8/2026	PRC 444 2634056458						24.74	
7/20/2026	PRC 444 2634184621						11.80	
7/20/2026	PRC 444 2634184705						39.92	
7/17/2026	PRC 444 2634200432						85.45	
7/17/2026	PRC 444 2634200477						11.50	
7/22/2026	PRC 444 2634250179						7.66	
7/22/2026	PRC 444 2634250209						17.26	
		Curr Bal	4,000.00	0.00	0.00	4,000.00	3,935.23	64.77
DO 444 64100186218		Prior Bal	2,194.48	0.00	0.00	2,194.48	1,953.05	241.43
7/17/2026	PRC 444 2634185097						177.55	
		Curr Bal	2,194.48	0.00	0.00	2,194.48	2,130.60	63.88
PO 444 64100189929		Prior Bal	18,102.00	0.00	0.00	18,102.00	16,593.50	1,508.50
7/14/2026	PRC 444 2634107252						1,508.50	
		Curr Bal	18,102.00	0.00	0.00	18,102.00	18,102.00	0.00
DO 444 64100196043		Prior Bal	2,786.80	0.00	0.00	2,786.80	2,484.93	301.87

Department: 444Human Services

Unit: 21Home Services Program

Fund: 0001General Revenue

Appr: 49000599Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 444 2634210067						87.04	
7/30/2026	PRC 444 2634308854						138.42	
		Curr Bal	2,786.80	0.00	0.00	2,786.80	2,710.39	76.41
DO 444 64100210916		Prior Bal	1,183.13	0.00	0.00	1,183.13	1,063.15	119.98
7/20/2026	PRC 444 2634156455						96.65	
		Curr Bal	1,183.13	0.00	0.00	1,183.13	1,159.80	23.33
PO 444 64100213698		Prior Bal	40,825,000.00	0.00	0.00	40,825,000.00	37,641,363.14	3,183,636.86
7/8/2026	PO		0.00					
7/31/2026	PRC 444 2634323651				(1,500,000.00)		1,683,636.86	
		Curr Bal	40,825,000.00	0.00	1,500,000.00	39,325,000.00	39,325,000.00	0.00
DO 444 64100214255		Prior Bal	9,629.77	0.00	0.00	9,629.77	8,480.74	1,149.03
7/20/2026	PRC 444 2634209991						172.63	
7/20/2026	PRC 444 2634210139						103.12	
7/20/2026	PRC 444 2634210184						152.42	
7/20/2026	PRC 444 2634210266						200.85	
7/20/2026	PRC 444 2634210279						82.47	
7/20/2026	PRC 444 2634210325						59.92	
		Curr Bal	9,629.77	0.00	0.00	9,629.77	9,252.15	377.62
DO 444 64100214563		Prior Bal	14,553.05	0.00	0.00	14,553.05	13,257.51	1,295.54
7/20/2026	PRC 444 2634171960						100.25	
7/28/2026	PRC 444 2634284097						65.30	
7/28/2026	PRC 444 2634289869						50.26	
7/29/2026	PRC 444 2634291261						50.26	
7/29/2026	PRC 444 2634291314						112.78	
7/29/2026	PRC 444 2634291521						173.30	
7/29/2026	PRC 444 2634291988						373.80	
7/29/2026	PRC 444 2634299282						93.58	
7/30/2026	PRC 444 2634299682						182.57	
		Curr Bal	14,553.05	0.00	0.00	14,553.05	14,459.61	93.44

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 21 Home Services Program
Fund: 0001 General Revenue
Appr: 49000599 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 444 64100214628		Prior Bal	2,431.04	0.00	0.00	2,431.04	2,167.45	263.59
7/17/2026 PRC	444 2634187561						57.12	
7/31/2026 PRC	444 2634316714						137.81	
		Curr Bal	2,431.04	0.00	0.00	2,431.04	2,362.38	68.66
DO 444 64100214942		Prior Bal	1,403.91	0.00	0.00	1,403.91	1,267.53	136.38
7/17/2026 PRC	444 2634186662						115.23	
		Curr Bal	1,403.91	0.00	0.00	1,403.91	1,382.76	21.15
PO 444 64100225645		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			0.00	11,557.00				
		Curr Bal	0.00	11,557.00	0.00	11,557.00	0.00	11,557.00
PO 444 646CXDPA001		Prior Bal	2,244,120.00	0.00	0.00	2,244,120.00	2,083,842.26	160,277.74
7/14/2026 PRC	444 2634200931						160,277.74	
		Curr Bal	2,244,120.00	0.00	0.00	2,244,120.00	2,244,120.00	0.00
		Budget Line	43,190,413.90	11,557.00	1,512,850.00	41,689,120.90	41,674,168.87	14,952.03

Department: 444 Human Services
Unit: 21 Home Services Program
Fund: 0120 Home Services Medicaid Trust
Appr: 49000599 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 444 64100213698		Prior Bal	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
7/8/2026 PO			0.00	1,500,000.00				
		Curr Bal	2,500,000.00	1,500,000.00	0.00	4,000,000.00	0.00	4,000,000.00
PO 444 64100214005		Prior Bal	2,625,000.00	0.00	0.00	2,625,000.00	1,988,336.84	636,663.16

Department: 444Human Services

Unit: 21Home Services Program

Fund: 0120Home Services Medicaid Trust

Appr: 49000599Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
7/8/2026	PRC 444 2634085610					126.68		
7/8/2026	PRC 444 2634085611					167,850.04		
7/8/2026	PRC 444 2634085612					15.77		
7/8/2026	PRC 444 2634085613					197.37		
7/8/2026	PRC 444 2634085614					1,227.60		
		Curr Bal	2,625,000.00	0.00	0.00	2,625,000.00	2,157,754.30	467,245.70
DO 444 64100226589		Prior Bal	220,652.78	0.00	0.00	220,652.78	185,321.41	35,331.37
7/29/2026	DO		0.00	0.00	(25,772.29)			
7/17/2026	PRC 444 2634107157					6,748.59		
7/20/2026	PRC 444 2634155996					2,810.49		
		Curr Bal	220,652.78	0.00	25,772.29	194,880.49	194,880.49	0.00
PO 444 646CEF00082		Prior Bal	333,585.00	0.00	0.00	333,585.00	250,742.24	82,842.76
7/13/2026	PRC 444 2634125034					25,144.18		
		Curr Bal	333,585.00	0.00	0.00	333,585.00	275,886.42	57,698.58
PO 444 646CEF03248		Prior Bal	630,670.00	0.00	0.00	630,670.00	473,247.11	157,422.89
7/13/2026	PRC 444 2634125037					49,242.11		
		Curr Bal	630,670.00	0.00	0.00	630,670.00	522,489.22	108,180.78
PO 444 646CXDPA001		Prior Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
7/20/2026	PRC 444 2634200960					99,997.37		
		Curr Bal	100,000.00	0.00	0.00	100,000.00	99,997.37	2.63
		Budget Line	6,409,907.78	1,500,000.00	25,772.29	7,884,135.49	3,251,007.80	4,633,127.69

Department: 444Human Services

Unit: 21Home Services Program

Fund: 0592DHS Federal Projects

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount				
PO 444 646CED03718	Prior Bal	374,458.75	0.00	0.00	374,458.75	350,579.83	23,878.92

Department: 444 Human Services

Unit: 21 Home Services Program

Fund: 0592 DHS Federal Projects

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/31/2026	PRC 444 2634323274						23,878.92	
		Curr Bal	374,458.75	0.00	0.00	374,458.75	374,458.75	0.00
PO 444 646	CED03719	Prior Bal	88,444.03	0.00	0.00	88,444.03	76,263.48	12,180.55
7/30/2026	PO		0.00	0.00	(3,505.15)			
7/31/2026	PRC 444 2634315370						8,675.40	
		Curr Bal	88,444.03	0.00	3,505.15	84,938.88	84,938.88	0.00
PO 444 646	CED03720	Prior Bal	321,125.08	0.00	0.00	321,125.08	208,832.25	112,292.83
7/29/2026	PO		0.00	0.00	(89,208.20)			
7/30/2026	PRC 444 2634308898						23,084.63	
		Curr Bal	321,125.08	0.00	89,208.20	231,916.88	231,916.88	0.00
PO 444 646	CED03721	Prior Bal	61,912.51	0.00	0.00	61,912.51	51,924.66	9,987.85
7/29/2026	PO		0.00	0.00	(561.91)			
7/17/2026	PRC 444 2634199398						4,866.44	
7/30/2026	PRC 444 2634308899						4,559.50	
		Curr Bal	61,912.51	0.00	561.91	61,350.60	61,350.60	0.00
PO 444 646	CED03723	Prior Bal	91,044.36	0.00	0.00	91,044.36	84,012.02	7,032.34
7/28/2026	PRC 444 2634290656						7,032.34	
		Curr Bal	91,044.36	0.00	0.00	91,044.36	91,044.36	0.00
PO 444 646	CED03725	Prior Bal	57,110.94	0.00	0.00	57,110.94	45,807.84	11,303.10
7/27/2026	PO		0.00	0.00	(7,038.33)			
7/29/2026	PRC 444 2634267915						4,264.77	
		Curr Bal	57,110.94	0.00	7,038.33	50,072.61	50,072.61	0.00
PO 444 646	CED03744	Prior Bal	258,070.20	0.00	0.00	258,070.20	204,166.88	53,903.32
7/29/2026	PO		0.00	0.00	(26,915.55)			
7/30/2026	PRC 444 2634308900						26,987.77	
		Curr Bal	258,070.20	0.00	26,915.55	231,154.65	231,154.65	0.00
		Budget Line	1,252,165.87	0.00	127,229.14	1,124,936.73	1,124,936.73	0.00

Department: 444Human Services

Unit: 23Inspector General

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 444 64100186218		Prior Bal	3,845.32	0.00	0.00	3,845.32	3,421.44	423.88
7/16/2026 PRC	444 2634187020						173.05	
7/16/2026 PRC	444 2634187220						137.99	
		Curr Bal	3,845.32	0.00	0.00	3,845.32	3,732.48	112.84
DO 444 64100196043		Prior Bal	1,254.83	0.00	0.00	1,254.83	1,050.49	204.34
7/29/2026 PRC	444 2634300784						150.07	
		Curr Bal	1,254.83	0.00	0.00	1,254.83	1,200.56	54.27
DO 444 64100210916		Prior Bal	9,482.89	0.00	0.00	9,482.89	8,519.63	963.26
7/9/2026 PRC	444 2634156488						258.36	
7/13/2026 PRC	444 2634156524						427.19	
7/13/2026 PRC	444 2634156633						66.98	
7/13/2026 PRC	444 2634156762						62.99	
		Curr Bal	9,482.89	0.00	0.00	9,482.89	9,335.15	147.74
PO 444 64100213904		Prior Bal	37,800.00	0.00	0.00	37,800.00	34,650.00	3,150.00
7/17/2026 PRC	444 2634199453						3,150.00	
		Curr Bal	37,800.00	0.00	0.00	37,800.00	37,800.00	0.00
DO 444 64100214563		Prior Bal	12,188.96	0.00	0.00	12,188.96	10,957.61	1,231.35
7/24/2026 PRC	444 2634283218						196.74	
7/28/2026 PRC	444 2634291184						498.85	
7/29/2026 PRC	444 2634293059						150.07	
7/29/2026 PRC	444 2634299052						150.07	
		Curr Bal	12,188.96	0.00	0.00	12,188.96	11,953.34	235.62
DO 444 64100214942		Prior Bal	756.00	0.00	0.00	756.00	692.89	63.11
7/15/2026 PRC	444 2634170825						62.99	
		Curr Bal	756.00	0.00	0.00	756.00	755.88	0.12
DO 444 64100214959		Prior Bal	17,963.18	0.00	0.00	17,963.18	16,270.22	1,692.96
7/16/2026 PRC	444 2634187338						196.74	
7/16/2026 PRC	444 2634200578						1,120.61	
		Curr Bal	17,963.18	0.00	0.00	17,963.18	17,587.57	375.61

Department: 444Human Services

Unit: 23Inspector General

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 444 64100227156		Prior Bal	4,902.80	0.00		0.00	4,902.80	3,632.05	1,270.75
7/31/2026 DO			0.00	108.15					
7/21/2026 PRC	444 2634212215							612.85	
		Curr Bal	4,902.80	108.15		0.00	5,010.95	4,244.90	766.05
		Budget Line	88,193.98	108.15		0.00	88,302.13	86,609.88	1,692.25

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 64100141261		Prior Bal	172,500.00	0.00		0.00	172,500.00	157,502.46	14,997.54
7/8/2026 PRC	444 2634086239							8,810.64	
		Curr Bal	172,500.00	0.00		0.00	172,500.00	166,313.10	6,186.90
PO 444 64100146096		Prior Bal	83,700.00	0.00		0.00	83,700.00	16,937.72	66,762.28
7/9/2026 PO			0.00	0.00		(56,800.00)			
7/20/2026 PRC	444 2634079746							1,679.35	
		Curr Bal	83,700.00	0.00		56,800.00	26,900.00	18,617.07	8,282.93
DO 444 64100153962		Prior Bal	69,479.93	0.00		0.00	69,479.93	57,403.24	12,076.69
7/20/2026 PRC	444 2634170675							119.87	
7/17/2026 PRC	444 2634172172							4,992.21	
7/17/2026 PRC	444 2634172218							119.87	
7/17/2026 PRC	444 2634200344							192.55	
		Curr Bal	69,479.93	0.00		0.00	69,479.93	62,827.74	6,652.19

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 444 64100153963		Prior Bal	75,314.48	0.00	0.00	75,314.48	60,599.65	14,714.83
7/8/2026	PRC 444 2634136662						154.72	
7/9/2026	PRC 444 2634154969						160.95	
7/10/2026	PRC 444 2634155005						5,694.70	
7/17/2026	PRC 444 2634200656						63.29	
		Curr Bal	75,314.48	0.00	0.00	75,314.48	66,673.31	8,641.17
DO 444 64100172120		Prior Bal	8,962.00	0.00	0.00	8,962.00	4,565.57	4,396.43
7/6/2026	PRC 444 2634048240						22.02	
7/6/2026	PRC 444 2634056563						24.95	
7/6/2026	PRC 444 2634057340						15.94	
7/6/2026	PRC 444 2634079688						17.69	
7/6/2026	PRC 444 2634079711						48.08	
7/6/2026	PRC 444 2634079948						73.20	
		Curr Bal	8,962.00	0.00	0.00	8,962.00	4,767.45	4,194.55
PO 444 64100174289		Prior Bal	781,600.00	0.00	0.00	781,600.00	719,033.00	62,567.00
7/22/2026	PRC 444 2634107651						3,760.00	
7/20/2026	PRC 444 2634107663						8,625.00	
7/20/2026	PRC 444 2634107672						12,100.50	
		Curr Bal	781,600.00	0.00	0.00	781,600.00	743,518.50	38,081.50
PO 444 64100174295		Prior Bal	1,133,600.00	0.00	0.00	1,133,600.00	987,266.66	146,333.34
7/22/2026	PRC 444 2634107535						11,882.01	
7/22/2026	PRC 444 2634107550						32,265.00	
7/22/2026	PRC 444 2634107557						2,450.00	
		Curr Bal	1,133,600.00	0.00	0.00	1,133,600.00	1,033,863.67	99,736.33
PO 444 64100176483		Prior Bal	45,000.00	0.00	0.00	45,000.00	36,770.00	8,230.00
7/10/2026	PRC 444 2634107696						2,124.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	38,894.00	6,106.00
PO 444 64100176484		Prior Bal	40,000.00	0.00	0.00	40,000.00	30,618.75	9,381.25
7/8/2026	PRC 444 2634079751						3,018.75	

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	33,637.50	6,362.50
PO 444 64100177588		Prior Bal	35,000.00	0.00	0.00	35,000.00	9,568.47	25,431.53
7/9/2026	PRC 444 2633395481						2,784.23	
7/8/2026	PRC 444 2633798145						428.07	
7/7/2026	PRC 444 2634016852						546.65	
7/7/2026	PRC 444 2634016910						546.65	
7/7/2026	PRC 444 2634028171						421.20	
7/7/2026	PRC 444 2634028178						421.20	
7/9/2026	PRC 444 2634028191						574.60	
7/7/2026	PRC 444 2634028228						376.35	
7/7/2026	PRC 444 2634028247						376.35	
7/9/2026	PRC 444 2634028251						376.35	
7/9/2026	PRC 444 2634028268						376.35	
7/9/2026	PRC 444 2634028306						295.75	
7/7/2026	PRC 444 2634028316						18.89	
7/9/2026	PRC 444 2634028396						10.08	
7/31/2026	PRC 444 2634250419						170.00	
7/31/2026	PRC 444 2634250448						2,420.59	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	19,711.78	15,288.22
PO 444 64100180195		Prior Bal	60,138.75	0.00	0.00	60,138.75	55,479.90	4,658.85
7/14/2026	PRC 444 2634136881						2,679.60	
		Curr Bal	60,138.75	0.00	0.00	60,138.75	58,159.50	1,979.25
PO 444 64100182204		Prior Bal	19,422.50	0.00	0.00	19,422.50	17,510.00	1,912.50
7/31/2026	PRC 444 2634199450						325.00	
7/31/2026	PRC 444 2634199458						290.00	
		Curr Bal	19,422.50	0.00	0.00	19,422.50	18,125.00	1,297.50
PO 444 64100182506		Prior Bal	15,001.00	0.00	0.00	15,001.00	3,112.00	11,889.00
7/20/2026	PRC 444 2634094080						2,416.00	
		Curr Bal	15,001.00	0.00	0.00	15,001.00	5,528.00	9,473.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444	64100184325	Prior Bal	121,500.00	0.00		0.00	121,500.00	108,706.16	12,793.84

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

7/8/2026	PRC	444 2634101191	28.40
7/8/2026	PRC	444 2634101245	148.72
7/8/2026	PRC	444 2634101268	394.86
7/8/2026	PRC	444 2634101311	88.99
7/8/2026	PRC	444 2634101394	141.97
7/8/2026	PRC	444 2634101440	111.29
7/13/2026	PRC	444 2634137440	105.52
7/13/2026	PRC	444 2634137483	76.79
7/13/2026	PRC	444 2634137533	107.56
7/13/2026	PRC	444 2634137564	28.40
7/13/2026	PRC	444 2634137617	1,736.10
7/29/2026	PRC	444 2634137633	80.52
7/13/2026	PRC	444 2634137650	89.09
7/13/2026	PRC	444 2634137671	226.99
7/28/2026	PRC	444 2634255703	127.01
7/23/2026	PRC	444 2634255790	185.03
7/23/2026	PRC	444 2634256321	182.73
7/23/2026	PRC	444 2634256411	58.22
7/23/2026	PRC	444 2634256455	28.40
7/23/2026	PRC	444 2634256477	194.68
7/23/2026	PRC	444 2634256745	28.40
7/23/2026	PRC	444 2634256789	226.46
7/23/2026	PRC	444 2634256884	58.22
7/23/2026	PRC	444 2634256913	105.42
7/23/2026	PRC	444 2634257079	28.40
7/23/2026	PRC	444 2634257090	62.91
7/23/2026	PRC	444 2634257205	147.21
7/23/2026	PRC	444 2634257221	107.56
7/27/2026	PRC	444 2634281999	93.52
7/28/2026	PRC	444 2634282061	148.72
7/28/2026	PRC	444 2634282127	28.40
7/28/2026	PRC	444 2634282157	1,736.10
7/28/2026	PRC	444 2634282249	144.35
7/28/2026	PRC	444 2634282274	164.82

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	121,500.00	0.00	0.00	121,500.00	115,927.92	5,572.08
PO 444 64100184426		Prior Bal	20,000.00	0.00	0.00	20,000.00	8,487.97	11,512.03
7/20/2026	PRC 444 2634184832						99.49	
7/20/2026	PRC 444 2634184857						218.19	
7/20/2026	PRC 444 2634184870						79.77	
7/20/2026	PRC 444 2634184893						102.84	
7/17/2026	PRC 444 2634184925						56.70	
7/17/2026	PRC 444 2634184950						89.93	
7/17/2026	PRC 444 2634184969						56.70	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	9,191.59	10,808.41
PO 444 64100184956		Prior Bal	36,100.00	0.00	0.00	36,100.00	20,340.00	15,760.00
7/16/2026	PO		0.00	0.00	(15,760.00)			
		Curr Bal	36,100.00	0.00	15,760.00	20,340.00	20,340.00	0.00
PO 444 64100186045		Prior Bal	35,000.00	0.00	0.00	35,000.00	18,375.00	16,625.00
7/9/2026	PRC 444 2634095020						1,050.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	19,425.00	15,575.00
DO 444 64100190004		Prior Bal	26,722.90	0.00	0.00	26,722.90	21,008.66	5,714.24
7/9/2026	PRC 444 2634094113						2,394.78	
		Curr Bal	26,722.90	0.00	0.00	26,722.90	23,403.44	3,319.46
PO 444 64100191712		Prior Bal	31,200.00	0.00	0.00	31,200.00	12,825.00	18,375.00
7/7/2026	PRC 444 2634095288						360.00	
7/17/2026	PRC 444 2634187566						900.00	
		Curr Bal	31,200.00	0.00	0.00	31,200.00	14,085.00	17,115.00
PO 444 64100193095		Prior Bal	80,000.00	0.00	0.00	80,000.00	79,560.00	440.00
7/8/2026	PO		0.00	7,000.00				
7/30/2026	PRC 444 2633848158						800.00	
7/17/2026	PRC 444 2634199966						2,810.00	
7/21/2026	PRC 444 2634241214						3,398.00	
		Curr Bal	80,000.00	7,000.00	0.00	87,000.00	86,568.00	432.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 64100194352		Prior Bal	93,494.86	0.00	0.00	93,494.86	85,545.68	7,949.18
7/22/2026 PRC	444 2634252399						7,948.22	
		Curr Bal	93,494.86	0.00	0.00	93,494.86	93,493.90	0.96
PO 444 64100195537		Prior Bal	41,496.00	0.00	0.00	41,496.00	38,038.00	3,458.00
7/14/2026 PRC	444 2634137551						3,458.00	
		Curr Bal	41,496.00	0.00	0.00	41,496.00	41,496.00	0.00
PO 444 64100195944		Prior Bal	69,974.96	0.00	0.00	69,974.96	61,228.09	8,746.87
7/20/2026 PRC	444 2634102349						8,746.87	
		Curr Bal	69,974.96	0.00	0.00	69,974.96	69,974.96	0.00
DO 444 64100196043		Prior Bal	100,418.97	0.00	0.00	100,418.97	89,247.17	11,171.80
7/17/2026 PRC	444 2634170322						191.72	
7/17/2026 PRC	444 2634172095						191.72	
7/15/2026 PRC	444 2634172677						2,601.59	
7/20/2026 PRC	444 2634201133						160.91	
7/21/2026 PRC	444 2634209865						211.79	
7/21/2026 PRC	444 2634210047						3,053.57	
7/20/2026 PRC	444 2634210080						303.44	
7/21/2026 PRC	444 2634210113						228.76	
7/28/2026 PRC	444 2634290896						1,509.67	
7/31/2026 PRC	444 2634309165						160.95	
		Curr Bal	100,418.97	0.00	0.00	100,418.97	97,861.29	2,557.68
PO 444 64100198198		Prior Bal	29,655.20	0.00	0.00	29,655.20	5,161.67	24,493.53
7/9/2026 PO			0.00	0.00	(24,493.53)			
		Curr Bal	29,655.20	0.00	24,493.53	5,161.67	5,161.67	0.00
PO 444 64100198573		Prior Bal	10,000.00	0.00	0.00	10,000.00	8,376.36	1,623.64
7/14/2026 PRC	444 2634137216						394.27	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	8,770.63	1,229.37
PO 444 64100203622		Prior Bal	13,932.00	0.00	0.00	13,932.00	10,449.00	3,483.00
7/9/2026 PRC	444 2634093898						3,483.00	

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	13,932.00	0.00	0.00	13,932.00	13,932.00
PO 444 64100203637		Prior Bal	77,387.50	0.00	0.00	77,387.50	61,822.30
7/14/2026 PO			0.00	44,500.00			15,565.20
		Curr Bal	77,387.50	44,500.00	0.00	121,887.50	61,822.30
PO 444 64100209493		Prior Bal	57,891.00	0.00	0.00	57,891.00	30,650.50
7/22/2026 PRC	444 2634100683						60,065.20
7/17/2026 PRC	444 2634172795						1,672.00
7/20/2026 PRC	444 2634173301						1,372.00
7/23/2026 PRC	444 2634251873						2,832.00
		Curr Bal	57,891.00	0.00	0.00	57,891.00	41,010.50
PO 444 64100209496		Prior Bal	57,580.00	0.00	0.00	57,580.00	43,713.00
7/16/2026 PRC	444 2634100744						16,880.50
7/16/2026 PRC	444 2634172889						13,867.00
7/16/2026 PRC	444 2634173284						4,484.00
		Curr Bal	57,580.00	0.00	0.00	57,580.00	56,654.00
DO 444 64100210466		Prior Bal	69,915.00	0.00	0.00	69,915.00	62,125.00
7/14/2026 PRC	444 2634154980						7,790.00
		Curr Bal	69,915.00	0.00	0.00	69,915.00	67,923.00
DO 444 64100210916		Prior Bal	56,891.90	0.00	0.00	56,891.90	44,661.55
7/13/2026 PRC	444 2633949432						1,992.00
7/31/2026 PRC	444 2634257382						12,230.35
		Curr Bal	56,891.90	0.00	0.00	56,891.90	53,403.55
PO 444 64100211071		Prior Bal	27,292.00	0.00	0.00	27,292.00	18,257.31
7/21/2026 PRC	444 2634251133						9,034.69
		Curr Bal	27,292.00	0.00	0.00	27,292.00	18,993.24
PO 444 64100211270		Prior Bal	29,565.00	0.00	0.00	29,565.00	18,811.32
7/31/2026 PRC	444 2634316360						10,753.68
		Curr Bal	29,565.00	0.00	0.00	29,565.00	19,748.42
PO 444 64100211396		Prior Bal	233,200.00	0.00	0.00	233,200.00	175,862.50
							57,337.50

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/17/2026	PRC 444 2634199952						10,890.00	
		Curr Bal	233,200.00	0.00	0.00	233,200.00	186,752.50	46,447.50
PO 444 64100212263		Prior Bal	42,435.40	0.00	0.00	42,435.40	39,705.40	2,730.00
7/21/2026	PRC 444 2634186122						2,730.00	
		Curr Bal	42,435.40	0.00	0.00	42,435.40	42,435.40	0.00
PO 444 64100212463		Prior Bal	257,089.50	0.00	0.00	257,089.50	230,767.45	26,322.05
7/8/2026	PRC 444 2634078778						1,761.00	
7/20/2026	PRC 444 2634102234						3,784.30	
		Curr Bal	257,089.50	0.00	0.00	257,089.50	236,312.75	20,776.75
PO 444 64100212613		Prior Bal	95,000.00	0.00	0.00	95,000.00	88,489.20	6,510.80
7/7/2026	PRC 444 2634065044						751.68	
7/21/2026	PRC 444 2634211188						729.30	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	93,909.70	1,090.30
PO 444 64100212751		Prior Bal	69,000.00	0.00	0.00	69,000.00	62,438.75	6,561.25
7/14/2026	PRC 444 2634137286						6,531.25	
		Curr Bal	69,000.00	0.00	0.00	69,000.00	68,970.00	30.00
PO 444 64100212756		Prior Bal	122,000.00	0.00	0.00	122,000.00	115,326.00	6,674.00
7/10/2026	PRC 444 2634107285						6,622.00	
		Curr Bal	122,000.00	0.00	0.00	122,000.00	121,948.00	52.00
PO 444 64100212763		Prior Bal	150,000.00	0.00	0.00	150,000.00	126,280.00	23,720.00
7/21/2026	PRC 444 2634240884						12,801.25	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	139,081.25	10,918.75
PO 444 64100212789		Prior Bal	192,000.00	0.00	0.00	192,000.00	151,845.00	40,155.00
7/8/2026	PRC 444 2634100907						5,490.00	
		Curr Bal	192,000.00	0.00	0.00	192,000.00	157,335.00	34,665.00
PO 444 64100212803		Prior Bal	60,000.00	0.00	0.00	60,000.00	43,069.56	16,930.44

Department: 444 Human Services

Unit: 24 Dd Grants-In-Aid&Pur Of Care

Fund: 0001 General Revenue

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 444 2633532354						400.58	
7/7/2026	PRC 444 2634063999						724.93	
7/7/2026	PRC 444 2634093406						865.93	
7/7/2026	PRC 444 2634093551						1,002.68	
7/7/2026	PRC 444 2634093622						480.32	
7/7/2026	PRC 444 2634093707						74.10	
7/7/2026	PRC 444 2634102360						419.04	
7/7/2026	PRC 444 2634102426						2,196.02	
7/13/2026	PRC 444 2634107502						2,062.06	
7/10/2026	PRC 444 2634108516						241.52	
7/10/2026	PRC 444 2634108567						359.39	
7/10/2026	PRC 444 2634108630						2,313.71	
7/31/2026	PRC 444 2634307735						887.39	
7/31/2026	PRC 444 2634307790						533.63	
7/31/2026	PRC 444 2634307836						723.14	
7/31/2026	PRC 444 2634307906						935.79	
7/31/2026	PRC 444 2634308407						607.92	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	57,897.71	2,102.29
PO 444 64100212804		Prior Bal	30,000.00	0.00	0.00	30,000.00	26,315.00	3,685.00
7/21/2026	PRC 444 2634137228						3,220.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	29,535.00	465.00
PO 444 64100213467		Prior Bal	50,560.00	0.00	0.00	50,560.00	31,564.20	18,995.80
7/9/2026	PRC 444 2634094512						2,518.44	
7/14/2026	PRC 444 2634155767						2,984.37	
7/21/2026	PRC 444 2634240926						1,404.30	
		Curr Bal	50,560.00	0.00	0.00	50,560.00	38,471.31	12,088.69
PO 444 64100214171		Prior Bal	45,000.00	0.00	0.00	45,000.00	42,546.35	2,453.65
7/7/2026	PRC 444 2634095232						2,445.19	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	44,991.54	8.46
DO 444 64100214255		Prior Bal	14,302.38	0.00	0.00	14,302.38	11,619.55	2,682.83

Department: 444Human Services

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 444 2634064329						984.92	
7/21/2026	PRC 444 2634210021						150.07	
		Curr Bal	14,302.38	0.00	0.00	14,302.38	12,754.54	1,547.84
PO 444 64100214829		Prior Bal	119,000.00	0.00	0.00	119,000.00	4,928.75	114,071.25
7/8/2026	PRC 444 2634085581						54.45	
7/8/2026	PRC 444 2634085596						1,797.90	
7/8/2026	PRC 444 2634085636						62.69	
7/9/2026	PRC 444 2634094199						1,765.68	
7/9/2026	PRC 444 2634094287						10.09	
7/9/2026	PRC 444 2634094328						879.56	
7/9/2026	PRC 444 2634094432						5,170.48	
7/9/2026	PRC 444 2634094780						1,654.01	
7/9/2026	PRC 444 2634094847						689.16	
7/9/2026	PRC 444 2634094898						1,345.54	
7/9/2026	PRC 444 2634094916						243.95	
7/8/2026	PRC 444 2634101222						106.46	
7/21/2026	PRC 444 2634107782						985.19	
7/13/2026	PRC 444 2634107798						264.01	
7/20/2026	PRC 444 2634172959						338.55	
7/15/2026	PRC 444 2634173006						15.75	
7/17/2026	PRC 444 2634187055						2,049.66	
7/17/2026	PRC 444 2634200156						1,005.69	
7/28/2026	PRC 444 2634290527						10.74	
7/28/2026	PRC 444 2634290688						732.57	
		Curr Bal	119,000.00	0.00	0.00	119,000.00	24,110.88	94,889.12
DO 444 64100214838		Prior Bal	47,351.30	0.00	0.00	47,351.30	38,851.78	8,499.52
7/28/2026	PRC 444 2634290202						3,280.00	
		Curr Bal	47,351.30	0.00	0.00	47,351.30	42,131.78	5,219.52
PO 444 64100214860		Prior Bal	38,280.00	0.00	0.00	38,280.00	32,422.50	5,857.50
7/28/2026	PRC 444 2634290059						1,534.50	

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Date	Ref Document ID		Amount					
		Curr Bal	38,280.00	0.00	0.00	38,280.00	33,957.00	4,323.00
PO 444 64100214885		Prior Bal	49,192.00	0.00	0.00	49,192.00	28,498.24	20,693.76
7/8/2026 PRC	444 2634101287						946.00	
		Curr Bal	49,192.00	0.00	0.00	49,192.00	29,444.24	19,747.76
DO 444 64100214942		Prior Bal	2,027.97	0.00	0.00	2,027.97	1,620.17	407.80
7/6/2026 PRC	444 2634064348						160.95	
		Curr Bal	2,027.97	0.00	0.00	2,027.97	1,781.12	246.85
DO 444 64100214959		Prior Bal	771.12	0.00	0.00	771.12	630.00	141.12
7/17/2026 PRC	444 2634200568						63.00	
		Curr Bal	771.12	0.00	0.00	771.12	693.00	78.12
PO 444 64100215961		Prior Bal	60,000.00	0.00	0.00	60,000.00	38,375.00	21,625.00
7/9/2026 PRC	444 2634064214						2,125.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	40,500.00	19,500.00
DO 444 64100216061		Prior Bal	226,024.00	0.00	0.00	226,024.00	183,985.05	42,038.95
7/14/2026 PRC	444 2634156195						17,566.00	
		Curr Bal	226,024.00	0.00	0.00	226,024.00	201,551.05	24,472.95
PO 444 64100216377		Prior Bal	11,000.00	0.00	0.00	11,000.00	5,861.25	5,138.75
7/22/2026 PRC	444 2634107492						655.00	
		Curr Bal	11,000.00	0.00	0.00	11,000.00	6,516.25	4,483.75
PO 444 64100216475		Prior Bal	33,520.00	0.00	0.00	33,520.00	29,082.49	4,437.51
7/30/2026 PRC	444 2634067131						129.12	
7/17/2026 PRC	444 2634107257						589.98	
7/17/2026 PRC	444 2634200690						440.00	
7/20/2026 PRC	444 2634200731						335.00	
7/20/2026 PRC	444 2634211239						1,620.78	
		Curr Bal	33,520.00	0.00	0.00	33,520.00	32,197.37	1,322.63
DO 444 64100216492		Prior Bal	70,000.00	0.00	0.00	70,000.00	47,293.70	22,706.30
7/16/2026 DO			0.00	0.00	(22,706.30)			
		Curr Bal	70,000.00	0.00	22,706.30	47,293.70	47,293.70	0.00

Department: 444Human Services

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Date	Ref Document ID			Amount					
PO 444 64100216781		Prior Bal	84,800.00	0.00		0.00	84,800.00	76,423.28	8,376.72
7/17/2026 PRC	444 2634187176							778.75	
7/20/2026 PRC	444 2634200784							471.00	
		Curr Bal	84,800.00	0.00		0.00	84,800.00	77,673.03	7,126.97
PO 444 64100217206		Prior Bal	70,444.00	0.00		0.00	70,444.00	55,200.00	15,244.00
7/23/2026 PO			0.00	0.00		(9,644.00)			
7/14/2026 PRC	444 2634137905							5,600.00	
		Curr Bal	70,444.00	0.00		9,644.00	60,800.00	60,800.00	0.00
PO 444 64100220315		Prior Bal	52,430.00	0.00		0.00	52,430.00	36,247.20	16,182.80
7/16/2026 PRC	444 2634086159							2,942.00	
7/10/2026 PRC	444 2634100695							4,264.32	
7/10/2026 PRC	444 2634100807							2,569.28	
7/10/2026 PRC	444 2634100870							572.48	
		Curr Bal	52,430.00	0.00		0.00	52,430.00	46,595.28	5,834.72
PO 444 64100220593		Prior Bal	23,100.00	0.00		0.00	23,100.00	11,819.44	11,280.56
7/14/2026 PRC	444 2634124227							46.07	
		Curr Bal	23,100.00	0.00		0.00	23,100.00	11,921.31	11,178.69
PO 444 64100220975		Prior Bal	390,298.40	0.00		0.00	390,298.40	346,794.10	43,504.30
7/14/2026 PRC	444 2634123652							43,349.26	
		Curr Bal	390,298.40	0.00		0.00	390,298.40	390,143.36	155.04
PO 444 64100221097		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/8/2026 PO			21,250.00	0.00					
		Curr Bal	21,250.00	0.00		0.00	21,250.00	0.00	21,250.00
PO 444 64100221098		Prior Bal	14,830.00	0.00		0.00	14,830.00	0.00	14,830.00
7/10/2026 PRC	444 2634107168							14,830.00	
		Curr Bal	14,830.00	0.00		0.00	14,830.00	14,830.00	0.00
PO 444 64100221718		Prior Bal	43,111.00	0.00		0.00	43,111.00	31,321.43	11,789.57

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 444 2633923937						531.11	
7/27/2026	PRC 444 2634074663						531.11	
7/27/2026	PRC 444 2634075816						531.11	
7/14/2026	PRC 444 2634125190						531.11	
7/14/2026	PRC 444 2634125210						531.11	
7/14/2026	PRC 444 2634125221						531.11	
7/14/2026	PRC 444 2634125237						531.11	
7/14/2026	PRC 444 2634125245						531.11	
		Curr Bal	43,111.00	0.00	0.00	43,111.00	35,570.31	7,540.69
PO 444 64100222032		Prior Bal	42,000.00	0.00	0.00	42,000.00	35,333.00	6,667.00
7/20/2026	PRC 444 2634201086						3,610.00	
		Curr Bal	42,000.00	0.00	0.00	42,000.00	38,943.00	3,057.00
PO 444 64100223446		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	885,584.30	114,415.70
7/7/2026	PRC 444 2633923060						9,450.00	
7/22/2026	PRC 444 2634107584						8,998.40	
7/22/2026	PRC 444 2634107606						5,325.00	
7/22/2026	PRC 444 2634107620						5,775.00	
7/20/2026	PRC 444 2634107637						1,200.00	
7/31/2026	PRC 444 2634211173						4,838.40	
7/31/2026	PRC 444 2634211185						9,900.00	
7/31/2026	PRC 444 2634211190						11,625.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	942,696.10	57,303.90
DO 444 64100224257		Prior Bal	79,352.00	0.00	0.00	79,352.00	73,304.00	6,048.00
7/23/2026	PRC 444 2634209963						6,048.00	
		Curr Bal	79,352.00	0.00	0.00	79,352.00	79,352.00	0.00
PO 444 64100224608		Prior Bal	21,814.40	0.00	0.00	21,814.40	14,369.96	7,444.44
7/8/2026	PRC 444 2634078002						63.45	
7/9/2026	PRC 444 2634078422						299.76	
7/9/2026	PRC 444 2634079554						304.40	
7/17/2026	PRC 444 2634107299						423.52	

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	21,814.40	0.00	0.00	21,814.40	15,461.09	6,353.31
PO 444 64100224688		Prior Bal	17,280.00	0.00	0.00	17,280.00	12,600.00	4,680.00
7/14/2026 PRC	444 2634124878						2,700.00	
		Curr Bal	17,280.00	0.00	0.00	17,280.00	15,300.00	1,980.00
PO 444 64100224851		Prior Bal	35,444.88	0.00	0.00	35,444.88	32,944.50	2,500.38
7/27/2026 PO			0.00	403.12				
7/21/2026 PRC	444 2634100645						1,213.00	
		Curr Bal	35,444.88	403.12	0.00	35,848.00	34,157.50	1,690.50
DO 444 64100226508		Prior Bal	60,900.00	0.00	0.00	60,900.00	21,903.19	38,996.81
7/10/2026 DO			0.00	0.00	(38,996.81)			
		Curr Bal	60,900.00	0.00	38,996.81	21,903.19	21,903.19	0.00
PO 444 64100226762		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			260,000.00	0.00				
		Curr Bal	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
PO 444 64100228632		Prior Bal	74,937.30	0.00	0.00	74,937.30	39,886.10	35,051.20
7/16/2026 PRC	444 2634123748						1,689.05	
		Curr Bal	74,937.30	0.00	0.00	74,937.30	41,575.15	33,362.15
PO 444 64100228688		Prior Bal	37,500.00	0.00	0.00	37,500.00	11,216.03	26,283.97
7/10/2026 PRC	444 2634101971						3,300.00	
7/21/2026 PRC	444 2634210920						575.46	
7/23/2026 PRC	444 2634256374						3,850.00	
		Curr Bal	37,500.00	0.00	0.00	37,500.00	21,788.84	15,711.16
PO 444 64100229060		Prior Bal	71,416.00	0.00	0.00	71,416.00	21,249.53	50,166.47
7/8/2026 PRC	444 2634093511						873.02	
7/16/2026 PRC	444 2634124128						873.02	
7/16/2026 PRC	444 2634124224						1,108.02	
		Curr Bal	71,416.00	0.00	0.00	71,416.00	24,103.59	47,312.41
DO 444 64100229617		Prior Bal	80,109.09	0.00	0.00	80,109.09	68,092.77	12,016.32

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 444 2634199924						12,016.32	
		Curr Bal	80,109.09	0.00	0.00	80,109.09	80,109.09	0.00
PO 444 64100230270		Prior Bal	11,520.00	0.00	0.00	11,520.00	180.00	11,340.00
7/17/2026	PRC 444 2634171823						360.00	
		Curr Bal	11,520.00	0.00	0.00	11,520.00	540.00	10,980.00
PO 444 64100232259		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO 444 64100233511		Prior Bal	10,000.00	0.00	0.00	10,000.00	3,374.37	6,625.63
7/8/2026	PRC 444 2634078967						42.00	
7/8/2026	PRC 444 2634078992						1,221.00	
7/22/2026	PRC 444 2634199824						147.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	4,784.37	5,215.63
PO 444 64100234791		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026	PO		33,060.76	0.00				
		Curr Bal	33,060.76	0.00	0.00	33,060.76	0.00	33,060.76
DO 444 64100239275		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	DO		27,432.00	0.00				
		Curr Bal	27,432.00	0.00	0.00	27,432.00	0.00	27,432.00
		Budget Line	8,286,519.45	51,903.12	168,400.64	8,170,021.93	6,858,641.33	1,311,380.60

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 44000600Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 644CEA03452		Prior Bal	608,643.52	0.00	0.00	608,643.52	505,023.81	103,619.71
7/8/2026	PRC 444 2634079829						38,662.01	

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 44000600Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	608,643.52	0.00	0.00	608,643.52	543,685.82	64,957.70
PO 444 644	CEA03494	Prior Bal	310,300.00	0.00	0.00	310,300.00	236,859.55	73,440.45
7/8/2026	PRC 444 2634079932						22,548.53	
		Curr Bal	310,300.00	0.00	0.00	310,300.00	259,408.08	50,891.92
PO 444 644	CEA03495	Prior Bal	284,748.00	0.00	0.00	284,748.00	206,501.65	78,246.35
7/8/2026	PRC 444 2634079940						21,819.35	
7/31/2026	PRC 444 2634325177						27,895.48	
		Curr Bal	284,748.00	0.00	0.00	284,748.00	256,216.48	28,531.52
		Budget Line	1,203,691.52	0.00	0.00	1,203,691.52	1,059,310.38	144,381.14

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 44000700Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount					
PO 444 644	CEA03399	Prior Bal	140,620.00	0.00	0.00	140,620.00	69,705.40	70,914.60
7/13/2026	PRC 444 2634188346					17,251.94		
7/20/2026	PRC 444 2634266353					11.25		
		Curr Bal	140,620.00	0.00	0.00	140,620.00	86,968.59	53,651.41
PO 444 644	CEA03400	Prior Bal	64,204.09	0.00	0.00	64,204.09	34,413.90	29,790.19
7/20/2026	PRC 444 2634266359					5,602.53		
		Curr Bal	64,204.09	0.00	0.00	64,204.09	40,016.43	24,187.66
PO 444 644	CEA03401	Prior Bal	71,100.00	0.00	0.00	71,100.00	34,262.71	36,837.29
7/20/2026	PRC 444 2634266356					2,801.31		
		Curr Bal	71,100.00	0.00	0.00	71,100.00	37,064.02	34,035.98
PO 444 644	CEA03404	Prior Bal	491,930.63	0.00	0.00	491,930.63	442,906.88	49,023.75
7/27/2026	PRC 444 2634315053					48,645.00		
		Curr Bal	491,930.63	0.00	0.00	491,930.63	491,551.88	378.75

Department: 444 Human Services

Unit: 24 Dd Grants-In-Aid&Pur Of Care

Fund: 0001 General Revenue

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 644	CEA03407		Prior Bal	222,187.50	0.00	0.00	222,187.50	158,900.72	63,286.78
7/20/2026	PRC	444 2634266354						37,816.89	
			Curr Bal	222,187.50	0.00	0.00	222,187.50	196,717.61	25,469.89
PO 444 644	CEA03409		Prior Bal	479,925.00	0.00	0.00	479,925.00	454,175.91	25,749.09
7/13/2026	PRC	444 2634188349						18,691.95	
			Curr Bal	479,925.00	0.00	0.00	479,925.00	472,867.86	7,057.14
PO 444 644	CEA03413		Prior Bal	319,950.00	0.00	0.00	319,950.00	263,289.38	56,660.62
7/20/2026	PRC	444 2634266355						23,782.50	
7/27/2026	PRC	444 2634315067						1,192.50	
			Curr Bal	319,950.00	0.00	0.00	319,950.00	288,264.38	31,685.62
PO 444 644	CEA03415		Prior Bal	39,927.23	0.00	0.00	39,927.23	35,179.55	4,747.68
7/8/2026	PRC	444 2634079773						664.67	
			Curr Bal	39,927.23	0.00	0.00	39,927.23	35,844.22	4,083.01
PO 444 644	CEA03425		Prior Bal	61,439.67	0.00	0.00	61,439.67	52,054.00	9,385.67
7/8/2026	PRC	444 2634079809						4,892.21	
			Curr Bal	61,439.67	0.00	0.00	61,439.67	56,946.21	4,493.46
PO 444 644	CEA03431		Prior Bal	256,246.12	0.00	0.00	256,246.12	171,249.76	84,996.36
7/8/2026	PRC	444 2634079818						15,719.70	
			Curr Bal	256,246.12	0.00	0.00	256,246.12	186,969.46	69,276.66
PO 444 644	CEA03442		Prior Bal	252,396.47	0.00	0.00	252,396.47	200,542.50	51,853.97
7/13/2026	PRC	444 2634188345						27,373.97	
			Curr Bal	252,396.47	0.00	0.00	252,396.47	227,916.47	24,480.00
PO 444 644	CEA03443		Prior Bal	323,877.12	0.00	0.00	323,877.12	300,538.17	23,338.95
7/13/2026	PRC	444 2634188350						23,338.95	
			Curr Bal	323,877.12	0.00	0.00	323,877.12	323,877.12	0.00
PO 444 644	CEA03445		Prior Bal	992,250.00	0.00	0.00	992,250.00	680,799.68	311,450.32
7/20/2026	PRC	444 2634266349						85,854.44	
			Curr Bal	992,250.00	0.00	0.00	992,250.00	766,654.12	225,595.88

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44000700 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 644CEA03446		Prior Bal	31,995.00	0.00	0.00	31,995.00	21,100.07	10,894.93
7/20/2026 PRC 444 2634266357							8,177.33	
		Curr Bal	31,995.00	0.00	0.00	31,995.00	29,277.40	2,717.60
PO 444 644CEA03496		Prior Bal	84,240.43	0.00	0.00	84,240.43	70,404.15	13,836.28
7/8/2026 PRC 444 2634079945							7,337.78	
		Curr Bal	84,240.43	0.00	0.00	84,240.43	77,741.93	6,498.50
PO 444 644CEA03501		Prior Bal	99,773.21	0.00	0.00	99,773.21	95,578.49	4,194.72
7/31/2026 PRC 444 2634325181							4,194.72	
		Curr Bal	99,773.21	0.00	0.00	99,773.21	99,773.21	0.00
PO 444 644CEA03505		Prior Bal	195,000.00	0.00	0.00	195,000.00	124,599.88	70,400.12
7/8/2026 PRC 444 2634080683							19,770.56	
7/31/2026 PRC 444 2634325194							21,659.33	
		Curr Bal	195,000.00	0.00	0.00	195,000.00	166,029.77	28,970.23
		Budget Line	4,127,062.47	0.00	0.00	4,127,062.47	3,584,480.68	542,581.79

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44000800 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 644CEA03361		Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	964,435.84	535,564.16
7/6/2026 PRC 444 2634079689							96,735.32	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,061,171.16	438,828.84
		Budget Line	1,500,000.00	0.00	0.00	1,500,000.00	1,061,171.16	438,828.84

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 44009200Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 644	CEA03284	Prior Bal	4,800,000.00	0.00	0.00	4,800,000.00	3,602,140.29	1,197,859.71
7/8/2026	PRC 444 2634079671						470,547.42	
		Curr Bal	4,800,000.00	0.00	0.00	4,800,000.00	4,072,687.71	727,312.29
		Budget Line	4,800,000.00	0.00	0.00	4,800,000.00	4,072,687.71	727,312.29

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 49001899Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 444 641	00153962	Prior Bal	3,827.63	0.00	0.00	3,827.63	3,341.36	486.27
7/17/2026	PRC 444 2634200541						303.76	
		Curr Bal	3,827.63	0.00	0.00	3,827.63	3,645.12	182.51
DO 444 641	00186218	Prior Bal	3,142.16	0.00	0.00	3,142.16	2,796.42	345.74
7/20/2026	PRC 444 2634184732						254.22	
		Curr Bal	3,142.16	0.00	0.00	3,142.16	3,050.64	91.52
DO 444 641	00196043	Prior Bal	20,248.89	0.00	0.00	20,248.89	18,036.03	2,212.86
7/31/2026	PRC 444 2634307843						1,636.32	
		Curr Bal	20,248.89	0.00	0.00	20,248.89	19,672.35	576.54
PO 444 641	00225645	Prior Bal	1,006,991.00	0.00	0.00	1,006,991.00	0.00	1,006,991.00
7/8/2026	PO		0.00	0.00	(889,905.00)			
		Curr Bal	1,006,991.00	0.00	889,905.00	117,086.00	0.00	117,086.00
PO 444 641	00233172	Prior Bal	44,100.00	0.00	0.00	44,100.00	6,131.25	37,968.75
7/17/2026	PRC 444 2634199636						7,593.75	
		Curr Bal	44,100.00	0.00	0.00	44,100.00	13,725.00	30,375.00
PO 444 644	AMX01232	Prior Bal	11,518,953.50	0.00	0.00	11,518,953.50	10,476,835.56	1,042,117.94

Department: 444Human Services

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Fund: 0001General Revenue

Appr: 49001899Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 444 2634125872						15,762.45	
7/8/2026	PRC 444 2634125873						377,145.45	
7/13/2026	PRC 444 2634188342						4,459.62	
7/13/2026	PRC 444 2634188343						51,131.85	
7/20/2026	PRC 444 2634266347						2,768.04	
7/20/2026	PRC 444 2634266348						59,051.52	
7/27/2026	PRC 444 2634315045						307.56	
7/27/2026	PRC 444 2634315049						20,298.96	
		Curr Bal	11,518,953.50	0.00	0.00	11,518,953.50	11,007,761.01	511,192.49
PO 444 644CEA00757		Prior Bal	38,953.00	0.00	0.00	38,953.00	14,765.29	24,187.71
7/13/2026	PRC 444 2634188352						1,310.70	
		Curr Bal	38,953.00	0.00	0.00	38,953.00	16,075.99	22,877.01
PO 444 644CEA00765		Prior Bal	51,779.50	0.00	0.00	51,779.50	46,724.00	5,055.50
7/13/2026	PRC 444 2634188347						5,055.50	
		Curr Bal	51,779.50	0.00	0.00	51,779.50	51,779.50	0.00
PO 444 644CEA00773		Prior Bal	760,135.00	0.00	0.00	760,135.00	760,135.00	0.00
7/21/2026	PO		0.00	127,557.00				
7/27/2026	PRC 444 2634315174						78,096.00	
		Curr Bal	760,135.00	127,557.00	0.00	887,692.00	838,231.00	49,461.00
PO 444 644CEA00937		Prior Bal	7,550,150.00	0.00	0.00	7,550,150.00	6,845,649.74	704,500.26
7/17/2026	PRC 444 2634199740						26,454.99	
7/27/2026	PRC 444 2634259290						26,454.99	
7/27/2026	PRC 444 2634308033						572,134.14	
		Curr Bal	7,550,150.00	0.00	0.00	7,550,150.00	7,470,693.86	79,456.14
PO 444 644CEA03013		Prior Bal	35,750.00	0.00	0.00	35,750.00	21,400.50	14,349.50
7/27/2026	PRC 444 2634259254						6,754.00	
		Curr Bal	35,750.00	0.00	0.00	35,750.00	28,154.50	7,595.50
PO 444 644CEA03260		Prior Bal	6,664,043.94	0.00	0.00	6,664,043.94	4,976,582.36	1,687,461.58
7/27/2026	PRC 444 2634308753						562,487.14	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 49001899 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	6,664,043.94	0.00	0.00	6,664,043.94	5,539,069.50	1,124,974.44
PO 444 644CEA03261		Prior Bal	7,344,850.73	0.00	0.00	7,344,850.73	6,607,061.04	737,789.69
7/27/2026 PRC	444 2634301016						737,789.64	
		Curr Bal	7,344,850.73	0.00	0.00	7,344,850.73	7,344,850.68	0.05
PO 444 644CEA03264		Prior Bal	408,090.00	0.00	0.00	408,090.00	365,789.76	42,300.24
7/20/2026 PRC	444 2634266350						31,185.60	
		Curr Bal	408,090.00	0.00	0.00	408,090.00	396,975.36	11,114.64
PO 444 644CEA03268		Prior Bal	4,243,265.00	0.00	0.00	4,243,265.00	4,005,043.32	238,221.68
7/20/2026 PRC	444 2634266361						238,221.68	
		Curr Bal	4,243,265.00	0.00	0.00	4,243,265.00	4,243,265.00	0.00
PO 444 644CEA03269		Prior Bal	374,435.00	0.00	0.00	374,435.00	316,154.38	58,280.62
7/13/2026 PRC	444 2634188351						32,099.70	
		Curr Bal	374,435.00	0.00	0.00	374,435.00	348,254.08	26,180.92
PO 444 644CEA03271		Prior Bal	249,952.00	0.00	0.00	249,952.00	124,213.17	125,738.83
7/20/2026 PRC	444 2634266360						6,294.90	
		Curr Bal	249,952.00	0.00	0.00	249,952.00	130,508.07	119,443.93

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 49001899 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 644CEA03365		Prior Bal	13,502,671.00	0.00		0.00	13,502,671.00	12,647,003.84	855,667.16
7/24/2026 PO			0.00	110,271.80					
7/8/2026 PRC	444 2634125878							1,423.88	
7/8/2026 PRC	444 2634125879							50.00	
7/8/2026 PRC	444 2634125880							50.00	
7/8/2026 PRC	444 2634125882							418.63	
7/13/2026 PRC	444 2634188353							18,542.49	
7/13/2026 PRC	444 2634188354							50,432.41	
7/13/2026 PRC	444 2634188355							232.01	
7/13/2026 PRC	444 2634188356							414,059.32	
7/13/2026 PRC	444 2634188357							23,196.39	
7/13/2026 PRC	444 2634188358							150.12	
7/13/2026 PRC	444 2634188359							3,152.59	
7/13/2026 PRC	444 2634188360							116,526.84	
		Curr Bal	13,502,671.00	110,271.80		0.00	13,612,942.80	13,275,238.52	337,704.28
PO 444 644CEA03366		Prior Bal	5,985,850.00	0.00		0.00	5,985,850.00	5,028,476.21	957,373.79

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 49001899 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 444 2634188366						21,795.25	
7/13/2026	PRC 444 2634188367						8,284.09	
7/13/2026	PRC 444 2634188368						202,967.26	
7/13/2026	PRC 444 2634188369						191.07	
7/13/2026	PRC 444 2634188370						75,143.64	
7/27/2026	PRC 444 2634315134						13.65	
7/27/2026	PRC 444 2634315136						887.06	
7/27/2026	PRC 444 2634315139						477.66	
		Curr Bal	5,985,850.00	0.00	0.00	5,985,850.00	5,338,235.89	647,614.11
PO 444 644CEA03368		Prior Bal	3,909,713.00	0.00	0.00	3,909,713.00	3,639,105.13	270,607.87
7/8/2026	PRC 444 2634125877						13.65	
7/13/2026	PRC 444 2634188371						7,942.90	
7/13/2026	PRC 444 2634188372						4,462.78	
7/13/2026	PRC 444 2634188373						68,079.87	
		Curr Bal	3,909,713.00	0.00	0.00	3,909,713.00	3,719,604.33	190,108.67
PO 444 644CEA03373		Prior Bal	5,114,541.00	0.00	0.00	5,114,541.00	4,598,635.65	515,905.35
7/20/2026	PRC 444 2634266392						10,504.06	
7/20/2026	PRC 444 2634266393						2,033.49	
7/20/2026	PRC 444 2634266395						56,914.31	
7/20/2026	PRC 444 2634266396						5.00	
7/20/2026	PRC 444 2634266400						441.27	
7/20/2026	PRC 444 2634266401						221,107.58	
7/27/2026	PRC 444 2634315142						18.20	
7/27/2026	PRC 444 2634315146						4,303.50	
7/27/2026	PRC 444 2634315150						18,137.52	
		Curr Bal	5,114,541.00	0.00	0.00	5,114,541.00	4,912,100.58	202,440.42
PO 444 644CEA03374		Prior Bal	8,247,148.00	0.00	0.00	8,247,148.00	6,234,049.63	2,013,098.37

Department: 444 Human Services

Unit: 24 Dd Grants-In-Aid&Pur Of Care

Fund: 0001 General Revenue

Appr: 49001899 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/29/2026	PRC 444 2634079727						435,416.45	
7/27/2026	PRC 444 2634315068						9,785.35	
7/27/2026	PRC 444 2634315081						15,449.15	
7/27/2026	PRC 444 2634315083						213,413.03	
7/27/2026	PRC 444 2634315089						50.00	
7/27/2026	PRC 444 2634315094						177.42	
7/27/2026	PRC 444 2634315100						172,328.82	
		Curr Bal	8,247,148.00	0.00	0.00	8,247,148.00	7,080,669.85	1,166,478.15
PO 444 644CEA03408		Prior Bal	281,000.00	0.00	0.00	281,000.00	121,327.23	159,672.77
7/8/2026	PRC 444 2634125875						36,241.88	
		Curr Bal	281,000.00	0.00	0.00	281,000.00	157,569.11	123,430.89
PO 444 644CEA03437		Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
7/28/2026	PRC 444 2634283229						15,000.00	
7/28/2026	PRC 444 2634283238						20,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	35,000.00	15,000.00
PO 444 644CEA03443		Prior Bal	28,067.88	0.00	0.00	28,067.88	0.00	28,067.88
7/22/2026	PRC 444 2634267058						9,736.06	
7/22/2026	PRC 444 2634267195						6,705.00	
		Curr Bal	28,067.88	0.00	0.00	28,067.88	16,441.06	11,626.82
PO 444 644CEA03450		Prior Bal	2,903,585.00	0.00	0.00	2,903,585.00	1,962,885.62	940,699.38
7/13/2026	PRC 444 2634188374						955.33	
7/13/2026	PRC 444 2634188375						3,098.01	
7/13/2026	PRC 444 2634188376						48,763.07	
7/13/2026	PRC 444 2634188377						47,834.99	
		Curr Bal	2,903,585.00	0.00	0.00	2,903,585.00	2,063,537.02	840,047.98
PO 444 644CEA03451		Prior Bal	1,989,857.68	0.00	0.00	1,989,857.68	1,062,860.25	926,997.43
7/17/2026	PRC 444 2634199704						136,389.02	
7/27/2026	PRC 444 2634259288						138,545.27	
		Curr Bal	1,989,857.68	0.00	0.00	1,989,857.68	1,337,794.54	652,063.14

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 49001899Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 644CEA03460		Prior Bal	6,399,653.00	0.00	0.00	6,399,653.00	5,617,893.14	781,759.86
7/8/2026	PRC 444 2634125886						1,119.09	
7/8/2026	PRC 444 2634125887						3,193.54	
7/13/2026	PRC 444 2634188361						27.30	
7/13/2026	PRC 444 2634188362						27.30	
7/20/2026	PRC 444 2634266366						4,817.62	
7/20/2026	PRC 444 2634266368						13,224.54	
7/20/2026	PRC 444 2634266369						160,660.09	
7/20/2026	PRC 444 2634266370						4,339.90	
7/20/2026	PRC 444 2634266375						2,674.93	
7/20/2026	PRC 444 2634266376						166,801.22	
7/27/2026	PRC 444 2634315103						2,715.85	
7/27/2026	PRC 444 2634315120						614.14	
		Curr Bal	6,399,653.00	0.00	0.00	6,399,653.00	5,978,108.66	421,544.34
PO 444 644CEA03461		Prior Bal	7,111,815.00	0.00	0.00	7,111,815.00	5,924,067.05	1,187,747.95
7/8/2026	PRC 444 2634125883						573.20	
7/8/2026	PRC 444 2634125884						682.40	
7/8/2026	PRC 444 2634125885						2,811.41	
7/13/2026	PRC 444 2634188363						13.65	
7/20/2026	PRC 444 2634266377						3,002.45	
7/20/2026	PRC 444 2634266379						35,333.81	
7/20/2026	PRC 444 2634266380						256,916.84	
7/20/2026	PRC 444 2634266381						177.42	
7/20/2026	PRC 444 2634266383						1,337.46	
7/20/2026	PRC 444 2634266385						107,829.83	
7/27/2026	PRC 444 2634315123						368.48	
7/27/2026	PRC 444 2634315125						982.62	
		Curr Bal	7,111,815.00	0.00	0.00	7,111,815.00	6,334,096.62	777,718.38
PO 444 644CEA03462		Prior Bal	6,184,742.00	0.00	0.00	6,184,742.00	5,524,484.13	660,257.87

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 49001899 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 444 2634125888						3,930.51	
7/8/2026	PRC 444 2634125889						2,238.22	
7/13/2026	PRC 444 2634188364						40.94	
7/13/2026	PRC 444 2634188365						68.24	
7/20/2026	PRC 444 2634266387						3,302.71	
7/20/2026	PRC 444 2634266389						17,605.37	
7/20/2026	PRC 444 2634266390						185,839.48	
7/20/2026	PRC 444 2634266391						173,311.04	
7/27/2026	PRC 444 2634315129						1,091.80	
7/27/2026	PRC 444 2634315131						27.30	
		Curr Bal	6,184,742.00	0.00	0.00	6,184,742.00	5,911,939.74	272,802.26
PO 444 644CEA03523		Prior Bal	58,430.00	0.00	0.00	58,430.00	29,749.56	28,680.44
7/8/2026	PRC 444 2634125874						3,035.91	
		Curr Bal	58,430.00	0.00	0.00	58,430.00	32,785.47	25,644.53
PO 444 644CEA03526		Prior Bal	465,545.00	0.00	0.00	465,545.00	0.00	465,545.00
7/20/2026	PRC 444 2634266364						118,479.85	
		Curr Bal	465,545.00	0.00	0.00	465,545.00	118,479.85	347,065.15
PO 444 644CEA03599		Prior Bal	150,000.00	0.00	0.00	150,000.00	145,781.03	4,218.97
7/31/2026	PRC 444 2634325199						4,216.83	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	149,997.86	2.14
PO 444 644CEA03600		Prior Bal	148,832.00	0.00	0.00	148,832.00	15,165.26	133,666.74
7/8/2026	PRC 444 2634040120						21,317.04	
		Curr Bal	148,832.00	0.00	0.00	148,832.00	36,482.30	112,349.70
PO 444 644CEA03606		Prior Bal	224,987.00	0.00	0.00	224,987.00	173,197.87	51,789.13
7/8/2026	PRC 444 2634079951						16,096.38	
		Curr Bal	224,987.00	0.00	0.00	224,987.00	189,294.25	35,692.75
PO 444 644CEA03607		Prior Bal	113,160.00	0.00	0.00	113,160.00	83,324.26	29,835.74
7/8/2026	PRC 444 2634080184						7,564.46	
		Curr Bal	113,160.00	0.00	0.00	113,160.00	90,888.72	22,271.28

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 49001899Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 644	CEA03610	Prior Bal	149,000.00	0.00		0.00	149,000.00	60,118.02	88,881.98
7/8/2026	PRC 444 2634080667							10,422.06	
		Curr Bal	149,000.00	0.00		0.00	149,000.00	70,540.08	78,459.92
PO 444 644	CEA03611	Prior Bal	225,000.00	0.00		0.00	225,000.00	79,645.58	145,354.42
7/8/2026	PRC 444 2634080670							11,218.99	
		Curr Bal	225,000.00	0.00		0.00	225,000.00	90,864.57	134,135.43
PO 444 644	CEA03617	Prior Bal	65,000.00	0.00		0.00	65,000.00	32,492.90	32,507.10
7/8/2026	PRC 444 2634080676							25,672.22	
		Curr Bal	65,000.00	0.00		0.00	65,000.00	58,165.12	6,834.88
PO 444 644	CEA03641	Prior Bal	949,200.75	0.00		0.00	949,200.75	791,000.65	158,200.10
7/27/2026	PRC 444 2634308148							158,200.10	
		Curr Bal	949,200.75	0.00		0.00	949,200.75	949,200.75	0.00
PO 444 644	CEA03642	Prior Bal	1,265,601.00	0.00		0.00	1,265,601.00	1,054,667.50	210,933.50
7/27/2026	PRC 444 2634308071							210,933.50	
		Curr Bal	1,265,601.00	0.00		0.00	1,265,601.00	1,265,601.00	0.00
		Budget Line	105,842,066.66	237,828.80		889,905.00	105,189,990.46	96,668,347.55	8,521,642.91

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0001General Revenue

Appr: 49002099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 444 641	00214563	Prior Bal	1,837.10	0.00		0.00	1,837.10	1,650.77	186.33
7/29/2026	PRC 444 2634298922							150.07	
		Curr Bal	1,837.10	0.00		0.00	1,837.10	1,800.84	36.26
		Budget Line	1,837.10	0.00		0.00	1,837.10	1,800.84	36.26

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0344Care Prov For Persons With Dd

Appr: 49001899Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444	64100213686	Prior Bal	305,850.00	0.00	0.00	305,850.00	153,238.25	152,611.75
7/28/2026	PRC 444 2634284123						25,231.25	
		Curr Bal	305,850.00	0.00	0.00	305,850.00	178,469.50	127,380.50
		Budget Line	305,850.00	0.00	0.00	305,850.00	178,469.50	127,380.50

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0458Autism Awareness

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444	644CEA03317	Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
7/28/2026	PRC 444 2634283193						47,955.25	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	47,955.25	2,044.75
		Budget Line	50,000.00	0.00	0.00	50,000.00	47,955.25	2,044.75

Department: 444Human Services

Unit: 24Dd Grants-In-Aid&Pur Of Care

Fund: 0592DHS Federal Projects

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444	644CEA03469	Prior Bal	272,010.00	0.00	0.00	272,010.00	187,005.50	85,004.50
7/8/2026	PRC 444 2634079854						13,465.87	
		Curr Bal	272,010.00	0.00	0.00	272,010.00	200,471.37	71,538.63
		Budget Line	272,010.00	0.00	0.00	272,010.00	200,471.37	71,538.63

Department: 444 Human Services

Unit: 30 Rehabilitation Service Bureaus

Fund: 0001 General Revenue

Appr: 44000700 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 646CED00350		Prior Bal	313,865.00	0.00		0.00	313,865.00	312,634.24	1,230.76
7/20/2026 PRC	444 2634200814							1,230.76	
		Curr Bal	313,865.00	0.00		0.00	313,865.00	313,865.00	0.00
PO 444 646CED00351		Prior Bal	545,393.00	0.00		0.00	545,393.00	494,579.05	50,813.95
7/29/2026 PRC	444 2634267901							50,813.95	
		Curr Bal	545,393.00	0.00		0.00	545,393.00	545,393.00	0.00
PO 444 646CED00352		Prior Bal	366,107.00	0.00		0.00	366,107.00	275,785.53	90,321.47
7/10/2026 PRC	444 2634108647							67,612.43	
7/29/2026 PRC	444 2634267903							22,709.04	
		Curr Bal	366,107.00	0.00		0.00	366,107.00	366,107.00	0.00
PO 444 646CED00354		Prior Bal	218,405.00	0.00		0.00	218,405.00	190,579.66	27,825.34
7/27/2026 PRC	444 2634251204							27,825.34	
		Curr Bal	218,405.00	0.00		0.00	218,405.00	218,405.00	0.00
PO 444 646CED00357		Prior Bal	222,618.00	0.00		0.00	222,618.00	210,502.49	12,115.51
7/20/2026 PRC	444 2634200816							12,115.51	
		Curr Bal	222,618.00	0.00		0.00	222,618.00	222,618.00	0.00
PO 444 646CED00358		Prior Bal	152,315.00	0.00		0.00	152,315.00	106,291.93	46,023.07
7/29/2026 PO			0.00	0.00		(22,629.86)			
7/28/2026 PRC	444 2634290649							23,393.21	
		Curr Bal	152,315.00	0.00		22,629.86	129,685.14	129,685.14	0.00
PO 444 646CED00359		Prior Bal	259,946.00	0.00		0.00	259,946.00	205,759.34	54,186.66
7/8/2026 PRC	444 2634093888							25,399.94	
7/28/2026 PRC	444 2634290650							28,786.72	
		Curr Bal	259,946.00	0.00		0.00	259,946.00	259,946.00	0.00
PO 444 646CED00361		Prior Bal	246,988.00	0.00		0.00	246,988.00	200,975.10	46,012.90
7/10/2026 PRC	444 2634108648							43,124.04	
7/29/2026 PRC	444 2634267905							2,888.86	
		Curr Bal	246,988.00	0.00		0.00	246,988.00	246,988.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0001 General Revenue
Appr: 44000700 Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 646CED00362		Prior Bal	251,374.00	0.00	0.00	251,374.00	220,288.90	31,085.10
7/10/2026 PRC 444 2634108649							31,085.10	
		Curr Bal	251,374.00	0.00	0.00	251,374.00	251,374.00	0.00
PO 444 646CED00364		Prior Bal	225,819.00	0.00	0.00	225,819.00	200,098.63	25,720.37
7/27/2026 PRC 444 2634251206							25,720.37	
		Curr Bal	225,819.00	0.00	0.00	225,819.00	225,819.00	0.00
PO 444 646CED00365		Prior Bal	552,714.00	0.00	0.00	552,714.00	499,499.13	53,214.87
7/28/2026 PRC 444 2634290653							53,214.87	
		Curr Bal	552,714.00	0.00	0.00	552,714.00	552,714.00	0.00
PO 444 646CED00366		Prior Bal	284,483.00	0.00	0.00	284,483.00	227,730.46	56,752.54
7/10/2026 PRC 444 2634108651							41,683.67	
		Curr Bal	284,483.00	0.00	0.00	284,483.00	269,414.13	15,068.87
PO 444 646CED00367		Prior Bal	169,227.00	0.00	0.00	169,227.00	145,437.60	23,789.40
7/29/2026 PRC 444 2634267907							23,789.40	
		Curr Bal	169,227.00	0.00	0.00	169,227.00	169,227.00	0.00
PO 444 646CED00368		Prior Bal	351,055.00	0.00	0.00	351,055.00	233,581.61	117,473.39
7/10/2026 PRC 444 2634108646							27,933.93	
		Curr Bal	351,055.00	0.00	0.00	351,055.00	261,515.54	89,539.46
PO 444 646CED00369		Prior Bal	371,436.00	0.00	0.00	371,436.00	361,011.73	10,424.27
7/31/2026 PRC 444 2634309140							10,424.27	
		Curr Bal	371,436.00	0.00	0.00	371,436.00	371,436.00	0.00
PO 444 646CED00370		Prior Bal	567,277.00	0.00	0.00	567,277.00	465,630.66	101,646.34
7/10/2026 PRC 444 2634108652							101,646.34	
		Curr Bal	567,277.00	0.00	0.00	567,277.00	567,277.00	0.00
PO 444 646CED00375		Prior Bal	122,594.00	0.00	0.00	122,594.00	91,225.04	31,368.96
7/10/2026 PRC 444 2634108654							14,686.83	
7/20/2026 PRC 444 2634200818							16,682.13	
		Curr Bal	122,594.00	0.00	0.00	122,594.00	122,594.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0001 General Revenue
Appr: 44000700 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 646CED00377		Prior Bal	176,891.00	0.00	0.00	176,891.00	168,957.13	7,933.87
7/27/2026 PRC 444 2634251208							7,933.87	
		Curr Bal	176,891.00	0.00	0.00	176,891.00	176,891.00	0.00
PO 444 646CED00378		Prior Bal	214,217.00	0.00	0.00	214,217.00	172,196.61	42,020.39
7/10/2026 PRC 444 2634108655							28,100.78	
7/13/2026 PRC 444 2634124454							13,919.61	
		Curr Bal	214,217.00	0.00	0.00	214,217.00	214,217.00	0.00
PO 444 646CED00439		Prior Bal	180,435.00	0.00	0.00	180,435.00	161,074.09	19,360.91
7/10/2026 PRC 444 2634108656							19,360.91	
		Curr Bal	180,435.00	0.00	0.00	180,435.00	180,435.00	0.00
PO 444 646CED00451		Prior Bal	292,935.00	0.00	0.00	292,935.00	237,370.14	55,564.86
7/10/2026 PRC 444 2634108658							46,745.74	
7/31/2026 PRC 444 2634315368							8,819.12	
		Curr Bal	292,935.00	0.00	0.00	292,935.00	292,935.00	0.00
		Budget Line	6,086,094.00	0.00	22,629.86	6,063,464.14	5,958,855.81	104,608.33

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0001 General Revenue
Appr: 49000500 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 646CED03258		Prior Bal	17,307.30	0.00	0.00	17,307.30	15,625.14	1,682.16
7/22/2026 PRC 444 2634257237							1,682.16	
		Curr Bal	17,307.30	0.00	0.00	17,307.30	17,307.30	0.00
		Budget Line	17,307.30	0.00	0.00	17,307.30	17,307.30	0.00

Department: 444Human Services

Unit: 30Rehabilitation Service Bureaus

Fund: 0001General Revenue

Appr: 49000900Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 646	CEF00217	Prior Bal	10,000.00	0.00		0.00	10,000.00	3,100.00	6,900.00
7/31/2026	PO		0.00	0.00		(6,900.00)			
		Curr Bal	10,000.00	0.00		6,900.00	3,100.00	3,100.00	0.00
PO 444 646	CEF00260	Prior Bal	10,000.00	0.00		0.00	10,000.00	5,700.00	4,300.00
		Curr Bal	10,000.00	0.00		0.00	10,000.00	5,700.00	4,300.00
PO 444 646	CEF03096	Prior Bal	5,000.00	0.00		0.00	5,000.00	4,500.00	500.00
7/30/2026	PO		0.00	0.00		(348.00)			
		Curr Bal	5,000.00	0.00		348.00	4,652.00	4,500.00	152.00
PO 444 646	CEF03254	Prior Bal	10,000.00	0.00		0.00	10,000.00	6,550.00	3,450.00
7/31/2026	PO		0.00	0.00		(900.00)			
7/29/2026	PRC 444 2634298826							2,550.00	
		Curr Bal	10,000.00	0.00		900.00	9,100.00	9,100.00	0.00
PO 444 646	CEF03497	Prior Bal	5,000.00	0.00		0.00	5,000.00	1,800.00	3,200.00
7/31/2026	PO		0.00	0.00		(524.00)			
7/29/2026	PRC 444 2634298828							892.00	
7/29/2026	PRC 444 2634298829							1,784.00	
		Curr Bal	5,000.00	0.00		524.00	4,476.00	4,476.00	0.00
PO 444 646	CEF03554	Prior Bal	5,000.00	0.00		0.00	5,000.00	2,600.00	2,400.00
7/31/2026	PRC 444 2634315017							2,400.00	
		Curr Bal	5,000.00	0.00		0.00	5,000.00	5,000.00	0.00
		Budget Line	45,000.00	0.00		8,672.00	36,328.00	31,876.00	4,452.00

Department: 444Human Services

Unit: 30Rehabilitation Service Bureaus

Fund: 0001General Revenue

Appr: 49001099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 646	CEF00200	Prior Bal	4,791.00	0.00		0.00	4,791.00	0.00	4,791.00

Department: 444 Human Services

Unit: 30 Rehabilitation Service Bureaus

Fund: 0001 General Revenue

Appr: 49001099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	4,791.00	0.00	0.00	4,791.00	0.00	4,791.00
PO 444 646	CEF00203	Prior Bal	222,275.00	0.00	0.00	222,275.00	221,497.00	778.00
7/13/2026	PRC 444 2634171977						778.00	
		Curr Bal	222,275.00	0.00	0.00	222,275.00	222,275.00	0.00
PO 444 646	CEF00207	Prior Bal	1,057,501.00	0.00	0.00	1,057,501.00	962,375.00	95,126.00
7/9/2026	PRC 444 2634108407						95,126.00	
		Curr Bal	1,057,501.00	0.00	0.00	1,057,501.00	1,057,501.00	0.00
PO 444 646	CEF00261	Prior Bal	132,354.00	0.00	0.00	132,354.00	130,066.00	2,288.00
7/6/2026	PRC 444 2634064817						2,288.00	
		Curr Bal	132,354.00	0.00	0.00	132,354.00	132,354.00	0.00
PO 444 646	CEF00266	Prior Bal	83,666.00	0.00	0.00	83,666.00	74,337.00	9,329.00
7/13/2026	PRC 444 2634136453						2,545.00	
7/13/2026	PRC 444 2634187257						3,645.00	
7/13/2026	PRC 444 2634199251						3,139.00	
		Curr Bal	83,666.00	0.00	0.00	83,666.00	83,666.00	0.00
PO 444 646	CEF00279	Prior Bal	36,091.00	0.00	0.00	36,091.00	32,063.00	4,028.00
7/21/2026	PRC 444 2634210495						4,028.00	
		Curr Bal	36,091.00	0.00	0.00	36,091.00	36,091.00	0.00
PO 444 646	CEF00281	Prior Bal	85,042.00	0.00	0.00	85,042.00	76,560.00	8,482.00
7/24/2026	PRC 444 2634291706						5,937.00	
7/31/2026	PRC 444 2634338773						2,545.00	
		Curr Bal	85,042.00	0.00	0.00	85,042.00	85,042.00	0.00
PO 444 646	CEF00332	Prior Bal	8,090.00	0.00	0.00	8,090.00	6,945.00	1,145.00
7/13/2026	PRC 444 2634170554						1,145.00	
		Curr Bal	8,090.00	0.00	0.00	8,090.00	8,090.00	0.00
PO 444 646	CEF00334	Prior Bal	124,060.00	0.00	0.00	124,060.00	109,614.00	14,446.00
7/13/2026	PRC 444 2634155043						14,446.00	
		Curr Bal	124,060.00	0.00	0.00	124,060.00	124,060.00	0.00

Department: 444 Human Services

Unit: 30 Rehabilitation Service Bureaus

Fund: 0001 General Revenue

Appr: 49001099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 646	CEF00410	Prior Bal	42,375.00	0.00		0.00	42,375.00	41,946.00	429.00
7/21/2026	PRC 444 2634241059							429.00	
		Curr Bal	42,375.00	0.00		0.00	42,375.00	42,375.00	0.00
PO 444 646	CEF03011	Prior Bal	30,102.00	0.00		0.00	30,102.00	20,011.00	10,091.00
7/23/2026	PRC 444 2634268360							2,545.00	
		Curr Bal	30,102.00	0.00		0.00	30,102.00	22,556.00	7,546.00
PO 444 646	CEF03045	Prior Bal	28,650.00	0.00		0.00	28,650.00	23,058.00	5,592.00
7/15/2026	PRC 444 2634094872							5,592.00	
		Curr Bal	28,650.00	0.00		0.00	28,650.00	28,650.00	0.00
PO 444 646	CEF03065	Prior Bal	267,679.00	0.00		0.00	267,679.00	265,981.00	1,698.00
7/31/2026	PRC 444 2634332081							1,698.00	
		Curr Bal	267,679.00	0.00		0.00	267,679.00	267,679.00	0.00
PO 444 646	CEF03129	Prior Bal	99,947.00	0.00		0.00	99,947.00	92,542.00	7,405.00
7/8/2026	PRC 444 2634086300							5,937.00	
7/17/2026	PRC 444 2634241848							1,468.00	
		Curr Bal	99,947.00	0.00		0.00	99,947.00	99,947.00	0.00
PO 444 646	CEF03137	Prior Bal	170,038.00	0.00		0.00	170,038.00	157,878.00	12,160.00
7/13/2026	PRC 444 2634170842							3,392.00	
7/24/2026	PRC 444 2634282728							8,768.00	
		Curr Bal	170,038.00	0.00		0.00	170,038.00	170,038.00	0.00
PO 444 646	CEF03138	Prior Bal	120,782.00	0.00		0.00	120,782.00	113,420.00	7,362.00
7/13/2026	PRC 444 2634107497							7,362.00	
		Curr Bal	120,782.00	0.00		0.00	120,782.00	120,782.00	0.00
PO 444 646	CEF03141	Prior Bal	142,714.00	0.00		0.00	142,714.00	138,422.00	4,292.00
7/24/2026	PRC 444 2634281955							4,292.00	
		Curr Bal	142,714.00	0.00		0.00	142,714.00	142,714.00	0.00

Department: 444 Human Services

Unit: 30 Rehabilitation Service Bureaus

Fund: 0001 General Revenue

Appr: 49001099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 646	CEFO3185	Prior Bal	12,040.00	0.00	0.00	12,040.00	6,190.00	5,850.00	
7/22/2026	PO		0.00	0.00	(5,850.00)				
		Curr Bal	12,040.00	0.00	5,850.00	6,190.00	6,190.00	0.00	
PO 444 646	CEFO3190	Prior Bal	31,885.00	0.00	0.00	31,885.00	28,493.00	3,392.00	
7/17/2026	PRC 444 2634210286						3,392.00		
		Curr Bal	31,885.00	0.00	0.00	31,885.00	31,885.00	0.00	
PO 444 646	CEFO3203	Prior Bal	52,454.00	0.00	0.00	52,454.00	51,463.00	991.00	
7/17/2026	PRC 444 2634250175						991.00		
		Curr Bal	52,454.00	0.00	0.00	52,454.00	52,454.00	0.00	
PO 444 646	CEFO3585	Prior Bal	36,091.00	0.00	0.00	36,091.00	33,836.00	2,255.00	
7/22/2026	PRC 444 2634257509						2,255.00		
		Curr Bal	36,091.00	0.00	0.00	36,091.00	36,091.00	0.00	
PO 444 646	CEFO3621	Prior Bal	14,436.00	0.00	0.00	14,436.00	3,392.00	11,044.00	
		Curr Bal	14,436.00	0.00	0.00	14,436.00	3,392.00	11,044.00	
PO 444 646	CEFO3736	Prior Bal	22,040.00	0.00	0.00	22,040.00	10,682.00	11,358.00	
		Curr Bal	22,040.00	0.00	0.00	22,040.00	10,682.00	11,358.00	
		Budget Line	2,825,103.00	0.00	5,850.00	2,819,253.00	2,784,514.00	34,739.00	

Department: 444 Human Services

Unit: 30 Rehabilitation Service Bureaus

Fund: 0081 Vocational Rehabilitation

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 444 641	00153962	Prior Bal	34,709.66	0.00	0.00	34,709.66	30,535.10	4,174.56	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
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Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 444 2634173103						157.73	
7/17/2026	PRC 444 2634200620						91.74	
7/20/2026	PRC 444 2634200753						86.65	
7/20/2026	PRC 444 2634211530						160.95	
7/21/2026	PRC 444 2634241142						227.30	
7/21/2026	PRC 444 2634241263						90.13	
7/21/2026	PRC 444 2634241493						80.48	
7/21/2026	PRC 444 2634241633						95.77	
7/21/2026	PRC 444 2634241957						83.09	
7/21/2026	PRC 444 2634242364						88.52	
7/21/2026	PRC 444 2634250786						311.02	
7/22/2026	PRC 444 2634250901						177.91	
7/22/2026	PRC 444 2634251111						258.02	
7/22/2026	PRC 444 2634251476						108.17	
7/22/2026	PRC 444 2634251711						111.46	
7/22/2026	PRC 444 2634251771						160.95	
7/22/2026	PRC 444 2634252168						53.72	
7/22/2026	PRC 444 2634252479						141.63	
7/22/2026	PRC 444 2634252517						219.76	
7/22/2026	PRC 444 2634255674						64.38	
		Curr Bal	34,709.66	0.00	0.00	34,709.66	33,304.48	1,405.18
DO 444 64100153963		Prior Bal	18,412.99	0.00	0.00	18,412.99	15,872.68	2,540.31

Department: 444 Human Services

Unit: 30 Rehabilitation Service Bureaus

Fund: 0081 Vocational Rehabilitation

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 444 2634257011						160.95	
7/23/2026	PRC 444 2634257679						77.02	
7/23/2026	PRC 444 2634257930						141.16	
7/23/2026	PRC 444 2634257991						107.84	
7/23/2026	PRC 444 2634258060						99.86	
7/28/2026	PRC 444 2634267440						199.72	
7/28/2026	PRC 444 2634268066						53.11	
7/28/2026	PRC 444 2634268182						195.20	
7/28/2026	PRC 444 2634281424						64.38	
7/28/2026	PRC 444 2634281616						107.83	
7/28/2026	PRC 444 2634282009						125.91	
7/28/2026	PRC 444 2634282308						131.82	
		Curr Bal	18,412.99	0.00	0.00	18,412.99	17,337.48	1,075.51
DO 444 64100172119		Prior Bal	6,000.00	0.00	0.00	6,000.00	5,426.97	573.03
7/8/2026	PRC 444 2634056466						280.04	
7/8/2026	PRC 444 2634056468						82.87	
7/20/2026	PRC 444 2634184796						130.71	
7/22/2026	PRC 444 2634200456						79.31	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	5,999.90	0.10
PO 444 64100177807		Prior Bal	205,794.84	0.00	0.00	205,794.84	166,612.60	39,182.24
7/21/2026	PRC 444 2634125218						16,661.26	
		Curr Bal	205,794.84	0.00	0.00	205,794.84	183,273.86	22,520.98
PO 444 64100183149		Prior Bal	98,031.00	0.00	0.00	98,031.00	50,374.58	47,656.42
7/23/2026	PRC 444 2634257146						21,267.09	
		Curr Bal	98,031.00	0.00	0.00	98,031.00	71,641.67	26,389.33
DO 444 64100186218		Prior Bal	2,284.04	0.00	0.00	2,284.04	2,032.69	251.35
7/17/2026	PRC 444 2634185091						184.79	
		Curr Bal	2,284.04	0.00	0.00	2,284.04	2,217.48	66.56
PO 444 64100189929		Prior Bal	19,858.08	0.00	0.00	19,858.08	18,203.24	1,654.84

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 444 2634107195						1,654.84	
		Curr Bal	19,858.08	0.00	0.00	19,858.08	19,858.08	0.00
DO 444 64100196043		Prior Bal	8,813.07	0.00	0.00	8,813.07	7,849.25	963.82
7/20/2026	PRC 444 2634210056						213.10	
7/20/2026	PRC 444 2634210083						316.40	
7/30/2026	PRC 444 2634308802						183.48	
		Curr Bal	8,813.07	0.00	0.00	8,813.07	8,562.23	250.84
DO 444 64100210916		Prior Bal	892.53	0.00	0.00	892.53	802.01	90.52
7/20/2026	PRC 444 2634156447						72.91	
		Curr Bal	892.53	0.00	0.00	892.53	874.92	17.61
DO 444 64100214255		Prior Bal	11,282.83	0.00	0.00	11,282.83	9,794.29	1,488.54
7/20/2026	PRC 444 2634209982						172.63	
7/20/2026	PRC 444 2634210127						68.74	
7/20/2026	PRC 444 2634210173						171.88	
7/20/2026	PRC 444 2634210244						123.10	
7/20/2026	PRC 444 2634210276						247.42	
7/20/2026	PRC 444 2634210318						121.66	
		Curr Bal	11,282.83	0.00	0.00	11,282.83	10,699.72	583.11
DO 444 64100214563		Prior Bal	24,799.37	0.00	0.00	24,799.37	21,674.54	3,124.83
7/20/2026	PRC 444 2634171956						100.25	
7/28/2026	PRC 444 2634283297						148.27	
7/28/2026	PRC 444 2634284096						106.54	
7/28/2026	PRC 444 2634289865						123.04	
7/29/2026	PRC 444 2634291254						123.04	
7/29/2026	PRC 444 2634291310						184.02	
7/29/2026	PRC 444 2634291518						173.30	
7/29/2026	PRC 444 2634299266						253.02	
7/30/2026	PRC 444 2634299666						161.91	
		Curr Bal	24,799.37	0.00	0.00	24,799.37	23,047.93	1,751.44

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DO 444 64100214628		Prior Bal	2,231.60	0.00	0.00	2,231.60	2,003.85	227.75
7/17/2026 PRC	444 2634187556						115.97	
7/31/2026 PRC	444 2634316694						61.91	
		Curr Bal	2,231.60	0.00	0.00	2,231.60	2,181.73	49.87
DO 444 64100214942		Prior Bal	630.75	0.00	0.00	630.75	569.47	61.28
7/17/2026 PRC	444 2634186656						51.77	
		Curr Bal	630.75	0.00	0.00	630.75	621.24	9.51
DO 444 64100214959		Prior Bal	10,635.09	0.00	0.00	10,635.09	6,725.52	3,909.57
7/17/2026 PRC	444 2634200551						160.91	
		Curr Bal	10,635.09	0.00	0.00	10,635.09	6,886.43	3,748.66
PO 444 64100225645		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			0.00	88,389.00				
		Curr Bal	0.00	88,389.00	0.00	88,389.00	0.00	88,389.00
DO 444 64100227692		Prior Bal	38,913.63	0.00	0.00	38,913.63	12,793.72	26,119.91
7/23/2026 PRC	444 2634242041						2,592.00	
		Curr Bal	38,913.63	0.00	0.00	38,913.63	15,385.72	23,527.91
PO 444 64100230935		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 444 646CED03672		Prior Bal	2,607,370.00	0.00	0.00	2,607,370.00	1,731,158.96	876,211.04
7/31/2026 PRC	444 2634323501						169,924.72	
		Curr Bal	2,607,370.00	0.00	0.00	2,607,370.00	1,901,083.68	706,286.32
PO 444 646CED03695		Prior Bal	125,000.00	0.00	0.00	125,000.00	117,782.94	7,217.06
7/30/2026 PO			0.00	0.00	(1,469.00)			
7/31/2026 PRC	444 2634309858						5,748.06	
		Curr Bal	125,000.00	0.00	1,469.00	123,531.00	123,531.00	0.00
PO 444 646CED03696		Prior Bal	125,000.00	0.00	0.00	125,000.00	90,541.67	34,458.33

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7/9/2026	PRC	444 2634093885						9,007.25	
7/9/2026	PRC	444 2634093886						11,394.02	
7/10/2026	PRC	444 2634108660						11,761.39	
		Curr Bal	125,000.00	0.00		0.00	125,000.00	122,704.33	2,295.67
PO 444 646CED03697		Prior Bal	125,000.00	0.00		0.00	125,000.00	101,423.32	23,576.68
7/31/2026	PRC	444 2634315458						9,215.04	
7/31/2026	PRC	444 2634315459						14,361.64	
		Curr Bal	125,000.00	0.00		0.00	125,000.00	125,000.00	0.00
PO 444 646CED03698		Prior Bal	125,000.00	0.00		0.00	125,000.00	111,210.51	13,789.49
7/9/2026	PRC	444 2634093887						11,534.80	
7/31/2026	PRC	444 2634323502						2,254.69	
		Curr Bal	125,000.00	0.00		0.00	125,000.00	125,000.00	0.00
		Budget Line	3,665,659.48	88,389.00		1,469.00	3,752,579.48	2,799,211.88	953,367.60

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Date	Ref Document ID			Amount					
PO 444 64100213534		Prior Bal	1,824,841.00	0.00		0.00	1,824,841.00	1,724,912.68	99,928.32
7/21/2026	PO		0.00	291,800.00					
7/28/2026	PRC	444 2634290368						238,972.24	
		Curr Bal	1,824,841.00	291,800.00		0.00	2,116,641.00	1,963,884.92	152,756.08
PO 444 646CEF00001		Prior Bal	157,000.00	0.00		0.00	157,000.00	100,650.00	56,350.00
7/16/2026	PRC	444 2634186518						26,700.00	
7/29/2026	PRC	444 2634290665						29,650.00	
		Curr Bal	157,000.00	0.00		0.00	157,000.00	157,000.00	0.00
PO 444 646CEF00004		Prior Bal	143,200.00	0.00		0.00	143,200.00	138,950.00	4,250.00

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Date	Ref Document ID		Amount					
7/20/2026	PRC 444 2634210737						4,250.00	
		Curr Bal	143,200.00	0.00	0.00	143,200.00	143,200.00	0.00
PO 444 646	CEF00005	Prior Bal	66,000.00	0.00	0.00	66,000.00	47,725.00	18,275.00
7/13/2026	PRC 444 2634123914						17,000.00	
		Curr Bal	66,000.00	0.00	0.00	66,000.00	64,725.00	1,275.00
PO 444 646	CEF00009	Prior Bal	32,800.00	0.00	0.00	32,800.00	23,225.00	9,575.00
7/9/2026	PRC 444 2634085944						9,575.00	
		Curr Bal	32,800.00	0.00	0.00	32,800.00	32,800.00	0.00
PO 444 646	CEF00010	Prior Bal	44,200.00	0.00	0.00	44,200.00	37,150.00	7,050.00
7/16/2026	PRC 444 2634186519						7,050.00	
		Curr Bal	44,200.00	0.00	0.00	44,200.00	44,200.00	0.00
PO 444 646	CEF00013	Prior Bal	19,000.00	0.00	0.00	19,000.00	1,350.00	17,650.00
7/9/2026	PRC 444 2634101334						7,475.00	
7/9/2026	PRC 444 2634101335						6,800.00	
7/16/2026	PRC 444 2634186521						3,375.00	
		Curr Bal	19,000.00	0.00	0.00	19,000.00	19,000.00	0.00
PO 444 646	CEF00014	Prior Bal	68,400.00	0.00	0.00	68,400.00	54,800.00	13,600.00
7/16/2026	PRC 444 2634186522						10,200.00	
7/20/2026	PRC 444 2634210738						3,400.00	
		Curr Bal	68,400.00	0.00	0.00	68,400.00	68,400.00	0.00
PO 444 646	CEF00015	Prior Bal	111,600.00	0.00	0.00	111,600.00	93,075.00	18,525.00
7/27/2026	PO		0.00	0.00	(5,700.00)			
7/6/2026	PRC 444 2634064780						6,025.00	
7/23/2026	PRC 444 2634267605						6,800.00	
		Curr Bal	111,600.00	0.00	5,700.00	105,900.00	105,900.00	0.00
PO 444 646	CEF00016	Prior Bal	19,200.00	0.00	0.00	19,200.00	14,225.00	4,975.00
7/7/2026	PO		0.00	0.00	(625.00)			
7/6/2026	PRC 444 2634085948						4,350.00	
		Curr Bal	19,200.00	0.00	625.00	18,575.00	18,575.00	0.00

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PO 444 646	646CEF00018	Prior Bal	101,800.00	0.00		0.00	101,800.00	87,050.00	14,750.00
7/22/2026	PRC 444 2634251040							7,250.00	
7/29/2026	PRC 444 2634290666							7,500.00	
		Curr Bal	101,800.00	0.00		0.00	101,800.00	101,800.00	0.00
PO 444 646	646CEF00020	Prior Bal	115,000.00	0.00		0.00	115,000.00	38,575.00	76,425.00
7/29/2026	PO		0.00	0.00		(76,425.00)			
		Curr Bal	115,000.00	0.00		76,425.00	38,575.00	38,575.00	0.00
PO 444 646	646CEF00021	Prior Bal	47,400.00	0.00		0.00	47,400.00	16,025.00	31,375.00
7/7/2026	PO		0.00	0.00		(31,375.00)			
		Curr Bal	47,400.00	0.00		31,375.00	16,025.00	16,025.00	0.00
PO 444 646	646CEF00022	Prior Bal	26,600.00	0.00		0.00	26,600.00	18,900.00	7,700.00
7/7/2026	PO		0.00	0.00		(4,300.00)			
7/6/2026	PRC 444 2634085949							3,400.00	
		Curr Bal	26,600.00	0.00		4,300.00	22,300.00	22,300.00	0.00
PO 444 646	646CEF00023	Prior Bal	90,000.00	0.00		0.00	90,000.00	70,025.00	19,975.00
7/21/2026	PRC 444 2634210724							5,775.00	
7/21/2026	PRC 444 2634210725							5,850.00	
7/23/2026	PRC 444 2634267606							8,350.00	
		Curr Bal	90,000.00	0.00		0.00	90,000.00	90,000.00	0.00
PO 444 646	646CEF00024	Prior Bal	290,000.00	0.00		0.00	290,000.00	264,900.00	25,100.00
7/20/2026	PRC 444 2634210739							25,100.00	
		Curr Bal	290,000.00	0.00		0.00	290,000.00	290,000.00	0.00
PO 444 646	646CEF00026	Prior Bal	50,800.00	0.00		0.00	50,800.00	32,150.00	18,650.00
7/21/2026	PO		0.00	0.00		(10,450.00)			
7/20/2026	PRC 444 2634210740							8,200.00	
		Curr Bal	50,800.00	0.00		10,450.00	40,350.00	40,350.00	0.00

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PO 444 646	CE	F00027	Prior Bal	35,400.00	0.00	0.00	35,400.00	34,800.00	600.00
7/7/2026	PO			0.00	0.00	(600.00)			
			Curr Bal	35,400.00	0.00	600.00	34,800.00	34,800.00	0.00
PO 444 646	CE	F00028	Prior Bal	83,600.00	0.00	0.00	83,600.00	53,450.00	30,150.00
7/7/2026	PO			0.00	0.00	(30,150.00)			
			Curr Bal	83,600.00	0.00	30,150.00	53,450.00	53,450.00	0.00
PO 444 646	CE	F00035	Prior Bal	15,800.00	0.00	0.00	15,800.00	7,800.00	8,000.00
7/7/2026	PO			0.00	0.00	(5,700.00)			
7/6/2026	PRC	444 2634064781						2,300.00	
			Curr Bal	15,800.00	0.00	5,700.00	10,100.00	10,100.00	0.00
PO 444 646	CE	F00036	Prior Bal	75,000.00	0.00	0.00	75,000.00	40,450.00	34,550.00
7/13/2026	PRC	444 2634123915						750.00	
			Curr Bal	75,000.00	0.00	0.00	75,000.00	41,200.00	33,800.00
PO 444 646	CE	F00037	Prior Bal	45,200.00	0.00	0.00	45,200.00	32,825.00	12,375.00
7/9/2026	PO			0.00	0.00	(6,800.00)			
7/29/2026	PO			0.00	0.00	(2,175.00)			
7/28/2026	PRC	444 2634290660						3,400.00	
			Curr Bal	45,200.00	0.00	8,975.00	36,225.00	36,225.00	0.00
PO 444 646	CE	F00038	Prior Bal	63,200.00	0.00	0.00	63,200.00	32,750.00	30,450.00
7/7/2026	PO			0.00	0.00	(24,900.00)			
7/8/2026	PRC	444 2634094718						5,550.00	
			Curr Bal	63,200.00	0.00	24,900.00	38,300.00	38,300.00	0.00
PO 444 646	CE	F00040	Prior Bal	350,000.00	0.00	0.00	350,000.00	303,850.00	46,150.00
7/7/2026	PO			0.00	0.00	(46,150.00)			
			Curr Bal	350,000.00	0.00	46,150.00	303,850.00	303,850.00	0.00

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PO 444 646	CEF00044	Prior Bal	18,800.00	0.00		0.00	18,800.00	14,350.00	4,450.00
7/21/2026	PO		0.00	0.00		(1,050.00)			
7/16/2026	PRC 444 2634186523							3,400.00	
		Curr Bal	18,800.00	0.00		1,050.00	17,750.00	17,750.00	0.00
PO 444 646	CEF00046	Prior Bal	24,800.00	0.00		0.00	24,800.00	15,550.00	9,250.00
7/27/2026	PO		0.00	0.00		(6,050.00)			
7/22/2026	PRC 444 2634251041							3,200.00	
		Curr Bal	24,800.00	0.00		6,050.00	18,750.00	18,750.00	0.00
PO 444 646	CEF00048	Prior Bal	51,200.00	0.00		0.00	51,200.00	22,825.00	28,375.00
7/27/2026	PO		0.00	0.00		(27,775.00)			
7/23/2026	PRC 444 2634267607							600.00	
		Curr Bal	51,200.00	0.00		27,775.00	23,425.00	23,425.00	0.00
PO 444 646	CEF00049	Prior Bal	30,750.00	0.00		0.00	30,750.00	23,175.00	7,575.00
7/29/2026	PO		0.00	0.00		(5,325.00)			
7/31/2026	PRC 444 2634308142							2,250.00	
		Curr Bal	30,750.00	0.00		5,325.00	25,425.00	25,425.00	0.00
PO 444 646	CEF00050	Prior Bal	40,000.00	0.00		0.00	40,000.00	29,600.00	10,400.00
7/31/2026	PO		0.00	0.00		(2,925.00)			
7/13/2026	PRC 444 2634123916							7,250.00	
7/31/2026	PRC 444 2634316111							225.00	
		Curr Bal	40,000.00	0.00		2,925.00	37,075.00	37,075.00	0.00
PO 444 646	CEF00053	Prior Bal	48,600.00	0.00		0.00	48,600.00	30,150.00	18,450.00
7/29/2026	PO		0.00	0.00		(18,450.00)			
		Curr Bal	48,600.00	0.00		18,450.00	30,150.00	30,150.00	0.00

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PO 444 646	CE	F00055	Prior Bal	29,400.00	0.00	0.00	29,400.00	14,475.00	14,925.00
7/21/2026	PO			0.00	0.00	(14,925.00)			
			Curr Bal	29,400.00	0.00	14,925.00	14,475.00	14,475.00	0.00
PO 444 646	CE	F00056	Prior Bal	34,400.00	0.00	0.00	34,400.00	32,975.00	1,425.00
7/24/2026	PO			0.00	0.00	(1,425.00)			
			Curr Bal	34,400.00	0.00	1,425.00	32,975.00	32,975.00	0.00
PO 444 646	CE	F00060	Prior Bal	90,000.00	0.00	0.00	90,000.00	80,650.00	9,350.00
7/7/2026	PO			0.00	0.00	(9,300.00)			
7/6/2026	PRC	444 2634064789						50.00	
			Curr Bal	90,000.00	0.00	9,300.00	80,700.00	80,700.00	0.00
PO 444 646	CE	F00061	Prior Bal	324,200.00	0.00	0.00	324,200.00	251,525.00	72,675.00
7/23/2026	PRC	444 2634267598						38,950.00	
7/23/2026	PRC	444 2634267599						33,125.00	
			Curr Bal	324,200.00	0.00	0.00	324,200.00	323,600.00	600.00
PO 444 646	CE	F00064	Prior Bal	35,800.00	0.00	0.00	35,800.00	19,425.00	16,375.00
7/27/2026	PO			0.00	0.00	(15,975.00)			
7/27/2026	PRC	444 2634281596						400.00	
			Curr Bal	35,800.00	0.00	15,975.00	19,825.00	19,825.00	0.00
PO 444 646	CE	F00065	Prior Bal	354,000.00	0.00	0.00	354,000.00	173,775.00	180,225.00
7/27/2026	PO			0.00	0.00	(170,025.00)			
7/27/2026	PRC	444 2634281597						10,200.00	
			Curr Bal	354,000.00	0.00	170,025.00	183,975.00	183,975.00	0.00
PO 444 646	CE	F00082	Prior Bal	1,017,056.00	0.00	0.00	1,017,056.00	782,734.00	234,322.00
7/13/2026	PRC	444 2634125035						75,308.96	
			Curr Bal	1,017,056.00	0.00	0.00	1,017,056.00	858,042.96	159,013.04

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PO 444 646	CEF00111	Prior Bal	296,310.00	0.00		0.00	296,310.00	272,450.00	23,860.00
7/27/2026	PO		0.00	0.00		(10.00)			
7/23/2026	PRC 444 2634267608							23,850.00	
		Curr Bal	296,310.00	0.00		10.00	296,300.00	296,300.00	0.00
PO 444 646	CEF00112	Prior Bal	148,800.00	0.00		0.00	148,800.00	130,750.00	18,050.00
7/27/2026	PO		0.00	0.00		(6,200.00)			
7/16/2026	PRC 444 2634186524							6,800.00	
7/23/2026	PRC 444 2634267609							5,050.00	
		Curr Bal	148,800.00	0.00		6,200.00	142,600.00	142,600.00	0.00
PO 444 646	CEF00113	Prior Bal	92,000.00	0.00		0.00	92,000.00	80,050.00	11,950.00
7/31/2026	PO		0.00	0.00		(550.00)			
7/22/2026	PRC 444 2634251042							4,600.00	
7/31/2026	PRC 444 2634322619							6,800.00	
		Curr Bal	92,000.00	0.00		550.00	91,450.00	91,450.00	0.00
PO 444 646	CEF00122	Prior Bal	106,200.00	0.00		0.00	106,200.00	98,475.00	7,725.00
7/24/2026	PO		0.00	0.00		(7,725.00)			
		Curr Bal	106,200.00	0.00		7,725.00	98,475.00	98,475.00	0.00
PO 444 646	CEF00126	Prior Bal	53,100.00	0.00		0.00	53,100.00	12,900.00	40,200.00
7/13/2026	PRC 444 2634123917							9,175.00	
7/14/2026	PRC 444 2634155518							13,400.00	
7/29/2026	PRC 444 2634290662							4,950.00	
		Curr Bal	53,100.00	0.00		0.00	53,100.00	40,425.00	12,675.00
PO 444 646	CEF00127	Prior Bal	36,500.00	0.00		0.00	36,500.00	21,450.00	15,050.00
7/31/2026	PRC 444 2634322615							8,700.00	
		Curr Bal	36,500.00	0.00		0.00	36,500.00	30,150.00	6,350.00

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PO 444 646	CE	F00128	Prior Bal	546,739.00	0.00	0.00	546,739.00	199,150.00	347,589.00
7/29/2026	PO			0.00	0.00	(310,089.00)			
7/21/2026	PRC	444 2634210726						30,475.00	
7/30/2026	PRC	444 2634308140						7,025.00	
			Curr Bal	546,739.00	0.00	310,089.00	236,650.00	236,650.00	0.00
PO 444 646	CE	F00131	Prior Bal	34,200.00	0.00	0.00	34,200.00	25,175.00	9,025.00
7/24/2026	PO			0.00	0.00	(1,775.00)			
7/22/2026	PRC	444 2634251043						6,100.00	
7/22/2026	PRC	444 2634251044						1,150.00	
			Curr Bal	34,200.00	0.00	1,775.00	32,425.00	32,425.00	0.00
PO 444 646	CE	F00132	Prior Bal	155,750.00	0.00	0.00	155,750.00	39,275.00	116,475.00
7/24/2026	PRC	444 2634281588						2,475.00	
7/24/2026	PRC	444 2634281589						375.00	
7/24/2026	PRC	444 2634281590						4,200.00	
7/28/2026	PRC	444 2634281591						4,575.00	
7/27/2026	PRC	444 2634281592						7,925.00	
7/27/2026	PRC	444 2634281593						4,300.00	
7/27/2026	PRC	444 2634281594						13,075.00	
7/29/2026	PRC	444 2634290663						14,500.00	
			Curr Bal	155,750.00	0.00	0.00	155,750.00	90,700.00	65,050.00
PO 444 646	CE	F00134	Prior Bal	21,150.00	0.00	0.00	21,150.00	0.00	21,150.00
7/7/2026	PO			0.00	0.00	(21,149.00)			
			Curr Bal	21,150.00	0.00	21,149.00	1.00	0.00	1.00
PO 444 646	CE	F00135	Prior Bal	226,500.00	0.00	0.00	226,500.00	208,825.00	17,675.00
7/13/2026	PRC	444 2634123913						17,675.00	
			Curr Bal	226,500.00	0.00	0.00	226,500.00	226,500.00	0.00

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Date	Ref	Document ID		Amount					
PO 444 646	CE	F00138	Prior Bal	276,800.00	0.00	0.00	276,800.00	191,800.00	85,000.00
7/24/2026	PO			0.00	0.00	(54,775.00)			
7/17/2026	PRC	444 2634186526						26,825.00	
7/22/2026	PRC	444 2634256614						3,400.00	
			Curr Bal	276,800.00	0.00	54,775.00	222,025.00	222,025.00	0.00
PO 444 646	CE	F00141	Prior Bal	50,000.00	0.00	0.00	50,000.00	37,100.00	12,900.00
7/7/2026	PO			0.00	0.00	(12,900.00)			
			Curr Bal	50,000.00	0.00	12,900.00	37,100.00	37,100.00	0.00
PO 444 646	CE	F00144	Prior Bal	92,850.00	0.00	0.00	92,850.00	90,575.00	2,275.00
7/9/2026	PRC	444 2634101336						2,275.00	
			Curr Bal	92,850.00	0.00	0.00	92,850.00	92,850.00	0.00
PO 444 646	CE	F00146	Prior Bal	73,000.00	0.00	0.00	73,000.00	41,500.00	31,500.00
7/9/2026	PRC	444 2634101337						9,900.00	
7/31/2026	PRC	444 2634316107						4,975.00	
7/31/2026	PRC	444 2634316108						1,425.00	
			Curr Bal	73,000.00	0.00	0.00	73,000.00	57,800.00	15,200.00
PO 444 646	CE	F00148	Prior Bal	32,000.00	0.00	0.00	32,000.00	14,225.00	17,775.00
7/7/2026	PO			0.00	0.00	(17,775.00)			
			Curr Bal	32,000.00	0.00	17,775.00	14,225.00	14,225.00	0.00
PO 444 646	CE	F00152	Prior Bal	98,800.00	0.00	0.00	98,800.00	85,200.00	13,600.00
7/27/2026	PRC	444 2634267610						13,600.00	
			Curr Bal	98,800.00	0.00	0.00	98,800.00	98,800.00	0.00
PO 444 646	CE	F00153	Prior Bal	165,300.00	0.00	0.00	165,300.00	95,425.00	69,875.00
7/30/2026	PRC	444 2634308135						29,725.00	
			Curr Bal	165,300.00	0.00	0.00	165,300.00	125,150.00	40,150.00

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PO 444 646	CE	F00155	Prior Bal	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
7/29/2026	PRC	444 2634299734						80,275.00	
7/29/2026	PRC	444 2634299735						131,875.00	
			Curr Bal	700,000.00	0.00	0.00	700,000.00	212,150.00	487,850.00
PO 444 646	CE	F00156	Prior Bal	25,000.00	0.00	0.00	25,000.00	17,675.00	7,325.00
7/13/2026	PO			0.00	0.00	(7,325.00)			
			Curr Bal	25,000.00	0.00	7,325.00	17,675.00	17,675.00	0.00
PO 444 646	CE	F00160	Prior Bal	16,000.00	0.00	0.00	16,000.00	11,550.00	4,450.00
7/13/2026	PO			0.00	0.00	(4,450.00)			
			Curr Bal	16,000.00	0.00	4,450.00	11,550.00	11,550.00	0.00
PO 444 646	CE	F00163	Prior Bal	725,792.00	0.00	0.00	725,792.00	457,700.00	268,092.00
7/13/2026	PRC	444 2634123918						29,525.00	
			Curr Bal	725,792.00	0.00	0.00	725,792.00	487,225.00	238,567.00
PO 444 646	CE	F00165	Prior Bal	134,878.00	0.00	0.00	134,878.00	67,022.00	67,856.00
7/31/2026	PO			0.00	0.00	(65,311.00)			
7/31/2026	PRC	444 2634315544						2,545.00	
			Curr Bal	134,878.00	0.00	65,311.00	69,567.00	69,567.00	0.00
PO 444 646	CE	F00167	Prior Bal	300,000.00	0.00	0.00	300,000.00	47,175.00	252,825.00
7/22/2026	PRC	444 2634251045						38,425.00	
7/31/2026	PRC	444 2634322616						46,675.00	
			Curr Bal	300,000.00	0.00	0.00	300,000.00	132,275.00	167,725.00
PO 444 646	CE	F00170	Prior Bal	233,000.00	0.00	0.00	233,000.00	136,125.00	96,875.00
7/9/2026	PRC	444 2634101338						8,775.00	
			Curr Bal	233,000.00	0.00	0.00	233,000.00	144,900.00	88,100.00
PO 444 646	CE	F00174	Prior Bal	31,650.00	0.00	0.00	31,650.00	13,700.00	17,950.00
7/14/2026	PRC	444 2634155519						4,300.00	
7/14/2026	PRC	444 2634155520						3,975.00	
			Curr Bal	31,650.00	0.00	0.00	31,650.00	21,975.00	9,675.00

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PO 444 646	CEF00176		Prior Bal	990,480.00	0.00	0.00	990,480.00	549,225.00	441,255.00
7/6/2026	PRC	444 2634064782						92,950.00	
7/22/2026	PRC	444 2634256613						203,850.00	
7/29/2026	PRC	444 2634299736						48,475.00	
			Curr Bal	990,480.00	0.00	0.00	990,480.00	894,500.00	95,980.00
PO 444 646	CEF00179		Prior Bal	240,000.00	0.00	0.00	240,000.00	202,575.00	37,425.00
7/8/2026	PRC	444 2634101339						150.00	
7/8/2026	PRC	444 2634101340						275.00	
			Curr Bal	240,000.00	0.00	0.00	240,000.00	203,000.00	37,000.00
PO 444 646	CEF00184		Prior Bal	60,000.00	0.00	0.00	60,000.00	31,050.00	28,950.00
7/14/2026	PRC	444 2634155521						28,950.00	
			Curr Bal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00
PO 444 646	CEF00188		Prior Bal	132,750.00	0.00	0.00	132,750.00	90,775.00	41,975.00
7/22/2026	PRC	444 2634251046						9,125.00	
7/22/2026	PRC	444 2634251047						2,175.00	
7/30/2026	PRC	444 2634308136						1,100.00	
			Curr Bal	132,750.00	0.00	0.00	132,750.00	103,175.00	29,575.00
PO 444 646	CEF00192		Prior Bal	198,500.00	0.00	0.00	198,500.00	117,075.00	81,425.00
7/30/2026	PRC	444 2634308137						20,925.00	
			Curr Bal	198,500.00	0.00	0.00	198,500.00	138,000.00	60,500.00
PO 444 646	CEF00193		Prior Bal	451,341.00	0.00	0.00	451,341.00	248,975.00	202,366.00
7/22/2026	PRC	444 2634251048						26,600.00	
7/22/2026	PRC	444 2634251049						17,950.00	
			Curr Bal	451,341.00	0.00	0.00	451,341.00	293,525.00	157,816.00
PO 444 646	CEF00196		Prior Bal	191,000.00	0.00	0.00	191,000.00	189,200.00	1,800.00
7/21/2026	PO			0.00	0.00	(1,225.00)			
7/8/2026	PRC	444 2634101341						575.00	
			Curr Bal	191,000.00	0.00	1,225.00	189,775.00	189,775.00	0.00

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Date	Ref Document ID		Amount					
PO 444 646	CEF00200	Prior Bal	43,119.00	0.00	0.00	43,119.00	11,782.00	31,337.00
7/13/2026	PO		0.00	0.00	(13,572.00)			
7/8/2026	PRC 444 2634086245						3,392.00	
		Curr Bal	43,119.00	0.00	13,572.00	29,547.00	15,174.00	14,373.00
PO 444 646	CEF00203	Prior Bal	244,246.00	0.00	0.00	244,246.00	123,213.00	121,033.00
7/29/2026	PO		0.00	0.00	(79,175.00)			
7/13/2026	PRC 444 2634172020						14,994.00	
7/22/2026	PRC 444 2634256144						5,500.00	
7/24/2026	PRC 444 2634290260						21,364.00	
		Curr Bal	244,246.00	0.00	79,175.00	165,071.00	165,071.00	0.00
PO 444 646	CEF00207	Prior Bal	634,501.00	0.00	0.00	634,501.00	537,040.00	97,461.00
7/9/2026	PRC 444 2634108436						40,724.00	
7/13/2026	PRC 444 2634186687						2,545.00	
7/22/2026	PRC 444 2634256323						7,635.00	
7/24/2026	PRC 444 2634281831						46,557.00	
		Curr Bal	634,501.00	0.00	0.00	634,501.00	634,501.00	0.00
PO 444 646	CEF00210	Prior Bal	74,962.00	0.00	0.00	74,962.00	62,582.00	12,380.00
7/21/2026	PO		0.00	0.00	(2,545.00)			
7/21/2026	PRC 444 2634241975						9,835.00	
		Curr Bal	74,962.00	0.00	2,545.00	72,417.00	72,417.00	0.00
PO 444 646	CEF00216	Prior Bal	368,206.00	0.00	0.00	368,206.00	190,064.00	178,142.00
7/13/2026	PRC 444 2634155112						2,545.00	
7/28/2026	PRC 444 2634291681						3,392.00	
		Curr Bal	368,206.00	0.00	0.00	368,206.00	196,001.00	172,205.00

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Date	Ref Document ID			Amount					
PO 444 646	CEF00218	Prior Bal	67,488.00	0.00		0.00	67,488.00	47,979.00	19,509.00
7/29/2026	PO		0.00	0.00		(5,090.00)			
7/13/2026	PRC 444 2634107632							9,329.00	
7/29/2026	PRC 444 2634300106							5,090.00	
		Curr Bal	67,488.00	0.00		5,090.00	62,398.00	62,398.00	0.00
PO 444 646	CEF00254	Prior Bal	371,779.00	0.00		0.00	371,779.00	300,029.00	71,750.00
7/21/2026	PO		0.00	0.00		(51,739.00)			
7/17/2026	PRC 444 2634240355							20,011.00	
		Curr Bal	371,779.00	0.00		51,739.00	320,040.00	320,040.00	0.00
PO 444 646	CEF00261	Prior Bal	197,060.00	0.00		0.00	197,060.00	37,320.00	159,740.00
7/21/2026	PO		0.00	0.00		(80,094.00)			
7/22/2026	PO		0.00	0.00		(51,145.00)			
7/9/2026	PRC 444 2634064851							12,384.00	
7/17/2026	PRC 444 2634210128							16,117.00	
		Curr Bal	197,060.00	0.00		131,239.00	65,821.00	65,821.00	0.00
PO 444 646	CEF00266	Prior Bal	85,832.00	0.00		0.00	85,832.00	40,873.00	44,959.00
7/21/2026	PO		0.00	0.00		(28,934.00)			
7/13/2026	PRC 444 2634199268							6,190.00	
7/17/2026	PRC 444 2634240320							9,835.00	
		Curr Bal	85,832.00	0.00		28,934.00	56,898.00	56,898.00	0.00
PO 444 646	CEF00272	Prior Bal	79,937.00	0.00		0.00	79,937.00	51,559.00	28,378.00
7/27/2026	PO		0.00	0.00		(20,494.00)			
7/24/2026	PRC 444 2634281880							7,884.00	
		Curr Bal	79,937.00	0.00		20,494.00	59,443.00	59,443.00	0.00

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Date	Ref Document ID			Amount					
PO 444 646	CEF00277	Prior Bal	90,177.00	0.00		0.00	90,177.00	46,410.00	43,767.00
7/13/2026	PO		0.00	0.00		(30,195.00)			
7/6/2026	PRC 444 2633991450							2,545.00	
7/13/2026	PRC 444 2634136643							2,545.00	
7/13/2026	PRC 444 2634136685							2,545.00	
7/13/2026	PRC 444 2634137328							5,937.00	
		Curr Bal	90,177.00	0.00		30,195.00	59,982.00	59,982.00	0.00
PO 444 646	CEF00279	Prior Bal	37,767.00	0.00		0.00	37,767.00	14,655.00	23,112.00
7/21/2026	PO		0.00	0.00		(18,658.00)			
7/17/2026	PRC 444 2634210522							4,454.00	
		Curr Bal	37,767.00	0.00		18,658.00	19,109.00	19,109.00	0.00
PO 444 646	CEF00280	Prior Bal	21,214.00	0.00		0.00	21,214.00	15,277.00	5,937.00
7/27/2026	PO		0.00	0.00		(3,392.00)			
7/24/2026	PRC 444 2634282064							2,545.00	
		Curr Bal	21,214.00	0.00		3,392.00	17,822.00	17,822.00	0.00
PO 444 646	CEF00281	Prior Bal	74,874.00	0.00		0.00	74,874.00	36,699.00	38,175.00
7/31/2026	PRC 444 2634339619							1,698.00	
		Curr Bal	74,874.00	0.00		0.00	74,874.00	38,397.00	36,477.00
PO 444 646	CEF00286	Prior Bal	62,568.00	0.00		0.00	62,568.00	44,412.00	18,156.00
7/21/2026	PO		0.00	0.00		(5,182.00)			
7/17/2026	PRC 444 2634199886							12,974.00	
		Curr Bal	62,568.00	0.00		5,182.00	57,386.00	57,386.00	0.00

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PO 444 646	CEF00305	Prior Bal	134,310.00	0.00		0.00	134,310.00	60,264.00	74,046.00
7/21/2026	PO		0.00	0.00		(65,311.00)			
7/16/2026	PRC 444 2634186833							3,645.00	
7/17/2026	PRC 444 2634199931							5,090.00	
		Curr Bal	134,310.00	0.00		65,311.00	68,999.00	68,999.00	0.00
PO 444 646	CEF00306	Prior Bal	255,757.00	0.00		0.00	255,757.00	121,007.00	134,750.00
7/21/2026	PO		0.00	0.00		(30,383.00)			
7/6/2026	PRC 444 2634064755							53,065.00	
7/21/2026	PRC 444 2634210431							51,302.00	
		Curr Bal	255,757.00	0.00		30,383.00	225,374.00	225,374.00	0.00
PO 444 646	CEF00321	Prior Bal	158,061.00	0.00		0.00	158,061.00	18,819.00	139,242.00
7/30/2026	PRC 444 2634307530							9,237.00	
		Curr Bal	158,061.00	0.00		0.00	158,061.00	28,056.00	130,005.00
PO 444 646	CEF00329	Prior Bal	36,123.00	0.00		0.00	36,123.00	15,261.00	20,862.00
7/13/2026	PRC 444 2634187206							1,100.00	
7/31/2026	PRC 444 2634344052							1,100.00	
		Curr Bal	36,123.00	0.00		0.00	36,123.00	17,461.00	18,662.00
PO 444 646	CEF00332	Prior Bal	11,235.00	0.00		0.00	11,235.00	0.00	11,235.00
7/22/2026	PO		0.00	0.00		(8,735.00)			
7/13/2026	PRC 444 2634170662							2,500.00	
		Curr Bal	11,235.00	0.00		8,735.00	2,500.00	2,500.00	0.00
PO 444 646	CEF00334	Prior Bal	74,437.00	0.00		0.00	74,437.00	64,874.00	9,563.00
7/13/2026	PRC 444 2634155062							1,671.00	
7/31/2026	PRC 444 2634332160							7,037.00	
		Curr Bal	74,437.00	0.00		0.00	74,437.00	73,582.00	855.00
PO 444 646	CEF00336	Prior Bal	205,147.00	0.00		0.00	205,147.00	191,575.00	13,572.00

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7/22/2026	PRC 444 2634257587						13,572.00	
		Curr Bal	205,147.00	0.00	0.00	205,147.00	205,147.00	0.00
PO 444 646	CEF00337	Prior Bal	164,071.00	0.00	0.00	164,071.00	128,066.00	36,005.00
7/31/2026	PRC 444 2634331125						5,937.00	
7/31/2026	PRC 444 2634331156						4,745.00	
		Curr Bal	164,071.00	0.00	0.00	164,071.00	138,748.00	25,323.00
PO 444 646	CEF00343	Prior Bal	110,017.00	0.00	0.00	110,017.00	26,044.00	83,973.00
7/22/2026	PO		0.00	0.00	(62,770.00)			
7/22/2026	PRC 444 2634255820						2,545.00	
7/22/2026	PRC 444 2634255942						2,545.00	
7/22/2026	PRC 444 2634257637						16,113.00	
		Curr Bal	110,017.00	0.00	62,770.00	47,247.00	47,247.00	0.00
PO 444 646	CEF00348	Prior Bal	563,158.00	0.00	0.00	563,158.00	310,675.00	252,483.00
7/21/2026	PRC 444 2634210727						10,300.00	
		Curr Bal	563,158.00	0.00	0.00	563,158.00	320,975.00	242,183.00
PO 444 646	CEF00386	Prior Bal	65,600.00	0.00	0.00	65,600.00	51,000.00	14,600.00
7/13/2026	PO		0.00	0.00	(14,600.00)			
		Curr Bal	65,600.00	0.00	14,600.00	51,000.00	51,000.00	0.00
PO 444 646	CEF00390	Prior Bal	260,000.00	0.00	0.00	260,000.00	170,700.00	89,300.00
7/21/2026	PO		0.00	0.00	(18,100.00)			
7/13/2026	PRC 444 2634123693						46,300.00	
7/13/2026	PRC 444 2634123694						20,800.00	
7/21/2026	PRC 444 2634251107						4,100.00	
		Curr Bal	260,000.00	0.00	18,100.00	241,900.00	241,900.00	0.00
PO 444 646	CEF00405	Prior Bal	300,500.00	0.00	0.00	300,500.00	254,950.00	45,550.00
7/30/2026	PO		0.00	0.00	(22,825.00)			
7/17/2026	PRC 444 2634186527						4,300.00	
7/23/2026	PRC 444 2634267600						18,425.00	
		Curr Bal	300,500.00	0.00	22,825.00	277,675.00	277,675.00	0.00

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Department: 444 Human Services
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PO 444 646	CE	F00407	Prior Bal	25,000.00	0.00	0.00	25,000.00	6,725.00	18,275.00
7/7/2026	PO			0.00	0.00	(18,275.00)			
			Curr Bal	25,000.00	0.00	18,275.00	6,725.00	6,725.00	0.00
PO 444 646	CE	F00410	Prior Bal	127,123.00	0.00	0.00	127,123.00	20,517.00	106,606.00
7/31/2026	PO			0.00	0.00	(76,342.00)			
7/21/2026	PRC	444 2634241111						4,661.00	
7/23/2026	PRC	444 2634268392						2,545.00	
7/23/2026	PRC	444 2634268412						5,592.00	
7/23/2026	PRC	444 2634268437						2,545.00	
7/31/2026	PRC	444 2634315464						14,921.00	
			Curr Bal	127,123.00	0.00	76,342.00	50,781.00	50,781.00	0.00
PO 444 646	CE	F00438	Prior Bal	210,113.00	0.00	0.00	210,113.00	142,054.00	68,059.00
7/30/2026	PO			0.00	0.00	(28,815.00)			
7/6/2026	PRC	444 2634078833						2,545.00	
7/6/2026	PRC	444 2634078868						13,982.00	
7/24/2026	PRC	444 2634282580						2,545.00	
7/24/2026	PRC	444 2634282657						5,090.00	
			Curr Bal	210,113.00	0.00	28,815.00	181,298.00	166,216.00	15,082.00
PO 444 646	CE	F00446	Prior Bal	240,100.00	0.00	0.00	240,100.00	218,300.00	21,800.00
7/30/2026	PO			0.00	0.00	(13,500.00)			
7/13/2026	PRC	444 2634123695						1,200.00	
7/24/2026	PRC	444 2634283252						7,100.00	
			Curr Bal	240,100.00	0.00	13,500.00	226,600.00	226,600.00	0.00

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PO 444 646	CEF00449	Prior Bal	675,500.00	0.00	0.00	675,500.00	291,975.00	383,525.00
7/30/2026	PO		0.00	0.00	(317,550.00)			
7/6/2026	PRC 444 2634064783						39,050.00	
7/21/2026	PRC 444 2634210728						22,625.00	
7/30/2026	PRC 444 2634308141						4,300.00	
		Curr Bal	675,500.00	0.00	317,550.00	357,950.00	357,950.00	0.00
PO 444 646	CEF00452	Prior Bal	145,000.00	0.00	0.00	145,000.00	52,875.00	92,125.00
7/6/2026	PRC 444 2634064784						3,200.00	
7/17/2026	PRC 444 2634186528						3,775.00	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	59,850.00	85,150.00
PO 444 646	CEF00462	Prior Bal	22,400.00	0.00	0.00	22,400.00	0.00	22,400.00
7/14/2026	PRC 444 2634155522						1,725.00	
7/22/2026	PRC 444 2634256615						3,875.00	
		Curr Bal	22,400.00	0.00	0.00	22,400.00	5,600.00	16,800.00
PO 444 646	CEF00463	Prior Bal	14,800.00	0.00	0.00	14,800.00	10,100.00	4,700.00
7/24/2026	PO		0.00	0.00	(4,700.00)			
		Curr Bal	14,800.00	0.00	4,700.00	10,100.00	10,100.00	0.00
PO 444 646	CEF00464	Prior Bal	23,600.00	0.00	0.00	23,600.00	18,800.00	4,800.00
7/9/2026	PRC 444 2634101342						4,000.00	
7/8/2026	PRC 444 2634101343						800.00	
		Curr Bal	23,600.00	0.00	0.00	23,600.00	23,600.00	0.00
PO 444 646	CEF03003	Prior Bal	45,000.00	0.00	0.00	45,000.00	41,700.00	3,300.00
7/13/2026	PO		0.00	0.00	(100.00)			
7/13/2026	PRC 444 2634123696						3,200.00	
		Curr Bal	45,000.00	0.00	100.00	44,900.00	44,900.00	0.00

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PO 444 646	CEF03008	Prior Bal	69,838.00	0.00	0.00	69,838.00	31,004.00	38,834.00
7/21/2026	PO		0.00	0.00	(35,442.00)			
7/17/2026	PRC 444 2634210227						3,392.00	
		Curr Bal	69,838.00	0.00	35,442.00	34,396.00	34,396.00	0.00
PO 444 646	CEF03022	Prior Bal	43,309.00	0.00	0.00	43,309.00	4,038.00	39,271.00
7/21/2026	PO		0.00	0.00	(35,626.00)			
7/13/2026	PRC 444 2634155009						1,100.00	
7/21/2026	PRC 444 2634251681						2,545.00	
		Curr Bal	43,309.00	0.00	35,626.00	7,683.00	7,683.00	0.00
PO 444 646	CEF03023	Prior Bal	52,670.00	0.00	0.00	52,670.00	33,161.00	19,509.00
7/21/2026	PO		0.00	0.00	(4,239.00)			
7/13/2026	PRC 444 2634172088						10,180.00	
7/17/2026	PRC 444 2634250207						5,090.00	
		Curr Bal	52,670.00	0.00	4,239.00	48,431.00	48,431.00	0.00
PO 444 646	CEF03024	Prior Bal	608,904.00	0.00	0.00	608,904.00	570,729.00	38,175.00
7/24/2026	PRC 444 2634282520						2,545.00	
7/28/2026	PRC 444 2634291582						30,540.00	
7/24/2026	PRC 444 2634291613						2,545.00	
7/29/2026	PRC 444 2634300160						2,545.00	
		Curr Bal	608,904.00	0.00	0.00	608,904.00	608,904.00	0.00
PO 444 646	CEF03028	Prior Bal	289,508.00	0.00	0.00	289,508.00	184,171.00	105,337.00
7/9/2026	PRC 444 2634108231						27,144.00	
		Curr Bal	289,508.00	0.00	0.00	289,508.00	211,315.00	78,193.00
PO 444 646	CEF03031	Prior Bal	185,820.00	0.00	0.00	185,820.00	68,789.00	117,031.00
7/30/2026	PRC 444 2634331717						7,635.00	
		Curr Bal	185,820.00	0.00	0.00	185,820.00	76,424.00	109,396.00
PO 444 646	CEF03036	Prior Bal	60,256.00	0.00	0.00	60,256.00	41,939.00	18,317.00

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Date	Ref Document ID		Amount					
7/16/2026	PRC 444 2634185610						6,190.00	
7/16/2026	PRC 444 2634185763						11,027.00	
		Curr Bal	60,256.00	0.00	0.00	60,256.00	59,156.00	1,100.00
PO 444 646	CEFO3037	Prior Bal	70,627.00	0.00	0.00	70,627.00	10,429.00	60,198.00
7/30/2026	PO		0.00	0.00	(60,198.00)			
		Curr Bal	70,627.00	0.00	60,198.00	10,429.00	10,429.00	0.00
PO 444 646	CEFO3038	Prior Bal	79,937.00	0.00	0.00	79,937.00	57,879.00	22,058.00
7/22/2026	PO		0.00	0.00	(14,423.00)			
7/22/2026	PRC 444 2634257699						7,635.00	
		Curr Bal	79,937.00	0.00	14,423.00	65,514.00	65,514.00	0.00
PO 444 646	CEFO3039	Prior Bal	110,017.00	0.00	0.00	110,017.00	55,319.00	54,698.00
7/6/2026	PRC 444 2634065290						1,100.00	
7/21/2026	PRC 444 2634241219						1,100.00	
		Curr Bal	110,017.00	0.00	0.00	110,017.00	57,519.00	52,498.00
PO 444 646	CEFO3045	Prior Bal	47,159.00	0.00	0.00	47,159.00	29,689.00	17,470.00
7/30/2026	PO		0.00	0.00	(7,635.00)			
7/15/2026	PRC 444 2634094927						5,090.00	
7/23/2026	PRC 444 2634267550						4,745.00	
		Curr Bal	47,159.00	0.00	7,635.00	39,524.00	39,524.00	0.00
PO 444 646	CEFO3049	Prior Bal	122,213.00	0.00	0.00	122,213.00	36,542.00	85,671.00
7/13/2026	PO		0.00	0.00	(72,099.00)			
7/13/2026	PRC 444 2634155361						13,572.00	
		Curr Bal	122,213.00	0.00	72,099.00	50,114.00	50,114.00	0.00
PO 444 646	CEFO3053	Prior Bal	89,791.00	0.00	0.00	89,791.00	26,109.00	63,682.00
7/13/2026	PRC 444 2634107683						1,100.00	
7/31/2026	PRC 444 2634343942						1,100.00	
7/31/2026	PRC 444 2634343983						5,937.00	
		Curr Bal	89,791.00	0.00	0.00	89,791.00	34,246.00	55,545.00

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PO 444 646	CE03054	Prior Bal	90,177.00	0.00	0.00	90,177.00	37,587.00	52,590.00
7/13/2026	PO		0.00	0.00	(49,198.00)			
7/13/2026	PRC 444 2634124310					3,392.00		
		Curr Bal	90,177.00	0.00	49,198.00	40,979.00	40,979.00	0.00
PO 444 646	CE03064	Prior Bal	43,309.00	0.00	0.00	43,309.00	13,371.00	29,938.00
7/31/2026	PRC 444 2634339580					5,937.00		
		Curr Bal	43,309.00	0.00	0.00	43,309.00	19,308.00	24,001.00
PO 444 646	CE03065	Prior Bal	198,842.00	0.00	0.00	198,842.00	164,059.00	34,783.00
7/31/2026	PRC 444 2634332098					33,077.00		
		Curr Bal	198,842.00	0.00	0.00	198,842.00	197,136.00	1,706.00
PO 444 646	CE03081	Prior Bal	36,326.00	0.00	0.00	36,326.00	22,501.00	13,825.00
7/30/2026	PO		0.00	0.00	(10,180.00)			
7/23/2026	PRC 444 2634267659					3,645.00		
		Curr Bal	36,326.00	0.00	10,180.00	26,146.00	26,146.00	0.00
PO 444 646	CE03083	Prior Bal	48,000.00	0.00	0.00	48,000.00	26,725.00	21,275.00
7/8/2026	PRC 444 2634101344					1,250.00		
7/23/2026	PRC 444 2634267601					2,125.00		
7/23/2026	PRC 444 2634267602					1,150.00		
		Curr Bal	48,000.00	0.00	0.00	48,000.00	31,250.00	16,750.00
PO 444 646	CE03084	Prior Bal	446,808.00	0.00	0.00	446,808.00	219,700.00	227,108.00
7/13/2026	PRC 444 2634123919					5,300.00		
		Curr Bal	446,808.00	0.00	0.00	446,808.00	225,000.00	221,808.00
PO 444 646	CE03095	Prior Bal	230,000.00	0.00	0.00	230,000.00	64,825.00	165,175.00
7/17/2026	PRC 444 2634186530					106,175.00		
7/17/2026	PRC 444 2634186531					4,525.00		
7/30/2026	PRC 444 2634308138					4,300.00		
7/31/2026	PRC 444 2634322617					16,050.00		

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		Curr Bal	230,000.00	0.00	0.00	230,000.00	195,875.00	34,125.00
PO 444 646	CEF03099	Prior Bal	186,591.00	0.00	0.00	186,591.00	138,087.00	48,504.00
7/13/2026	PRC 444 2634136393						23,403.00	
7/30/2026	PRC 444 2634331778						17,466.00	
		Curr Bal	186,591.00	0.00	0.00	186,591.00	178,956.00	7,635.00
PO 444 646	CEF03103	Prior Bal	100,753.00	0.00	0.00	100,753.00	49,010.00	51,743.00
7/30/2026	PO		0.00	0.00	(44,108.00)			
7/22/2026	PRC 444 2634256270						2,545.00	
7/23/2026	PRC 444 2634267430						5,090.00	
		Curr Bal	100,753.00	0.00	44,108.00	56,645.00	56,645.00	0.00
PO 444 646	CEF03115	Prior Bal	42,494.00	0.00	0.00	42,494.00	30,620.00	11,874.00
7/13/2026	PRC 444 2634123766						5,090.00	
7/13/2026	PRC 444 2634124259						6,784.00	
		Curr Bal	42,494.00	0.00	0.00	42,494.00	42,494.00	0.00
PO 444 646	CEF03129	Prior Bal	59,969.00	0.00	0.00	59,969.00	42,273.00	17,696.00
7/17/2026	PRC 444 2634186543						1,468.00	
7/13/2026	PRC 444 2634186563						3,277.00	
7/17/2026	PRC 444 2634241876						10,406.00	
		Curr Bal	59,969.00	0.00	0.00	59,969.00	57,424.00	2,545.00
PO 444 646	CEF03131	Prior Bal	41,000.00	0.00	0.00	41,000.00	37,050.00	3,950.00
7/29/2026	PRC 444 2634290667						3,950.00	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	41,000.00	0.00
PO 444 646	CEF03137	Prior Bal	110,113.00	0.00	0.00	110,113.00	75,616.00	34,497.00
7/30/2026	PO		0.00	0.00	(14,450.00)			
7/24/2026	PRC 444 2634282752						13,857.00	
7/30/2026	PRC 444 2634307641						6,190.00	
		Curr Bal	110,113.00	0.00	14,450.00	95,663.00	95,663.00	0.00
PO 444 646	CEF03138	Prior Bal	159,369.00	0.00	0.00	159,369.00	64,782.00	94,587.00

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7/13/2026	PRC 444 2634107542						3,918.00	
7/9/2026	PRC 444 2634108536						7,635.00	
		Curr Bal	159,369.00	0.00	0.00	159,369.00	76,335.00	83,034.00
PO 444 646	CEF03139	Prior Bal	30,986.00	0.00	0.00	30,986.00	19,706.00	11,280.00
7/21/2026	PO		0.00	0.00	(10,180.00)			
7/21/2026	PRC 444 2634251597						1,100.00	
		Curr Bal	30,986.00	0.00	10,180.00	20,806.00	20,806.00	0.00
PO 444 646	CEF03141	Prior Bal	85,629.00	0.00	0.00	85,629.00	71,259.00	14,370.00
7/30/2026	PO		0.00	0.00	(3,396.00)			
7/24/2026	PRC 444 2634281989						10,974.00	
		Curr Bal	85,629.00	0.00	3,396.00	82,233.00	82,233.00	0.00
PO 444 646	CEF03144	Prior Bal	27,807.00	0.00	0.00	27,807.00	12,127.00	15,680.00
7/21/2026	PO		0.00	0.00	(15,680.00)			
		Curr Bal	27,807.00	0.00	15,680.00	12,127.00	12,127.00	0.00
PO 444 646	CEF03178	Prior Bal	59,392.00	0.00	0.00	59,392.00	51,880.00	7,512.00
7/31/2026	PO		0.00	0.00	(5,008.00)			
7/17/2026	PRC 444 2634199884						2,504.00	
		Curr Bal	59,392.00	0.00	5,008.00	54,384.00	54,384.00	0.00
PO 444 646	CEF03183	Prior Bal	117,100.00	0.00	0.00	117,100.00	54,825.00	62,275.00
7/31/2026	PO		0.00	0.00	(47,500.00)			
7/6/2026	PRC 444 2634064785						1,400.00	
7/8/2026	PRC 444 2634101345						10,925.00	
7/31/2026	PRC 444 2634316112						2,450.00	
		Curr Bal	117,100.00	0.00	47,500.00	69,600.00	69,600.00	0.00
PO 444 646	CEF03185	Prior Bal	36,123.00	0.00	0.00	36,123.00	4,492.00	31,631.00
7/21/2026	PO		0.00	0.00	(26,546.00)			
7/22/2026	PO		0.00	0.00	(5,085.00)			
		Curr Bal	36,123.00	0.00	31,631.00	4,492.00	4,492.00	0.00

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PO 444 646	CEFO3189	Prior Bal	89,088.00	0.00		0.00	89,088.00	84,080.00	5,008.00
7/31/2026	PO		0.00	0.00		(2,504.00)			
7/31/2026	PRC 444 2634323369							2,504.00	
		Curr Bal	89,088.00	0.00		2,504.00	86,584.00	86,584.00	0.00
PO 444 646	CEFO3190	Prior Bal	49,769.00	0.00		0.00	49,769.00	34,181.00	15,588.00
7/21/2026	PO		0.00	0.00		(13,043.00)			
7/17/2026	PRC 444 2634210321							2,545.00	
		Curr Bal	49,769.00	0.00		13,043.00	36,726.00	36,726.00	0.00
PO 444 646	CEFO3200	Prior Bal	25,000.00	0.00		0.00	25,000.00	10,075.00	14,925.00
7/6/2026	PRC 444 2634064786							3,325.00	
7/17/2026	PRC 444 2634186532							2,075.00	
7/17/2026	PRC 444 2634186533							1,675.00	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	17,150.00	7,850.00
PO 444 646	CEFO3202	Prior Bal	113,800.00	0.00		0.00	113,800.00	53,950.00	59,850.00
7/16/2026	PRC 444 2634186534							20,050.00	
7/29/2026	PRC 444 2634299737							750.00	
		Curr Bal	113,800.00	0.00		0.00	113,800.00	74,750.00	39,050.00
PO 444 646	CEFO3203	Prior Bal	77,363.00	0.00		0.00	77,363.00	23,219.00	54,144.00
7/21/2026	PO		0.00	0.00		(52,590.00)			
7/17/2026	PRC 444 2634250184							1,554.00	
		Curr Bal	77,363.00	0.00		52,590.00	24,773.00	24,773.00	0.00
PO 444 646	CEFO3209	Prior Bal	66,816.00	0.00		0.00	66,816.00	39,492.00	27,324.00
7/17/2026	PRC 444 2634199887							2,504.00	
		Curr Bal	66,816.00	0.00		0.00	66,816.00	41,996.00	24,820.00

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PO 444 646	CEFO3211	Prior Bal	273,228.00	0.00		0.00	273,228.00	235,199.00	38,029.00
7/30/2026	PO		0.00	0.00		(10,383.00)			
7/29/2026	PRC 444 2634300085							27,646.00	
		Curr Bal	273,228.00	0.00		10,383.00	262,845.00	262,845.00	0.00
PO 444 646	CEFO3218	Prior Bal	103,650.00	0.00		0.00	103,650.00	75,675.00	27,975.00
7/30/2026	PRC 444 2634308139							825.00	
		Curr Bal	103,650.00	0.00		0.00	103,650.00	76,500.00	27,150.00
PO 444 646	CEFO3224	Prior Bal	61,240.00	0.00		0.00	61,240.00	14,085.00	47,155.00
7/13/2026	PRC 444 2634186652							2,200.00	
7/31/2026	PRC 444 2634343196							2,545.00	
7/31/2026	PRC 444 2634343257							6,784.00	
		Curr Bal	61,240.00	0.00		0.00	61,240.00	25,614.00	35,626.00
PO 444 646	CEFO3225	Prior Bal	36,920.00	0.00		0.00	36,920.00	14,617.00	22,303.00
7/30/2026	PO		0.00	0.00		(17,811.00)			
7/24/2026	PRC 444 2634290078							4,492.00	
		Curr Bal	36,920.00	0.00		17,811.00	19,109.00	19,109.00	0.00
PO 444 646	CEFO3229	Prior Bal	32,750.00	0.00		0.00	32,750.00	11,375.00	21,375.00
7/21/2026	PRC 444 2634210731							150.00	
7/21/2026	PRC 444 2634210732							4,375.00	
		Curr Bal	32,750.00	0.00		0.00	32,750.00	15,900.00	16,850.00
PO 444 646	CEFO3230	Prior Bal	53,400.00	0.00		0.00	53,400.00	16,875.00	36,525.00
7/31/2026	PRC 444 2634316109							8,425.00	
7/31/2026	PRC 444 2634316110							4,300.00	
		Curr Bal	53,400.00	0.00		0.00	53,400.00	29,600.00	23,800.00

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PO 444 646	CEFO3231	Prior Bal	69,250.00	0.00		0.00	69,250.00	50,800.00	18,450.00
7/21/2026	PO		0.00	0.00		(12,225.00)			
7/8/2026	PRC 444 2634101346							5,275.00	
7/20/2026	PRC 444 2634210741							950.00	
		Curr Bal	69,250.00	0.00		12,225.00	57,025.00	57,025.00	0.00
PO 444 646	CEFO3232	Prior Bal	35,000.00	0.00		0.00	35,000.00	13,200.00	21,800.00
7/30/2026	PO		0.00	0.00		(12,500.00)			
7/13/2026	PRC 444 2634123920							9,300.00	
		Curr Bal	35,000.00	0.00		12,500.00	22,500.00	22,500.00	0.00
PO 444 646	CEFO3241	Prior Bal	65,078.00	0.00		0.00	65,078.00	47,263.00	17,815.00
7/30/2026	PO		0.00	0.00		(12,725.00)			
7/24/2026	PRC 444 2634290108							5,090.00	
		Curr Bal	65,078.00	0.00		12,725.00	52,353.00	52,353.00	0.00
PO 444 646	CEFO3248	Prior Bal	537,238.00	0.00		0.00	537,238.00	398,746.00	138,492.00
7/13/2026	PRC 444 2634125036							40,145.98	
		Curr Bal	537,238.00	0.00		0.00	537,238.00	438,891.98	98,346.02
PO 444 646	CEFO3449	Prior Bal	43,200.00	0.00		0.00	43,200.00	35,975.00	7,225.00
7/14/2026	PRC 444 2634155523							1,575.00	
7/14/2026	PRC 444 2634155524							2,600.00	
		Curr Bal	43,200.00	0.00		0.00	43,200.00	40,150.00	3,050.00

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PO 444 646	CE	F03457	Prior Bal	51,200.00	0.00	0.00	51,200.00	22,450.00	28,750.00
7/30/2026	PO			0.00	0.00	(725.00)			
7/21/2026	PRC	444 2634210733						8,975.00	
7/21/2026	PRC	444 2634210734						7,850.00	
7/20/2026	PRC	444 2634210735						6,625.00	
7/29/2026	PRC	444 2634290664						4,575.00	
			Curr Bal	51,200.00	0.00	725.00	50,475.00	50,475.00	0.00
PO 444 646	CE	F03458	Prior Bal	26,800.00	0.00	0.00	26,800.00	0.00	26,800.00
7/30/2026	PO			0.00	0.00	(12,100.00)			
7/6/2026	PRC	444 2634064788						13,800.00	
7/31/2026	PRC	444 2634308143						900.00	
			Curr Bal	26,800.00	0.00	12,100.00	14,700.00	14,700.00	0.00
PO 444 646	CE	F03460	Prior Bal	173,256.00	0.00	0.00	173,256.00	94,096.00	79,160.00
7/31/2026	PO			0.00	0.00	(22,536.00)			
7/17/2026	PRC	444 2634199881						56,624.00	
			Curr Bal	173,256.00	0.00	22,536.00	150,720.00	150,720.00	0.00
PO 444 646	CE	F03463	Prior Bal	127,123.00	0.00	0.00	127,123.00	104,406.00	22,717.00
7/21/2026	PO			0.00	0.00	(13,480.00)			
7/17/2026	PRC	444 2634210185						9,237.00	
			Curr Bal	127,123.00	0.00	13,480.00	113,643.00	113,643.00	0.00
PO 444 646	CE	F03474	Prior Bal	301,000.00	0.00	0.00	301,000.00	203,400.00	97,600.00

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Date	Ref Document ID		Amount					
7/24/2026	PRC 444 2634283253						26,500.00	
7/24/2026	PRC 444 2634283255						20,700.00	
7/31/2026	PRC 444 2634323139						22,100.00	
7/31/2026	PRC 444 2634323140						28,300.00	
		Curr Bal	301,000.00	0.00	0.00	301,000.00	301,000.00	0.00
PO 444 646	CEFO3478	Prior Bal	33,970.00	0.00	0.00	33,970.00	27,520.00	6,450.00
7/29/2026	PRC 444 2634308003						6,450.00	
		Curr Bal	33,970.00	0.00	0.00	33,970.00	33,970.00	0.00
PO 444 646	CEFO3493	Prior Bal	27,192.00	0.00	0.00	27,192.00	17,308.00	9,884.00
7/21/2026	PO		0.00	0.00	(9,884.00)			
		Curr Bal	27,192.00	0.00	9,884.00	17,308.00	17,308.00	0.00
PO 444 646	CEFO3506	Prior Bal	20,000.00	0.00	0.00	20,000.00	1,800.00	18,200.00
7/30/2026	PO		0.00	0.00	(18,200.00)			
		Curr Bal	20,000.00	0.00	18,200.00	1,800.00	1,800.00	0.00
PO 444 646	CEFO3507	Prior Bal	22,000.00	0.00	0.00	22,000.00	18,200.00	3,800.00
7/21/2026	PO		0.00	0.00	(1,000.00)			
7/13/2026	PRC 444 2634123697						2,800.00	
		Curr Bal	22,000.00	0.00	1,000.00	21,000.00	21,000.00	0.00
PO 444 646	CEFO3509	Prior Bal	100,000.00	0.00	0.00	100,000.00	64,200.00	35,800.00
7/21/2026	PO		0.00	0.00	(12,200.00)			
7/13/2026	PRC 444 2634123698						4,500.00	
7/13/2026	PRC 444 2634123699						17,100.00	
7/17/2026	PRC 444 2634200844						2,000.00	
		Curr Bal	100,000.00	0.00	12,200.00	87,800.00	87,800.00	0.00
PO 444 646	CEFO3511	Prior Bal	35,200.00	0.00	0.00	35,200.00	28,800.00	6,400.00
7/13/2026	PO		0.00	0.00	(6,400.00)			
		Curr Bal	35,200.00	0.00	6,400.00	28,800.00	28,800.00	0.00

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PO 444 646	CE	F03522	Prior Bal	25,200.00	0.00	0.00	25,200.00	5,400.00	19,800.00
7/13/2026	PO			0.00	0.00	(19,800.00)			
			Curr Bal	25,200.00	0.00	19,800.00	5,400.00	5,400.00	0.00
PO 444 646	CE	F03524	Prior Bal	260,500.00	0.00	0.00	260,500.00	127,100.00	133,400.00
7/21/2026	PO			0.00	0.00	(121,300.00)			
7/13/2026	PRC	444 2634123700						12,100.00	
			Curr Bal	260,500.00	0.00	121,300.00	139,200.00	139,200.00	0.00
PO 444 646	CE	F03526	Prior Bal	606,305.00	0.00	0.00	606,305.00	295,114.00	311,191.00
7/14/2026	PRC	444 2634155648						41,506.00	
7/14/2026	PRC	444 2634155650						40,051.00	
7/14/2026	PRC	444 2634155652						49,711.00	
7/14/2026	PRC	444 2634155653						44,120.00	
7/31/2026	PRC	444 2634309279						42,551.00	
			Curr Bal	606,305.00	0.00	0.00	606,305.00	513,053.00	93,252.00
PO 444 646	CE	F03527	Prior Bal	245,181.00	0.00	0.00	245,181.00	106,007.00	139,174.00
7/30/2026	PRC	444 2634155654						14,783.00	
7/14/2026	PRC	444 2634155657						13,483.00	
7/14/2026	PRC	444 2634155658						19,521.00	
7/14/2026	PRC	444 2634155662						14,098.00	
			Curr Bal	245,181.00	0.00	0.00	245,181.00	167,892.00	77,289.00
PO 444 646	CE	F03542	Prior Bal	143,995.00	0.00	0.00	143,995.00	69,148.00	74,847.00
7/13/2026	PRC	444 2634187299						31,958.00	
			Curr Bal	143,995.00	0.00	0.00	143,995.00	101,106.00	42,889.00
PO 444 646	CE	F03543	Prior Bal	19,757.00	0.00	0.00	19,757.00	7,630.00	12,127.00
7/31/2026	PO			0.00	0.00	(6,190.00)			
7/24/2026	PRC	444 2634281793						5,937.00	
			Curr Bal	19,757.00	0.00	6,190.00	13,567.00	13,567.00	0.00
PO 444 646	CE	F03551	Prior Bal	82,500.00	0.00	0.00	82,500.00	61,025.00	21,475.00

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7/6/2026	PRC 444 2634085945						275.00	
7/17/2026	PRC 444 2634186535						17,775.00	
7/20/2026	PRC 444 2634210736						3,425.00	
	Curr Bal	82,500.00	0.00		0.00	82,500.00	82,500.00	0.00
PO 444 646	CEFO3559	Prior Bal	64,600.00	0.00	0.00	64,600.00	34,175.00	30,425.00
7/24/2026	PO		0.00	0.00	(30,425.00)			
	Curr Bal	64,600.00	0.00		30,425.00	34,175.00	34,175.00	0.00
PO 444 646	CEFO3577	Prior Bal	18,317.00	0.00	0.00	18,317.00	8,137.00	10,180.00
7/13/2026	PO		0.00	0.00	(10,180.00)			
	Curr Bal	18,317.00	0.00		10,180.00	8,137.00	8,137.00	0.00
PO 444 646	CEFO3578	Prior Bal	125,758.00	0.00	0.00	125,758.00	94,471.00	31,287.00
7/13/2026	PRC 444 2634199315						3,392.00	
7/31/2026	PRC 444 2634339593						2,200.00	
	Curr Bal	125,758.00	0.00		0.00	125,758.00	100,063.00	25,695.00
PO 444 646	CEFO3583	Prior Bal	81,662.00	0.00	0.00	81,662.00	22,644.00	59,018.00
7/21/2026	PRC 444 2634241181						1,856.00	
	Curr Bal	81,662.00	0.00		0.00	81,662.00	24,500.00	57,162.00
PO 444 646	CEFO3585	Prior Bal	21,654.00	0.00	0.00	21,654.00	19,164.00	2,490.00
7/22/2026	PO		0.00	0.00	(1,353.00)			
7/22/2026	PRC 444 2634257537						1,137.00	
	Curr Bal	21,654.00	0.00		1,353.00	20,301.00	20,301.00	0.00
PO 444 646	CEFO3589	Prior Bal	58,800.00	0.00	0.00	58,800.00	34,350.00	24,450.00
7/31/2026	PO		0.00	0.00	(16,725.00)			
7/27/2026	PRC 444 2634281598						7,725.00	
	Curr Bal	58,800.00	0.00		16,725.00	42,075.00	42,075.00	0.00

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PO 444 646	CEFO3592	Prior Bal	123,798.00	0.00		0.00	123,798.00	59,052.00	64,746.00
7/31/2026	PO		0.00	0.00		(43,106.00)			
7/6/2026	PRC 444 2634074690							8,412.00	
7/15/2026	PRC 444 2634170913							3,014.00	
7/29/2026	PRC 444 2634308001							914.00	
7/29/2026	PRC 444 2634308002							9,300.00	
		Curr Bal	123,798.00	0.00		43,106.00	80,692.00	80,692.00	0.00
PO 444 646	CEFO3593	Prior Bal	119,648.00	0.00		0.00	119,648.00	40,932.00	78,716.00
7/21/2026	PO		0.00	0.00		(60,278.00)			
7/13/2026	PRC 444 2634107766							8,412.00	
7/13/2026	PRC 444 2634107767							2,600.00	
7/13/2026	PRC 444 2634107768							3,312.00	
7/13/2026	PRC 444 2634107769							3,164.00	
7/15/2026	PRC 444 2634170914							950.00	
		Curr Bal	119,648.00	0.00		60,278.00	59,370.00	59,370.00	0.00
PO 444 646	CEFO3595	Prior Bal	38,800.00	0.00		0.00	38,800.00	24,650.00	14,150.00
7/31/2026	PO		0.00	0.00		(1,062.00)			
7/6/2026	PRC 444 2634074692							2,250.00	
7/6/2026	PRC 444 2634074693							3,688.00	
7/21/2026	PRC 444 2634241484							7,150.00	
		Curr Bal	38,800.00	0.00		1,062.00	37,738.00	37,738.00	0.00

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PO 444 646	CE	F03605	Prior Bal	89,820.00	0.00	0.00	89,820.00	65,322.00	24,498.00
7/21/2026	PO			0.00	0.00	(11,848.00)			
7/6/2026	PRC	444 2634074699						5,188.00	
7/15/2026	PRC	444 2634170915						7,462.00	
			Curr Bal	89,820.00	0.00	11,848.00	77,972.00	77,972.00	0.00
PO 444 646	CE	F03609	Prior Bal	137,291.00	0.00	0.00	137,291.00	52,218.00	85,073.00
7/31/2026	PO			0.00	0.00	(71,501.00)			
7/24/2026	PRC	444 2634290016						13,572.00	
			Curr Bal	137,291.00	0.00	71,501.00	65,790.00	65,790.00	0.00
PO 444 646	CE	F03611	Prior Bal	257,175.00	0.00	0.00	257,175.00	194,925.00	62,250.00
7/22/2026	PRC	444 2634251050						25,300.00	
7/23/2026	PRC	444 2634267603						35,275.00	
7/23/2026	PRC	444 2634267604						1,675.00	
			Curr Bal	257,175.00	0.00	0.00	257,175.00	257,175.00	0.00
PO 444 646	CE	F03620	Prior Bal	82,505.00	0.00	0.00	82,505.00	28,217.00	54,288.00
7/31/2026	PO			0.00	0.00	(49,198.00)			
7/24/2026	PRC	444 2634289957						5,090.00	
			Curr Bal	82,505.00	0.00	49,198.00	33,307.00	33,307.00	0.00
PO 444 646	CE	F03621	Prior Bal	43,309.00	0.00	0.00	43,309.00	5,090.00	38,219.00
7/30/2026	PO			0.00	0.00	(35,783.00)			
			Curr Bal	43,309.00	0.00	35,783.00	7,526.00	5,090.00	2,436.00
PO 444 646	CE	F03623	Prior Bal	89,088.00	0.00	0.00	89,088.00	34,616.00	54,472.00
7/31/2026	PO			0.00	0.00	(51,968.00)			
7/28/2026	PRC	444 2634291558						2,504.00	
			Curr Bal	89,088.00	0.00	51,968.00	37,120.00	37,120.00	0.00

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PO 444 646	CEFO3632	Prior Bal	56,900.00	0.00		0.00	56,900.00	51,550.00	5,350.00
7/13/2026	PO		0.00	0.00		(5,350.00)			
		Curr Bal	56,900.00	0.00		5,350.00	51,550.00	51,550.00	0.00
PO 444 646	CEFO3633	Prior Bal	57,600.00	0.00		0.00	57,600.00	3,500.00	54,100.00
7/27/2026	PO		0.00	0.00		(54,100.00)			
		Curr Bal	57,600.00	0.00		54,100.00	3,500.00	3,500.00	0.00
PO 444 646	CEFO3634	Prior Bal	90,020.00	0.00		0.00	90,020.00	80,860.00	9,160.00
7/13/2026	PRC 444 2634123701							6,210.00	
7/31/2026	PRC 444 2634344234							2,890.00	
		Curr Bal	90,020.00	0.00		0.00	90,020.00	89,960.00	60.00
PO 444 646	CEFO3635	Prior Bal	20,500.00	0.00		0.00	20,500.00	6,375.00	14,125.00
7/31/2026	PRC 444 2634316113							2,925.00	
7/31/2026	PRC 444 2634316114							600.00	
7/31/2026	PRC 444 2634322618							5,150.00	
		Curr Bal	20,500.00	0.00		0.00	20,500.00	23,725.00	(3,225.00)
PO 444 646	CEFO3640	Prior Bal	43,309.00	0.00		0.00	43,309.00	40,009.00	3,300.00
7/27/2026	PO		0.00	0.00		(1,100.00)			
7/24/2026	PRC 444 2634290220							2,200.00	
		Curr Bal	43,309.00	0.00		1,100.00	42,209.00	42,209.00	0.00
PO 444 646	CEFO3641	Prior Bal	14,672.00	0.00		0.00	14,672.00	4,492.00	10,180.00
7/21/2026	PO		0.00	0.00		(10,180.00)			
		Curr Bal	14,672.00	0.00		10,180.00	4,492.00	4,492.00	0.00
PO 444 646	CEFO3645	Prior Bal	50,592.00	0.00		0.00	50,592.00	35,276.00	15,316.00
7/9/2026	PRC 444 2634107908							2,212.00	
7/9/2026	PRC 444 2634107909							3,126.00	
		Curr Bal	50,592.00	0.00		0.00	50,592.00	40,614.00	9,978.00

Department: 444 Human Services

Unit: 30 Rehabilitation Service Bureaus

Fund: 0081 Vocational Rehabilitation

Appr: 44000099 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 646	CE	F03649	Prior Bal	35,200.00	0.00	0.00	35,200.00	12,900.00	22,300.00
7/27/2026	PO			0.00	0.00	(11,400.00)			
7/21/2026	PRC	444 2634251108						7,300.00	
7/24/2026	PRC	444 2634283256						3,600.00	
			Curr Bal	35,200.00	0.00	11,400.00	23,800.00	23,800.00	0.00
PO 444 646	CE	F03650	Prior Bal	29,195.00	0.00	0.00	29,195.00	10,031.00	19,164.00
7/21/2026	PO			0.00	0.00	(16,964.00)			
7/13/2026	PRC	444 2634123729						2,200.00	
			Curr Bal	29,195.00	0.00	16,964.00	12,231.00	12,231.00	0.00
PO 444 646	CE	F03655	Prior Bal	35,078.00	0.00	0.00	35,078.00	9,564.00	25,514.00
7/21/2026	PO			0.00	0.00	(24,600.00)			
7/22/2026	PO			0.00	0.00	(914.00)			
			Curr Bal	35,078.00	0.00	25,514.00	9,564.00	9,564.00	0.00
PO 444 646	CE	F03658	Prior Bal	20,210.00	0.00	0.00	20,210.00	0.00	20,210.00
7/13/2026	PO			0.00	0.00	(20,209.00)			
			Curr Bal	20,210.00	0.00	20,209.00	1.00	0.00	1.00
PO 444 646	CE	F03660	Prior Bal	124,600.00	0.00	0.00	124,600.00	97,650.00	26,950.00
7/6/2026	PRC	444 2634085946						11,425.00	
7/8/2026	PRC	444 2634101347						13,000.00	
7/22/2026	PRC	444 2634256617						2,525.00	
			Curr Bal	124,600.00	0.00	0.00	124,600.00	124,600.00	0.00
PO 444 646	CE	F03663	Prior Bal	107,514.00	0.00	0.00	107,514.00	22,901.00	84,613.00
7/21/2026	PO			0.00	0.00	(84,613.00)			
			Curr Bal	107,514.00	0.00	84,613.00	22,901.00	22,901.00	0.00
PO 444 646	CE	F03664	Prior Bal	142,814.00	0.00	0.00	142,814.00	75,399.00	67,415.00

Department:		444	Human Services					
Unit:		30	Rehabilitation Service Bureaus					
Fund:		0081	Vocational Rehabilitation					
Appr:		44000099	Awards And Grants					
Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 444 2634172149						25,446.00	
7/13/2026	PRC 444 2634172198						17,811.00	
7/23/2026	PRC 444 2634268520						12,629.00	
	Curr Bal	142,814.00	0.00		0.00	142,814.00	131,285.00	11,529.00
PO 444 646CEF03669	Prior Bal	97,134.00	0.00		0.00	97,134.00	57,678.00	39,456.00
7/21/2026	PO	0.00	0.00		(21,028.00)			
7/6/2026	PRC 444 2634074694						18,428.00	
	Curr Bal	97,134.00	0.00		21,028.00	76,106.00	76,106.00	0.00
PO 444 646CEF03681	Prior Bal	30,000.00	0.00		0.00	30,000.00	19,000.00	11,000.00
7/31/2026	PO	0.00	0.00		(9,400.00)			
7/29/2026	PRC 444 2634308004						1,600.00	
	Curr Bal	30,000.00	0.00		9,400.00	20,600.00	20,600.00	0.00
PO 444 646CEF03683	Prior Bal	25,354.00	0.00		0.00	25,354.00	2,545.00	22,809.00
7/21/2026	PO	0.00	0.00		(22,809.00)			
	Curr Bal	25,354.00	0.00		22,809.00	2,545.00	2,545.00	0.00
PO 444 646CEF03690	Prior Bal	131,355.00	0.00		0.00	131,355.00	111,826.00	19,529.00
7/27/2026	PO	0.00	0.00		(7,992.00)			
7/28/2026	PRC 444 2634291354						700.00	
7/24/2026	PRC 444 2634291388						700.00	
7/24/2026	PRC 444 2634299075						700.00	
7/24/2026	PRC 444 2634299158						9,437.00	
	Curr Bal	131,355.00	0.00		7,992.00	123,363.00	123,363.00	0.00
PO 444 646CEF03691	Prior Bal	61,310.00	0.00		0.00	61,310.00	11,545.00	49,765.00
7/31/2026	PO	0.00	0.00		(47,765.00)			
7/24/2026	PRC 444 2634291472						600.00	
7/31/2026	PRC 444 2634309133						1,000.00	
7/31/2026	PRC 444 2634315574						400.00	
	Curr Bal	61,310.00	0.00		47,765.00	13,545.00	13,545.00	0.00

Department: 444 Human Services

Unit: 30 Rehabilitation Service Bureaus

Fund: 0081 Vocational Rehabilitation

Appr: 44000099 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 646	CEF03692	Prior Bal	20,682.00	0.00		0.00	20,682.00	16,692.00	3,990.00
7/27/2026	PO		0.00	0.00		(3,990.00)			
		Curr Bal	20,682.00	0.00		3,990.00	16,692.00	16,692.00	0.00
PO 444 646	CEF03693	Prior Bal	190,606.00	0.00		0.00	190,606.00	126,357.00	64,249.00
7/30/2026	PRC 444 2634307549							3,245.00	
7/31/2026	PRC 444 2634338732							1,100.00	
		Curr Bal	190,606.00	0.00		0.00	190,606.00	130,702.00	59,904.00
PO 444 646	CEF03694	Prior Bal	147,616.00	0.00		0.00	147,616.00	107,081.00	40,535.00
7/24/2026	PRC 444 2634299113							2,900.00	
7/31/2026	PRC 444 2634309162							4,092.00	
7/31/2026	PRC 444 2634309184							1,400.00	
7/30/2026	PRC 444 2634315008							7,645.00	
		Curr Bal	147,616.00	0.00		0.00	147,616.00	123,118.00	24,498.00
PO 444 646	CEF03726	Prior Bal	105,334.00	0.00		0.00	105,334.00	48,578.00	56,756.00
7/6/2026	PRC 444 2634074697							1,300.00	
		Curr Bal	105,334.00	0.00		0.00	105,334.00	49,878.00	55,456.00
PO 444 646	CEF03727	Prior Bal	35,078.00	0.00		0.00	35,078.00	27,064.00	8,014.00
7/21/2026	PO		0.00	0.00		(6,114.00)			
7/17/2026	PRC 444 2634199982							1,900.00	
		Curr Bal	35,078.00	0.00		6,114.00	28,964.00	28,964.00	0.00
PO 444 646	CEF03728	Prior Bal	10,750.00	0.00		0.00	10,750.00	5,590.00	5,160.00
7/27/2026	PO		0.00	0.00		(860.00)			
7/9/2026	PRC 444 2634102306							4,300.00	
		Curr Bal	10,750.00	0.00		860.00	9,890.00	9,890.00	0.00
PO 444 646	CEF03731	Prior Bal	25,000.00	0.00		0.00	25,000.00	12,600.00	12,400.00
7/7/2026	PO		0.00	0.00		(12,400.00)			
		Curr Bal	25,000.00	0.00		12,400.00	12,600.00	12,600.00	0.00

Department: 444 Human Services

Unit: 30 Rehabilitation Service Bureaus

Fund: 0081 Vocational Rehabilitation

Appr: 44000099 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 646	CEFO3734	Prior Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	
7/27/2026	PO		0.00	0.00	(30,000.00)				
		Curr Bal	30,000.00	0.00	30,000.00	0.00	0.00	0.00	
PO 444 646	CEFO3736	Prior Bal	26,123.00	0.00	0.00	26,123.00	2,545.00	23,578.00	
7/24/2026	PO		0.00	0.00	(23,062.00)				
		Curr Bal	26,123.00	0.00	23,062.00	3,061.00	2,545.00	516.00	
PO 444 646	CEFO3737	Prior Bal	42,571.00	0.00	0.00	42,571.00	7,290.00	35,281.00	
7/31/2026	PRC 444 2634343155						1,100.00		
		Curr Bal	42,571.00	0.00	0.00	42,571.00	8,390.00	34,181.00	
PO 444 646	CEFO3738	Prior Bal	53,681.00	0.00	0.00	53,681.00	40,960.00	12,721.00	
7/21/2026	PO		0.00	0.00	(3,392.00)				
7/6/2026	PRC 444 2634064790						9,329.00		
		Curr Bal	53,681.00	0.00	3,392.00	50,289.00	50,289.00	0.00	
PO 444 646	CEFO3740	Prior Bal	47,063.00	0.00	0.00	47,063.00	0.00	47,063.00	
7/31/2026	PO		0.00	0.00	(42,663.00)				
7/21/2026	PRC 444 2634240995						2,200.00		
7/23/2026	PRC 444 2634268484						2,200.00		
		Curr Bal	47,063.00	0.00	42,663.00	4,400.00	4,400.00	0.00	
PO 444 646	CEFO3749	Prior Bal	50,592.00	0.00	0.00	50,592.00	2,950.00	47,642.00	
7/21/2026	PO		0.00	0.00	(38,342.00)				
7/22/2026	PO		0.00	0.00	(8,200.00)				
7/6/2026	PRC 444 2634074688						1,100.00		
		Curr Bal	50,592.00	0.00	46,542.00	4,050.00	4,050.00	0.00	
PO 444 646	CEFO3750	Prior Bal	69,400.00	0.00	0.00	69,400.00	54,000.00	15,400.00	
7/28/2026	PO		0.00	0.00	(3,162.00)				
7/23/2026	PRC 444 2634267099						12,238.00		
		Curr Bal	69,400.00	0.00	3,162.00	66,238.00	66,238.00	0.00	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
Appr: 44000099 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 646	CEFO3751	Prior Bal	107,204.00	0.00		0.00	107,204.00	84,552.00	22,652.00
7/13/2026	PO		0.00	0.00		(16,807.00)			
7/13/2026	PRC 444 2634123877							5,845.00	
		Curr Bal	107,204.00	0.00		16,807.00	90,397.00	90,397.00	0.00
PO 444 646	CEFO3752	Prior Bal	41,824.00	0.00		0.00	41,824.00	26,305.00	15,519.00
7/31/2026	PRC 444 2634344089							1,100.00	
		Curr Bal	41,824.00	0.00		0.00	41,824.00	27,405.00	14,419.00
PO 444 646	CEFO3757	Prior Bal	52,764.00	0.00		0.00	52,764.00	31,188.00	21,576.00
7/28/2026	PO		0.00	0.00		(8,300.00)			
7/6/2026	PRC 444 2634074696							4,050.00	
7/24/2026	PRC 444 2634281937							9,226.00	
		Curr Bal	52,764.00	0.00		8,300.00	44,464.00	44,464.00	0.00
PO 444 646	CEFO3760	Prior Bal	26,454.00	0.00		0.00	26,454.00	17,972.00	8,482.00
7/21/2026	PO		0.00	0.00		(5,090.00)			
7/20/2026	PRC 444 2634200023							3,392.00	
		Curr Bal	26,454.00	0.00		5,090.00	21,364.00	21,364.00	0.00
PO 444 646	CEFO3834	Prior Bal	20,900.00	0.00		0.00	20,900.00	0.00	20,900.00
7/21/2026	PO		0.00	0.00		(20,162.00)			
7/15/2026	PRC 444 2634170916							738.00	
		Curr Bal	20,900.00	0.00		20,162.00	738.00	738.00	0.00
PO 444 646	CEFO3974	Prior Bal	15,680.00	0.00		0.00	15,680.00	3,300.00	12,380.00
7/21/2026	PO		0.00	0.00		(12,380.00)			
		Curr Bal	15,680.00	0.00		12,380.00	3,300.00	3,300.00	0.00

Department: 444 Human Services

Unit: 30 Rehabilitation Service Bureaus

Fund: 0081 Vocational Rehabilitation

Appr: 44000099 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 646	CEFO3976	Prior Bal	36,123.00	0.00		0.00	36,123.00	16,614.00	19,509.00
7/21/2026	PO		0.00	0.00		(14,764.00)			
7/15/2026	PRC 444 2634172744							4,745.00	
		Curr Bal	36,123.00	0.00		14,764.00	21,359.00	21,359.00	0.00
PO 444 646	CEFO4114	Prior Bal	100,000.00	0.00		0.00	100,000.00	12,825.00	87,175.00
7/27/2026	PO		0.00	0.00		(87,175.00)			
		Curr Bal	100,000.00	0.00		87,175.00	12,825.00	12,825.00	0.00
PO 444 646	CEFO4116	Prior Bal	26,400.00	0.00		0.00	26,400.00	8,975.00	17,425.00
7/27/2026	PO		0.00	0.00		(13,775.00)			
7/17/2026	PRC 444 2634186536							250.00	
7/22/2026	PRC 444 2634256618							3,400.00	
		Curr Bal	26,400.00	0.00		13,775.00	12,625.00	12,625.00	0.00
PO 444 646	CEFO4117	Prior Bal	26,400.00	0.00		0.00	26,400.00	22,000.00	4,400.00
7/6/2026	PRC 444 2634085947							3,525.00	
		Curr Bal	26,400.00	0.00		0.00	26,400.00	25,525.00	875.00
PO 444 646	CEFO4121	Prior Bal	28,003.00	0.00		0.00	28,003.00	14,776.00	13,227.00
7/21/2026	PO		0.00	0.00		(9,835.00)			
7/20/2026	PRC 444 2634200064							3,392.00	
		Curr Bal	28,003.00	0.00		9,835.00	18,168.00	18,168.00	0.00
PO 444 646	CEFO4240	Prior Bal	48,163.00	0.00		0.00	48,163.00	0.00	48,163.00
7/7/2026	PO		0.00	0.00		(48,162.00)			
		Curr Bal	48,163.00	0.00		48,162.00	1.00	0.00	1.00
		Budget Line	31,157,018.00	291,800.00		4,177,036.00	27,271,782.00	23,322,121.86	3,949,660.14

Department: 444 Human Services

Unit: 30 Rehabilitation Service Bureaus

Fund: 0081 Vocational Rehabilitation

Appr: 44000200 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 646	CE	F00166	Prior Bal	39,800.00	0.00	0.00	39,800.00	16,350.00	23,450.00
7/31/2026	PO			0.00	0.00	(21,200.00)			
			Curr Bal	39,800.00	0.00	21,200.00	18,600.00	16,350.00	2,250.00
PO 444 646	CE	F00206	Prior Bal	74,602.00	0.00	0.00	74,602.00	51,410.00	23,192.00
7/10/2026	PRC	444 2634108504						1,792.00	
7/29/2026	PRC	444 2634298823						5,800.00	
			Curr Bal	74,602.00	0.00	0.00	74,602.00	59,002.00	15,600.00
PO 444 646	CE	F00214	Prior Bal	64,310.00	0.00	0.00	64,310.00	18,842.00	45,468.00
7/29/2026	PRC	444 2634108466						5,250.00	
7/13/2026	PRC	444 2634123956						2,600.00	
			Curr Bal	64,310.00	0.00	0.00	64,310.00	26,692.00	37,618.00
PO 444 646	CE	F00217	Prior Bal	253,182.00	0.00	0.00	253,182.00	139,502.00	113,680.00
7/31/2026	PO			0.00	0.00	(70,070.00)			
7/10/2026	PRC	444 2634108473						5,400.00	
7/28/2026	PRC	444 2634184779						17,892.00	
7/29/2026	PRC	444 2634298832						892.00	
7/30/2026	PRC	444 2634315007						19,426.00	
			Curr Bal	253,182.00	0.00	70,070.00	183,112.00	183,112.00	0.00
PO 444 646	CE	F00257	Prior Bal	75,852.00	0.00	0.00	75,852.00	52,034.00	23,818.00
7/31/2026	PO			0.00	0.00	(4,676.00)			
7/13/2026	PRC	444 2634123990						9,150.00	
7/29/2026	PRC	444 2634298835						1,900.00	
7/29/2026	PRC	444 2634298837						2,800.00	
			Curr Bal	75,852.00	0.00	4,676.00	71,176.00	65,884.00	5,292.00
PO 444 646	CE	F00260	Prior Bal	127,362.00	0.00	0.00	127,362.00	50,302.00	77,060.00
7/30/2026	PO			0.00	0.00	(57,960.00)			
7/29/2026	PRC	444 2634123952						6,750.00	
			Curr Bal	127,362.00	0.00	57,960.00	69,402.00	57,052.00	12,350.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
Appr: 44000200 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 646	CE	F00265	Prior Bal	49,968.00	0.00	0.00	49,968.00	18,050.00	31,918.00
7/31/2026	PO			0.00	0.00	(17,218.00)			
7/13/2026	PRC	444 2634123995						7,700.00	
7/29/2026	PRC	444 2634123996						5,100.00	
7/30/2026	PRC	444 2634199235						1,900.00	
			Curr Bal	49,968.00	0.00	17,218.00	32,750.00	32,750.00	0.00
PO 444 646	CE	F00268	Prior Bal	64,310.00	0.00	0.00	64,310.00	22,584.00	41,726.00
7/31/2026	PRC	444 2634315010						3,800.00	
			Curr Bal	64,310.00	0.00	0.00	64,310.00	26,384.00	37,926.00
PO 444 646	CE	F00295	Prior Bal	44,092.00	0.00	0.00	44,092.00	11,500.00	32,592.00
7/29/2026	PRC	444 2634108507						4,800.00	
			Curr Bal	44,092.00	0.00	0.00	44,092.00	16,300.00	27,792.00
PO 444 646	CE	F00298	Prior Bal	41,642.00	0.00	0.00	41,642.00	21,300.00	20,342.00
7/10/2026	PRC	444 2634108469						1,350.00	
			Curr Bal	41,642.00	0.00	0.00	41,642.00	22,650.00	18,992.00
PO 444 646	CE	F00311	Prior Bal	25,784.00	0.00	0.00	25,784.00	0.00	25,784.00
7/20/2026	PRC	444 2634240280						1,100.00	
			Curr Bal	25,784.00	0.00	0.00	25,784.00	1,100.00	24,684.00
PO 444 646	CE	F00312	Prior Bal	48,618.00	0.00	0.00	48,618.00	28,600.00	20,018.00
7/29/2026	PRC	444 2634123978						3,492.00	
7/13/2026	PRC	444 2634123982						900.00	
7/30/2026	PRC	444 2634199228						2,792.00	
			Curr Bal	48,618.00	0.00	0.00	48,618.00	35,784.00	12,834.00
PO 444 646	CE	F00313	Prior Bal	153,146.00	0.00	0.00	153,146.00	73,044.00	80,102.00
7/13/2026	PRC	444 2634123954						6,100.00	

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		Curr Bal	153,146.00	0.00	0.00	153,146.00	79,144.00	74,002.00
PO 444 646	CEF00314	Prior Bal	9,034.00	0.00	0.00	9,034.00	5,134.00	3,900.00
7/30/2026	PO		0.00	0.00	(3,900.00)			
		Curr Bal	9,034.00	0.00	3,900.00	5,134.00	5,134.00	0.00
PO 444 646	CEF00318	Prior Bal	49,968.00	0.00	0.00	49,968.00	32,200.00	17,768.00
7/31/2026	PO		0.00	0.00	(11,292.00)			
7/13/2026	PRC 444 2634123968						2,600.00	
7/20/2026	PRC 444 2634240277						1,200.00	
7/31/2026	PRC 444 2634315012						2,676.00	
		Curr Bal	49,968.00	0.00	11,292.00	38,676.00	38,676.00	0.00
PO 444 646	CEF00328	Prior Bal	75,852.00	0.00	0.00	75,852.00	42,026.00	33,826.00
7/28/2026	PRC 444 2634184807						5,050.00	
		Curr Bal	75,852.00	0.00	0.00	75,852.00	47,076.00	28,776.00
PO 444 646	CEF00331	Prior Bal	13,650.00	0.00	0.00	13,650.00	4,500.00	9,150.00
7/21/2026	PO		0.00	0.00	(7,800.00)			
		Curr Bal	13,650.00	0.00	7,800.00	5,850.00	4,500.00	1,350.00
PO 444 646	CEF00409	Prior Bal	25,784.00	0.00	0.00	25,784.00	1,100.00	24,684.00
7/31/2026	PO		0.00	0.00	(23,584.00)			
7/13/2026	PRC 444 2634123986						1,100.00	
		Curr Bal	25,784.00	0.00	23,584.00	2,200.00	2,200.00	0.00
PO 444 646	CEF00437	Prior Bal	49,968.00	0.00	0.00	49,968.00	44,242.00	5,726.00
7/13/2026	PRC 444 2634123964						3,300.00	
		Curr Bal	49,968.00	0.00	0.00	49,968.00	47,542.00	2,426.00
PO 444 646	CEF03096	Prior Bal	118,512.00	0.00	0.00	118,512.00	96,694.00	21,818.00
7/30/2026	PO		0.00	348.00				
7/29/2026	PRC 444 2634123987						8,150.00	
		Curr Bal	118,512.00	348.00	0.00	118,860.00	104,844.00	14,016.00

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PO 444 646	CE	F03237	Prior Bal	37,326.00	0.00	0.00	37,326.00	20,826.00	16,500.00
7/31/2026	PO			0.00	0.00	(14,500.00)			
7/29/2026	PRC	444 2634298821						1,100.00	
7/29/2026	PRC	444 2634298830						900.00	
			Curr Bal	37,326.00	0.00	14,500.00	22,826.00	22,826.00	0.00
PO 444 646	CE	F03254	Prior Bal	165,788.00	0.00	0.00	165,788.00	102,652.00	63,136.00
7/31/2026	PO			0.00	0.00	(44,102.00)			
7/29/2026	PRC	444 2634298825						13,292.00	
			Curr Bal	165,788.00	0.00	44,102.00	121,686.00	115,944.00	5,742.00
PO 444 646	CE	F03444	Prior Bal	75,852.00	0.00	0.00	75,852.00	50,684.00	25,168.00
7/13/2026	PRC	444 2634123962						1,258.00	
7/13/2026	PRC	444 2634123969						4,150.00	
7/29/2026	PRC	444 2634298833						5,742.00	
			Curr Bal	75,852.00	0.00	0.00	75,852.00	61,834.00	14,018.00
PO 444 646	CE	F03497	Prior Bal	120,820.00	0.00	0.00	120,820.00	48,100.00	72,720.00
7/31/2026	PO			0.00	0.00	(67,928.00)			
			Curr Bal	120,820.00	0.00	67,928.00	52,892.00	48,100.00	4,792.00
PO 444 646	CE	F03516	Prior Bal	25,784.00	0.00	0.00	25,784.00	0.00	25,784.00
7/13/2026	PRC	444 2634123988						2,600.00	
7/20/2026	PRC	444 2634240279						1,100.00	
			Curr Bal	25,784.00	0.00	0.00	25,784.00	3,700.00	22,084.00
PO 444 646	CE	F03548	Prior Bal	94,160.00	0.00	0.00	94,160.00	78,726.00	15,434.00
7/31/2026	PO			0.00	0.00	(1,950.00)			
7/29/2026	PRC	444 2634123960						13,484.00	
			Curr Bal	94,160.00	0.00	1,950.00	92,210.00	92,210.00	0.00

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PO 444 646	CEF03550	Prior Bal	43,776.00	0.00		0.00	43,776.00	38,534.00	5,242.00
7/31/2026	PO		0.00	0.00		(1,442.00)			
7/29/2026	PRC 444 2634298834							3,800.00	
		Curr Bal	43,776.00	0.00		1,442.00	42,334.00	42,334.00	0.00
PO 444 646	CEF03552	Prior Bal	32,026.00	0.00		0.00	32,026.00	22,392.00	9,634.00
7/31/2026	PO		0.00	0.00		(7,392.00)			
7/30/2026	PRC 444 2634298824							2,242.00	
		Curr Bal	32,026.00	0.00		7,392.00	24,634.00	24,634.00	0.00
PO 444 646	CEF03554	Prior Bal	76,386.00	0.00		0.00	76,386.00	53,518.00	22,868.00
7/31/2026	PO		0.00	0.00		(292.00)			
7/8/2026	PRC 444 2633833815							5,692.00	
7/20/2026	PRC 444 2634240281							5,484.00	
7/31/2026	PRC 444 2634315016							11,400.00	
		Curr Bal	76,386.00	0.00		292.00	76,094.00	76,094.00	0.00
PO 444 646	CEF03557	Prior Bal	23,984.00	0.00		0.00	23,984.00	10,842.00	13,142.00
7/31/2026	PO		0.00	0.00		(9,442.00)			
7/29/2026	PRC 444 2634123983							900.00	
7/20/2026	PRC 444 2634240275							2,800.00	
		Curr Bal	23,984.00	0.00		9,442.00	14,542.00	14,542.00	0.00
PO 444 646	CEF03576	Prior Bal	102,836.00	0.00		0.00	102,836.00	54,194.00	48,642.00
7/29/2026	PRC 444 2634108498							8,900.00	
7/29/2026	PRC 444 2634108501							3,000.00	
		Curr Bal	102,836.00	0.00		0.00	102,836.00	66,094.00	36,742.00
PO 444 646	CEF03586	Prior Bal	37,326.00	0.00		0.00	37,326.00	11,050.00	26,276.00
7/13/2026	PRC 444 2634123973							1,700.00	
		Curr Bal	37,326.00	0.00		0.00	37,326.00	12,750.00	24,576.00

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PO 444 646	CEF03587	Prior Bal	13,400.00	0.00		0.00	13,400.00	7,800.00	5,600.00
7/31/2026	PO		0.00	0.00		(5,600.00)			
		Curr Bal	13,400.00	0.00		5,600.00	7,800.00	7,800.00	0.00
PO 444 646	CEF03588	Prior Bal	63,860.00	0.00		0.00	63,860.00	45,400.00	18,460.00
7/29/2026	PRC 444 2634123972							3,684.00	
7/20/2026	PRC 444 2634240276							892.00	
		Curr Bal	63,860.00	0.00		0.00	63,860.00	49,976.00	13,884.00
PO 444 646	CEF03606	Prior Bal	63,852.00	0.00		0.00	63,852.00	45,618.00	18,234.00
7/10/2026	PRC 444 2634108508							3,250.00	
7/10/2026	PRC 444 2634108511							2,800.00	
7/28/2026	PRC 444 2634108513							3,142.00	
7/31/2026	PRC 444 2634315009							3,992.00	
		Curr Bal	63,852.00	0.00		0.00	63,852.00	58,802.00	5,050.00
PO 444 646	CEF03627	Prior Bal	10,400.00	0.00		0.00	10,400.00	2,200.00	8,200.00
7/21/2026	PO		0.00	0.00		(8,200.00)			
		Curr Bal	10,400.00	0.00		8,200.00	2,200.00	2,200.00	0.00
PO 444 646	CEF03671	Prior Bal	21,942.00	0.00		0.00	21,942.00	7,642.00	14,300.00
7/21/2026	PO		0.00	0.00		(14,300.00)			
		Curr Bal	21,942.00	0.00		14,300.00	7,642.00	7,642.00	0.00
PO 444 646	CEF03674	Prior Bal	9,834.00	0.00		0.00	9,834.00	892.00	8,942.00
7/29/2026	PRC 444 2634298838							1,900.00	
7/29/2026	PRC 444 2634298839							1,350.00	
		Curr Bal	9,834.00	0.00		0.00	9,834.00	4,142.00	5,692.00
PO 444 646	CEF03675	Prior Bal	74,652.00	0.00		0.00	74,652.00	49,660.00	24,992.00
7/31/2026	PO		0.00	0.00		(18,892.00)			
7/28/2026	PRC 444 2634184792							6,100.00	
		Curr Bal	74,652.00	0.00		18,892.00	55,760.00	55,760.00	0.00

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PO 444 646	CEFO3708	Prior Bal	49,968.00	0.00		0.00	49,968.00	14,218.00	35,750.00
7/30/2026	PO		0.00	0.00		(30,350.00)			
		Curr Bal	49,968.00	0.00		30,350.00	19,618.00	14,218.00	5,400.00
PO 444 646	CEFO3741	Prior Bal	35,642.00	0.00		0.00	35,642.00	28,592.00	7,050.00
7/31/2026	PO		0.00	0.00		(2,000.00)			
7/29/2026	PRC 444 2634123976							5,050.00	
		Curr Bal	35,642.00	0.00		2,000.00	33,642.00	33,642.00	0.00
PO 444 646	CEFO3742	Prior Bal	37,326.00	0.00		0.00	37,326.00	16,250.00	21,076.00
7/28/2026	PRC 444 2634108515							900.00	
		Curr Bal	37,326.00	0.00		0.00	37,326.00	17,150.00	20,176.00
PO 444 646	CEFO3743	Prior Bal	25,784.00	0.00		0.00	25,784.00	5,042.00	20,742.00
7/31/2026	PO		0.00	0.00		(20,742.00)			
		Curr Bal	25,784.00	0.00		20,742.00	5,042.00	5,042.00	0.00
PO 444 646	CEFO3748	Prior Bal	5,400.00	0.00		0.00	5,400.00	0.00	5,400.00
7/21/2026	PO		0.00	0.00		(5,399.00)			
		Curr Bal	5,400.00	0.00		5,399.00	1.00	0.00	1.00
PO 444 646	CEFO3753	Prior Bal	34,842.00	0.00		0.00	34,842.00	15,850.00	18,992.00
7/31/2026	PO		0.00	0.00		(17,742.00)			
		Curr Bal	34,842.00	0.00		17,742.00	17,100.00	15,850.00	1,250.00
PO 444 646	CEFO3755	Prior Bal	57,710.00	0.00		0.00	57,710.00	32,800.00	24,910.00
7/28/2026	PO		0.00	0.00		(21,110.00)			
7/13/2026	PRC 444 2634123993							3,800.00	
		Curr Bal	57,710.00	0.00		21,110.00	36,600.00	36,600.00	0.00
PO 444 646	CEFO3756	Prior Bal	25,784.00	0.00		0.00	25,784.00	5,400.00	20,384.00
7/31/2026	PO		0.00	0.00		(18,484.00)			
7/10/2026	PRC 444 2634108496							1,900.00	
		Curr Bal	25,784.00	0.00		18,484.00	7,300.00	7,300.00	0.00

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PO 444 646	CEFO4184	Prior Bal	37,326.00	0.00		0.00	37,326.00	1,100.00	36,226.00
7/21/2026	PO		0.00	0.00		(29,526.00)			
7/22/2026	PO		0.00	0.00		(6,700.00)			
		Curr Bal	37,326.00	0.00		36,226.00	1,100.00	1,100.00	0.00
PO 444 646	CEFO4185	Prior Bal	49,968.00	0.00		0.00	49,968.00	12,692.00	37,276.00
7/21/2026	PO		0.00	0.00		(33,376.00)			
7/22/2026	PO		0.00	0.00		(3,900.00)			
		Curr Bal	49,968.00	0.00		37,276.00	12,692.00	12,692.00	0.00
		Budget Line	2,859,190.00	348.00		601,069.00	2,258,469.00	1,783,154.00	475,315.00

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PO 444 641	00213505	Prior Bal	330,528.00	0.00		0.00	330,528.00	260,318.49	70,209.51
7/16/2026	PO		0.00	0.00		(47,080.65)			
7/14/2026	PRC 444 2634137295							23,128.86	
		Curr Bal	330,528.00	0.00		47,080.65	283,447.35	283,447.35	0.00
PO 444 646	CED00350	Prior Bal	224,658.00	0.00		0.00	224,658.00	208,422.80	16,235.20
7/21/2026	PO		0.00	0.00		(12,107.38)			
7/20/2026	PRC 444 2634200815							4,127.82	
		Curr Bal	224,658.00	0.00		12,107.38	212,550.62	212,550.62	0.00
PO 444 646	CED00351	Prior Bal	376,330.00	0.00		0.00	376,330.00	329,719.37	46,610.63
7/29/2026	PRC 444 2634267902							46,610.63	
		Curr Bal	376,330.00	0.00		0.00	376,330.00	376,330.00	0.00

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PO 444 646CED00352		Prior Bal	254,328.00	0.00	0.00	254,328.00	183,857.04	70,470.96
7/27/2026 PO			0.00	0.00	(315.75)			
7/29/2026 PRC	444 2634267904						70,155.21	
		Curr Bal	254,328.00	0.00	315.75	254,012.25	254,012.25	0.00
PO 444 646CED00354		Prior Bal	150,703.00	0.00	0.00	150,703.00	127,053.11	23,649.89
7/21/2026 PO			0.00	0.00	(8,388.28)			
7/27/2026 PRC	444 2634251205						15,261.61	
		Curr Bal	150,703.00	0.00	8,388.28	142,314.72	142,314.72	0.00
PO 444 646CED00357		Prior Bal	159,819.00	0.00	0.00	159,819.00	140,335.01	19,483.99
7/21/2026 PO			0.00	0.00	(820.04)			
7/20/2026 PRC	444 2634200817						18,663.95	
		Curr Bal	159,819.00	0.00	820.04	158,998.96	158,998.96	0.00
PO 444 646CED00358		Prior Bal	105,099.00	0.00	0.00	105,099.00	70,861.27	34,237.73
7/29/2026 PO			0.00	0.00	(34,237.73)			
		Curr Bal	105,099.00	0.00	34,237.73	70,861.27	70,861.27	0.00
PO 444 646CED00359		Prior Bal	181,056.00	0.00	0.00	181,056.00	137,172.89	43,883.11
7/29/2026 PO			0.00	0.00	(416.93)			
7/8/2026 PRC	444 2634093889						16,933.30	
7/28/2026 PRC	444 2634290651						26,532.88	
		Curr Bal	181,056.00	0.00	416.93	180,639.07	180,639.07	0.00
PO 444 646CED00361		Prior Bal	172,116.00	0.00	0.00	172,116.00	133,983.38	38,132.62
7/27/2026 PO			0.00	0.00	(13,222.61)			
7/29/2026 PRC	444 2634267906						24,910.01	
		Curr Bal	172,116.00	0.00	13,222.61	158,893.39	158,893.39	0.00

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PO 444 646CED00362		Prior Bal	185,287.00	0.00	0.00	185,287.00	146,859.27	38,427.73
7/29/2026	PO		0.00	0.00	(3,551.86)			
7/10/2026	PRC 444 2634108650					1,841.52		
7/28/2026	PRC 444 2634290652					33,034.35		
		Curr Bal	185,287.00	0.00	3,551.86	181,735.14	181,735.14	0.00
PO 444 646CED00364		Prior Bal	167,508.00	0.00	0.00	167,508.00	133,399.07	34,108.93
7/21/2026	PO		0.00	0.00	(20,675.07)			
7/27/2026	PRC 444 2634251207					13,433.86		
		Curr Bal	167,508.00	0.00	20,675.07	146,832.93	146,832.93	0.00
PO 444 646CED00365		Prior Bal	382,938.00	0.00	0.00	382,938.00	332,999.41	49,938.59
7/29/2026	PO		0.00	0.00	(27,122.46)			
7/28/2026	PRC 444 2634290654					22,816.13		
		Curr Bal	382,938.00	0.00	27,122.46	355,815.54	355,815.54	0.00
PO 444 646CED00367		Prior Bal	116,769.00	0.00	0.00	116,769.00	96,958.39	19,810.61
7/27/2026	PO		0.00	0.00	(19,757.52)			
7/29/2026	PRC 444 2634267908					53.09		
		Curr Bal	116,769.00	0.00	19,757.52	97,011.48	97,011.48	0.00
PO 444 646CED00369		Prior Bal	323,601.00	0.00	0.00	323,601.00	240,674.49	82,926.51
7/30/2026	PO		0.00	0.00	(12,459.78)			
7/31/2026	PRC 444 2634309141					70,466.73		
		Curr Bal	323,601.00	0.00	12,459.78	311,141.22	311,141.22	0.00
PO 444 646CED00370		Prior Bal	391,430.00	0.00	0.00	391,430.00	310,420.45	81,009.55
7/10/2026	PRC 444 2634108653					2,984.42		
7/28/2026	PRC 444 2634290655					78,025.13		
		Curr Bal	391,430.00	0.00	0.00	391,430.00	391,430.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

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Fund: 0081 Vocational Rehabilitation
Appr: 44000700 Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 444 646CED00375		Prior Bal	84,592.00	0.00	0.00	84,592.00	23,775.04
7/21/2026 PO			0.00	0.00	(20,274.20)		
7/20/2026 PRC	444 2634200819					3,500.84	
		Curr Bal	84,592.00	0.00	20,274.20	64,317.80	0.00
PO 444 646CED00377		Prior Bal	122,057.00	0.00	0.00	122,057.00	9,420.90
7/21/2026 PO			0.00	0.00	(1,585.44)		
7/27/2026 PRC	444 2634251209					7,835.46	
		Curr Bal	122,057.00	0.00	1,585.44	120,471.56	0.00
PO 444 646CED00378		Prior Bal	153,583.00	0.00	0.00	153,583.00	38,785.26
7/29/2026 PO			0.00	0.00	(2,210.96)		
7/13/2026 PRC	444 2634124455					13,161.10	
7/30/2026 PRC	444 2634308897					23,413.20	
		Curr Bal	153,583.00	0.00	2,210.96	151,372.04	0.00
PO 444 646CED00439		Prior Bal	124,502.00	0.00	0.00	124,502.00	17,119.29
7/29/2026 PO			0.00	0.00	(3,317.36)		
7/10/2026 PRC	444 2634108657					3,240.40	
7/28/2026 PRC	444 2634290770					10,561.53	
		Curr Bal	124,502.00	0.00	3,317.36	121,184.64	0.00
PO 444 646CED00451		Prior Bal	202,127.00	0.00	0.00	202,127.00	43,880.22
7/30/2026 PO			0.00	0.00	(7,769.71)		
7/31/2026 PRC	444 2634315369					36,110.51	
		Curr Bal	202,127.00	0.00	7,769.71	194,357.29	0.00
		Budget Line	4,209,031.00	0.00	235,313.73	3,973,717.27	0.00

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Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444	64100214902	Prior Bal	8,568,359.00	0.00		0.00	8,568,359.00	6,161,990.89	2,406,368.11
7/13/2026	PRC 444 2634125038							1,002,309.91	
		Curr Bal	8,568,359.00	0.00		0.00	8,568,359.00	7,164,300.80	1,404,058.20
		Budget Line	8,568,359.00	0.00		0.00	8,568,359.00	7,164,300.80	1,404,058.20

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
Appr: 49000400 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444	64100157248	Prior Bal	146,664.00	0.00		0.00	146,664.00	119,022.39	27,641.61
7/22/2026	PRC 444 2634101643							1,236.00	
7/10/2026	PRC 444 2634108867							1,924.18	
7/13/2026	PRC 444 2634123703							3,716.00	
7/23/2026	PRC 444 2634187107							954.59	
		Curr Bal	146,664.00	0.00		0.00	146,664.00	126,853.16	19,810.84
PO 444	64100158346	Prior Bal	240,000.00	0.00		0.00	240,000.00	218,940.00	21,060.00
7/16/2026	PO		0.00	0.00		(3,830.00)			
7/24/2026	PRC 444 2634210403							17,230.00	
		Curr Bal	240,000.00	0.00		3,830.00	236,170.00	236,170.00	0.00
PO 444	64100171278	Prior Bal	300,000.00	0.00		0.00	300,000.00	248,346.35	51,653.65
7/10/2026	PO		0.00	0.00		(51,653.65)			
		Curr Bal	300,000.00	0.00		51,653.65	248,346.35	248,346.35	0.00
PO 444	64100191241	Prior Bal	72,338.00	0.00		0.00	72,338.00	66,320.50	6,017.50
7/14/2026	PO		0.00	0.00		(6,017.50)			
		Curr Bal	72,338.00	0.00		6,017.50	66,320.50	66,320.50	0.00

Department: 444 Human Services

Unit: 30 Rehabilitation Service Bureaus

Fund: 0081 Vocational Rehabilitation

Appr: 49000400 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 64100196031			Prior Bal	282,000.00	0.00	0.00	282,000.00	281,925.43	74.57
7/9/2026 PO				0.00	0.00	(74.57)			
			Curr Bal	282,000.00	0.00	74.57	281,925.43	281,925.43	0.00
DO 444 64100210916			Prior Bal	1,573.95	0.00	0.00	1,573.95	1,442.09	131.86
7/20/2026 PRC	444 2634156532							128.58	
			Curr Bal	1,573.95	0.00	0.00	1,573.95	1,570.67	3.28
PO 444 64100211257			Prior Bal	307,507.20	0.00	0.00	307,507.20	303,617.40	3,889.80
7/10/2026 PO				0.00	0.00	(3,889.80)			
			Curr Bal	307,507.20	0.00	3,889.80	303,617.40	303,617.40	0.00
PO 444 646ULTRAST1			Prior Bal	499,000.00	0.00	0.00	499,000.00	452,220.00	46,780.00
7/22/2026 PRC	444 2634101622							1,785.00	
7/10/2026 PRC	444 2634108671							1,226.30	
7/23/2026 PRC	444 2634187167							14,221.11	
7/24/2026 PRC	444 2634187212							3,871.70	
7/27/2026 PRC	444 2634210292							3,745.94	
7/27/2026 PRC	444 2634210372							12,131.04	
7/24/2026 PRC	444 2634210436							341.25	
7/27/2026 PRC	444 2634210482							7,257.15	
7/28/2026 PRC	444 2634289842							2,188.01	
			Curr Bal	499,000.00	0.00	0.00	499,000.00	498,987.50	12.50
			Budget Line	1,849,083.15	0.00	65,465.52	1,783,617.63	1,763,791.01	19,826.62

Department: 444 Human Services

Unit: 30 Rehabilitation Service Bureaus

Fund: 0081 Vocational Rehabilitation

Appr: 49000500 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 646CED03257		Prior Bal	138,724.54	0.00		0.00	138,724.54	106,384.01	32,340.53
7/23/2026 PO			0.00	0.00		(3,027.41)			
7/8/2026 PRC	444 2634048311							12,546.97	
7/22/2026 PRC	444 2634257236							16,766.15	
		Curr Bal	138,724.54	0.00		3,027.41	135,697.13	135,697.13	0.00
PO 444 646CED03258		Prior Bal	212,935.70	0.00		0.00	212,935.70	166,195.92	46,739.78
7/23/2026 PO			0.00	0.00		(35,540.64)			
7/22/2026 PRC	444 2634257238							11,199.14	
		Curr Bal	212,935.70	0.00		35,540.64	177,395.06	177,395.06	0.00
PO 444 646CED03259		Prior Bal	138,724.54	0.00		0.00	138,724.54	91,400.44	47,324.10
7/10/2026 PRC	444 2634108659							9,507.95	
		Curr Bal	138,724.54	0.00		0.00	138,724.54	100,908.39	37,816.15
PO 444 646CED03260		Prior Bal	138,724.54	0.00		0.00	138,724.54	115,006.86	23,717.68
7/23/2026 PO			0.00	0.00		(627.19)			
7/8/2026 PRC	444 2634048313							11,465.01	
7/22/2026 PRC	444 2634257239							11,625.48	
		Curr Bal	138,724.54	0.00		627.19	138,097.35	138,097.35	0.00
PO 444 646CED03261		Prior Bal	138,724.54	0.00		0.00	138,724.54	109,038.41	29,686.13
7/27/2026 PO			0.00	0.00		(3,949.11)			
7/8/2026 PRC	444 2634093883							5,365.32	
7/29/2026 PRC	444 2634267913							20,371.70	
		Curr Bal	138,724.54	0.00		3,949.11	134,775.43	134,775.43	0.00
PO 444 646CED03265		Prior Bal	138,724.54	0.00		0.00	138,724.54	97,963.30	40,761.24
7/27/2026 PO			0.00	0.00		(14,266.88)			
7/17/2026 PRC	444 2634199397							13,270.79	
7/29/2026 PRC	444 2634267914							13,223.57	
		Curr Bal	138,724.54	0.00		14,266.88	124,457.66	124,457.66	0.00

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Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
Appr: 49000500 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 646CED03267		Prior Bal	138,724.54	0.00	0.00	138,724.54	97,073.24	41,651.30
7/23/2026 PO			0.00	0.00	(17,496.70)			
7/14/2026 PRC	444 2634137425						9,137.14	
7/22/2026 PRC	444 2634257240						15,017.46	
		Curr Bal	138,724.54	0.00	17,496.70	121,227.84	121,227.84	0.00
PO 444 646CED03465		Prior Bal	138,724.54	0.00	0.00	138,724.54	117,170.78	21,553.76
7/23/2026 PO			0.00	0.00	(40.91)			
7/22/2026 PRC	444 2634257241						21,512.85	
		Curr Bal	138,724.54	0.00	40.91	138,683.63	138,683.63	0.00
PO 444 646CED03467		Prior Bal	138,724.54	0.00	0.00	138,724.54	74,762.40	63,962.14
7/14/2026 PRC	444 2634137426						14,122.94	
		Curr Bal	138,724.54	0.00	0.00	138,724.54	88,885.34	49,839.20
PO 444 646CED03538		Prior Bal	138,724.54	0.00	0.00	138,724.54	106,767.37	31,957.17
7/23/2026 PO			0.00	0.00	(12,223.65)			
7/22/2026 PRC	444 2634257242						19,733.52	
		Curr Bal	138,724.54	0.00	12,223.65	126,500.89	126,500.89	0.00
PO 444 646CED03624		Prior Bal	191,994.82	0.00	0.00	191,994.82	151,406.13	40,588.69
7/23/2026 PO			0.00	0.00	(272.10)			
7/8/2026 PRC	444 2634048319						21,795.62	
7/22/2026 PRC	444 2634257243						18,520.97	
		Curr Bal	191,994.82	0.00	272.10	191,722.72	191,722.72	0.00
		Budget Line	1,653,451.38	0.00	87,444.59	1,566,006.79	1,478,351.44	87,655.35

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Department: 444 Human Services
Unit: 40 Dis/Behav Health Prog Adm
Fund: 0050 Mental Health
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444	64100228318	Prior Bal	250,000.00	0.00	0.00	250,000.00	56,988.83	193,011.17
7/21/2026	PRC 444 2634094033						15,998.20	
7/31/2026	PRC 444 2634316170						23,638.77	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	96,625.80	153,374.20
		Budget Line	250,000.00	0.00	0.00	250,000.00	96,625.80	153,374.20

Department: 444 Human Services
Unit: 40 Dis/Behav Health Prog Adm
Fund: 0050 Mental Health
Appr: 19100300 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444	64100219212	Prior Bal	315,000.00	0.00	0.00	315,000.00	276,970.12	38,029.88
7/16/2026	PRC 444 2634187527						37,783.12	
		Curr Bal	315,000.00	0.00	0.00	315,000.00	314,753.24	246.76
		Budget Line	315,000.00	0.00	0.00	315,000.00	314,753.24	246.76

Department: 444 Human Services
Unit: 40 Dis/Behav Health Prog Adm
Fund: 0050 Mental Health
Appr: 19100400 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444	64100193232	Prior Bal	1,100,000.00	0.00	0.00	1,100,000.00	496,653.08	603,346.92

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Department: 444Human Services

Unit: 40Dis/Behav Health Prog Adm

Fund: 0050Mental Health

Appr: 19100400Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 444 2634170444						1,190.63	
7/20/2026	PRC 444 2634170493						3,487.50	
7/20/2026	PRC 444 2634170512						2,092.50	
7/20/2026	PRC 444 2634170531						2,790.00	
7/20/2026	PRC 444 2634170551						225.00	
7/20/2026	PRC 444 2634170647						2,790.00	
7/20/2026	PRC 444 2634170677						1,395.00	
7/20/2026	PRC 444 2634170731						697.50	
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	511,321.21	588,678.79
PO 444 64100193234		Prior Bal	300,000.00	0.00	0.00	300,000.00	252,534.78	47,465.22
7/20/2026	PRC 444 2634172589						2,020.50	
7/20/2026	PRC 444 2634172612						2,632.60	
7/20/2026	PRC 444 2634172639						1,998.25	
7/20/2026	PRC 444 2634172666						300.00	
7/21/2026	PRC 444 2634210705						4,203.90	
7/21/2026	PRC 444 2634210714						673.50	
7/23/2026	PRC 444 2634251867						2,535.30	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	266,898.83	33,101.17
PO 444 64100211952		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
7/20/2026	PRC 444 2634094133						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 444 64100211954		Prior Bal	39,242.03	0.00	0.00	39,242.03	24,828.02	14,414.01
7/21/2026	PRC 444 2634209647						12,414.01	
		Curr Bal	39,242.03	0.00	0.00	39,242.03	37,242.03	2,000.00
DO 444 64100213518		Prior Bal	6,500,000.00	0.00	0.00	6,500,000.00	1,204,583.90	5,295,416.10
7/29/2026	PRC 444 2631662655						33.44	
7/23/2026	PRC 444 2633183477						19,984.87	
7/29/2026	PRC 444 2633258458						9,115.44	
7/20/2026	PRC 444 2633441082						1,952.09	
7/9/2026	PRC 444 2633742276						976.78	

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7/9/2026	PRC	444 2633742422	338.44
7/9/2026	PRC	444 2633742548	9,528.31
7/9/2026	PRC	444 2633742564	7,987.65
7/9/2026	PRC	444 2633742575	70.41
7/9/2026	PRC	444 2633742594	91.36
7/20/2026	PRC	444 2633742612	48,738.39
7/9/2026	PRC	444 2633742629	12,879.26
7/20/2026	PRC	444 2633784171	8,630.23
7/9/2026	PRC	444 2633784228	1,772.11
7/9/2026	PRC	444 2633784275	165.92
7/9/2026	PRC	444 2633784318	628.41
7/10/2026	PRC	444 2633784358	6,042.00
7/10/2026	PRC	444 2633784408	23.00
7/20/2026	PRC	444 2633784436	3,926.75
7/10/2026	PRC	444 2633784464	1,566.16
7/10/2026	PRC	444 2633784521	1,482.96
7/10/2026	PRC	444 2633784555	407.65
7/10/2026	PRC	444 2633784585	2,002.95
7/10/2026	PRC	444 2633784734	46.72
7/10/2026	PRC	444 2633784747	4.58
7/10/2026	PRC	444 2633784785	15,414.96
7/10/2026	PRC	444 2633784798	26.27
7/10/2026	PRC	444 2633784878	93.48
7/10/2026	PRC	444 2633784920	6,313.71
7/10/2026	PRC	444 2633784952	3,816.50
7/10/2026	PRC	444 2633785014	743.41
7/10/2026	PRC	444 2633785061	444.88
7/20/2026	PRC	444 2633785105	106.33
7/10/2026	PRC	444 2633785146	141.36
7/10/2026	PRC	444 2633785202	202.43
7/10/2026	PRC	444 2633785253	6,884.07
7/10/2026	PRC	444 2633785276	6,135.27
7/10/2026	PRC	444 2633785307	2,651.84
7/10/2026	PRC	444 2633785331	4,412.13
7/10/2026	PRC	444 2633785353	6,516.24
7/10/2026	PRC	444 2633785375	70.68
7/10/2026	PRC	444 2633785386	2,038.62

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7/10/2026	PRC	444 2633785404	1,737.21
7/20/2026	PRC	444 2633785438	1,780.00
7/10/2026	PRC	444 2633785468	7,989.66
7/10/2026	PRC	444 2633785492	5,320.72
7/10/2026	PRC	444 2633785514	1,400.46
7/10/2026	PRC	444 2633785553	1,961.80
7/20/2026	PRC	444 2633785572	9,798.20
7/10/2026	PRC	444 2633785592	2,037.65
7/10/2026	PRC	444 2633785613	4,363.79
7/10/2026	PRC	444 2633785648	152.79
7/17/2026	PRC	444 2633804583	7,167.10
7/20/2026	PRC	444 2633804604	9,875.45
7/20/2026	PRC	444 2633804626	1,601.37
7/20/2026	PRC	444 2633804657	2,114.17
7/20/2026	PRC	444 2633804733	2,527.82
7/20/2026	PRC	444 2633804782	1,846.22
7/20/2026	PRC	444 2633804828	77.41
7/22/2026	PRC	444 2633804873	364.94
7/20/2026	PRC	444 2633804894	4,052.38
7/20/2026	PRC	444 2633804913	16.81
7/20/2026	PRC	444 2633804932	50.00
7/20/2026	PRC	444 2633804956	1,687.05
7/20/2026	PRC	444 2633804972	236.68
7/20/2026	PRC	444 2633805015	2,182.70
7/20/2026	PRC	444 2633805050	5,650.36
7/20/2026	PRC	444 2633805086	6,853.69
7/20/2026	PRC	444 2633805147	9,165.16
7/20/2026	PRC	444 2633805191	9,833.51
7/20/2026	PRC	444 2633805208	14,236.09
7/20/2026	PRC	444 2633805254	1,733.91
7/23/2026	PRC	444 2633805279	10,609.21
7/20/2026	PRC	444 2633805300	824.36
7/20/2026	PRC	444 2633805332	9,762.74
7/20/2026	PRC	444 2633805361	49.70
7/20/2026	PRC	444 2633805396	13,764.82
7/20/2026	PRC	444 2633805452	13,842.20
7/20/2026	PRC	444 2633833775	15,032.72

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7/20/2026	PRC	444 2633833796	11.46
7/20/2026	PRC	444 2633833828	2,140.38
7/22/2026	PRC	444 2633833842	6.88
7/22/2026	PRC	444 2633833857	7.94
7/22/2026	PRC	444 2633833875	2,802.56
7/23/2026	PRC	444 2633833891	5,892.04
7/23/2026	PRC	444 2633833912	25.26
7/23/2026	PRC	444 2633833922	4,373.18
7/23/2026	PRC	444 2633833943	7,298.93
7/23/2026	PRC	444 2633833966	1,275.21
7/23/2026	PRC	444 2633833985	7,896.95
7/23/2026	PRC	444 2633834028	6,683.47
7/23/2026	PRC	444 2633834044	19,046.83
7/23/2026	PRC	444 2633834109	11,067.30
7/23/2026	PRC	444 2633834137	88.03
7/23/2026	PRC	444 2633834151	12,379.99
7/23/2026	PRC	444 2633834183	27,743.08
7/23/2026	PRC	444 2633870669	1,063.41
7/23/2026	PRC	444 2633870783	96.21
7/23/2026	PRC	444 2633870948	1,350.87
7/23/2026	PRC	444 2633870986	16,719.03
7/23/2026	PRC	444 2633871026	14,950.40
7/27/2026	PRC	444 2633871055	2,243.73
7/27/2026	PRC	444 2633871087	1,539.69
7/27/2026	PRC	444 2633871167	1,985.48
7/27/2026	PRC	444 2633871210	4,015.17
7/27/2026	PRC	444 2633871228	107.32
7/27/2026	PRC	444 2633871252	1,671.54
7/27/2026	PRC	444 2633871271	1,599.83
7/27/2026	PRC	444 2633871311	503.98
7/27/2026	PRC	444 2633871361	1,007.96
7/27/2026	PRC	444 2633871472	24,745.59
7/27/2026	PRC	444 2633871578	1,463.31
7/27/2026	PRC	444 2633871600	2,403.98
7/27/2026	PRC	444 2633871621	1,736.36
7/27/2026	PRC	444 2633871641	20,490.74
7/27/2026	PRC	444 2633879321	2,558.01

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7/27/2026	PRC	444 2633879350	2,392.56
7/27/2026	PRC	444 2633879403	121.80
7/27/2026	PRC	444 2633879512	184.40
7/27/2026	PRC	444 2633879525	410.12
7/27/2026	PRC	444 2633879585	1,917.12
7/27/2026	PRC	444 2633879599	3,754.65
7/27/2026	PRC	444 2633879622	8.68
7/27/2026	PRC	444 2633879635	23.96
7/27/2026	PRC	444 2633879645	14.08
7/27/2026	PRC	444 2633879655	1,459.40
7/27/2026	PRC	444 2633879675	27,167.25
7/27/2026	PRC	444 2633879686	12.66
7/27/2026	PRC	444 2633879730	5,837.37
7/27/2026	PRC	444 2633879751	26.14
7/27/2026	PRC	444 2633879766	16.77
7/27/2026	PRC	444 2633879786	540.34
7/27/2026	PRC	444 2633879808	11.24
7/27/2026	PRC	444 2633879838	1,444.09
7/27/2026	PRC	444 2633879856	7,916.78
7/27/2026	PRC	444 2633879871	6.08
7/27/2026	PRC	444 2633879887	8.68
7/23/2026	PRC	444 2633879980	20.47
7/27/2026	PRC	444 2633880014	1,740.88
7/27/2026	PRC	444 2633880037	950.59
7/27/2026	PRC	444 2633880060	5,972.14
7/27/2026	PRC	444 2633880074	3,566.71
7/27/2026	PRC	444 2633880096	302.08
7/27/2026	PRC	444 2633880121	1,828.31
7/27/2026	PRC	444 2633880173	4,680.43
7/27/2026	PRC	444 2633880212	111.37
7/27/2026	PRC	444 2633880232	3,947.11
7/27/2026	PRC	444 2633880241	4,089.52
7/27/2026	PRC	444 2633880258	550.35
7/27/2026	PRC	444 2633880272	5,990.37
7/27/2026	PRC	444 2633880289	4,848.48
7/27/2026	PRC	444 2633880315	591.00
7/27/2026	PRC	444 2633880333	1,859.80

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7/27/2026	PRC	444 2633900837	2,063.42
7/27/2026	PRC	444 2633900879	21,769.73
7/27/2026	PRC	444 2633900921	3,481.64
7/27/2026	PRC	444 2633900943	9,156.66
7/27/2026	PRC	444 2633900968	4,509.21
7/27/2026	PRC	444 2633901002	1,807.01
7/27/2026	PRC	444 2633901054	13.25
7/27/2026	PRC	444 2633901082	4,318.80
7/27/2026	PRC	444 2633901120	15.11
7/27/2026	PRC	444 2633901164	24.18
7/29/2026	PRC	444 2633901202	6,418.10
7/29/2026	PRC	444 2633901237	1,432.94
7/29/2026	PRC	444 2633901265	46.00
7/29/2026	PRC	444 2633901290	10,664.54
7/29/2026	PRC	444 2633901330	91.72
7/29/2026	PRC	444 2633901361	8,937.29
7/29/2026	PRC	444 2633901390	1,947.03
7/29/2026	PRC	444 2633901405	644.95
7/29/2026	PRC	444 2633901449	4,934.73
7/29/2026	PRC	444 2633901490	7,370.32
7/29/2026	PRC	444 2633901522	163.99
7/29/2026	PRC	444 2633901546	22,926.18
7/29/2026	PRC	444 2633901561	4,218.10
7/29/2026	PRC	444 2633901567	5,208.90
7/29/2026	PRC	444 2633901582	2.05
7/29/2026	PRC	444 2633901602	9,181.34
7/29/2026	PRC	444 2633901605	1,394.32
7/29/2026	PRC	444 2633901626	1,133.75
7/29/2026	PRC	444 2633901627	25.11
7/29/2026	PRC	444 2633901637	1,919.39
7/29/2026	PRC	444 2633901647	47.92
7/29/2026	PRC	444 2633901665	146.20
7/28/2026	PRC	444 2633901691	13,565.14
7/28/2026	PRC	444 2633901714	20,270.08
7/28/2026	PRC	444 2633901753	945.60
7/28/2026	PRC	444 2633901789	2,917.93
7/28/2026	PRC	444 2633901843	897.39

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7/28/2026	PRC	444 2633901857	7,392.54
7/28/2026	PRC	444 2633901877	27.20
7/28/2026	PRC	444 2633901928	3,668.91
7/28/2026	PRC	444 2633901947	7,254.36
7/28/2026	PRC	444 2633901973	8.95
7/28/2026	PRC	444 2633902000	8,884.04
7/28/2026	PRC	444 2633902016	441.48
7/28/2026	PRC	444 2633902033	1,780.00
7/28/2026	PRC	444 2633902053	11,838.83
7/28/2026	PRC	444 2633902071	18,895.29
7/28/2026	PRC	444 2633902093	940.04
7/28/2026	PRC	444 2633902117	2,310.80
7/28/2026	PRC	444 2633902142	1,664.51
7/28/2026	PRC	444 2633902199	20,625.73
7/28/2026	PRC	444 2633902236	9,767.15
7/28/2026	PRC	444 2633902248	1,661.40
7/28/2026	PRC	444 2633902280	14,944.38
7/28/2026	PRC	444 2633902299	460.56
7/28/2026	PRC	444 2633902317	4,036.41
7/28/2026	PRC	444 2633902333	2,244.96
7/28/2026	PRC	444 2633902383	872.88
7/28/2026	PRC	444 2633902399	2,837.29
7/28/2026	PRC	444 2633902430	5,762.37
7/28/2026	PRC	444 2633902450	851.18
7/28/2026	PRC	444 2633902481	1,519.75
7/28/2026	PRC	444 2633902500	269.52
7/28/2026	PRC	444 2633902516	1,527.19
7/28/2026	PRC	444 2633902537	383.69
7/28/2026	PRC	444 2633902562	2,662.82
7/28/2026	PRC	444 2633949731	3,313.52
7/28/2026	PRC	444 2633949771	58,004.22
7/28/2026	PRC	444 2633949792	3.35
7/28/2026	PRC	444 2633949818	24,393.29
7/28/2026	PRC	444 2633949852	1,530.23
7/28/2026	PRC	444 2633949921	4,261.19
7/28/2026	PRC	444 2633950001	25.45
7/28/2026	PRC	444 2633950023	1,230.17

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7/28/2026	PRC	444 2633950033	9.24
7/28/2026	PRC	444 2633950050	15.58
7/28/2026	PRC	444 2633950063	9.94
7/28/2026	PRC	444 2633950071	29.50
7/28/2026	PRC	444 2633950096	5,073.30
7/28/2026	PRC	444 2633950134	51.43
7/28/2026	PRC	444 2633950169	4,782.20
7/28/2026	PRC	444 2633950191	5.02
7/28/2026	PRC	444 2633950211	2,927.84
7/29/2026	PRC	444 2633950227	2,054.09
7/29/2026	PRC	444 2633950275	1,657.19
7/29/2026	PRC	444 2633950292	3,921.90
7/29/2026	PRC	444 2633950321	3,412.95
7/29/2026	PRC	444 2633950345	6,560.70
7/29/2026	PRC	444 2633950359	3,130.82
7/29/2026	PRC	444 2633950381	2,491.32
7/29/2026	PRC	444 2633950392	30.01
7/29/2026	PRC	444 2633950402	610.89
7/29/2026	PRC	444 2633950419	60.02
7/29/2026	PRC	444 2633950521	3,880.47
7/31/2026	PRC	444 2634003300	5,514.72
7/30/2026	PRC	444 2634003532	6,742.50
7/30/2026	PRC	444 2634003586	21.02
7/30/2026	PRC	444 2634003623	341.34
7/30/2026	PRC	444 2634003654	380.44
7/30/2026	PRC	444 2634003798	22,872.53
7/31/2026	PRC	444 2634003849	4,133.19
7/30/2026	PRC	444 2634003873	196.28
7/30/2026	PRC	444 2634003890	22.15
7/30/2026	PRC	444 2634015113	40.85
7/30/2026	PRC	444 2634015269	832.35
7/30/2026	PRC	444 2634015299	16.38
7/30/2026	PRC	444 2634015321	46.90
7/30/2026	PRC	444 2634015353	4,434.42
7/30/2026	PRC	444 2634015565	740.60
7/30/2026	PRC	444 2634015604	7,910.77
7/30/2026	PRC	444 2634015864	2,672.95

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7/30/2026	PRC	444 2634038433	4,568.32
7/30/2026	PRC	444 2634038453	558.62
7/30/2026	PRC	444 2634038473	881.49
7/30/2026	PRC	444 2634038493	815.31
7/30/2026	PRC	444 2634038506	44.70
7/31/2026	PRC	444 2634038533	7,004.32
7/30/2026	PRC	444 2634038550	30.86
7/30/2026	PRC	444 2634038566	5,904.45
7/30/2026	PRC	444 2634038622	176.82
7/30/2026	PRC	444 2634038637	6.90
7/30/2026	PRC	444 2634038676	1,837.34
7/30/2026	PRC	444 2634038693	2,722.98
7/30/2026	PRC	444 2634038706	1,865.81
7/30/2026	PRC	444 2634038726	8.90
7/30/2026	PRC	444 2634038749	9,442.91
7/30/2026	PRC	444 2634038758	52.48
7/30/2026	PRC	444 2634038767	2,694.97
7/30/2026	PRC	444 2634038779	150.05
7/30/2026	PRC	444 2634038792	14.07
7/30/2026	PRC	444 2634038813	7,613.39
7/30/2026	PRC	444 2634038827	22.40
7/30/2026	PRC	444 2634038851	23,917.15
7/30/2026	PRC	444 2634038866	125.56
7/31/2026	PRC	444 2634038889	16,063.14
7/30/2026	PRC	444 2634038904	16,999.44
7/30/2026	PRC	444 2634038912	44.96
7/30/2026	PRC	444 2634078125	63,930.76
7/30/2026	PRC	444 2634078160	1,617.11
7/30/2026	PRC	444 2634078187	16,634.83
7/30/2026	PRC	444 2634078207	3,318.10
7/30/2026	PRC	444 2634078228	762.12
7/30/2026	PRC	444 2634078239	2,420.73
7/30/2026	PRC	444 2634078248	60.74
7/30/2026	PRC	444 2634078257	243.88
7/30/2026	PRC	444 2634078270	1,362.56
7/30/2026	PRC	444 2634078294	5,338.60
7/30/2026	PRC	444 2634078311	3,943.50

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7/30/2026	PRC	444 2634078337	710.04
7/30/2026	PRC	444 2634078365	7,124.31
7/30/2026	PRC	444 2634078380	4,000.64
7/30/2026	PRC	444 2634078406	7,668.78
7/30/2026	PRC	444 2634078435	17,633.08
7/30/2026	PRC	444 2634078459	6,820.33
7/30/2026	PRC	444 2634078490	1,664.81
7/30/2026	PRC	444 2634078525	1,025.14
7/30/2026	PRC	444 2634078557	4,386.57
7/30/2026	PRC	444 2634078591	10,416.73
7/30/2026	PRC	444 2634078603	18.04
7/30/2026	PRC	444 2634078637	4,324.47
7/30/2026	PRC	444 2634078652	264.83
7/30/2026	PRC	444 2634078685	13,572.33
7/30/2026	PRC	444 2634078708	510.29
7/30/2026	PRC	444 2634078735	15,030.44
7/30/2026	PRC	444 2634085196	7,256.56
7/30/2026	PRC	444 2634085247	1,780.00
7/30/2026	PRC	444 2634085302	2,233.17
7/30/2026	PRC	444 2634085340	175.15
7/30/2026	PRC	444 2634085431	19,906.05
7/30/2026	PRC	444 2634085470	4,452.66
7/30/2026	PRC	444 2634107904	25,698.31
7/30/2026	PRC	444 2634107921	67,752.23
7/30/2026	PRC	444 2634107938	575.03
7/30/2026	PRC	444 2634107950	12.95
7/30/2026	PRC	444 2634108015	19.20
7/30/2026	PRC	444 2634108022	5.54
7/30/2026	PRC	444 2634108031	3,122.59
7/30/2026	PRC	444 2634108048	7,075.64
7/30/2026	PRC	444 2634108064	2,530.76
7/30/2026	PRC	444 2634108187	7,261.79
7/30/2026	PRC	444 2634108260	8,291.26
7/30/2026	PRC	444 2634108437	2,740.62
7/30/2026	PRC	444 2634108459	26.08
7/30/2026	PRC	444 2634108519	3,388.95
7/30/2026	PRC	444 2634108549	531.15

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7/30/2026	PRC	444 2634108588	1,899.93
7/30/2026	PRC	444 2634108602	18.33
7/30/2026	PRC	444 2634108622	12,130.39
7/30/2026	PRC	444 2634185128	12,833.59
7/30/2026	PRC	444 2634185145	47,704.97
7/30/2026	PRC	444 2634185167	864.35
7/30/2026	PRC	444 2634185223	2,856.83
7/30/2026	PRC	444 2634185285	25.96
7/30/2026	PRC	444 2634185619	2,979.60
7/30/2026	PRC	444 2634185641	7,355.59
7/30/2026	PRC	444 2634185765	996.21
7/30/2026	PRC	444 2634186071	3,177.03
7/30/2026	PRC	444 2634186301	6,322.87
7/30/2026	PRC	444 2634186499	5,466.44
7/30/2026	PRC	444 2634186538	7,071.87
7/30/2026	PRC	444 2634186561	8,908.25
7/30/2026	PRC	444 2634186580	12,824.14
7/30/2026	PRC	444 2634186616	198.62
7/30/2026	PRC	444 2634186636	2,170.65
7/30/2026	PRC	444 2634186659	166.87
7/30/2026	PRC	444 2634186688	31,246.45
7/30/2026	PRC	444 2634255720	17,211.55
7/30/2026	PRC	444 2634255756	445.67
7/30/2026	PRC	444 2634255785	212.82
7/30/2026	PRC	444 2634255821	23.89
7/30/2026	PRC	444 2634255856	5,643.25
7/31/2026	PRC	444 2634256113	2,469.44
7/30/2026	PRC	444 2634256141	1,221.96
7/30/2026	PRC	444 2634256157	1,077.97
7/30/2026	PRC	444 2634256253	13.33
7/30/2026	PRC	444 2634256294	9,000.37
7/30/2026	PRC	444 2634256384	13,441.84
7/30/2026	PRC	444 2634256400	4.70
7/30/2026	PRC	444 2634256419	16,385.37
7/30/2026	PRC	444 2634256439	20,973.87
7/30/2026	PRC	444 2634256451	94.54
7/31/2026	PRC	444 2634256468	9,319.81

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7/31/2026	PRC	444 2634256478					916.49		
7/31/2026	PRC	444 2634268488					1,007.96		
7/30/2026	PRC	444 2634268509					4,670.09		
7/30/2026	PRC	444 2634268530					778.05		
7/30/2026	PRC	444 2634268575					1,405.66		
7/30/2026	PRC	444 2634268600					1,353.14		
7/31/2026	PRC	444 2634283185					13,651.63		
7/30/2026	PRC	444 2634283217					48.36		
7/30/2026	PRC	444 2634283249					6,556.91		
7/30/2026	PRC	444 2634283277					1,877.78		
7/30/2026	PRC	444 2634283312					4,009.41		
7/31/2026	PRC	444 2634283327					772.97		
7/30/2026	PRC	444 2634283339					2,249.71		
7/30/2026	PRC	444 2634283354					3,205.79		
7/31/2026	PRC	444 2634283362					1,457.94		
7/31/2026	PRC	444 2634291265					2,281.71		
7/30/2026	PRC	444 2634291308					18,881.67		
7/30/2026	PRC	444 2634291338					1,866.10		
7/30/2026	PRC	444 2634291350					6,242.60		
7/30/2026	PRC	444 2634291378					9,808.70		
7/31/2026	PRC	444 2634315676					312.19		
7/31/2026	PRC	444 2634315693					6.15		
7/31/2026	PRC	444 2634315707					6.90		
7/31/2026	PRC	444 2634315751					17,007.50		
7/31/2026	PRC	444 2634315799					1,474.43		
7/31/2026	PRC	444 2634315819					47.00		
7/31/2026	PRC	444 2634315830					5.78		
7/31/2026	PRC	444 2634315867					745.51		
7/31/2026	PRC	444 2634315899					2,070.36		
7/31/2026	PRC	444 2634315907					5.76		
7/31/2026	PRC	444 2634322702					9,901.63		
			Curr Bal	6,500,000.00	0.00	0.00	6,500,000.00	3,229,140.15	3,270,859.85
PO 444 64100214063			Prior Bal	28,000.00	0.00	0.00	28,000.00	21,000.00	7,000.00
7/21/2026	PRC	444 2634093644					7,000.00		
			Curr Bal	28,000.00	0.00	0.00	28,000.00	28,000.00	0.00
PO 444 64100214588			Prior Bal	500,000.00	0.00	0.00	500,000.00	200,765.22	299,234.78

Department: 444 Human Services

Unit: 40 Dis/Behav Health Prog Adm

Fund: 0050 Mental Health

Appr: 19100400 Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
7/20/2026	PRC 444 2633841954					57.00		
7/28/2026	PRC 444 2634200535					111.62		
7/28/2026	PRC 444 2634200583					98.50		
7/27/2026	PRC 444 2634256832					2,841.03		
7/27/2026	PRC 444 2634256876					579.51		
		Curr Bal	500,000.00	0.00	0.00	500,000.00	224,792.47	275,207.53
PO 444 64100222212		Prior Bal	2,804,152.92	0.00	0.00	2,804,152.92	406,410.73	2,397,742.19
7/20/2026	PRC 444 2634154952					19,500.00		
		Curr Bal	2,804,152.92	0.00	0.00	2,804,152.92	425,910.73	2,378,242.19
		Budget Line	11,311,394.95	0.00	0.00	11,311,394.95	4,763,305.42	6,548,089.53

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 444 64100138751		Prior Bal	223,300.00	0.00	0.00	223,300.00	199,685.97	23,614.03
7/31/2026	PO		0.00	0.00	(3,457.37)			
7/17/2026	PRC 444 2634199270					20,156.66		
		Curr Bal	223,300.00	0.00	3,457.37	219,842.63	219,842.63	0.00
PO 444 64100146094		Prior Bal	173,548.80	0.00	0.00	173,548.80	167,886.87	5,661.93
7/10/2026	PO		0.00	55,500.00				
7/20/2026	PRC 444 2634136950					19,659.24		
7/17/2026	PRC 444 2634187048					19,075.51		
7/17/2026	PRC 444 2634200554					18,927.93		
		Curr Bal	173,548.80	55,500.00	0.00	229,048.80	225,549.55	3,499.25
DO 444 64100153962		Prior Bal	9,393.55	0.00	0.00	9,393.55	8,199.62	1,193.93

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/10/2026	PRC 444 2634137489						584.47	
7/20/2026	PRC 444 2634170718						160.95	
		Curr Bal	9,393.55	0.00	0.00	9,393.55	8,945.04	448.51
DO 444	64100153963	Prior Bal	6,534.49	0.00	0.00	6,534.49	3,547.86	2,986.63
7/9/2026	PRC 444 2634137397						160.95	
7/13/2026	PRC 444 2634170207						160.95	
		Curr Bal	6,534.49	0.00	0.00	6,534.49	3,869.76	2,664.73
PO 444	64100158438	Prior Bal	364,000.00	0.00	0.00	364,000.00	336,825.00	27,175.00
7/16/2026	PO		0.00	0.00	(6,175.00)			
7/7/2026	PRC 444 2634094457						16,950.00	
7/21/2026	PRC 444 2634240404						4,050.00	
		Curr Bal	364,000.00	0.00	6,175.00	357,825.00	357,825.00	0.00
PO 444	64100166885	Prior Bal	41,000.00	0.00	0.00	41,000.00	40,371.64	628.36
7/20/2026	PRC 444 2634211003						342.92	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	40,714.56	285.44
PO 444	64100168489	Prior Bal	54,500.00	0.00	0.00	54,500.00	33,829.67	20,670.33
7/13/2026	PO		0.00	0.00	(16,268.00)			

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/30/2026	PO	0.00	0.00		(110.83)			
7/8/2026	PRC 444 2634041207						352.00	
7/8/2026	PRC 444 2634086879						250.00	
7/8/2026	PRC 444 2634087320						250.00	
7/8/2026	PRC 444 2634087898						250.00	
7/8/2026	PRC 444 2634087983						250.00	
7/8/2026	PRC 444 2634087984						250.00	
7/8/2026	PRC 444 2634087987						250.00	
7/8/2026	PRC 444 2634087989						250.00	
7/8/2026	PRC 444 2634087991						250.00	
7/8/2026	PRC 444 2634087992						250.00	
7/8/2026	PRC 444 2634087994						250.00	
7/8/2026	PRC 444 2634087995						250.00	
7/8/2026	PRC 444 2634087996						250.00	
7/8/2026	PRC 444 2634087997						250.00	
7/8/2026	PRC 444 2634095535						550.00	
7/16/2026	PRC 444 2634187015						139.50	
		Curr Bal	54,500.00	0.00	16,378.83	38,121.17	38,121.17	0.00
PO 444 64100169938		Prior Bal	571,000.00	0.00	0.00	571,000.00	488,475.00	82,525.00
7/10/2026	PO	0.00	0.00		(10,000.00)			
7/16/2026	PO	0.00	0.00		(23,325.00)			
7/22/2026	PRC 444 2634184551						14,325.00	
7/17/2026	PRC 444 2634200399						14,700.00	
7/24/2026	PRC 444 2634200439						4,875.00	
		Curr Bal	571,000.00	0.00	33,325.00	537,675.00	522,375.00	15,300.00
DO 444 64100171880		Prior Bal	31,235.82	0.00	0.00	31,235.82	12,488.40	18,747.42
7/23/2026	DO	0.00	0.00		(10,773.22)			
7/13/2026	PRC 444 2634107673						7,974.20	
		Curr Bal	31,235.82	0.00	10,773.22	20,462.60	20,462.60	0.00
PO 444 64100172002		Prior Bal	15,500.00	0.00	0.00	15,500.00	12,365.40	3,134.60

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7/27/2026	PRC	444 2634267557					1,398.60	
			Curr Bal	15,500.00	0.00	0.00	15,500.00	13,764.00
PO	444 64100172006		Prior Bal	10,000.00	0.00	0.00	10,000.00	1,599.00
7/31/2026	PO			0.00	0.00	(8,401.00)		
			Curr Bal	10,000.00	0.00	8,401.00	1,599.00	1,599.00
PO	444 64100172152		Prior Bal	29,700.00	0.00	0.00	29,700.00	360.00
7/9/2026	PO			0.00	0.00	(25,000.00)		
7/17/2026	PRC	444 2634187032					900.00	
			Curr Bal	29,700.00	0.00	25,000.00	4,700.00	1,260.00
PO	444 64100172154		Prior Bal	17,000.00	0.00	0.00	17,000.00	16,068.12
7/30/2026	PO			0.00	0.00	(301.88)		
7/16/2026	PRC	444 2634064861					255.00	
7/17/2026	PRC	444 2634187696					375.00	
			Curr Bal	17,000.00	0.00	301.88	16,698.12	16,698.12
PO	444 64100172579		Prior Bal	1,348,732.50	0.00	0.00	1,348,732.50	1,159,315.00
7/21/2026	PO			0.00	0.00	(89,237.50)		
7/7/2026	PRC	444 2634058974					15,675.00	
7/7/2026	PRC	444 2634064027					30,080.00	
7/17/2026	PRC	444 2634199819					12,825.00	
7/17/2026	PRC	444 2634199849					41,600.00	
			Curr Bal	1,348,732.50	0.00	89,237.50	1,259,495.00	1,259,495.00
PO	444 64100172586		Prior Bal	1,003,000.00	0.00	0.00	1,003,000.00	844,600.80
7/8/2026	PRC	444 2634101945					10,696.95	
7/8/2026	PRC	444 2634101982					21,600.00	
7/17/2026	PRC	444 2634199468					11,137.50	
7/20/2026	PRC	444 2634201124					9,736.50	
7/20/2026	PRC	444 2634201167					8,599.50	
7/31/2026	PRC	444 2634308824					14,475.00	
7/31/2026	PRC	444 2634308895					7,741.80	
			Curr Bal	1,003,000.00	0.00	0.00	1,003,000.00	928,588.05
PO	444 64100172777		Prior Bal	165,606.03	0.00	0.00	165,606.03	164,730.96
7/29/2026	PO			0.00	65,000.00			
7/31/2026	PRC	444 2634085988					2,034.40	
7/31/2026	PRC	444 2634267616					1,618.40	
7/31/2026	PRC	444 2634267702					27,145.37	

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Date	Ref Document ID		Amount	Amount				
		Curr Bal	165,606.03	65,000.00	0.00	230,606.03	195,529.13	35,076.90
PO 444 64100175671		Prior Bal	23,200.22	0.00	0.00	23,200.22	21,794.30	1,405.92
7/30/2026	PO		0.00	0.00	(1,405.92)			
		Curr Bal	23,200.22	0.00	1,405.92	21,794.30	21,794.30	0.00
PO 444 64100176040		Prior Bal	1,759,800.00	0.00	0.00	1,759,800.00	1,517,996.50	241,803.50
7/14/2026	PO		0.00	0.00	(73,880.40)			
7/8/2026	PRC 444 2634124535						36,186.20	
7/8/2026	PRC 444 2634124557						43,476.00	
7/10/2026	PRC 444 2634155413						49,710.00	
7/10/2026	PRC 444 2634155423						38,550.90	
		Curr Bal	1,759,800.00	0.00	73,880.40	1,685,919.60	1,685,919.60	0.00
PO 444 64100177191		Prior Bal	10,400.00	0.00	0.00	10,400.00	4,833.91	5,566.09
7/31/2026	PO		0.00	0.00	(5,002.72)			
7/16/2026	PRC 444 2634187585						563.37	
		Curr Bal	10,400.00	0.00	5,002.72	5,397.28	5,397.28	0.00
PO 444 64100177311		Prior Bal	75,000.00	0.00	0.00	75,000.00	37,135.87	37,864.13
7/17/2026	PRC 444 2634200154						12,164.93	
7/28/2026	PRC 444 2634290869						161.70	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	49,462.50	25,537.50
PO 444 64100178141		Prior Bal	7,730.18	0.00	0.00	7,730.18	6,930.18	800.00
7/16/2026	PO		0.00	0.00	(339.97)			
7/17/2026	PRC 444 2634199531						460.03	
		Curr Bal	7,730.18	0.00	339.97	7,390.21	7,390.21	0.00
PO 444 64100179894		Prior Bal	6,500.00	0.00	0.00	6,500.00	3,581.00	2,919.00
7/28/2026	PRC 444 2634289904						409.00	
		Curr Bal	6,500.00	0.00	0.00	6,500.00	3,990.00	2,510.00

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Date	Ref Document ID		Amount	Amount				
PO 444 64100179896		Prior Bal	35,000.00	0.00	0.00	35,000.00	30,112.50	4,887.50
7/23/2026 PO			0.00	0.00	(2,140.00)			
7/21/2026 PRC	444 2634251585					2,747.50		
		Curr Bal	35,000.00	0.00	2,140.00	32,860.00	32,860.00	0.00
PO 444 64100181599		Prior Bal	1,423,425.00	0.00	0.00	1,423,425.00	1,275,284.25	148,140.75
7/23/2026 PO			0.00	0.00	(24,498.75)			
7/24/2026 PRC	444 2634185170					9,597.00		
7/30/2026 PRC	444 2634199455					17,550.00		
7/23/2026 PRC	444 2634267240					35,572.50		
		Curr Bal	1,423,425.00	0.00	24,498.75	1,398,926.25	1,338,003.75	60,922.50
PO 444 64100182209		Prior Bal	65,000.00	0.00	0.00	65,000.00	58,830.00	6,170.00
7/20/2026 PRC	444 2634209611					6,170.00		
		Curr Bal	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00
PO 444 64100182212		Prior Bal	38,000.00	0.00	0.00	38,000.00	33,022.40	4,977.60
7/23/2026 PO			0.00	0.00	(1,769.60)			
7/14/2026 PRC	444 2634137358					3,208.00		
		Curr Bal	38,000.00	0.00	1,769.60	36,230.40	36,230.40	0.00
DO 444 64100182470		Prior Bal	96,240.00	0.00	0.00	96,240.00	77,295.00	18,945.00
7/15/2026 PRC	444 2634170440					7,194.00		
		Curr Bal	96,240.00	0.00	0.00	96,240.00	84,489.00	11,751.00
PO 444 64100182583		Prior Bal	60,000.00	0.00	0.00	60,000.00	33,575.00	26,425.00
7/30/2026 PO			0.00	0.00	(9,567.89)			
7/29/2026 PRC	444 2634290933					16,857.11		
		Curr Bal	60,000.00	0.00	9,567.89	50,432.11	50,432.11	0.00
PO 444 64100183241		Prior Bal	86,763.01	0.00	0.00	86,763.01	49,222.71	37,540.30

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Date	Ref Document ID		Amount					
7/13/2026	PRC 444 2634125169						220.25	
7/13/2026	PRC 444 2634125200						1,007.50	
7/13/2026	PRC 444 2634125222						6,777.00	
7/15/2026	PRC 444 2634172990						1,107.00	
7/28/2026	PRC 444 2634290135						2,972.00	
7/28/2026	PRC 444 2634290157						8,441.04	
7/28/2026	PRC 444 2634290190						800.00	
7/28/2026	PRC 444 2634291294						356.25	
7/28/2026	PRC 444 2634291328						193.75	
		Curr Bal	86,763.01	0.00	0.00	86,763.01	71,097.50	15,665.51
PO 444 64100183409		Prior Bal	294,400.00	0.00	0.00	294,400.00	265,243.75	29,156.25
7/23/2026	PO		0.00	0.00	(10,866.25)			
7/16/2026	PRC 444 2634184656						11,431.25	
		Curr Bal	294,400.00	0.00	10,866.25	283,533.75	276,675.00	6,858.75
PO 444 64100183421		Prior Bal	100,000.00	0.00	0.00	100,000.00	62,181.39	37,818.61
7/20/2026	PRC 444 2634136650						1,215.36	
7/20/2026	PRC 444 2634156350						18.57	
7/13/2026	PRC 444 2634156437						3,107.04	
7/21/2026	PRC 444 2634240606						101.55	
7/21/2026	PRC 444 2634240689						9.85	
7/21/2026	PRC 444 2634240790						10.47	
7/21/2026	PRC 444 2634240865						39.69	
7/21/2026	PRC 444 2634240932						10.05	
7/21/2026	PRC 444 2634241204						138.30	
7/21/2026	PRC 444 2634241293						9.64	
7/21/2026	PRC 444 2634241322						66.57	
7/21/2026	PRC 444 2634241339						10.06	
7/21/2026	PRC 444 2634241392						10.26	
7/31/2026	PRC 444 2634314972						366.44	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	67,295.24	32,704.76

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Date	Ref Document ID		Amount					
PO 444 64100183555		Prior Bal	33,038.95	0.00	0.00	33,038.95	28,690.69	4,348.26
7/24/2026 PO			0.00	0.00	(952.26)			
7/17/2026 PRC	444 2634199499						1,696.00	
7/21/2026 PRC	444 2634251376						1,700.00	
		Curr Bal	33,038.95	0.00	952.26	32,086.69	32,086.69	0.00
PO 444 64100183556		Prior Bal	5,000.00	0.00	0.00	5,000.00	2,075.00	2,925.00
7/24/2026 PO			0.00	0.00	(760.00)			
7/14/2026 PRC	444 2634169708						1,095.00	
7/14/2026 PRC	444 2634169711						1,070.00	
		Curr Bal	5,000.00	0.00	760.00	4,240.00	4,240.00	0.00
PO 444 64100183558		Prior Bal	7,500.00	0.00	0.00	7,500.00	2,334.01	5,165.99
7/14/2026 PRC	444 2634137217						49.30	
7/14/2026 PRC	444 2634154891						611.15	
7/14/2026 PRC	444 2634169704						104.73	
		Curr Bal	7,500.00	0.00	0.00	7,500.00	3,099.19	4,400.81
DO 444 64100186218		Prior Bal	6,951.05	0.00	0.00	6,951.05	6,084.44	866.61
7/21/2026 PRC	444 2634170795						327.11	
7/17/2026 PRC	444 2634200619						161.44	
7/27/2026 PRC	444 2634256434						63.00	
		Curr Bal	6,951.05	0.00	0.00	6,951.05	6,635.99	315.06
PO 444 64100187494		Prior Bal	137,610.00	0.00	0.00	137,610.00	122,320.00	15,290.00
7/16/2026 PRC	444 2634186994						15,290.00	
		Curr Bal	137,610.00	0.00	0.00	137,610.00	137,610.00	0.00

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Date	Ref	Document ID		Amount					
PO 444 64100188337			Prior Bal	12,700.00	0.00	0.00	12,700.00	9,154.61	3,545.39
7/31/2026 PO				0.00	0.00	(2,709.07)			
7/14/2026 PRC	444 2634170295							836.32	
			Curr Bal	12,700.00	0.00	2,709.07	9,990.93	9,990.93	0.00
PO 444 64100188931			Prior Bal	30,000.00	0.00	0.00	30,000.00	22,220.00	7,780.00
7/16/2026 PRC	444 2634108423							4,105.00	
			Curr Bal	30,000.00	0.00	0.00	30,000.00	26,325.00	3,675.00
PO 444 64100189742			Prior Bal	555,200.00	0.00	0.00	555,200.00	480,690.00	74,510.00
7/16/2026 PO				0.00	0.00	(26,236.25)			
7/21/2026 PRC	444 2634240425							22,522.50	
			Curr Bal	555,200.00	0.00	26,236.25	528,963.75	503,212.50	25,751.25
PO 444 64100190983			Prior Bal	381,320.00	0.00	0.00	381,320.00	306,882.45	74,437.55
7/21/2026 PO				0.00	0.00	(46,402.55)			
			Curr Bal	381,320.00	0.00	46,402.55	334,917.45	306,882.45	28,035.00
PO 444 64100191314			Prior Bal	26,000.00	0.00	0.00	26,000.00	22,520.00	3,480.00
7/31/2026 PRC	444 2634338515							343.00	
			Curr Bal	26,000.00	0.00	0.00	26,000.00	22,863.00	3,137.00
PO 444 64100191317			Prior Bal	39,456.51	0.00	0.00	39,456.51	32,526.50	6,930.01
7/24/2026 PO				0.00	0.00	(4,094.49)			
7/9/2026 PRC	444 2634093757							775.00	
7/15/2026 PRC	444 2634101890							860.00	
7/15/2026 PRC	444 2634102120							1,200.52	
			Curr Bal	39,456.51	0.00	4,094.49	35,362.02	35,362.02	0.00

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Date	Ref Document ID			Amount					
PO 444 64100192017		Prior Bal	1,879,000.00	0.00		0.00	1,879,000.00	1,819,889.09	59,110.91
7/31/2026 PO			0.00	79,500.00					
7/17/2026 PRC	444 2634200660							14,000.00	
7/17/2026 PRC	444 2634200685							9,000.00	
7/17/2026 PRC	444 2634200708							22,500.00	
7/20/2026 PRC	444 2634200735							12,425.00	
		Curr Bal	1,879,000.00	79,500.00		0.00	1,958,500.00	1,877,814.09	80,685.91
PO 444 64100194779		Prior Bal	2,767,000.00	0.00		0.00	2,767,000.00	2,690,604.00	76,396.00
7/8/2026 PRC	444 2634041205							9,312.00	
7/8/2026 PRC	444 2634124290							12,177.00	
7/8/2026 PRC	444 2634124303							12,501.00	
7/8/2026 PRC	444 2634124411							11,580.00	
7/8/2026 PRC	444 2634124421							4,500.00	
7/13/2026 PRC	444 2634155450							15,900.00	
7/13/2026 PRC	444 2634155481							9,150.00	
		Curr Bal	2,767,000.00	0.00		0.00	2,767,000.00	2,765,724.00	1,276.00
DO 444 64100194876		Prior Bal	9,000.00	0.00		0.00	9,000.00	5,238.68	3,761.32

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634078567						167.23	
7/8/2026	PRC 444 2634102473						154.04	
7/8/2026	PRC 444 2634108394						23.87	
7/13/2026	PRC 444 2634136288						83.19	
7/17/2026	PRC 444 2634137804						12.25	
7/17/2026	PRC 444 2634185021						27.83	
7/17/2026	PRC 444 2634199588						19.67	
7/21/2026	PRC 444 2634210236						74.46	
7/30/2026	PRC 444 2634307605						25.52	
7/30/2026	PRC 444 2634309917						11.59	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	5,838.33	3,161.67
PO 444 64100195149		Prior Bal	207,000.00	0.00	0.00	207,000.00	189,750.00	17,250.00
7/17/2026	PRC 444 2634200487						17,250.00	
		Curr Bal	207,000.00	0.00	0.00	207,000.00	207,000.00	0.00
PO 444 64100195532		Prior Bal	64,600.00	0.00	0.00	64,600.00	57,800.00	6,800.00
7/23/2026	PRC 444 2634186967						1,800.00	
7/20/2026	PRC 444 2634210494						5,000.00	
		Curr Bal	64,600.00	0.00	0.00	64,600.00	64,600.00	0.00
DO 444 64100196043		Prior Bal	115,868.22	0.00	0.00	115,868.22	100,287.81	15,580.41
7/10/2026	PRC 444 2634137207						3,504.02	
7/10/2026	PRC 444 2634137429						2,465.47	
7/17/2026	PRC 444 2634170076						97.63	
7/14/2026	PRC 444 2634170270						3,350.43	
		Curr Bal	115,868.22	0.00	0.00	115,868.22	109,705.36	6,162.86
PO 444 64100197657		Prior Bal	300,000.00	0.00	0.00	300,000.00	295,632.43	4,367.57

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 444 2634123657						32.40	
7/14/2026	PRC 444 2634123836						90.60	
7/14/2026	PRC 444 2634124098						20.46	
7/14/2026	PRC 444 2634124150						78.42	
7/14/2026	PRC 444 2634124203						172.20	
7/14/2026	PRC 444 2634124233						166.80	
7/14/2026	PRC 444 2634124260						232.20	
7/14/2026	PRC 444 2634124297						224.40	
7/14/2026	PRC 444 2634124367						218.40	
7/14/2026	PRC 444 2634136318						120.60	
7/14/2026	PRC 444 2634136377						201.00	
7/14/2026	PRC 444 2634136454						45.96	
7/14/2026	PRC 444 2634136527						36.60	
7/14/2026	PRC 444 2634136560						37.80	
7/14/2026	PRC 444 2634136580						279.60	
7/14/2026	PRC 444 2634136623						279.60	
7/14/2026	PRC 444 2634136647						229.20	
7/14/2026	PRC 444 2634136690						237.00	
7/14/2026	PRC 444 2634136727						342.61	
7/14/2026	PRC 444 2634136760						396.61	
7/16/2026	PRC 444 2634184895						379.20	
7/16/2026	PRC 444 2634184997						99.60	
7/16/2026	PRC 444 2634185066						237.00	
7/16/2026	PRC 444 2634185700						291.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,081.69	(81.69)
PO 444 64100202218		Prior Bal	15,000.00	0.00	0.00	15,000.00	12,565.00	2,435.00
7/21/2026	PO		0.00	120.00				
7/23/2026	PRC 444 2634171881						2,555.00	
		Curr Bal	15,000.00	120.00	0.00	15,120.00	15,120.00	0.00

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 64100202728		Prior Bal	23,446.80	0.00		0.00	23,446.80	14,511.64	8,935.16
7/31/2026 PO			0.00	0.00		(5,192.06)			
7/15/2026 PRC	444 2634170814							3,743.10	
		Curr Bal	23,446.80	0.00		5,192.06	18,254.74	18,254.74	0.00
PO 444 64100205945		Prior Bal	51,838.06	0.00		0.00	51,838.06	36,144.94	15,693.12
7/16/2026 PO			0.00	0.00		(12,290.84)			
7/14/2026 PRC	444 2634169758							3,402.28	
		Curr Bal	51,838.06	0.00		12,290.84	39,547.22	39,547.22	0.00
PO 444 64100205946		Prior Bal	58,859.00	0.00		0.00	58,859.00	21,756.00	37,103.00
7/24/2026 PO			0.00	0.00		(1,428.00)			
7/15/2026 PRC	444 2634101586							6,643.00	
7/16/2026 PRC	444 2634184727							25,000.00	
7/17/2026 PRC	444 2634199730							840.00	
7/17/2026 PRC	444 2634199764							1,344.00	
7/30/2026 PRC	444 2634299157							1,848.00	
		Curr Bal	58,859.00	0.00		1,428.00	57,431.00	57,431.00	0.00
DO 444 64100205948		Prior Bal	34,818.12	0.00		0.00	34,818.12	31,818.50	2,999.62
7/7/2026 PRC	444 2634102173							2,999.62	
		Curr Bal	34,818.12	0.00		0.00	34,818.12	34,818.12	0.00
PO 444 64100207206		Prior Bal	154,774.37	0.00		0.00	154,774.37	121,880.62	32,893.75
7/16/2026 PRC	444 2634015402							2,499.00	
		Curr Bal	154,774.37	0.00		0.00	154,774.37	124,379.62	30,394.75
PO 444 64100209375		Prior Bal	20,000.00	0.00		0.00	20,000.00	13,223.00	6,777.00
7/21/2026 PO			0.00	0.00		(6,777.00)			
		Curr Bal	20,000.00	0.00		6,777.00	13,223.00	13,223.00	0.00

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 64100210611			Prior Bal	995,700.00	0.00	0.00	995,700.00	889,878.00	105,822.00
7/15/2026	PO			0.00	0.00	(60,597.00)			
7/7/2026	PRC	444 2634094059						11,325.00	
7/10/2026	PRC	444 2634155886						13,500.00	
7/10/2026	PRC	444 2634155914						6,000.00	
7/22/2026	PRC	444 2634250593						9,000.00	
7/22/2026	PRC	444 2634250654						5,400.00	
			Curr Bal	995,700.00	0.00	60,597.00	935,103.00	935,103.00	0.00
PO 444 64100210632			Prior Bal	2,343,000.00	0.00	0.00	2,343,000.00	2,098,692.60	244,307.40
7/30/2026	PO			0.00	0.00	(76,391.40)			
7/7/2026	PRC	444 2634093458						13,500.00	
7/20/2026	PRC	444 2634169984						15,000.00	
7/20/2026	PRC	444 2634170005						13,500.00	
7/24/2026	PRC	444 2634240923						55,986.00	
7/30/2026	PRC	444 2634281381						33,412.50	
			Curr Bal	2,343,000.00	0.00	76,391.40	2,266,608.60	2,230,091.10	36,517.50

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Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 444 64100210638		Prior Bal	2,626,700.00	0.00	0.00	2,626,700.00	2,445,050.41	181,649.59
7/15/2026	PO		0.00	0.00	(41,119.79)			
7/13/2026	PRC 444 2634136151					6,000.00		
7/13/2026	PRC 444 2634136244					12,000.00		
7/13/2026	PRC 444 2634136258					6,000.00		
7/13/2026	PRC 444 2634136272					19,950.00		
7/13/2026	PRC 444 2634136620					5,397.62		
7/13/2026	PRC 444 2634136638					5,840.00		
7/13/2026	PRC 444 2634136671					1,303.90		
7/13/2026	PRC 444 2634136742					8,783.90		
7/13/2026	PRC 444 2634155644					5,840.00		
7/13/2026	PRC 444 2634155684					4,362.48		
7/13/2026	PRC 444 2634155707					5,116.50		
7/13/2026	PRC 444 2634155733					11,400.00		
7/13/2026	PRC 444 2634155800					6,000.00		
7/13/2026	PRC 444 2634155861					12,000.00		
7/17/2026	PRC 444 2634200599					3,212.00		
7/17/2026	PRC 444 2634200636					1,303.90		
7/17/2026	PRC 444 2634200653					1,460.00		
7/17/2026	PRC 444 2634200675					9,000.00		
7/17/2026	PRC 444 2634200704					5,700.00		
7/20/2026	PRC 444 2634200763					6,000.00		
7/20/2026	PRC 444 2634200788					859.50		
7/20/2026	PRC 444 2634200812					3,000.00		
		Curr Bal	2,626,700.00	0.00	41,119.79	2,585,580.21	2,585,580.21	0.00
PO 444 64100210692		Prior Bal	560,000.00	0.00	0.00	560,000.00	419,600.63	140,399.37
7/7/2026	PRC 444 2634094299					1,701.00		
7/7/2026	PRC 444 2634094327					4,536.90		
7/7/2026	PRC 444 2634094363					221.40		
7/7/2026	PRC 444 2634094387					221.40		

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7/7/2026	PRC	444 2634094442					221.40	
7/7/2026	PRC	444 2634094471					1,874.70	
7/7/2026	PRC	444 2634094501					5,336.15	
7/7/2026	PRC	444 2634094519					4,971.76	
7/7/2026	PRC	444 2634094532					5,016.48	
7/7/2026	PRC	444 2634094548					2,143.50	
7/13/2026	PRC	444 2634094853					3,924.90	
7/7/2026	PRC	444 2634094878					529.20	
7/7/2026	PRC	444 2634094912					228.60	
7/7/2026	PRC	444 2634094931					941.40	
7/7/2026	PRC	444 2634094968					125.10	
7/7/2026	PRC	444 2634095008					225.90	
7/7/2026	PRC	444 2634095041					221.40	
7/7/2026	PRC	444 2634095068					221.40	
7/7/2026	PRC	444 2634095102					257.40	
7/7/2026	PRC	444 2634095129					803.70	
7/7/2026	PRC	444 2634095159					2,359.42	
7/7/2026	PRC	444 2634095186					617.40	
7/13/2026	PRC	444 2634095213					3,140.10	
7/7/2026	PRC	444 2634095248					1,504.80	
7/7/2026	PRC	444 2634095316					221.40	
7/13/2026	PRC	444 2634170719					222.30	
7/15/2026	PRC	444 2634170819					455.40	
7/15/2026	PRC	444 2634170843					896.40	
7/16/2026	PRC	444 2634172918					455.40	
7/16/2026	PRC	444 2634172953					221.40	
7/16/2026	PRC	444 2634172989					221.40	
7/17/2026	PRC	444 2634173012					221.40	
7/17/2026	PRC	444 2634187521					3,942.36	
7/20/2026	PRC	444 2634187626					5,328.78	
7/20/2026	PRC	444 2634187644					221.40	
		Curr Bal	560,000.00	0.00	0.00	560,000.00	473,353.68	86,646.32
PO 444 64100210768		Prior Bal	105,000.00	0.00	0.00	105,000.00	104,600.00	400.00
7/15/2026	PO		0.00	0.00	(400.00)			
		Curr Bal	105,000.00	0.00	400.00	104,600.00	104,600.00	0.00
PO 444 64100210832		Prior Bal	85,000.00	0.00	0.00	85,000.00	62,600.00	22,400.00
7/15/2026	PO		0.00	0.00	(14,900.00)			

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Date	Ref Document ID		Amount					
7/20/2026	PRC 444 2634170028						7,500.00	
		Curr Bal	85,000.00	0.00	14,900.00	70,100.00	70,100.00	0.00
PO 444 64100210851		Prior Bal	47,215.50	0.00	0.00	47,215.50	41,660.32	5,555.18
7/15/2026	PO		0.00	0.00	(1,462.35)			
7/17/2026	PRC 444 2634173059						4,092.83	
		Curr Bal	47,215.50	0.00	1,462.35	45,753.15	45,753.15	0.00
PO 444 64100210900		Prior Bal	21,000.00	0.00	0.00	21,000.00	16,603.00	4,397.00
7/15/2026	PO		0.00	0.00	(2,899.00)			
7/15/2026	PRC 444 2634155232						252.00	
7/15/2026	PRC 444 2634155255						224.00	
7/15/2026	PRC 444 2634155277						308.00	
7/15/2026	PRC 444 2634155296						224.00	
7/15/2026	PRC 444 2634155348						266.00	
7/15/2026	PRC 444 2634155381						224.00	
		Curr Bal	21,000.00	0.00	2,899.00	18,101.00	18,101.00	0.00
DO 444 64100210916		Prior Bal	151,876.12	0.00	0.00	151,876.12	137,042.43	14,833.69
7/13/2026	PRC 444 2634125023						2,991.74	
7/14/2026	PRC 444 2634137501						4,060.04	
7/13/2026	PRC 444 2634170327						138.00	
7/17/2026	PRC 444 2634200595						4,888.51	
		Curr Bal	151,876.12	0.00	0.00	151,876.12	149,120.72	2,755.40
DO 444 64100211768		Prior Bal	21,728.16	0.00	0.00	21,728.16	20,026.25	1,701.91
7/28/2026	PRC 444 2634281861						1,701.91	
		Curr Bal	21,728.16	0.00	0.00	21,728.16	21,728.16	0.00
DO 444 64100214563		Prior Bal	7,974.42	0.00	0.00	7,974.42	7,290.34	684.08
7/13/2026	PRC 444 2634136502						491.86	
7/16/2026	PRC 444 2634184866						141.16	
		Curr Bal	7,974.42	0.00	0.00	7,974.42	7,923.36	51.06
DO 444 64100214628		Prior Bal	41,058.61	0.00	0.00	41,058.61	36,229.45	4,829.16

Department: 444Human Services

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Date	Ref Document ID		Amount					
7/17/2026	PRC 444 2634187244						3,289.42	
		Curr Bal	41,058.61	0.00	0.00	41,058.61	39,518.87	1,539.74
PO 444 64100214829		Prior Bal	445,000.00	0.00	0.00	445,000.00	133,547.97	311,452.03
7/15/2026	PO		0.00	0.00	(7,271.58)			
7/8/2026	PRC 444 2633795535						79.63	
7/8/2026	PRC 444 2633795571						739.54	
7/8/2026	PRC 444 2633798312						4,861.17	
7/8/2026	PRC 444 2633798336						11,884.50	
7/8/2026	PRC 444 2633798355						93.55	
7/8/2026	PRC 444 2633798369						602.67	
7/8/2026	PRC 444 2633798379						16,556.15	
7/8/2026	PRC 444 2633798659						4,047.23	
7/8/2026	PRC 444 2633798677						4,811.88	
7/8/2026	PRC 444 2633798688						3,742.46	
7/8/2026	PRC 444 2633798709						3,433.24	
7/8/2026	PRC 444 2633798722						461.49	
7/9/2026	PRC 444 2633983086						124.44	
7/9/2026	PRC 444 2633983095						2,419.99	
7/9/2026	PRC 444 2634065252						3,588.16	
7/9/2026	PRC 444 2634065310						2,109.18	
7/7/2026	PRC 444 2634065476						1,820.66	
7/8/2026	PRC 444 2634065486						2,988.65	
7/8/2026	PRC 444 2634065495						5,644.20	
7/8/2026	PRC 444 2634065501						10,546.61	
7/9/2026	PRC 444 2634067485						3,783.29	
7/9/2026	PRC 444 2634074650						24,779.36	
7/9/2026	PRC 444 2634074766						3,874.07	
7/27/2026	PRC 444 2634077793						6,069.92	
7/27/2026	PRC 444 2634078043						5,868.62	
7/27/2026	PRC 444 2634078087						7,652.70	

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7/9/2026	PRC	444 2634078448					2,464.52	
7/9/2026	PRC	444 2634078504					6,740.31	
7/9/2026	PRC	444 2634078552					2,307.45	
7/8/2026	PRC	444 2634078592					5,965.81	
7/8/2026	PRC	444 2634093334					6,173.83	
7/8/2026	PRC	444 2634093343					3,919.50	
7/9/2026	PRC	444 2634093441					5,343.17	
7/9/2026	PRC	444 2634093476					5,684.90	
7/13/2026	PRC	444 2634123773					8,592.97	
7/14/2026	PRC	444 2634169919					4,648.30	
7/17/2026	PRC	444 2634187063					3,042.26	
7/17/2026	PRC	444 2634187074					489.98	
7/17/2026	PRC	444 2634187732					9,006.14	
7/20/2026	PRC	444 2634209541					6,999.67	
7/28/2026	PRC	444 2634290317					4,986.77	
7/31/2026	PRC	444 2634307701					3,109.46	
		Curr Bal	445,000.00	0.00	7,271.58	437,728.42	345,606.37	92,122.05
DO	444 64100214942	Prior Bal	2,426.38	0.00	0.00	2,426.38	2,108.92	317.46
7/9/2026	PRC	444 2634137197					191.72	
		Curr Bal	2,426.38	0.00	0.00	2,426.38	2,300.64	125.74
DO	444 64100214959	Prior Bal	1,728.04	0.00	0.00	1,728.04	1,552.43	175.61
7/17/2026	PRC	444 2634200564					141.13	
		Curr Bal	1,728.04	0.00	0.00	1,728.04	1,693.56	34.48
PO	444 64100216059	Prior Bal	600,000.00	0.00	0.00	600,000.00	509,436.00	90,564.00
7/21/2026	PO		0.00	0.00	(68,064.00)			
7/7/2026	PRC	444 2634064560					11,250.00	
7/16/2026	PRC	444 2634101916					11,250.00	
		Curr Bal	600,000.00	0.00	68,064.00	531,936.00	531,936.00	0.00
PO	444 64100216774	Prior Bal	117,800.00	0.00	0.00	117,800.00	107,983.26	9,816.74
7/17/2026	PRC	444 2634200026					9,816.74	
		Curr Bal	117,800.00	0.00	0.00	117,800.00	117,800.00	0.00
PO	444 64100217197	Prior Bal	1,654,000.00	0.00	0.00	1,654,000.00	1,650,533.00	3,467.00
7/8/2026	PO		0.00	162,000.00				

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 444 2634038588						11,250.00	
7/13/2026	PRC 444 2634154992						23,100.00	
7/13/2026	PRC 444 2634155035						10,890.00	
7/13/2026	PRC 444 2634170429						4,500.00	
7/13/2026	PRC 444 2634170479						8,001.00	
7/13/2026	PRC 444 2634170523						4,500.00	
7/13/2026	PRC 444 2634170555						15,750.00	
7/13/2026	PRC 444 2634170668						9,000.00	
7/15/2026	PRC 444 2634171826						6,750.00	
7/15/2026	PRC 444 2634171884						9,000.00	
7/15/2026	PRC 444 2634171934						6,507.00	
7/15/2026	PRC 444 2634171959						9,000.00	
7/20/2026	PRC 444 2634210626						4,500.00	
7/20/2026	PRC 444 2634210662						11,457.00	
7/20/2026	PRC 444 2634210682						15,000.00	
7/20/2026	PRC 444 2634210711						15,900.00	
		Curr Bal	1,654,000.00	162,000.00	0.00	1,816,000.00	1,815,638.00	362.00
PO 444 64100217301		Prior Bal	19,100.00	0.00	0.00	19,100.00	14,040.00	5,060.00
7/14/2026	PRC 444 2634086247						1,745.00	
		Curr Bal	19,100.00	0.00	0.00	19,100.00	15,785.00	3,315.00
PO 444 64100217337		Prior Bal	8,942,300.00	0.00	0.00	8,942,300.00	7,172,929.40	1,769,370.60
7/31/2026	PO		0.00	0.00	(473,295.10)			
7/14/2026	PRC 444 2634187024						308,295.65	
7/16/2026	PRC 444 2634187039						53,321.60	
7/24/2026	PRC 444 2634281582						334,173.05	
7/24/2026	PRC 444 2634281624						53,036.60	
		Curr Bal	8,942,300.00	0.00	473,295.10	8,469,004.90	7,921,756.30	547,248.60

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 64100217349			Prior Bal	46,600.00	0.00	0.00	46,600.00	37,590.00	9,010.00
7/9/2026	PO			0.00	0.00	(5,000.00)			
7/23/2026	PRC	444 2634065660						1,020.00	
7/23/2026	PRC	444 2634185608						1,200.00	
7/16/2026	PRC	444 2634185636						840.00	
7/20/2026	PRC	444 2634211035						180.00	
7/20/2026	PRC	444 2634211081						420.00	
			Curr Bal	46,600.00	0.00	5,000.00	41,600.00	41,250.00	350.00
PO 444 64100218003			Prior Bal	486,000.00	0.00	0.00	486,000.00	395,070.00	90,930.00
7/8/2026	PRC	444 2634124517						19,350.00	
7/8/2026	PRC	444 2634124551						19,200.00	
7/30/2026	PRC	444 2634256307						7,365.00	
			Curr Bal	486,000.00	0.00	0.00	486,000.00	440,985.00	45,015.00
PO 444 64100218996			Prior Bal	41,000.00	0.00	0.00	41,000.00	39,252.30	1,747.70
7/10/2026	PO			0.00	49,500.00				
7/17/2026	PRC	444 2634107828						7,009.00	
7/20/2026	PRC	444 2634210197						3,988.70	
7/20/2026	PRC	444 2634210304						7,043.00	
7/20/2026	PRC	444 2634210364						7,298.40	
			Curr Bal	41,000.00	49,500.00	0.00	90,500.00	64,591.40	25,908.60

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444	64100220069		Prior Bal	22,916.67	0.00	0.00	22,916.67	17,415.00	5,501.67
7/10/2026	PO			0.00	0.00	(3,521.67)			
7/16/2026	PRC	444 2634102545						1,980.00	
			Curr Bal	22,916.67	0.00	3,521.67	19,395.00	19,395.00	0.00
PO 444	64100220677		Prior Bal	50,000.00	0.00	0.00	50,000.00	45,168.75	4,831.25
7/10/2026	PO			0.00	0.00	(4,831.25)			
			Curr Bal	50,000.00	0.00	4,831.25	45,168.75	45,168.75	0.00
PO 444	64100220784		Prior Bal	24,997.50	0.00	0.00	24,997.50	16,548.75	8,448.75
7/9/2026	PO			0.00	0.00	(5,097.50)			
7/14/2026	PRC	444 2634125042						2,587.50	
			Curr Bal	24,997.50	0.00	5,097.50	19,900.00	19,136.25	763.75
PO 444	64100221965		Prior Bal	12,225.00	0.00	0.00	12,225.00	9,685.00	2,540.00
7/14/2026	PRC	444 2634125085						605.00	
7/21/2026	PRC	444 2634241731						1,141.25	
			Curr Bal	12,225.00	0.00	0.00	12,225.00	11,431.25	793.75
PO 444	64100225505		Prior Bal	20,000.00	0.00	0.00	20,000.00	17,774.40	2,225.60
7/31/2026	PRC	444 2634323236						1,138.00	
			Curr Bal	20,000.00	0.00	0.00	20,000.00	18,912.40	1,087.60
PO 444	64100225626		Prior Bal	48,000.00	0.00	0.00	48,000.00	38,690.00	9,310.00
7/21/2026	PO			0.00	0.00	(5,660.00)			
7/16/2026	PRC	444 2634058751						1,200.00	
7/7/2026	PRC	444 2634064536						1,200.00	
7/16/2026	PRC	444 2634101892						1,250.00	
			Curr Bal	48,000.00	0.00	5,660.00	42,340.00	42,340.00	0.00

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 444 64100225643		Prior Bal	25,000.00	0.00	0.00	25,000.00	13,188.20	11,811.80
7/31/2026	PO		0.00	0.00	(10,946.88)			
7/9/2026	PRC 444 2634003785					18.87		
7/9/2026	PRC 444 2634003807					166.44		
7/9/2026	PRC 444 2634057000					198.69		
7/14/2026	PRC 444 2634156284					21.29		
7/14/2026	PRC 444 2634156327					202.83		
7/14/2026	PRC 444 2634156347					53.07		
7/14/2026	PRC 444 2634156372					203.73		
		Curr Bal	25,000.00	0.00	10,946.88	14,053.12	14,053.12	0.00
PO 444 64100226020		Prior Bal	400,000.00	0.00	0.00	400,000.00	7,438.85	392,561.15
7/15/2026	PRC 444 2634170734					92.80		
7/15/2026	PRC 444 2634170759					111.48		
7/21/2026	PRC 444 2634170794					1,380.57		
7/15/2026	PRC 444 2634170809					561.39		
		Curr Bal	400,000.00	0.00	0.00	400,000.00	9,585.09	390,414.91
PO 444 64100226806		Prior Bal	70,000.00	0.00	0.00	70,000.00	51,167.95	18,832.05
7/7/2026	PRC 444 2634086262					2,335.10		
7/20/2026	PRC 444 2634209635					6,159.80		
		Curr Bal	70,000.00	0.00	0.00	70,000.00	59,662.85	10,337.15

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 64100227783		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO			200,000.00	0.00				
7/30/2026 PRC	444 2634291406						132,379.60	
7/30/2026 PRC	444 2634291442						11,836.56	
7/30/2026 PRC	444 2634291482						11,928.61	
7/30/2026 PRC	444 2634291545						20,240.86	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	176,385.63	23,614.37
DO 444 64100227828		Prior Bal	40,000.00	0.00	0.00	40,000.00	17,002.87	22,997.13
7/31/2026 PRC	444 2634173099						752.87	
7/22/2026 PRC	444 2634173166						145.98	
7/23/2026 PRC	444 2634173234						1,648.81	
7/23/2026 PRC	444 2634173259						832.69	
7/23/2026 PRC	444 2634173276						1,111.85	
7/23/2026 PRC	444 2634173297						1,303.79	
7/16/2026 PRC	444 2634184560						7,606.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	30,404.86	9,595.14
DO 444 64100228055		Prior Bal	29,885.00	0.00	0.00	29,885.00	0.00	29,885.00
7/10/2026 PRC	444 2634102368						29,885.00	
		Curr Bal	29,885.00	0.00	0.00	29,885.00	29,885.00	0.00
PO 444 64100228507		Prior Bal	33,997.68	0.00	0.00	33,997.68	32,396.99	1,600.69
7/23/2026 PRC	444 2634252201						1,600.69	
		Curr Bal	33,997.68	0.00	0.00	33,997.68	33,997.68	0.00
DO 444 64100228780		Prior Bal	169,650.00	0.00	0.00	169,650.00	50,442.60	119,207.40

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 444 2634124222						6,484.40	
7/8/2026	PRC 444 2634124257						13,685.10	
7/8/2026	PRC 444 2634124291						15,117.70	
7/8/2026	PRC 444 2634124368						11,460.80	
7/27/2026	PRC 444 2634209560						2,412.80	
		Curr Bal	169,650.00	0.00	0.00	169,650.00	99,603.40	70,046.60
PO 444 64100229397		Prior Bal	20,000.00	0.00	0.00	20,000.00	9,242.00	10,758.00
7/31/2026	PO		0.00	0.00	(5,833.80)			
7/20/2026	PRC 444 2634093832						1,778.20	
7/9/2026	PRC 444 2634093845						1,824.00	
7/14/2026	PRC 444 2634137457						1,322.00	
		Curr Bal	20,000.00	0.00	5,833.80	14,166.20	14,166.20	0.00
PO 444 64100230542		Prior Bal	60,000.00	0.00	0.00	60,000.00	29,320.00	30,680.00
7/16/2026	PRC 444 2634065291						400.00	
7/7/2026	PRC 444 2634100415						301.00	
7/23/2026	PRC 444 2634250917						400.00	
7/23/2026	PRC 444 2634256655						3,600.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	34,021.00	25,979.00
PO 444 64100230811		Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/31/2026	PRC 444 2634323418						319.21	
7/31/2026	PRC 444 2634323718						679.42	
7/31/2026	PRC 444 2634323753						679.42	
7/31/2026	PRC 444 2634323838						397.61	
7/31/2026	PRC 444 2634323970						413.29	
7/31/2026	PRC 444 2634323988						590.72	
7/31/2026	PRC 444 2634324027						397.61	
7/31/2026	PRC 444 2634324041						413.29	
7/31/2026	PRC 444 2634324061						413.29	
7/31/2026	PRC 444 2634330818						679.42	
7/31/2026	PRC 444 2634330919						585.34	

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	5,568.62	19,431.38
PO 444 64100231444		Prior Bal	246,000.00	0.00	0.00	246,000.00	183,960.00	62,040.00
7/7/2026	PRC 444 2634058987						35,943.75	
7/23/2026	PRC 444 2634268689						23,145.00	
		Curr Bal	246,000.00	0.00	0.00	246,000.00	243,048.75	2,951.25
PO 444 64100231503		Prior Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
7/31/2026	PO		0.00	0.00	(9,864.00)			
7/28/2026	PRC 444 2634289983						5,136.00	
		Curr Bal	15,000.00	0.00	9,864.00	5,136.00	5,136.00	0.00
DO 444 64100231725		Prior Bal	45,288.00	0.00	0.00	45,288.00	0.00	45,288.00
7/17/2026	PRC 444 2634199538						43,923.10	
		Curr Bal	45,288.00	0.00	0.00	45,288.00	43,923.10	1,364.90
PO 444 64100233025		Prior Bal	49,500.49	0.00	0.00	49,500.49	0.00	49,500.49
7/10/2026	PO		0.00	0.00	(18,095.00)			
7/14/2026	PRC 444 2634157943						31,405.49	
		Curr Bal	49,500.49	0.00	18,095.00	31,405.49	31,405.49	0.00
DO 444 64100233949		Prior Bal	23,464.50	0.00	0.00	23,464.50	0.00	23,464.50
7/13/2026	PRC 444 2634107439						11,962.50	
		Curr Bal	23,464.50	0.00	0.00	23,464.50	11,962.50	11,502.00
PO 444 64100234774		Prior Bal	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
7/14/2026	PRC 444 2634085997						22,000.00	
		Curr Bal	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00
PO 444 64100234777		Prior Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
7/23/2026	PRC 444 2634281508						28,035.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	28,035.00	171,965.00
		Budget Line	36,296,622.75	411,620.00	1,244,614.14	35,463,628.61	33,440,255.40	2,023,373.21

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

Appr: 44001100Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 643CEC00050		Prior Bal	500,000.00	0.00	0.00	500,000.00	415,317.59	84,682.41
7/24/2026 PRC	444 2634290550						38,017.66	
7/24/2026 PRC	444 2634292995						46,664.75	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
PO 444 643CEC00059		Prior Bal	436,101.00	0.00	0.00	436,101.00	339,754.77	96,346.23
7/24/2026 PRC	444 2634293004						96,346.23	
		Curr Bal	436,101.00	0.00	0.00	436,101.00	436,101.00	0.00
PO 444 643CEC00144		Prior Bal	420,000.00	0.00	0.00	420,000.00	411,846.94	8,153.06
7/23/2026 PRC	444 2634291638						3,305.18	
7/24/2026 PRC	444 2634293044						4,847.88	
		Curr Bal	420,000.00	0.00	0.00	420,000.00	420,000.00	0.00
PO 444 643CEC00146		Prior Bal	60,821.45	0.00	0.00	60,821.45	55,502.56	5,318.89
7/24/2026 PRC	444 2634290554						93.60	
		Curr Bal	60,821.45	0.00	0.00	60,821.45	55,596.16	5,225.29
PO 444 643CEC00208		Prior Bal	26,398.00	0.00	0.00	26,398.00	25,598.47	799.53
7/24/2026 PRC	444 2634290561						222.86	
7/23/2026 PRC	444 2634291650						28.01	
		Curr Bal	26,398.00	0.00	0.00	26,398.00	25,849.34	548.66
PO 444 643CEC00213		Prior Bal	40,000.00	0.00	0.00	40,000.00	1,233.38	38,766.62
7/24/2026 PRC	444 2634299518						38,337.26	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	39,570.64	429.36
PO 444 643CEC00220		Prior Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
7/24/2026 PRC	444 2634299525						5,000.00	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
PO 444 643CEC03077		Prior Bal	330,771.12	0.00	0.00	330,771.12	204,684.62	126,086.50
7/24/2026 PRC	444 2634290552						5,037.24	
7/23/2026 PRC	444 2634291634						1,271.34	
7/24/2026 PRC	444 2634293034						28,765.27	

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

Appr: 44001100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
		Curr Bal	330,771.12	0.00		0.00	330,771.12	239,758.47	91,012.65
		Budget Line	1,819,091.57	0.00		0.00	1,819,091.57	1,721,875.61	97,215.96

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 645CEB00688		Prior Bal	87,120.00	0.00		0.00	87,120.00	49,520.43	37,599.57
7/17/2026 PRC 444 2634200503								7,525.05	
		Curr Bal	87,120.00	0.00		0.00	87,120.00	57,045.48	30,074.52
PO 444 645CEB00702		Prior Bal	42,487.00	0.00		0.00	42,487.00	11,591.26	30,895.74
7/22/2026 PRC 444 2634242027								4,528.77	
		Curr Bal	42,487.00	0.00		0.00	42,487.00	16,120.03	26,366.97
PO 444 645CEB00704		Prior Bal	30,800.00	0.00		0.00	30,800.00	22,321.24	8,478.76
7/28/2026 PRC 444 2634290844								3,052.07	
		Curr Bal	30,800.00	0.00		0.00	30,800.00	25,373.31	5,426.69
PO 444 645CEB00714		Prior Bal	101,866.00	0.00		0.00	101,866.00	43,204.10	58,661.90
7/21/2026 PRC 444 2634242028								4,896.80	
		Curr Bal	101,866.00	0.00		0.00	101,866.00	48,100.90	53,765.10
PO 444 645CEB00716		Prior Bal	24,480.00	0.00		0.00	24,480.00	22,288.38	2,191.62
7/21/2026 PRC 444 2634242029								1,618.92	
		Curr Bal	24,480.00	0.00		0.00	24,480.00	23,907.30	572.70
PO 444 645CEB00726		Prior Bal	15,000.00	0.00		0.00	15,000.00	3,325.20	11,674.80
7/17/2026 PRC 444 2634200502								207.61	
		Curr Bal	15,000.00	0.00		0.00	15,000.00	3,532.81	11,467.19

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444	645CEB00727		Prior Bal	43,016.00	0.00	0.00	43,016.00	22,348.00	20,668.00
7/22/2026	PRC	444 2634256779						441.54	
			Curr Bal	43,016.00	0.00	0.00	43,016.00	22,789.54	20,226.46
PO 444	645CEB00728		Prior Bal	42,790.00	0.00	0.00	42,790.00	28,128.82	14,661.18
7/23/2026	PRC	444 2634267996						11,993.38	
			Curr Bal	42,790.00	0.00	0.00	42,790.00	40,122.20	2,667.80
PO 444	645CEB00729		Prior Bal	36,345.00	0.00	0.00	36,345.00	34,450.70	1,894.30
7/28/2026	PRC	444 2634290845						1,894.30	
			Curr Bal	36,345.00	0.00	0.00	36,345.00	36,345.00	0.00
PO 444	645CEB00748		Prior Bal	105,000.00	0.00	0.00	105,000.00	90,157.94	14,842.06
7/6/2026	PRC	444 2634067170						857.76	
7/23/2026	PRC	444 2634257791						1,781.27	
			Curr Bal	105,000.00	0.00	0.00	105,000.00	92,796.97	12,203.03
PO 444	645CEB00765		Prior Bal	27,573.00	0.00	0.00	27,573.00	4,267.62	23,305.38
7/21/2026	PRC	444 2634251368						23.50	
			Curr Bal	27,573.00	0.00	0.00	27,573.00	4,291.12	23,281.88
PO 444	645CEB00770		Prior Bal	77,880.00	0.00	0.00	77,880.00	62,703.23	15,176.77
7/22/2026	PRC	444 2634252308						6,872.58	
			Curr Bal	77,880.00	0.00	0.00	77,880.00	69,575.81	8,304.19
PO 444	645CEB03922		Prior Bal	69,579.00	0.00	0.00	69,579.00	63,269.90	6,309.10
7/21/2026	PRC	444 2634242030						3,757.23	
			Curr Bal	69,579.00	0.00	0.00	69,579.00	67,027.13	2,551.87
PO 444	645CEB03926		Prior Bal	73,217.00	0.00	0.00	73,217.00	48,753.93	24,463.07
7/21/2026	PRC	444 2634251369						14,913.58	
			Curr Bal	73,217.00	0.00	0.00	73,217.00	63,667.51	9,549.49
PO 444	645CEB03931		Prior Bal	85,000.00	0.00	0.00	85,000.00	75,846.16	9,153.84
7/6/2026	PRC	444 2634085530						7,119.51	
7/23/2026	PRC	444 2634257790						2,034.33	

Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	49000100	Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00
		Budget Line	862,153.00	0.00	0.00	862,153.00	655,695.11	206,457.89

Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	49000200	Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 444 64100186218		Prior Bal	2,230.86	0.00	0.00	2,230.86	1,985.28	245.58
7/16/2026 PRC 444 2634187406							180.48	
		Curr Bal	2,230.86	0.00	0.00	2,230.86	2,165.76	65.10
DO 444 64100214563		Prior Bal	9,754.18	0.00	0.00	9,754.18	8,733.23	1,020.95
7/31/2026 PRC 444 2634300423							793.93	
		Curr Bal	9,754.18	0.00	0.00	9,754.18	9,527.16	227.02
DO 444 64100226793		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	592,146.72	407,853.28
7/13/2026 PRC 444 2634107383							90,461.58	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	682,608.30	317,391.70
PO 444 643CEC03638		Prior Bal	1,015,876.00	0.00	0.00	1,015,876.00	690,377.65	325,498.35
7/29/2026 PRC 444 2634291520							264,846.43	
		Curr Bal	1,015,876.00	0.00	0.00	1,015,876.00	955,224.08	60,651.92
PO 444 643CEC03736		Prior Bal	788,139.00	0.00	0.00	788,139.00	6,128.27	782,010.73
7/6/2026 PRC 444 2634074659							130,005.07	
7/23/2026 PRC 444 2634281403							280,985.08	
		Curr Bal	788,139.00	0.00	0.00	788,139.00	417,118.42	371,020.58
PO 444 643CEZ03214		Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

Appr: 49000200 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634070443						42,836.30	
7/31/2026	PRC 444 2634315352						7,163.70	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 444 643CEZ03756		Prior Bal	52,508.00	0.00	0.00	52,508.00	27,758.46	24,749.54
7/6/2026	PRC 444 2634069047						9,634.66	
7/31/2026	PRC 444 2634315289						15,114.88	
		Curr Bal	52,508.00	0.00	0.00	52,508.00	52,508.00	0.00
PO 444 643CEZ03784		Prior Bal	318,302.00	0.00	0.00	318,302.00	106,060.92	212,241.08
7/14/2026	PRC 444 2634156885						124,520.64	
		Curr Bal	318,302.00	0.00	0.00	318,302.00	230,581.56	87,720.44
PO 444 643CEZ03786		Prior Bal	218,344.00	0.00	0.00	218,344.00	139,258.77	79,085.23
7/8/2026	PRC 444 2634086462						39,829.04	
		Curr Bal	218,344.00	0.00	0.00	218,344.00	179,087.81	39,256.19
PO 444 643CEZ03787		Prior Bal	317,808.00	0.00	0.00	317,808.00	274,883.41	42,924.59
7/9/2026	PRC 444 2634101574						41,418.25	
		Curr Bal	317,808.00	0.00	0.00	317,808.00	316,301.66	1,506.34
PO 444 643CEZ03788		Prior Bal	262,678.00	0.00	0.00	262,678.00	94,787.52	167,890.48
7/15/2026	PRC 444 2634173222						66,585.48	
		Curr Bal	262,678.00	0.00	0.00	262,678.00	161,373.00	101,305.00
PO 444 643CEZ03870		Prior Bal	3,533.00	0.00	0.00	3,533.00	0.00	3,533.00
7/31/2026	PRC 444 2634316717						3,533.00	
		Curr Bal	3,533.00	0.00	0.00	3,533.00	3,533.00	0.00
		Budget Line	4,039,173.04	0.00	0.00	4,039,173.04	3,060,028.75	979,144.29

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

Appr: 49000399Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 64100217689			Prior Bal	917,610.00	0.00	0.00	917,610.00	731,691.63	185,918.37
7/22/2026	PRC	444 2634100989						60,447.75	
			Curr Bal	917,610.00	0.00	0.00	917,610.00	792,139.38	125,470.62
PO 444 645CEB00001			Prior Bal	1,687,403.00	0.00	0.00	1,687,403.00	969,122.80	718,280.20
7/6/2026	PRC	444 2634078936						90,295.09	
			Curr Bal	1,687,403.00	0.00	0.00	1,687,403.00	1,059,417.89	627,985.11
PO 444 645CEB00003			Prior Bal	331,713.00	0.00	0.00	331,713.00	276,744.53	54,968.47
7/31/2026	PRC	444 2634338882						23,804.79	
			Curr Bal	331,713.00	0.00	0.00	331,713.00	300,549.32	31,163.68
PO 444 645CEB00005			Prior Bal	1,430,000.00	0.00	0.00	1,430,000.00	1,232,082.52	197,917.48
7/6/2026	PRC	444 2634064690						101,110.39	
7/31/2026	PRC	444 2634316242						96,807.09	
			Curr Bal	1,430,000.00	0.00	0.00	1,430,000.00	1,430,000.00	0.00
PO 444 645CEB00804			Prior Bal	568,044.00	0.00	0.00	568,044.00	519,340.65	48,703.35
7/29/2026	PRC	444 2634299247						2,761.78	
			Curr Bal	568,044.00	0.00	0.00	568,044.00	522,102.43	45,941.57
PO 444 645CEB00805			Prior Bal	359,100.00	0.00	0.00	359,100.00	300,248.63	58,851.37
7/6/2026	PRC	444 2634064687						28,059.27	
			Curr Bal	359,100.00	0.00	0.00	359,100.00	328,307.90	30,792.10
PO 444 645CEB03119			Prior Bal	406,280.00	0.00	0.00	406,280.00	331,251.10	75,028.90
7/6/2026	PRC	444 2634064686						32,973.95	
7/31/2026	PRC	444 2634315850						42,050.90	
			Curr Bal	406,280.00	0.00	0.00	406,280.00	406,275.95	4.05
PO 444 645CEB03173			Prior Bal	284,642.00	0.00	0.00	284,642.00	264,263.20	20,378.80
7/31/2026	PRC	444 2634315849						20,378.80	
			Curr Bal	284,642.00	0.00	0.00	284,642.00	284,642.00	0.00
PO 444 645CEB03175			Prior Bal	586,686.00	0.00	0.00	586,686.00	495,355.98	91,330.02
7/6/2026	PRC	444 2634078690						42,887.63	

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	586,686.00	0.00	0.00	586,686.00	538,243.61	48,442.39
PO 444	645CEB03339		Prior Bal	408,961.00	0.00	0.00	408,961.00	304,770.15	104,190.85
7/31/2026	PRC	444 2634315854						41,462.28	
			Curr Bal	408,961.00	0.00	0.00	408,961.00	346,232.43	62,728.57
PO 444	645CEB03370		Prior Bal	866,893.00	0.00	0.00	866,893.00	762,121.06	104,771.94
7/6/2026	PRC	444 2634078691						61,119.26	
			Curr Bal	866,893.00	0.00	0.00	866,893.00	823,240.32	43,652.68
PO 444	645CEB03412		Prior Bal	14,779,967.00	0.00	0.00	14,779,967.00	14,336,474.00	443,493.00
7/17/2026	PO			0.00	2,287,562.65				
			Curr Bal	14,779,967.00	2,287,562.65	0.00	17,067,529.65	14,336,474.00	2,731,055.65
PO 444	645CEB03937		Prior Bal	333,354.00	0.00	0.00	333,354.00	273,988.67	59,365.33
7/6/2026	PRC	444 2634085549						23,024.63	
			Curr Bal	333,354.00	0.00	0.00	333,354.00	297,013.30	36,340.70
PO 444	645CEB03962		Prior Bal	423,482.00	0.00	0.00	423,482.00	366,864.16	56,617.84
7/29/2026	PRC	444 2634290456						56,617.84	
			Curr Bal	423,482.00	0.00	0.00	423,482.00	423,482.00	0.00
PO 444	645CEB04021		Prior Bal	1,818,493.00	0.00	0.00	1,818,493.00	1,621,774.67	196,718.33
7/6/2026	PRC	444 2634085839						196,718.33	
			Curr Bal	1,818,493.00	0.00	0.00	1,818,493.00	1,818,493.00	0.00
PO 444	645CEB04025		Prior Bal	139,815.00	0.00	0.00	139,815.00	124,394.65	15,420.35
7/23/2026	PRC	444 2634267887						13,534.82	
			Curr Bal	139,815.00	0.00	0.00	139,815.00	137,929.47	1,885.53
PO 444	645CEB04026		Prior Bal	395,275.00	0.00	0.00	395,275.00	315,927.60	79,347.40
7/22/2026	PRC	444 2634256661						62,450.20	
			Curr Bal	395,275.00	0.00	0.00	395,275.00	378,377.80	16,897.20
PO 444	645CEB04027		Prior Bal	563,761.00	0.00	0.00	563,761.00	437,446.77	126,314.23
7/6/2026	PRC	444 2634064688						47,245.93	
			Curr Bal	563,761.00	0.00	0.00	563,761.00	484,692.70	79,068.30

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

Appr: 49000399Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444	645CEB04028		Prior Bal	1,026,757.00	0.00	0.00	1,026,757.00	977,200.43	49,556.57
7/20/2026	PRC	444 2634209735						49,556.57	
			Curr Bal	1,026,757.00	0.00	0.00	1,026,757.00	1,026,757.00	0.00
PO 444	645CEB04048		Prior Bal	428,111.00	0.00	0.00	428,111.00	422,448.12	5,662.88
7/20/2026	PRC	444 2634200902						5,662.88	
			Curr Bal	428,111.00	0.00	0.00	428,111.00	428,111.00	0.00
PO 444	645CEB04204		Prior Bal	522,742.00	0.00	0.00	522,742.00	376,043.00	146,699.00
7/20/2026	PRC	444 2634200903						31,336.90	
			Curr Bal	522,742.00	0.00	0.00	522,742.00	407,379.90	115,362.10
PO 444	645CEB04493		Prior Bal	320,000.00	0.00	0.00	320,000.00	279,820.10	40,179.90
7/21/2026	PRC	444 2634201031						21,232.83	
7/21/2026	PRC	444 2634201073						8,167.32	
			Curr Bal	320,000.00	0.00	0.00	320,000.00	309,220.25	10,779.75
PO 444	645CEB04494		Prior Bal	703,317.00	0.00	0.00	703,317.00	617,570.23	85,746.77
7/31/2026	PRC	444 2634338883						85,746.47	
			Curr Bal	703,317.00	0.00	0.00	703,317.00	703,316.70	0.30
PO 444	645CEB04495		Prior Bal	610,409.00	0.00	0.00	610,409.00	574,191.70	36,217.30
7/6/2026	PRC	444 2634064047						36,217.30	
			Curr Bal	610,409.00	0.00	0.00	610,409.00	610,409.00	0.00
PO 444	645CEB04637		Prior Bal	107,858.00	0.00	0.00	107,858.00	16,722.98	91,135.02
7/6/2026	PRC	444 2634078590						1,499.04	
7/31/2026	PRC	444 2634331225						8,380.35	
			Curr Bal	107,858.00	0.00	0.00	107,858.00	26,602.37	81,255.63
PO 444	645CEB04642		Prior Bal	551,405.00	0.00	0.00	551,405.00	60,563.06	490,841.94
7/9/2026	PRC	444 2634095474						3,060.40	
7/31/2026	PRC	444 2634331224						4,439.32	
			Curr Bal	551,405.00	0.00	0.00	551,405.00	68,062.78	483,342.22
			Budget Line	30,572,078.00	2,287,562.65	0.00	32,859,640.65	28,287,472.50	4,572,168.15

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 444 64100217508		Prior Bal	320,000.00	0.00	0.00	320,000.00	256,087.02	63,912.98
7/16/2026	PRCSP 444 2634187468						51,425.62	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	307,512.64	12,487.36
PO 444 645CEB03341		Prior Bal	360,130.00	0.00	0.00	360,130.00	323,385.23	36,744.77
7/9/2026	PRCSP 444 2634095390						11,258.53	
		Curr Bal	360,130.00	0.00	0.00	360,130.00	334,643.76	25,486.24
PO 444 645CEB03342		Prior Bal	363,091.00	0.00	0.00	363,091.00	326,935.82	36,155.18
7/9/2026	PRCSP 444 2634095613						36,155.18	
		Curr Bal	363,091.00	0.00	0.00	363,091.00	363,091.00	0.00
PO 444 645CEB03343		Prior Bal	382,000.00	0.00	0.00	382,000.00	312,245.00	69,755.00
7/6/2026	PRCSP 444 2634064689						37,933.49	
7/31/2026	PRCSP 444 2634315853						28,946.49	
		Curr Bal	382,000.00	0.00	0.00	382,000.00	379,124.98	2,875.02
PO 444 645CEB04073		Prior Bal	4,806,750.00	0.00	0.00	4,806,750.00	4,001,241.07	805,508.93
7/6/2026	PRCSP 444 2634064042						313,721.01	

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

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Date	Ref	Document ID		Amount					
			Curr Bal	4,806,750.00	0.00	0.00	4,806,750.00	4,314,962.08	491,787.92
PO 444	645CEB04074		Prior Bal	3,458,213.00	0.00	0.00	3,458,213.00	2,944,809.89	513,403.11
7/6/2026	PRCSP	444 2634064044						206,307.11	
7/30/2026	PRCSP	444 2634307443						307,096.00	
			Curr Bal	3,458,213.00	0.00	0.00	3,458,213.00	3,458,213.00	0.00
PO 444	645CEB04082		Prior Bal	5,557,939.00	0.00	0.00	5,557,939.00	4,297,224.96	1,260,714.04
7/6/2026	PRCSP	444 2634064051						439,750.64	
			Curr Bal	5,557,939.00	0.00	0.00	5,557,939.00	4,736,975.60	820,963.40
PO 444	645CEB04196		Prior Bal	281,841.00	0.00	0.00	281,841.00	140,199.69	141,641.31
7/6/2026	PRCSP	444 2634078937						12,210.96	
			Curr Bal	281,841.00	0.00	0.00	281,841.00	152,410.65	129,430.35
PO 444	645CEB04484		Prior Bal	17,687,029.00	0.00	0.00	17,687,029.00	17,687,029.00	0.00
7/7/2026	PO			0.00	3,315,592.00				
7/14/2026	PRCSP	444 2634200107						1,261,850.79	
7/22/2026	PRCSP	444 2634267763						1,720,001.83	
			Curr Bal	17,687,029.00	3,315,592.00	0.00	21,002,621.00	20,668,881.62	333,739.38
PO 444	645CEB04626		Prior Bal	1,810,858.00	0.00	0.00	1,810,858.00	1,095,007.94	715,850.06
7/8/2026	PRCSP	444 2634084847						142,027.46	
			Curr Bal	1,810,858.00	0.00	0.00	1,810,858.00	1,237,035.40	573,822.60
			Budget Line	35,027,851.00	3,315,592.00	0.00	38,343,443.00	35,952,850.73	2,390,592.27

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 64100225645		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			0.00	748.00				
		Curr Bal	0.00	748.00	0.00	748.00	0.00	748.00
PO 444 64100229350		Prior Bal	208,333.00	0.00	0.00	208,333.00	8,547.42	199,785.58
7/23/2026 PRC 444 2634256449							19,536.29	
7/23/2026 PRC 444 2634256487							29,055.20	
		Curr Bal	208,333.00	0.00	0.00	208,333.00	57,138.91	151,194.09
PO 444 643CEC00014		Prior Bal	69,835.58	0.00	0.00	69,835.58	55,930.94	13,904.64
7/24/2026 PRC 444 2634292979							12,210.64	
		Curr Bal	69,835.58	0.00	0.00	69,835.58	68,141.58	1,694.00
PO 444 643CEC00017		Prior Bal	125,201.00	0.00	0.00	125,201.00	63,976.66	61,224.34
7/24/2026 PRC 444 2634290548							336.12	
7/29/2026 PRC 444 2634307867							27,310.53	
		Curr Bal	125,201.00	0.00	0.00	125,201.00	91,623.31	33,577.69
PO 444 643CEC00025		Prior Bal	79,438.00	0.00	0.00	79,438.00	78,452.00	986.00
7/24/2026 PRC 444 2634290549							224.08	
7/24/2026 PRC 444 2634292981							761.92	
		Curr Bal	79,438.00	0.00	0.00	79,438.00	79,438.00	0.00
PO 444 643CEC00047		Prior Bal	53,003.00	0.00	0.00	53,003.00	50,585.72	2,417.28
7/24/2026 PRC 444 2634291483							2,417.28	
		Curr Bal	53,003.00	0.00	0.00	53,003.00	53,003.00	0.00
PO 444 643CEC00050		Prior Bal	1,933,233.44	0.00	0.00	1,933,233.44	1,898,883.53	34,349.91
7/28/2026 PRC 444 2634290669							34,349.91	
		Curr Bal	1,933,233.44	0.00	0.00	1,933,233.44	1,933,233.44	0.00
PO 444 643CEC00059		Prior Bal	1,299,435.00	0.00	0.00	1,299,435.00	1,252,655.69	46,779.31
7/24/2026 PRC 444 2634290551							11,534.30	
7/24/2026 PRC 444 2634293001							35,245.01	
		Curr Bal	1,299,435.00	0.00	0.00	1,299,435.00	1,299,435.00	0.00

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PO 444 643CEC00068		Prior Bal	214,077.00	0.00		0.00	214,077.00	208,066.00	6,011.00
7/24/2026 PRC	444 2634293008							6,011.00	
		Curr Bal	214,077.00	0.00		0.00	214,077.00	214,077.00	0.00
PO 444 643CEC00072		Prior Bal	179,948.63	0.00		0.00	179,948.63	156,083.95	23,864.68
7/24/2026 PRC	444 2634293013							23,864.68	
		Curr Bal	179,948.63	0.00		0.00	179,948.63	179,948.63	0.00
PO 444 643CEC00076		Prior Bal	561,514.77	0.00		0.00	561,514.77	444,555.35	116,959.42
7/24/2026 PRC	444 2634293015							58,379.26	
		Curr Bal	561,514.77	0.00		0.00	561,514.77	502,934.61	58,580.16
PO 444 643CEC00077		Prior Bal	200,200.00	0.00		0.00	200,200.00	94,268.50	105,931.50
7/24/2026 PRC	444 2634293018							36,796.50	
		Curr Bal	200,200.00	0.00		0.00	200,200.00	131,065.00	69,135.00
PO 444 643CEC00078		Prior Bal	2,075,000.00	0.00		0.00	2,075,000.00	1,860,375.46	214,624.54
7/28/2026 PRC	444 2634290671							13,916.40	
7/24/2026 PRC	444 2634293020							155,429.94	
		Curr Bal	2,075,000.00	0.00		0.00	2,075,000.00	2,029,721.80	45,278.20
PO 444 643CEC00085		Prior Bal	125,736.49	0.00		0.00	125,736.49	15,451.49	110,285.00
7/24/2026 PRC	444 2634291486							1,559.74	
7/23/2026 PRC	444 2634291633							56.02	
7/24/2026 PRC	444 2634293028							5,037.76	
		Curr Bal	125,736.49	0.00		0.00	125,736.49	22,105.01	103,631.48
PO 444 643CEC00095		Prior Bal	346,250.00	0.00		0.00	346,250.00	323,823.00	22,427.00
7/24/2026 PRC	444 2634293036							22,427.00	
		Curr Bal	346,250.00	0.00		0.00	346,250.00	346,250.00	0.00
PO 444 643CEC00099		Prior Bal	48,000.00	0.00		0.00	48,000.00	41,372.47	6,627.53
7/24/2026 PRC	444 2634292976							3,064.62	
		Curr Bal	48,000.00	0.00		0.00	48,000.00	44,437.09	3,562.91
PO 444 643CEC00104		Prior Bal	8,841,843.00	0.00		0.00	8,841,843.00	7,563,280.51	1,278,562.49

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7/28/2026	PRC 444 2634290672						15,308.04	
7/24/2026	PRC 444 2634291487						415,370.76	
7/23/2026	PRC 444 2634291635						9,379.23	
7/29/2026	PRC 444 2634293039						397,960.57	
		Curr Bal	8,841,843.00	0.00	0.00	8,841,843.00	8,401,299.11	440,543.89
PO 444 643CEC00113		Prior Bal	7,766,719.00	0.00	0.00	7,766,719.00	6,645,632.67	1,121,086.33
7/23/2026	PRC 444 2634291636						30,300.15	
7/24/2026	PRC 444 2634293040						944,450.26	
		Curr Bal	7,766,719.00	0.00	0.00	7,766,719.00	7,620,383.08	146,335.92
PO 444 643CEC00118		Prior Bal	498,600.00	0.00	0.00	498,600.00	462,239.70	36,360.30
7/24/2026	PRC 444 2634293042						36,360.30	
		Curr Bal	498,600.00	0.00	0.00	498,600.00	498,600.00	0.00
PO 444 643CEC00122		Prior Bal	294,396.94	0.00	0.00	294,396.94	169,867.07	124,529.87
7/24/2026	PRC 444 2634290565						20.62	
7/24/2026	PRC 444 2634291500						7,198.80	
7/24/2026	PRC 444 2634299532						17,470.50	
		Curr Bal	294,396.94	0.00	0.00	294,396.94	194,556.99	99,839.95
PO 444 643CEC00127		Prior Bal	384,330.00	0.00	0.00	384,330.00	331,704.00	52,626.00
7/24/2026	PRC 444 2634293047						52,626.00	
		Curr Bal	384,330.00	0.00	0.00	384,330.00	384,330.00	0.00
PO 444 643CEC00128		Prior Bal	297,662.00	0.00	0.00	297,662.00	85,450.50	212,211.50
7/24/2026	PRC 444 2634293049						2,907.00	
		Curr Bal	297,662.00	0.00	0.00	297,662.00	88,357.50	209,304.50
PO 444 643CEC00140		Prior Bal	925,793.10	0.00	0.00	925,793.10	921,363.44	4,429.66
7/23/2026	PRC 444 2634291637						224.08	
7/24/2026	PRC 444 2634293043						4,205.58	
		Curr Bal	925,793.10	0.00	0.00	925,793.10	925,793.10	0.00
PO 444 643CEC00144		Prior Bal	2,662,953.45	0.00	0.00	2,662,953.45	2,061,076.24	601,877.21

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7/24/2026	PRC 444 2634290553						25,739.59	
7/24/2026	PRC 444 2634291488						13,917.68	
7/24/2026	PRC 444 2634293045						562,219.94	
		Curr Bal	2,662,953.45	0.00	0.00	2,662,953.45	2,662,953.45	0.00
PO 444 643CEC00146		Prior Bal	234,578.87	0.00	0.00	234,578.87	202,005.13	32,573.74
7/24/2026	PRC 444 2634291489						10,918.18	
7/23/2026	PRC 444 2634291639						1,746.04	
7/24/2026	PRC 444 2634293048						10,695.53	
		Curr Bal	234,578.87	0.00	0.00	234,578.87	225,364.88	9,213.99
PO 444 643CEC00147		Prior Bal	422,540.00	0.00	0.00	422,540.00	180,714.51	241,825.49
7/23/2026	PRC 444 2634291641						336.12	
		Curr Bal	422,540.00	0.00	0.00	422,540.00	181,050.63	241,489.37
PO 444 643CEC00148		Prior Bal	1,161,521.06	0.00	0.00	1,161,521.06	618,973.37	542,547.69
7/24/2026	PRC 444 2634290556						1,092.86	
7/24/2026	PRC 444 2634291491						10,918.18	
7/23/2026	PRC 444 2634291642						56.02	
7/24/2026	PRC 444 2634293052						120,169.23	
		Curr Bal	1,161,521.06	0.00	0.00	1,161,521.06	751,209.66	410,311.40
PO 444 643CEC00158		Prior Bal	36,987.92	0.00	0.00	36,987.92	6,913.36	30,074.56
7/24/2026	PRC 444 2634293046						2,008.59	
		Curr Bal	36,987.92	0.00	0.00	36,987.92	8,921.95	28,065.97
PO 444 643CEC00161		Prior Bal	65,626.61	0.00	0.00	65,626.61	8,647.87	56,978.74
7/23/2026	PRC 444 2634291640						2,205.40	
7/24/2026	PRC 444 2634293050						26,822.85	
		Curr Bal	65,626.61	0.00	0.00	65,626.61	37,676.12	27,950.49
PO 444 643CEC00167		Prior Bal	106,528.88	0.00	0.00	106,528.88	83,441.02	23,087.86
7/24/2026	PRC 444 2634299498						22,643.70	
		Curr Bal	106,528.88	0.00	0.00	106,528.88	106,084.72	444.16
PO 444 643CEC00168		Prior Bal	168,404.50	0.00	0.00	168,404.50	162,715.50	5,689.00

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7/24/2026	PRC 444 2634299500						5,689.00	
		Curr Bal	168,404.50	0.00	0.00	168,404.50	168,404.50	0.00
PO 444 643CEC00169		Prior Bal	45,439.42	0.00	0.00	45,439.42	31,808.22	13,631.20
7/24/2026	PRC 444 2634299499						8,082.36	
		Curr Bal	45,439.42	0.00	0.00	45,439.42	39,890.58	5,548.84
PO 444 643CEC00173		Prior Bal	913,118.00	0.00	0.00	913,118.00	450,014.68	463,103.32
7/24/2026	PRC 444 2634290557						357.18	
7/24/2026	PRC 444 2634299502						51,978.74	
		Curr Bal	913,118.00	0.00	0.00	913,118.00	502,350.60	410,767.40
PO 444 643CEC00181		Prior Bal	1,884,926.08	0.00	0.00	1,884,926.08	900,252.11	984,673.97
7/24/2026	PRC 444 2634290560						4,696.32	
7/24/2026	PRC 444 2634299510						434,471.63	
		Curr Bal	1,884,926.08	0.00	0.00	1,884,926.08	1,339,420.06	545,506.02
PO 444 643CEC00185		Prior Bal	24,586.42	0.00	0.00	24,586.42	14,459.00	10,127.42
7/24/2026	PRC 444 2634299509						1,568.55	
		Curr Bal	24,586.42	0.00	0.00	24,586.42	16,027.55	8,558.87
PO 444 643CEC00186		Prior Bal	517,276.00	0.00	0.00	517,276.00	508,741.80	8,534.20
7/23/2026	PRC 444 2634291646						8,534.02	
		Curr Bal	517,276.00	0.00	0.00	517,276.00	517,275.82	0.18
PO 444 643CEC00189		Prior Bal	293,781.00	0.00	0.00	293,781.00	185,060.92	108,720.08
7/24/2026	PRC 444 2634290559						4,336.48	
7/24/2026	PRC 444 2634299506						31,307.52	
		Curr Bal	293,781.00	0.00	0.00	293,781.00	220,704.92	73,076.08
PO 444 643CEC00195		Prior Bal	17,238.58	0.00	0.00	17,238.58	11,924.13	5,314.45
7/24/2026	PRC 444 2634299511						4,127.63	
		Curr Bal	17,238.58	0.00	0.00	17,238.58	16,051.76	1,186.82
PO 444 643CEC00197		Prior Bal	118,327.00	0.00	0.00	118,327.00	0.00	118,327.00
7/23/2026	PRC 444 2634291648						168.06	
7/24/2026	PRC 444 2634299512						13,699.10	

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		Curr Bal	118,327.00	0.00	0.00	118,327.00	13,867.16	104,459.84
PO 444 643CEC00200		Prior Bal	57,000.00	0.00	0.00	57,000.00	34,800.45	22,199.55
7/24/2026 PRC	444 2634299513						6,088.39	
		Curr Bal	57,000.00	0.00	0.00	57,000.00	40,888.84	16,111.16
PO 444 643CEC00205		Prior Bal	138,267.00	0.00	0.00	138,267.00	115,056.00	23,211.00
7/24/2026 PRC	444 2634299515						23,211.00	
		Curr Bal	138,267.00	0.00	0.00	138,267.00	138,267.00	0.00
PO 444 643CEC00208		Prior Bal	33,571.00	0.00	0.00	33,571.00	15,572.08	17,998.92
7/24/2026 PRC	444 2634299516						823.48	
		Curr Bal	33,571.00	0.00	0.00	33,571.00	16,395.56	17,175.44
PO 444 643CEC00213		Prior Bal	494,691.60	0.00	0.00	494,691.60	437,235.03	57,456.57
7/24/2026 PRC	444 2634290562						408.88	
		Curr Bal	494,691.60	0.00	0.00	494,691.60	437,643.91	57,047.69
PO 444 643CEC00214		Prior Bal	94,457.00	0.00	0.00	94,457.00	55,120.70	39,336.30
7/24/2026 PRC	444 2634299521						23,728.00	
		Curr Bal	94,457.00	0.00	0.00	94,457.00	78,848.70	15,608.30
PO 444 643CEC00220		Prior Bal	244,141.46	0.00	0.00	244,141.46	86,383.99	157,757.47
7/24/2026 PRC	444 2634291495						107,622.06	
7/24/2026 PRC	444 2634299524						50,135.41	
		Curr Bal	244,141.46	0.00	0.00	244,141.46	244,141.46	0.00
PO 444 643CEC00234		Prior Bal	983,836.00	0.00	0.00	983,836.00	930,184.31	53,651.69
7/24/2026 PRC	444 2634291496						53,651.69	
		Curr Bal	983,836.00	0.00	0.00	983,836.00	983,836.00	0.00
PO 444 643CEC00249		Prior Bal	909,099.06	0.00	0.00	909,099.06	858,316.12	50,782.94
7/24/2026 PRC	444 2634290564						293.33	
7/24/2026 PRC	444 2634291497						8,126.61	
		Curr Bal	909,099.06	0.00	0.00	909,099.06	866,736.06	42,363.00
PO 444 643CEC00256		Prior Bal	4,962,557.00	0.00	0.00	4,962,557.00	4,767,921.49	194,635.51

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7/24/2026	PRC 444 2634299534						5.00	
7/24/2026	PRC 444 2634299536						194,630.51	
		Curr Bal	4,962,557.00	0.00	0.00	4,962,557.00	4,962,557.00	0.00
PO 444 643CEC00257		Prior Bal	24,322.60	0.00	0.00	24,322.60	21,911.26	2,411.34
7/23/2026	PRC 444 2634291654						728.26	
7/24/2026	PRC 444 2634299533						1,683.08	
		Curr Bal	24,322.60	0.00	0.00	24,322.60	24,322.60	0.00
PO 444 643CEC00265		Prior Bal	1,389,892.96	0.00	0.00	1,389,892.96	978,318.00	411,574.96
7/24/2026	PRC 444 2634299538						144,710.88	
		Curr Bal	1,389,892.96	0.00	0.00	1,389,892.96	1,123,028.88	266,864.08
PO 444 643CEC00272		Prior Bal	421,657.00	0.00	0.00	421,657.00	417,657.00	4,000.00
7/23/2026	PRC 444 2634291655						3,697.32	
		Curr Bal	421,657.00	0.00	0.00	421,657.00	421,354.32	302.68
PO 444 643CEC00278		Prior Bal	3,523,048.53	0.00	0.00	3,523,048.53	2,907,028.72	616,019.81
7/23/2026	PRC 444 2634291656						6,970.21	
7/24/2026	PRC 444 2634299542						431,467.48	
		Curr Bal	3,523,048.53	0.00	0.00	3,523,048.53	3,345,466.41	177,582.12
PO 444 643CEC00283		Prior Bal	41,007.00	0.00	0.00	41,007.00	24,348.63	16,658.37
7/24/2026	PRC 444 2634299543						3,087.77	
		Curr Bal	41,007.00	0.00	0.00	41,007.00	27,436.40	13,570.60
PO 444 643CEC00288		Prior Bal	1,110,000.00	0.00	0.00	1,110,000.00	919,230.40	190,769.60
7/24/2026	PRC 444 2634291485						59,870.02	
7/23/2026	PRC 444 2634291629						67.11	
7/24/2026	PRC 444 2634292990						130,832.47	
		Curr Bal	1,110,000.00	0.00	0.00	1,110,000.00	1,110,000.00	0.00
PO 444 643CEC00289		Prior Bal	727,423.32	0.00	0.00	727,423.32	303,129.05	424,294.27
7/24/2026	PRC 444 2634299545						149,852.55	
		Curr Bal	727,423.32	0.00	0.00	727,423.32	452,981.60	274,441.72
PO 444 643CEC00312		Prior Bal	283,744.00	0.00	0.00	283,744.00	209,839.50	73,904.50

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7/24/2026	PRC 444 2634299549						43,605.00	
		Curr Bal	283,744.00	0.00	0.00	283,744.00	253,444.50	30,299.50
PO 444 643CEC00314		Prior Bal	25,364.00	0.00	0.00	25,364.00	8,124.48	17,239.52
7/24/2026	PRC 444 2634299550						12,688.85	
		Curr Bal	25,364.00	0.00	0.00	25,364.00	20,813.33	4,550.67
PO 444 643CEC03032		Prior Bal	424,879.00	0.00	0.00	424,879.00	352,427.72	72,451.28
7/23/2026	PRC 444 2634291652						168.06	
7/24/2026	PRC 444 2634299529						61,169.01	
		Curr Bal	424,879.00	0.00	0.00	424,879.00	413,764.79	11,114.21
PO 444 643CEC03059		Prior Bal	194,513.61	0.00	0.00	194,513.61	71,276.89	123,236.72
7/23/2026	PRC 444 2634291632						164.96	
7/24/2026	PRC 444 2634293026						12,470.18	
		Curr Bal	194,513.61	0.00	0.00	194,513.61	83,912.03	110,601.58
PO 444 643CEC03072		Prior Bal	53,479.41	0.00	0.00	53,479.41	41,809.08	11,670.33
7/24/2026	PRC 444 2634299501						4,943.16	
		Curr Bal	53,479.41	0.00	0.00	53,479.41	46,752.24	6,727.17
PO 444 643CEC03076		Prior Bal	1,010,850.00	0.00	0.00	1,010,850.00	372,687.14	638,162.86
7/24/2026	PRC 444 2634290558						1,876.42	
7/24/2026	PRC 444 2634291492						4,079.32	
7/24/2026	PRC 444 2634299505						144,810.76	
		Curr Bal	1,010,850.00	0.00	0.00	1,010,850.00	523,453.64	487,396.36
PO 444 643CEC03078		Prior Bal	39,000.00	0.00	0.00	39,000.00	32,245.08	6,754.92
7/24/2026	PRC 444 2634299527						3,466.16	
		Curr Bal	39,000.00	0.00	0.00	39,000.00	35,711.24	3,288.76
PO 444 643CEC03082		Prior Bal	223,566.60	0.00	0.00	223,566.60	155,996.10	67,570.50
7/24/2026	PRC 444 2634299547						58,492.07	
		Curr Bal	223,566.60	0.00	0.00	223,566.60	214,488.17	9,078.43
PO 444 643CEC03158		Prior Bal	27,461.80	0.00	0.00	27,461.80	1,088.75	26,373.05
7/24/2026	PRC 444 2634299539						2,206.34	

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Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

Appr: 49001099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	27,461.80	0.00	0.00	27,461.80	3,295.09	24,166.71
PO 444 643CEC03327		Prior Bal	2,312,054.00	0.00	0.00	2,312,054.00	2,134,631.50	177,422.50
7/24/2026 PRC 444 2634299526							177,422.50	
		Curr Bal	2,312,054.00	0.00	0.00	2,312,054.00	2,312,054.00	0.00
PO 444 643CEC03465		Prior Bal	694,622.00	0.00	0.00	694,622.00	636,855.00	57,767.00
7/24/2026 PRC 444 2634293011							44,293.50	
		Curr Bal	694,622.00	0.00	0.00	694,622.00	681,148.50	13,473.50
PO 444 643CEC03466		Prior Bal	90,000.00	0.00	0.00	90,000.00	81,118.79	8,881.21
7/24/2026 PRC 444 2634293030							8,714.67	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	89,833.46	166.54
PO 444 643CEC03469		Prior Bal	18,303.17	0.00	0.00	18,303.17	6,954.51	11,348.66
7/24/2026 PRC 444 2634299546							4,149.52	
		Curr Bal	18,303.17	0.00	0.00	18,303.17	11,104.03	7,199.14
PO 444 643CEC03470		Prior Bal	256,073.63	0.00	0.00	256,073.63	79,756.99	176,316.64
7/24/2026 PRC 444 2634299548							8,206.94	
		Curr Bal	256,073.63	0.00	0.00	256,073.63	87,963.93	168,109.70
PO 444 643CEC03471		Prior Bal	78,816.00	0.00	0.00	78,816.00	47,166.20	31,649.80
7/24/2026 PRC 444 2634299528							31,649.80	
		Curr Bal	78,816.00	0.00	0.00	78,816.00	78,816.00	0.00
PO 444 643CEC03474		Prior Bal	23,682.72	0.00	0.00	23,682.72	17,209.14	6,473.58
7/24/2026 PRC 444 2634291494							2,399.60	
7/24/2026 PRC 444 2634299523							433.56	
		Curr Bal	23,682.72	0.00	0.00	23,682.72	20,042.30	3,640.42
PO 444 643CEC03481		Prior Bal	69,000.00	0.00	0.00	69,000.00	47,823.47	21,176.53
7/23/2026 PRC 444 2634267210							5,643.76	
		Curr Bal	69,000.00	0.00	0.00	69,000.00	53,467.23	15,532.77
PO 444 643CEC03482		Prior Bal	1,200,000.00	0.00	0.00	1,200,000.00	969,477.84	230,522.16

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

Appr: 49001099 Awards and Grants - Lum Sum

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7/9/2026	PRC 444 2634100616						96,983.53	
7/22/2026	PRC 444 2634256373						133,538.63	
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00
PO 444 643CEC03483		Prior Bal	1,200,000.00	0.00	0.00	1,200,000.00	982,896.36	217,103.64
7/22/2026	PRC 444 2634256427						133,875.05	
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	1,116,771.41	83,228.59
PO 444 643CEC03484		Prior Bal	150,000.00	0.00	0.00	150,000.00	138,346.03	11,653.97
7/17/2026	PRC 444 2634199373						11,648.70	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	149,994.73	5.27
PO 444 643CEC03485		Prior Bal	300,000.00	0.00	0.00	300,000.00	213,676.07	86,323.93
7/23/2026	PRC 444 2634267049						17,483.15	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	231,159.22	68,840.78
PO 444 643CEC03486		Prior Bal	150,000.00	0.00	0.00	150,000.00	102,557.48	47,442.52
7/6/2026	PRC 444 2634067265						22,452.40	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	125,009.88	24,990.12
PO 444 643CEC03487		Prior Bal	150,000.00	0.00	0.00	150,000.00	137,839.67	12,160.33
7/15/2026	PRC 444 2634170490						12,160.33	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 444 643CEC03488		Prior Bal	19,314.09	0.00	0.00	19,314.09	14,719.15	4,594.94
7/24/2026	PRC 444 2634293053						382.78	
		Curr Bal	19,314.09	0.00	0.00	19,314.09	15,101.93	4,212.16
PO 444 643CEC03516		Prior Bal	43,168.00	0.00	0.00	43,168.00	41,674.57	1,493.43
7/24/2026	PRC 444 2634299507						1,493.43	
		Curr Bal	43,168.00	0.00	0.00	43,168.00	43,168.00	0.00
PO 444 643CEC03518		Prior Bal	226,097.00	0.00	0.00	226,097.00	119,028.00	107,069.00
7/24/2026	PRC 444 2634299504						14,796.70	
		Curr Bal	226,097.00	0.00	0.00	226,097.00	133,824.70	92,272.30
PO 444 643CEC03548		Prior Bal	5,439,470.00	0.00	0.00	5,439,470.00	4,639,380.00	800,090.00

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

Appr: 49001099 Awards and Grants - Lum Sum

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Date	Ref Document ID		Amount					
7/8/2026	PRC 444 2634014275						419,365.00	
7/21/2026	PRC 444 2634240717						50,701.00	
7/21/2026	PRC 444 2634240733						330,024.00	
		Curr Bal	5,439,470.00	0.00	0.00	5,439,470.00	5,439,470.00	0.00
PO 444 643CEC03598		Prior Bal	150,000.00	0.00	0.00	150,000.00	137,078.40	12,921.60
7/15/2026	PRC 444 2634170455						12,920.58	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	149,998.98	1.02
PO 444 643CEC03642		Prior Bal	150,000.00	0.00	0.00	150,000.00	137,351.65	12,648.35
7/23/2026	PRC 444 2634267005						12,648.35	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 444 643CEC03643		Prior Bal	150,000.00	0.00	0.00	150,000.00	140,115.56	9,884.44
7/23/2026	PRC 444 2634267939						9,884.44	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 444 643CEC03644		Prior Bal	328,338.00	0.00	0.00	328,338.00	301,119.25	27,218.75
7/21/2026	PRC 444 2634240799						27,218.75	
		Curr Bal	328,338.00	0.00	0.00	328,338.00	328,338.00	0.00
PO 444 643CEC03645		Prior Bal	150,000.00	0.00	0.00	150,000.00	138,367.27	11,632.73
7/15/2026	PRC 444 2634170575						11,631.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	149,998.27	1.73
PO 444 643CEC03657		Prior Bal	90,000.00	0.00	0.00	90,000.00	58,635.77	31,364.23
7/24/2026	PRC 444 2634299514						8,128.02	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	66,763.79	23,236.21
PO 444 643CEC03668		Prior Bal	1,489,656.00	0.00	0.00	1,489,656.00	1,195,814.03	293,841.97
7/31/2026	PRC 444 2634316012						264,864.89	
		Curr Bal	1,489,656.00	0.00	0.00	1,489,656.00	1,460,678.92	28,977.08
PO 444 643CEC03704		Prior Bal	366,192.66	0.00	0.00	366,192.66	338,589.84	27,602.82
7/24/2026	PRC 444 2634299530						27,602.82	
		Curr Bal	366,192.66	0.00	0.00	366,192.66	366,192.66	0.00

State of Illinois
Office of Comptroller

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	49001099	Awards and Grants - Lum Sum

Doc. Code	Doc. Date	Document ID	Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444	643	CEC03706	Prior Bal	150,000.00	0.00	0.00	150,000.00	125,712.33	24,287.67
	7/23/2026	PRC	444 2634267946						24,287.67	
				Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO	444	643	CEC03707	Prior Bal	300,000.00	0.00	0.00	300,000.00	277,284.10	22,715.90
	7/20/2026	PRC	444 2634209695						22,715.90	
				Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
PO	444	643	CEC03708	Prior Bal	95,140.00	0.00	0.00	95,140.00	86,741.10	8,398.90
	7/22/2026	PRC	444 2634256315						7,759.16	
				Curr Bal	95,140.00	0.00	0.00	95,140.00	94,500.26	639.74
PO	444	643	CEC03711	Prior Bal	4,250,000.00	0.00	0.00	4,250,000.00	4,187,227.50	62,772.50
	7/24/2026	PRC	444 2634299508						62,730.00	
				Curr Bal	4,250,000.00	0.00	0.00	4,250,000.00	4,249,957.50	42.50
PO	444	643	CEC03720	Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,337,225.00	162,775.00
	7/24/2026	PRC	444 2634281967						61,188.05	
				Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,398,413.05	101,586.95
PO	444	643	CEC03721	Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,266,656.62	233,343.38
	7/14/2026	PRC	444 2634199393						182,057.75	
				Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,448,714.37	51,285.63
PO	444	643	CEC03722	Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,315,564.12	184,435.88
	7/30/2026	PRC	444 2634309906						56.27	
	7/30/2026	PRC	444 2634309918						111,439.16	
				Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,427,059.55	72,940.45
PO	444	643	CEC03723	Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,313,120.01	186,879.99
	7/29/2026	PRC	444 2634301044						25,617.45	
	7/29/2026	PRC	444 2634301089						64,780.73	
				Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,403,518.19	96,481.81
PO	444	643	CEC03725	Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,473,039.91	26,960.09
	7/23/2026	PRC	444 2634267898						26,960.09	

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

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Date	Ref Document ID		Amount					
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00
PO 444 643	CEC03731	Prior Bal	350,000.00	0.00	0.00	350,000.00	274,926.24	75,073.76
7/6/2026	PRC 444 2634064532						24,457.56	
7/23/2026	PRC 444 2634281377						28,278.13	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	327,661.93	22,338.07
PO 444 643	CEC03737	Prior Bal	350,000.00	0.00	0.00	350,000.00	332,273.71	17,726.29
7/24/2026	PRC 444 2634292971						17,726.29	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00
PO 444 643	CEC03739	Prior Bal	150,000.00	0.00	0.00	150,000.00	137,865.76	12,134.24
7/21/2026	PRC 444 2634250471						11,658.13	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	149,523.89	476.11
PO 444 643	CEC03751	Prior Bal	502,605.00	0.00	0.00	502,605.00	455,763.89	46,841.11
7/6/2026	PRC 444 2634064488						33,540.41	
		Curr Bal	502,605.00	0.00	0.00	502,605.00	489,304.30	13,300.70
PO 444 643	CEC03771	Prior Bal	100,145.00	0.00	0.00	100,145.00	94,945.94	5,199.06
7/21/2026	PRC 444 2634240778						5,198.97	
		Curr Bal	100,145.00	0.00	0.00	100,145.00	100,144.91	0.09
PO 444 643	CEC03772	Prior Bal	120,000.00	0.00	0.00	120,000.00	115,578.98	4,421.02
7/15/2026	PRC 444 2634170541						4,421.02	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00
PO 444 643	CEC03773	Prior Bal	120,000.00	0.00	0.00	120,000.00	102,819.94	17,180.06
7/27/2026	PRC 444 2634209663						7,042.80	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	109,862.74	10,137.26
PO 444 643	CEC03776	Prior Bal	200,000.00	0.00	0.00	200,000.00	135,864.00	64,136.00
7/24/2026	PRC 444 2634299544						14,076.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	149,940.00	50,060.00
PO 444 643	CEC03790	Prior Bal	576,160.00	0.00	0.00	576,160.00	299,628.52	276,531.48

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

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7/9/2026	PRC 444 2634101368						69,778.27	
7/29/2026	PRC 444 2634291623						158,533.22	
		Curr Bal	576,160.00	0.00	0.00	576,160.00	527,940.01	48,219.99
PO 444 643CEC03792		Prior Bal	567,706.50	0.00	0.00	567,706.50	491,895.00	75,811.50
7/24/2026	PRC 444 2634292973						75,811.50	
		Curr Bal	567,706.50	0.00	0.00	567,706.50	567,706.50	0.00
PO 444 643CEC03799		Prior Bal	150,000.00	0.00	0.00	150,000.00	131,498.77	18,501.23
7/23/2026	PRC 444 2634268012						18,501.23	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 444 643CEC03800		Prior Bal	299,910.00	0.00	0.00	299,910.00	228,746.03	71,163.97
7/20/2026	PRC 444 2634209680						40,182.31	
		Curr Bal	299,910.00	0.00	0.00	299,910.00	268,928.34	30,981.66
PO 444 643CEC03806		Prior Bal	145,000.00	0.00	0.00	145,000.00	139,017.02	5,982.98
7/28/2026	PRC 444 2634290405						3,804.99	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	142,822.01	2,177.99
PO 444 643CEC03808		Prior Bal	205,000.00	0.00	0.00	205,000.00	168,426.56	36,573.44
7/8/2026	PRC 444 2634095209						10,043.64	
7/20/2026	PRC 444 2634209726						25,883.10	
		Curr Bal	205,000.00	0.00	0.00	205,000.00	204,353.30	646.70
PO 444 643CEC03837		Prior Bal	386,605.00	0.00	0.00	386,605.00	272,090.17	114,514.83
7/6/2026	PRC 444 2634078170						33,396.00	
7/28/2026	PRC 444 2634289756						47,075.50	
		Curr Bal	386,605.00	0.00	0.00	386,605.00	352,561.67	34,043.33
PO 444 643CEC04199		Prior Bal	214,308.00	0.00	0.00	214,308.00	0.00	214,308.00
7/20/2026	PRC 444 2634211024						31,340.60	
7/29/2026	PRC 444 2634307892						5,453.48	
		Curr Bal	214,308.00	0.00	0.00	214,308.00	36,794.08	177,513.92
PO 444 643CEC04223		Prior Bal	150,000.00	0.00	0.00	150,000.00	138,397.14	11,602.86
7/23/2026	PRC 444 2634267170						11,602.86	

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

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		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 444 643CEC04224		Prior Bal	150,000.00	0.00	0.00	150,000.00	121,034.23	28,965.77
7/23/2026 PRC	444 2634267275						20,056.47	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	141,090.70	8,909.30
PO 444 643CEC04226		Prior Bal	125,000.00	0.00	0.00	125,000.00	98,778.19	26,221.81
7/6/2026 PRC	444 2634067230						14,202.52	
7/21/2026 PRC	444 2634240824						12,019.29	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
PO 444 643CEC04227		Prior Bal	150,000.00	0.00	0.00	150,000.00	65,473.06	84,526.94
7/23/2026 PRC	444 2634267961						4,848.12	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	70,321.18	79,678.82
PO 444 643CEC04228		Prior Bal	150,000.00	0.00	0.00	150,000.00	135,166.24	14,833.76
7/23/2026 PRC	444 2634268097						14,702.71	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	149,868.95	131.05
PO 444 643CEC04229		Prior Bal	95,931.00	0.00	0.00	95,931.00	87,826.63	8,104.37
7/23/2026 PRC	444 2634267981						8,104.36	
		Curr Bal	95,931.00	0.00	0.00	95,931.00	95,930.99	0.01
PO 444 643CEC04315		Prior Bal	85,472.00	0.00	0.00	85,472.00	47,317.61	38,154.39
7/8/2026 PRC	444 2634001890						11,265.97	
7/23/2026 PRC	444 2634267877						26,888.42	
		Curr Bal	85,472.00	0.00	0.00	85,472.00	85,472.00	0.00
PO 444 643CEC04316		Prior Bal	73,875.00	0.00	0.00	73,875.00	62,128.38	11,746.62
7/28/2026 PRC	444 2634290343						8,572.70	
		Curr Bal	73,875.00	0.00	0.00	73,875.00	70,701.08	3,173.92
PO 444 643CEC04334		Prior Bal	228,503.00	0.00	0.00	228,503.00	84,474.97	144,028.03
7/29/2026 PRC	444 2634301060						85,009.37	
		Curr Bal	228,503.00	0.00	0.00	228,503.00	169,484.34	59,018.66
PO 444 643CEC04335		Prior Bal	249,753.00	0.00	0.00	249,753.00	55,598.52	194,154.48

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

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Date	Ref Document ID		Amount					
7/31/2026	PRC 444 2634331139						20,917.70	
		Curr Bal	249,753.00	0.00	0.00	249,753.00	76,516.22	173,236.78
PO 444 643CEC04336		Prior Bal	176,007.00	0.00	0.00	176,007.00	17,291.80	158,715.20
7/31/2026	PRC 444 2634331199						48,949.82	
		Curr Bal	176,007.00	0.00	0.00	176,007.00	66,241.62	109,765.38
PO 444 643CEC04339		Prior Bal	250,000.00	0.00	0.00	250,000.00	96,483.09	153,516.91
7/31/2026	PRC 444 2634309274						30,060.10	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	126,543.19	123,456.81
PO 444 643CEC04341		Prior Bal	250,000.00	0.00	0.00	250,000.00	6,825.07	243,174.93
7/24/2026	PRC 444 2634282940						12,889.72	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	19,714.79	230,285.21
PO 444 643CEC04343		Prior Bal	282,523.00	0.00	0.00	282,523.00	11,454.63	271,068.37
7/29/2026	PRC 444 2634301027						10,368.11	
		Curr Bal	282,523.00	0.00	0.00	282,523.00	21,822.74	260,700.26
PO 444 643CEZ03564		Prior Bal	1,311.88	0.00	0.00	1,311.88	0.00	1,311.88
7/31/2026	PRC 444 2634316473						1,141.29	
		Curr Bal	1,311.88	0.00	0.00	1,311.88	1,141.29	170.59
PO 444 643CEZ03565		Prior Bal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
7/31/2026	PRC 444 2634316545						872.72	
		Curr Bal	1,000.00	0.00	0.00	1,000.00	872.72	127.28
PO 444 643CEZ03754		Prior Bal	68,873.96	0.00	0.00	68,873.96	30,874.78	37,999.18
7/6/2026	PRC 444 2634068994						11,835.38	
7/31/2026	PRC 444 2634315269						18,398.83	
		Curr Bal	68,873.96	0.00	0.00	68,873.96	61,108.99	7,764.97
PO 444 643CEZ03785		Prior Bal	294,352.00	0.00	0.00	294,352.00	99,405.06	194,946.94
7/9/2026	PRC 444 2634101755						31,373.00	
		Curr Bal	294,352.00	0.00	0.00	294,352.00	130,778.06	163,573.94
		Budget Line	87,450,182.30	748.00	0.00	87,450,930.30	80,185,881.69	7,265,048.61

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

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PO 444 645CEB03878		Prior Bal	396,238.00	0.00		0.00	396,238.00	331,151.28	65,086.72
7/15/2026 PRC	444 2634155659							34,985.38	
		Curr Bal	396,238.00	0.00		0.00	396,238.00	366,136.66	30,101.34
PO 444 645CEB03881		Prior Bal	379,422.00	0.00		0.00	379,422.00	145,850.00	233,572.00
7/22/2026 PRC	444 2634257852							42,731.52	
		Curr Bal	379,422.00	0.00		0.00	379,422.00	188,581.52	190,840.48
PO 444 645CEB03882		Prior Bal	79,290.00	0.00		0.00	79,290.00	53,422.48	25,867.52
7/6/2026 PRC	444 2634065072							5,132.85	
7/31/2026 PRC	444 2634323358							7,380.28	
		Curr Bal	79,290.00	0.00		0.00	79,290.00	65,935.61	13,354.39
PO 444 645CEB03883		Prior Bal	129,886.00	0.00		0.00	129,886.00	104,595.25	25,290.75
7/6/2026 PRC	444 2634086218							8,636.94	
		Curr Bal	129,886.00	0.00		0.00	129,886.00	113,232.19	16,653.81
PO 444 645CEB03884		Prior Bal	74,870.00	0.00		0.00	74,870.00	74,863.97	6.03
7/31/2026 PRC	444 2634323359							6.03	
		Curr Bal	74,870.00	0.00		0.00	74,870.00	74,870.00	0.00
PO 444 645CEB03885		Prior Bal	95,137.00	0.00		0.00	95,137.00	76,815.51	18,321.49
7/6/2026 PRC	444 2634065073							10,353.40	
7/31/2026 PRC	444 2634323360							7,968.09	
		Curr Bal	95,137.00	0.00		0.00	95,137.00	95,137.00	0.00
PO 444 645CEB03887		Prior Bal	555,011.00	0.00		0.00	555,011.00	494,734.87	60,276.13
7/20/2026 PRC	444 2634172740							60,276.13	
		Curr Bal	555,011.00	0.00		0.00	555,011.00	555,011.00	0.00
PO 444 645CEB03889		Prior Bal	43,665.00	0.00		0.00	43,665.00	37,035.92	6,629.08
7/31/2026 PRC	444 2634323357							6,629.08	
		Curr Bal	43,665.00	0.00		0.00	43,665.00	43,665.00	0.00
PO 444 645CEB03891		Prior Bal	379,384.00	0.00		0.00	379,384.00	325,672.71	53,711.29

Department: 444 Human Services

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7/6/2026	PRC 444 2634065074						31,721.53	
7/21/2026	PRC 444 2634241345						21,989.76	
		Curr Bal	379,384.00	0.00	0.00	379,384.00	379,384.00	0.00
PO 444 645CEB03892		Prior Bal	60,979.00	0.00	0.00	60,979.00	57,042.37	3,936.63
7/17/2026	PRC 444 2634200701						3,936.61	
		Curr Bal	60,979.00	0.00	0.00	60,979.00	60,978.98	0.02
PO 444 645CEB04294		Prior Bal	262,857.00	0.00	0.00	262,857.00	238,107.93	24,749.07
7/31/2026	PRC 444 2634339173						24,749.07	
		Curr Bal	262,857.00	0.00	0.00	262,857.00	262,857.00	0.00
PO 444 645CEB04295		Prior Bal	574,465.00	0.00	0.00	574,465.00	435,630.86	138,834.14
7/31/2026	PRC 444 2634339175						48,334.31	
		Curr Bal	574,465.00	0.00	0.00	574,465.00	483,965.17	90,499.83
PO 444 645CEB04298		Prior Bal	462,804.00	0.00	0.00	462,804.00	414,888.20	47,915.80
7/20/2026	PRC 444 2634257101						26,920.03	
		Curr Bal	462,804.00	0.00	0.00	462,804.00	441,808.23	20,995.77
PO 444 645CEB04299		Prior Bal	369,255.00	0.00	0.00	369,255.00	168,260.00	200,995.00
7/22/2026	PRC 444 2634251592						18,593.05	
		Curr Bal	369,255.00	0.00	0.00	369,255.00	186,853.05	182,401.95
PO 444 645CEB04551		Prior Bal	217,532.00	0.00	0.00	217,532.00	0.00	217,532.00
7/24/2026	PRC 444 2634281919						52,605.67	
		Curr Bal	217,532.00	0.00	0.00	217,532.00	52,605.67	164,926.33
PO 444 645CEB04554		Prior Bal	184,161.00	0.00	0.00	184,161.00	29,286.34	154,874.66
7/24/2026	PRC 444 2634282968						28,685.71	
		Curr Bal	184,161.00	0.00	0.00	184,161.00	57,972.05	126,188.95
		Budget Line	4,264,956.00	0.00	0.00	4,264,956.00	3,428,993.13	835,962.87

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

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DO 444 64100153963		Prior Bal	4,239.65	0.00	0.00	4,239.65	3,701.06	538.59
7/22/2026 PRC 444 2634257964							336.46	
		Curr Bal	4,239.65	0.00	0.00	4,239.65	4,037.52	202.13
PO 444 64100165830		Prior Bal	6,656,000.00	0.00	0.00	6,656,000.00	6,011,766.00	644,234.00
7/20/2026 PRC 444 2634210907							584,844.00	
		Curr Bal	6,656,000.00	0.00	0.00	6,656,000.00	6,596,610.00	59,390.00
PO 444 64100190934		Prior Bal	1,125,000.00	0.00	0.00	1,125,000.00	954,378.76	170,621.24
7/27/2026 PRC 444 2634257567							80,286.80	
		Curr Bal	1,125,000.00	0.00	0.00	1,125,000.00	1,034,665.56	90,334.44
PO 444 64100208495		Prior Bal	954,044.19	0.00	0.00	954,044.19	798,570.86	155,473.33
7/27/2026 PRC 444 2634257634							73,461.21	
		Curr Bal	954,044.19	0.00	0.00	954,044.19	872,032.07	82,012.12
PO 444 64100209751		Prior Bal	15,056,250.00	0.00	0.00	15,056,250.00	13,006,400.00	2,049,850.00
7/10/2026 PRC 444 2634124120							1,387,100.00	
		Curr Bal	15,056,250.00	0.00	0.00	15,056,250.00	14,393,500.00	662,750.00
PO 444 64100223830		Prior Bal	1,630,951.00	0.00	0.00	1,630,951.00	1,315,656.94	315,294.06
7/27/2026 PRC 444 2634251821							89,700.11	
		Curr Bal	1,630,951.00	0.00	0.00	1,630,951.00	1,405,357.05	225,593.95
PO 444 64100224603		Prior Bal	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00
7/31/2026 PRC 444 2634301015							85,000.00	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	85,000.00	30,000.00
PO 444 64100225645		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			0.00	14,296.00				
		Curr Bal	0.00	14,296.00	0.00	14,296.00	0.00	14,296.00
PO 444 64100226011		Prior Bal	1,249,200.00	0.00	0.00	1,249,200.00	1,118,814.50	130,385.50
7/20/2026 PRC 444 2634125086							127,491.00	
		Curr Bal	1,249,200.00	0.00	0.00	1,249,200.00	1,246,305.50	2,894.50

Department: 444 Human Services

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DO 444	64100227923		Prior Bal	450,255.36	0.00	0.00	450,255.36	225,127.68	225,127.68
7/31/2026	DO			0.00	0.00	(225,127.68)			
			Curr Bal	450,255.36	0.00	225,127.68	225,127.68	225,127.68	0.00
PO 444	645CEB00025		Prior Bal	108,377.00	0.00	0.00	108,377.00	100,012.00	8,365.00
7/28/2026	PRC	444 2634282386						8,365.00	
			Curr Bal	108,377.00	0.00	0.00	108,377.00	108,377.00	0.00
PO 444	645CEB00045		Prior Bal	74,705.00	0.00	0.00	74,705.00	67,909.99	6,795.01
7/20/2026	PRC	444 2634209733						6,773.35	
			Curr Bal	74,705.00	0.00	0.00	74,705.00	74,683.34	21.66
PO 444	645CEB00055		Prior Bal	27,072.00	0.00	0.00	27,072.00	25,128.93	1,943.07
7/31/2026	PRC	444 2634308428						1,943.07	
			Curr Bal	27,072.00	0.00	0.00	27,072.00	27,072.00	0.00
PO 444	645CEB00060		Prior Bal	134,367.00	0.00	0.00	134,367.00	108,089.44	26,277.56
7/28/2026	PRC	444 2634290451						26,277.56	
			Curr Bal	134,367.00	0.00	0.00	134,367.00	134,367.00	0.00
PO 444	645CEB00064		Prior Bal	136,390.00	0.00	0.00	136,390.00	110,434.55	25,955.45
7/14/2026	PRC	444 2634137750						25,955.06	
			Curr Bal	136,390.00	0.00	0.00	136,390.00	136,389.61	0.39
PO 444	645CEB00089		Prior Bal	608,764.00	0.00	0.00	608,764.00	518,633.30	90,130.70
7/14/2026	PRC	444 2634155305						82,728.13	
			Curr Bal	608,764.00	0.00	0.00	608,764.00	601,361.43	7,402.57
PO 444	645CEB00102		Prior Bal	138,067.00	0.00	0.00	138,067.00	111,935.82	26,131.18
7/6/2026	PRC	444 2634056419						16,395.70	
7/22/2026	PRC	444 2634252300						9,735.48	
			Curr Bal	138,067.00	0.00	0.00	138,067.00	138,067.00	0.00
PO 444	645CEB00103		Prior Bal	86,033.00	0.00	0.00	86,033.00	78,379.39	7,653.61
7/31/2026	PRC	444 2634322342						7,653.61	

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		Curr Bal	86,033.00	0.00	0.00	86,033.00	86,033.00	0.00
PO 444 645CEB00113		Prior Bal	47,600.00	0.00	0.00	47,600.00	38,233.62	9,366.38
7/15/2026 PRC	444 2634172916						9,366.38	
		Curr Bal	47,600.00	0.00	0.00	47,600.00	47,600.00	0.00
PO 444 645CEB00175		Prior Bal	28,404.00	0.00	0.00	28,404.00	23,291.77	5,112.23
7/29/2026 PRC	444 2634299699						5,112.23	
		Curr Bal	28,404.00	0.00	0.00	28,404.00	28,404.00	0.00
PO 444 645CEB00190		Prior Bal	212,826.00	0.00	0.00	212,826.00	181,026.66	31,799.34
7/21/2026 PRC	444 2634241804						31,799.22	
		Curr Bal	212,826.00	0.00	0.00	212,826.00	212,825.88	0.12
PO 444 645CEB00220		Prior Bal	184,299.00	0.00	0.00	184,299.00	142,767.74	41,531.26
7/28/2026 PRC	444 2634282387						41,531.26	
		Curr Bal	184,299.00	0.00	0.00	184,299.00	184,299.00	0.00
PO 444 645CEB00263		Prior Bal	313,849.00	0.00	0.00	313,849.00	254,711.25	59,137.75
7/21/2026 PRC	444 2634241803						59,137.75	
		Curr Bal	313,849.00	0.00	0.00	313,849.00	313,849.00	0.00
PO 444 645CEB00300		Prior Bal	352,597.00	0.00	0.00	352,597.00	319,136.70	33,460.30
7/21/2026 PRC	444 2634251086						31,677.15	
		Curr Bal	352,597.00	0.00	0.00	352,597.00	350,813.85	1,783.15
PO 444 645CEB00302		Prior Bal	256,402.00	0.00	0.00	256,402.00	240,561.21	15,840.79
7/21/2026 PRC	444 2634251087						15,840.56	
		Curr Bal	256,402.00	0.00	0.00	256,402.00	256,401.77	0.23
PO 444 645CEB00303		Prior Bal	387,982.00	0.00	0.00	387,982.00	367,408.34	20,573.66
7/22/2026 PRC	444 2634282941						1,519.09	
		Curr Bal	387,982.00	0.00	0.00	387,982.00	368,927.43	19,054.57
PO 444 645CEB00345		Prior Bal	100,121.00	0.00	0.00	100,121.00	81,769.40	18,351.60
7/23/2026 PRC	444 2634267886						18,351.60	
		Curr Bal	100,121.00	0.00	0.00	100,121.00	100,121.00	0.00

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PO 444 645CEB00362		Prior Bal	94,112.00	0.00	0.00	94,112.00	75,299.47	18,812.53
7/31/2026 PRC 444 2634332575							18,812.53	
		Curr Bal	94,112.00	0.00	0.00	94,112.00	94,112.00	0.00
PO 444 645CEB00371		Prior Bal	82,101.00	0.00	0.00	82,101.00	51,858.46	30,242.54
7/29/2026 PRC 444 2634299701							24,430.65	
		Curr Bal	82,101.00	0.00	0.00	82,101.00	76,289.11	5,811.89
PO 444 645CEB00372		Prior Bal	336,376.00	0.00	0.00	336,376.00	293,224.55	43,151.45
7/29/2026 PRC 444 2634290454							43,151.45	
		Curr Bal	336,376.00	0.00	0.00	336,376.00	336,376.00	0.00
PO 444 645CEB00378		Prior Bal	119,054.00	0.00	0.00	119,054.00	63,021.69	56,032.31
7/29/2026 PRC 444 2634290453							56,031.14	
		Curr Bal	119,054.00	0.00	0.00	119,054.00	119,052.83	1.17
PO 444 645CEB00380		Prior Bal	81,415.00	0.00	0.00	81,415.00	56,586.11	24,828.89
7/22/2026 PRC 444 2634291554							17,194.52	
		Curr Bal	81,415.00	0.00	0.00	81,415.00	73,780.63	7,634.37
PO 444 645CEB00409		Prior Bal	470,513.00	0.00	0.00	470,513.00	362,530.67	107,982.33
7/29/2026 PRC 444 2634290455							107,982.33	
		Curr Bal	470,513.00	0.00	0.00	470,513.00	470,513.00	0.00
PO 444 645CEB00429		Prior Bal	17,604.00	0.00	0.00	17,604.00	5,683.87	11,920.13
7/29/2026 PRC 444 2634299702							1,055.73	
		Curr Bal	17,604.00	0.00	0.00	17,604.00	6,739.60	10,864.40
PO 444 645CEB00431		Prior Bal	47,966.00	0.00	0.00	47,966.00	43,661.71	4,304.29
7/23/2026 PRC 444 2634267888							4,304.29	
		Curr Bal	47,966.00	0.00	0.00	47,966.00	47,966.00	0.00
PO 444 645CEB00450		Prior Bal	113,627.00	0.00	0.00	113,627.00	102,343.17	11,283.83
7/23/2026 PRC 444 2634267889							11,283.83	
		Curr Bal	113,627.00	0.00	0.00	113,627.00	113,627.00	0.00
PO 444 645CEB00452		Prior Bal	31,488.00	0.00	0.00	31,488.00	21,699.12	9,788.88

Department: 444 Human Services

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7/22/2026	PRC 444 2634256778						9,502.09	
		Curr Bal	31,488.00	0.00	0.00	31,488.00	31,201.21	286.79
PO 444	645CEB00455	Prior Bal	213,149.00	0.00	0.00	213,149.00	183,766.98	29,382.02
7/22/2026	PRC 444 2634256663						29,381.58	
		Curr Bal	213,149.00	0.00	0.00	213,149.00	213,148.56	0.44
PO 444	645CEB00469	Prior Bal	121,000.00	0.00	0.00	121,000.00	96,854.06	24,145.94
7/28/2026	PRC 444 2634290839						12,866.93	
		Curr Bal	121,000.00	0.00	0.00	121,000.00	109,720.99	11,279.01
PO 444	645CEB00490	Prior Bal	447,765.00	0.00	0.00	447,765.00	297,693.21	150,071.79
7/30/2026	PRC 444 2634308765						72,523.74	
		Curr Bal	447,765.00	0.00	0.00	447,765.00	370,216.95	77,548.05
PO 444	645CEB00512	Prior Bal	412,097.00	0.00	0.00	412,097.00	275,992.26	136,104.74
7/23/2026	PRC 444 2634267890						60,569.98	
		Curr Bal	412,097.00	0.00	0.00	412,097.00	336,562.24	75,534.76
PO 444	645CEB00515	Prior Bal	37,396.00	0.00	0.00	37,396.00	31,841.98	5,554.02
7/28/2026	PRC 444 2634282389						5,553.98	
		Curr Bal	37,396.00	0.00	0.00	37,396.00	37,395.96	0.04
PO 444	645CEB00516	Prior Bal	145,192.00	0.00	0.00	145,192.00	108,737.93	36,454.07
7/23/2026	PRC 444 2634267891						36,454.07	
		Curr Bal	145,192.00	0.00	0.00	145,192.00	145,192.00	0.00
PO 444	645CEB00521	Prior Bal	117,800.00	0.00	0.00	117,800.00	114,712.77	3,087.23
7/21/2026	PRC 444 2634241802						3,087.23	
		Curr Bal	117,800.00	0.00	0.00	117,800.00	117,800.00	0.00
PO 444	645CEB00527	Prior Bal	53,345.00	0.00	0.00	53,345.00	42,158.31	11,186.69
7/28/2026	PRC 444 2634282388						8,341.53	
		Curr Bal	53,345.00	0.00	0.00	53,345.00	50,499.84	2,845.16
PO 444	645CEB00529	Prior Bal	128,543.00	0.00	0.00	128,543.00	128,530.40	12.60
7/30/2026	PRC 444 2634308766						11.00	

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

Appr: 49008099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	128,543.00	0.00	0.00	128,543.00	128,541.40	1.60
PO 444	645CEB00537		Prior Bal	115,379.00	0.00	0.00	115,379.00	72,799.99	42,579.01
7/22/2026	PRC	444 2634256664						20,595.14	
			Curr Bal	115,379.00	0.00	0.00	115,379.00	93,395.13	21,983.87
PO 444	645CEB00559		Prior Bal	15,207.00	0.00	0.00	15,207.00	12,361.26	2,845.74
7/21/2026	PRC	444 2634251388						504.62	
			Curr Bal	15,207.00	0.00	0.00	15,207.00	12,865.88	2,341.12
PO 444	645CEB00573		Prior Bal	37,414.00	0.00	0.00	37,414.00	35,807.23	1,606.77
7/31/2026	PRC	444 2634308434						1,606.61	
			Curr Bal	37,414.00	0.00	0.00	37,414.00	37,413.84	0.16
PO 444	645CEB00587		Prior Bal	184,378.00	0.00	0.00	184,378.00	161,353.86	23,024.14
7/28/2026	PRC	444 2634282390						18,422.56	
			Curr Bal	184,378.00	0.00	0.00	184,378.00	179,776.42	4,601.58
PO 444	645CEB00588		Prior Bal	339,693.00	0.00	0.00	339,693.00	290,788.32	48,904.68
7/22/2026	PRC	444 2634256665						48,904.68	
			Curr Bal	339,693.00	0.00	0.00	339,693.00	339,693.00	0.00
PO 444	645CEB00595		Prior Bal	49,305.00	0.00	0.00	49,305.00	39,604.73	9,700.27
7/29/2026	PRC	444 2634299703						9,700.27	
			Curr Bal	49,305.00	0.00	0.00	49,305.00	49,305.00	0.00
PO 444	645CEB00596		Prior Bal	64,983.00	0.00	0.00	64,983.00	52,619.12	12,363.88
7/29/2026	PRC	444 2634290459						12,363.88	
			Curr Bal	64,983.00	0.00	0.00	64,983.00	64,983.00	0.00
PO 444	645CEB00619		Prior Bal	452,935.00	0.00	0.00	452,935.00	386,332.72	66,602.28
7/29/2026	PRC	444 2634290452						66,602.28	
			Curr Bal	452,935.00	0.00	0.00	452,935.00	452,935.00	0.00
PO 444	645CEB00627		Prior Bal	1,040,867.00	0.00	0.00	1,040,867.00	748,941.52	291,925.48
7/28/2026	PRC	444 2634282391						291,925.48	
			Curr Bal	1,040,867.00	0.00	0.00	1,040,867.00	1,040,867.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

Appr: 49008099Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 645CEB00630		Prior Bal	1,267,349.00	0.00	0.00	1,267,349.00	1,046,734.12	220,614.88
7/20/2026 PRC 444 2634209734							220,614.88	
		Curr Bal	1,267,349.00	0.00	0.00	1,267,349.00	1,267,349.00	0.00
PO 444 645CEB00746		Prior Bal	203,040.00	0.00	0.00	203,040.00	142,885.00	60,155.00
7/8/2026 PRC 444 2634093765							23,338.00	
7/31/2026 PRC 444 2634308435							23,529.00	
		Curr Bal	203,040.00	0.00	0.00	203,040.00	189,752.00	13,288.00
PO 444 645CEB00753		Prior Bal	779,892.00	0.00	0.00	779,892.00	529,355.00	250,537.00
7/29/2026 PRC 444 2634300561							58,955.12	
7/29/2026 PRC 444 2634300562							82,316.51	
		Curr Bal	779,892.00	0.00	0.00	779,892.00	670,626.63	109,265.37
PO 444 645CEB00775		Prior Bal	265,657.00	0.00	0.00	265,657.00	261,511.61	4,145.39
7/22/2026 PRC 444 2634256662							4,145.39	
		Curr Bal	265,657.00	0.00	0.00	265,657.00	265,657.00	0.00
PO 444 645CEB00778		Prior Bal	202,414.00	0.00	0.00	202,414.00	159,248.06	43,165.94
7/31/2026 PRC 444 2634322787							43,165.94	
		Curr Bal	202,414.00	0.00	0.00	202,414.00	202,414.00	0.00
PO 444 645CEB00861		Prior Bal	163,155.00	0.00	0.00	163,155.00	145,053.46	18,101.54
7/17/2026 PRC 444 2634187601							8,663.92	
7/17/2026 PRC 444 2634187603							8,126.66	
7/22/2026 PRC 444 2634256782							1,310.96	
		Curr Bal	163,155.00	0.00	0.00	163,155.00	163,155.00	0.00
PO 444 645CEB00874		Prior Bal	134,006.00	0.00	0.00	134,006.00	117,168.41	16,837.59
7/31/2026 PRC 444 2634308432							16,837.59	
		Curr Bal	134,006.00	0.00	0.00	134,006.00	134,006.00	0.00
PO 444 645CEB00906		Prior Bal	320,868.00	0.00	0.00	320,868.00	283,337.35	37,530.65
7/29/2026 PRC 444 2634300563							37,530.65	
		Curr Bal	320,868.00	0.00	0.00	320,868.00	320,868.00	0.00
PO 444 645CEB03048		Prior Bal	468,880.00	0.00	0.00	468,880.00	311,978.06	156,901.94

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 444 2634078611						27,623.07	
7/6/2026	PRC 444 2634085533						25,654.38	
7/29/2026	PRC 444 2634302182						24,113.76	
	Curr Bal	468,880.00	0.00		0.00	468,880.00	389,369.27	79,510.73
PO 444 645CEB03211	Prior Bal	237,141.00	0.00		0.00	237,141.00	223,045.17	14,095.83
7/29/2026	PRC 444 2634300564						14,095.83	
	Curr Bal	237,141.00	0.00		0.00	237,141.00	237,141.00	0.00
PO 444 645CEB03412	Prior Bal	9,973,317.00	0.00		0.00	9,973,317.00	7,685,754.35	2,287,562.65
7/17/2026	PO	0.00	0.00		(2,287,562.65)			
	Curr Bal	9,973,317.00	0.00		2,287,562.65	7,685,754.35	7,685,754.35	0.00
PO 444 645CEB03470	Prior Bal	2,000,600.00	0.00		0.00	2,000,600.00	1,343,240.00	657,360.00
7/8/2026	PRC 444 2634095212						99,750.00	
	Curr Bal	2,000,600.00	0.00		0.00	2,000,600.00	1,442,990.00	557,610.00
PO 444 645CEB03471	Prior Bal	15,955.00	0.00		0.00	15,955.00	15,038.99	916.01
7/21/2026	PRC 444 2634241801						916.01	
	Curr Bal	15,955.00	0.00		0.00	15,955.00	15,955.00	0.00
PO 444 645CEB03519	Prior Bal	159,833.00	0.00		0.00	159,833.00	142,686.00	17,147.00
7/14/2026	PRC 444 2634137748						6,175.42	
7/29/2026	PRC 444 2634290458						10,970.98	
	Curr Bal	159,833.00	0.00		0.00	159,833.00	159,832.40	0.60
PO 444 645CEB03903	Prior Bal	950,082.00	0.00		0.00	950,082.00	0.00	950,082.00
	Curr Bal	950,082.00	0.00		0.00	950,082.00	0.00	950,082.00
PO 444 645CEB03904	Prior Bal	685,295.00	0.00		0.00	685,295.00	661,349.16	23,945.84
7/31/2026	PRC 444 2634323975						10,390.52	
	Curr Bal	685,295.00	0.00		0.00	685,295.00	671,739.68	13,555.32
PO 444 645CEB03923	Prior Bal	155,149.00	0.00		0.00	155,149.00	128,255.39	26,893.61
7/31/2026	PRC 444 2634308437						16,205.54	
	Curr Bal	155,149.00	0.00		0.00	155,149.00	144,460.93	10,688.07

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

Appr: 49008099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444	645CEB03945		Prior Bal	202,908.00	0.00	0.00	202,908.00	121,606.87	81,301.13
7/31/2026	PRC	444 2634308436						28,640.79	
			Curr Bal	202,908.00	0.00	0.00	202,908.00	150,247.66	52,660.34
PO 444	645CEB03947		Prior Bal	133,062.00	0.00	0.00	133,062.00	112,819.94	20,242.06
7/31/2026	PRC	444 2634332576						7,420.94	
			Curr Bal	133,062.00	0.00	0.00	133,062.00	120,240.88	12,821.12
PO 444	645CEB04018		Prior Bal	374,690.00	0.00	0.00	374,690.00	264,603.39	110,086.61
7/14/2026	PO			0.00	32,998.00				
7/9/2026	PRC	444 2634067297						76,428.51	
			Curr Bal	374,690.00	32,998.00	0.00	407,688.00	341,031.90	66,656.10
PO 444	645CEB04020		Prior Bal	907,722.00	0.00	0.00	907,722.00	397,410.44	510,311.56
7/6/2026	PRC	444 2634067298						192,530.72	
7/31/2026	PRC	444 2634309252						181,899.62	
			Curr Bal	907,722.00	0.00	0.00	907,722.00	771,840.78	135,881.22
PO 444	645CEB04021		Prior Bal	486,670.00	0.00	0.00	486,670.00	79,627.28	407,042.72
7/31/2026	PRC	444 2634316036						243,829.87	
			Curr Bal	486,670.00	0.00	0.00	486,670.00	323,457.15	163,212.85
PO 444	645CEB04022		Prior Bal	1,854,024.00	0.00	0.00	1,854,024.00	1,188,410.73	665,613.27
7/6/2026	PRC	444 2634067299						234,889.02	
			Curr Bal	1,854,024.00	0.00	0.00	1,854,024.00	1,423,299.75	430,724.25
PO 444	645CEB04060		Prior Bal	93,853.00	0.00	0.00	93,853.00	44,048.95	49,804.05
7/6/2026	PRC	444 2634064043						31,538.89	
7/30/2026	PRC	444 2634307442						18,265.16	
			Curr Bal	93,853.00	0.00	0.00	93,853.00	93,853.00	0.00
PO 444	645CEB04064		Prior Bal	311,242.00	0.00	0.00	311,242.00	17,369.00	293,873.00
7/6/2026	PRC	444 2634064046						89,174.36	
7/22/2026	PRC	444 2634256595						92,466.42	
			Curr Bal	311,242.00	0.00	0.00	311,242.00	199,009.78	112,232.22

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

Appr: 49008099Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 645CEB04071		Prior Bal	1,130,394.00	0.00	0.00	1,130,394.00	325,156.54	805,237.46
7/6/2026 PRC	444 2634064049						353,221.72	
7/22/2026 PRC	444 2634256474						452,015.72	
		Curr Bal	1,130,394.00	0.00	0.00	1,130,394.00	1,130,393.98	0.02
PO 444 645CEB04072		Prior Bal	1,115,862.00	0.00	0.00	1,115,862.00	216,215.22	899,646.78
7/6/2026 PRC	444 2634064050						340,795.81	
		Curr Bal	1,115,862.00	0.00	0.00	1,115,862.00	557,011.03	558,850.97
PO 444 645CEB04074		Prior Bal	320,797.00	0.00	0.00	320,797.00	0.00	320,797.00
7/6/2026 PRC	444 2634064045						94,061.43	
7/30/2026 PRC	444 2634307444						185,347.98	
		Curr Bal	320,797.00	0.00	0.00	320,797.00	279,409.41	41,387.59
PO 444 645CEB04084		Prior Bal	105,415.00	0.00	0.00	105,415.00	91,572.46	13,842.54
7/6/2026 PRC	444 2634085208						13,842.54	
		Curr Bal	105,415.00	0.00	0.00	105,415.00	105,415.00	0.00
PO 444 645CEB04087		Prior Bal	29,275.00	0.00	0.00	29,275.00	3,495.17	25,779.83
7/10/2026 PRC	444 2634123538						1,857.34	
7/14/2026 PRC	444 2634156354						1,976.03	
7/14/2026 PRC	444 2634156355						1,067.16	
7/22/2026 PRC	444 2634252309						867.11	
		Curr Bal	29,275.00	0.00	0.00	29,275.00	9,262.81	20,012.19
PO 444 645CEB04088		Prior Bal	118,793.00	0.00	0.00	118,793.00	64,415.87	54,377.13
7/6/2026 PRC	444 2634085210						8,839.54	
7/31/2026 PRC	444 2634322330						11,608.44	
		Curr Bal	118,793.00	0.00	0.00	118,793.00	84,863.85	33,929.15
PO 444 645CEB04089		Prior Bal	70,235.00	0.00	0.00	70,235.00	34,269.20	35,965.80
7/17/2026 PRC	444 2634187602						4,383.80	
7/17/2026 PRC	444 2634187604						3,732.78	
7/22/2026 PRC	444 2634252310						2,128.19	
		Curr Bal	70,235.00	0.00	0.00	70,235.00	44,513.97	25,721.03

**State of Illinois
Office of Comptroller**

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	49008099	Awards and Grants - Lum Sum

Doc. Code	Doc. Code	Document ID	Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
PO	444	645CEB04094		Prior Bal	962,302.00	0.00	0.00	962,302.00	887,362.62	74,939.38
	7/28/2026	PRC	444 2634290842						74,938.68	
				Curr Bal	962,302.00	0.00	0.00	962,302.00	962,301.30	0.70
PO	444	645CEB04097		Prior Bal	574,568.00	0.00	0.00	574,568.00	457,078.04	117,489.96
	7/21/2026	PRC	444 2634242026						75,433.43	
				Curr Bal	574,568.00	0.00	0.00	574,568.00	532,511.47	42,056.53
PO	444	645CEB04098		Prior Bal	561,345.00	0.00	0.00	561,345.00	336,014.70	225,330.30
	7/6/2026	PRC	444 2634078617						76,094.68	
	7/28/2026	PRC	444 2634290843						59,450.66	
				Curr Bal	561,345.00	0.00	0.00	561,345.00	471,560.04	89,784.96
PO	444	645CEB04099		Prior Bal	490,059.00	0.00	0.00	490,059.00	246,272.22	243,786.78
	7/6/2026	PRC	444 2634067167						69,557.79	
	7/29/2026	PRC	444 2634302177						74,606.44	
	7/31/2026	PRC	444 2634331214						2,771.49	
				Curr Bal	490,059.00	0.00	0.00	490,059.00	393,207.94	96,851.06
PO	444	645CEB04100		Prior Bal	408,240.00	0.00	0.00	408,240.00	399,218.98	9,021.02
	7/28/2026	PRC	444 2634284143						9,021.02	
				Curr Bal	408,240.00	0.00	0.00	408,240.00	408,240.00	0.00
PO	444	645CEB04101		Prior Bal	796,314.00	0.00	0.00	796,314.00	451,054.93	345,259.07
	7/31/2026	PRC	444 2634322332						149,082.01	
				Curr Bal	796,314.00	0.00	0.00	796,314.00	600,136.94	196,177.06
PO	444	645CEB04107		Prior Bal	615,562.00	0.00	0.00	615,562.00	192,559.76	423,002.24
	7/14/2026	PRC	444 2634156356						69,570.14	
	7/29/2026	PRC	444 2634302179						59,961.76	
				Curr Bal	615,562.00	0.00	0.00	615,562.00	322,091.66	293,470.34
PO	444	645CEB04108		Prior Bal	557,253.00	0.00	0.00	557,253.00	134,722.06	422,530.94
	7/6/2026	PRC	444 2634067168						62,357.66	
	7/31/2026	PRC	444 2634322333						129,029.90	
	7/31/2026	PRC	444 2634331215						17,588.31	

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

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Date	Ref Document ID		Amount	Amount				
		Curr Bal	557,253.00	0.00	0.00	557,253.00	343,697.93	213,555.07
PO 444 645CEB04112		Prior Bal	1,657,663.00	0.00	0.00	1,657,663.00	844,055.36	813,607.64
7/6/2026	PRC 444 2634078618						198,141.47	
7/31/2026	PRC 444 2634322334						187,435.56	
		Curr Bal	1,657,663.00	0.00	0.00	1,657,663.00	1,229,632.39	428,030.61
PO 444 645CEB04165		Prior Bal	121,287.00	0.00	0.00	121,287.00	58,561.68	62,725.32
7/6/2026	PRC 444 2634078613						5,180.81	
7/29/2026	PRC 444 2634302175						4,852.10	
		Curr Bal	121,287.00	0.00	0.00	121,287.00	68,594.59	52,692.41
PO 444 645CEB04166		Prior Bal	161,600.00	0.00	0.00	161,600.00	138,650.22	22,949.78
7/8/2026	PRC 444 2634078612						12,468.26	
7/22/2026	PRC 444 2634257786						10,481.52	
		Curr Bal	161,600.00	0.00	0.00	161,600.00	161,600.00	0.00
PO 444 645CEB04169		Prior Bal	54,021.00	0.00	0.00	54,021.00	4,590.06	49,430.94
7/9/2026	PRC 444 2634086234						4,248.91	
7/6/2026	PRC 444 2634086235						7,086.41	
7/23/2026	PRC 444 2634257792						9,263.50	
		Curr Bal	54,021.00	0.00	0.00	54,021.00	25,188.88	28,832.12
PO 444 645CEB04170		Prior Bal	58,487.00	0.00	0.00	58,487.00	41,491.67	16,995.33
7/22/2026	PRC 444 2634251370						6,434.12	
7/22/2026	PRC 444 2634251371						4,289.39	
7/29/2026	PRC 444 2634267997						5,753.41	
		Curr Bal	58,487.00	0.00	0.00	58,487.00	57,968.59	518.41
PO 444 645CEB04171		Prior Bal	64,250.00	0.00	0.00	64,250.00	37,401.42	26,848.58
7/6/2026	PRC 444 2634085532						4,341.82	
7/24/2026	PRC 444 2634281923						3,354.69	
		Curr Bal	64,250.00	0.00	0.00	64,250.00	45,097.93	19,152.07
PO 444 645CEB04173		Prior Bal	65,370.00	0.00	0.00	65,370.00	25,685.23	39,684.77

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

Appr: 49008099Awards and Grants - Lum Sum

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Date	Ref Document ID		Amount					
7/8/2026	PRC 444 2634078610						2,379.07	
7/6/2026	PRC 444 2634085209						2,151.81	
7/24/2026	PRC 444 2634282969						518.08	
		Curr Bal	65,370.00	0.00	0.00	65,370.00	30,734.19	34,635.81
PO 444 645CEB04176		Prior Bal	334,813.00	0.00	0.00	334,813.00	187,492.13	147,320.87
7/8/2026	PRC 444 2634093793						26,405.69	
7/8/2026	PRC 444 2634093794						25,068.00	
7/8/2026	PRC 444 2634093795						30,748.22	
7/10/2026	PRC 444 2634123540						24,742.88	
7/22/2026	PRC 444 2634256776						31,131.87	
		Curr Bal	334,813.00	0.00	0.00	334,813.00	325,588.79	9,224.21
PO 444 645CEB04178		Prior Bal	33,337.00	0.00	0.00	33,337.00	6,023.80	27,313.20
7/6/2026	PRC 444 2634085211						890.05	
7/22/2026	PRC 444 2634252307						817.05	
		Curr Bal	33,337.00	0.00	0.00	33,337.00	7,730.90	25,606.10
PO 444 645CEB04199		Prior Bal	208,333.00	0.00	0.00	208,333.00	114,767.59	93,565.41
7/31/2026	PRC 444 2634322344						27,745.42	
		Curr Bal	208,333.00	0.00	0.00	208,333.00	142,513.01	65,819.99
PO 444 645CEB04200		Prior Bal	76,471.00	0.00	0.00	76,471.00	63,723.79	12,747.21
7/21/2026	PRC 444 2634210188						9,833.58	
		Curr Bal	76,471.00	0.00	0.00	76,471.00	73,557.37	2,913.63
PO 444 645CEB04201		Prior Bal	78,895.00	0.00	0.00	78,895.00	38,254.22	40,640.78
7/9/2026	PRC 444 2634100836						12,536.71	
		Curr Bal	78,895.00	0.00	0.00	78,895.00	50,790.93	28,104.07
PO 444 645CEB04202		Prior Bal	159,995.00	0.00	0.00	159,995.00	152,520.43	7,474.57
7/22/2026	PRC 444 2634256777						7,474.54	
		Curr Bal	159,995.00	0.00	0.00	159,995.00	159,994.97	0.03
PO 444 645CEB04207		Prior Bal	47,647.00	0.00	0.00	47,647.00	39,959.00	7,688.00
7/22/2026	PRC 444 2634252299						7,688.00	

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

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Date	Ref Document ID		Amount					
		Curr Bal	47,647.00	0.00	0.00	47,647.00	47,647.00	0.00
PO 444 645CEB04211		Prior Bal	218,485.00	0.00	0.00	218,485.00	164,244.45	54,240.55
7/8/2026 PRC	444 2634086376						54,240.55	
		Curr Bal	218,485.00	0.00	0.00	218,485.00	218,485.00	0.00
PO 444 645CEB04212		Prior Bal	308,829.00	0.00	0.00	308,829.00	297,777.92	11,051.08
7/24/2026 PRC	444 2634291891						11,051.08	
		Curr Bal	308,829.00	0.00	0.00	308,829.00	308,829.00	0.00
PO 444 645CEB04219		Prior Bal	200,000.00	0.00	0.00	200,000.00	48,194.12	151,805.88
7/8/2026 PRC	444 2634086385						79,725.97	
7/23/2026 PRC	444 2634268055						72,079.91	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 444 645CEB04222		Prior Bal	492,872.00	0.00	0.00	492,872.00	383,149.90	109,722.10
7/31/2026 PRC	444 2634315107						109,722.10	
		Curr Bal	492,872.00	0.00	0.00	492,872.00	492,872.00	0.00
PO 444 645CEB04224		Prior Bal	383,309.00	0.00	0.00	383,309.00	178,442.96	204,866.04
7/14/2026 PRC	444 2634155502						44,771.29	
7/24/2026 PRC	444 2634291893						74,967.71	
		Curr Bal	383,309.00	0.00	0.00	383,309.00	298,181.96	85,127.04
PO 444 645CEB04225		Prior Bal	369,921.00	0.00	0.00	369,921.00	219,921.00	150,000.00
7/15/2026 PRC	444 2634171863						54,730.84	
7/24/2026 PRC	444 2634291894						84,056.42	
		Curr Bal	369,921.00	0.00	0.00	369,921.00	358,708.26	11,212.74
PO 444 645CEB04226		Prior Bal	417,891.00	0.00	0.00	417,891.00	276,153.69	141,737.31
7/23/2026 PRC	444 2634268043						75,242.33	
		Curr Bal	417,891.00	0.00	0.00	417,891.00	351,396.02	66,494.98
PO 444 645CEB04230		Prior Bal	1,024,249.00	0.00	0.00	1,024,249.00	955,555.51	68,693.49
7/23/2026 PRC	444 2634268044						68,693.49	
		Curr Bal	1,024,249.00	0.00	0.00	1,024,249.00	1,024,249.00	0.00

Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
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Date	Ref Document ID							
PO 444 645CEB04236		Prior Bal	152,890.00	0.00	0.00	152,890.00	72,862.81	80,027.19
7/31/2026	PRC 444 2634332196						80,027.19	
		Curr Bal	152,890.00	0.00	0.00	152,890.00	152,890.00	0.00
PO 444 645CEB04238		Prior Bal	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
7/29/2026	PRC 444 2634283147						6,560.17	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	6,560.17	443,439.83
PO 444 645CEB04248		Prior Bal	790,943.00	0.00	0.00	790,943.00	530,977.66	259,965.34
7/14/2026	PRC 444 2634171865						151,099.00	
		Curr Bal	790,943.00	0.00	0.00	790,943.00	682,076.66	108,866.34
PO 444 645CEB04250		Prior Bal	471,322.00	0.00	0.00	471,322.00	300,211.81	171,110.19
7/6/2026	PRC 444 2634085514						82,532.39	
		Curr Bal	471,322.00	0.00	0.00	471,322.00	382,744.20	88,577.80
PO 444 645CEB04258		Prior Bal	1,045,721.00	0.00	0.00	1,045,721.00	1,035,410.53	10,310.47
7/23/2026	PRC 444 2634268049						10,310.47	
		Curr Bal	1,045,721.00	0.00	0.00	1,045,721.00	1,045,721.00	0.00
PO 444 645CEB04259		Prior Bal	715,551.00	0.00	0.00	715,551.00	532,896.53	182,654.47
7/8/2026	PRC 444 2634086381						98,570.37	
7/28/2026	PRC 444 2634283143						84,084.10	
		Curr Bal	715,551.00	0.00	0.00	715,551.00	715,551.00	0.00
PO 444 645CEB04261		Prior Bal	705,417.00	0.00	0.00	705,417.00	508,258.46	197,158.54
7/28/2026	PRC 444 2634283145						178,425.06	
		Curr Bal	705,417.00	0.00	0.00	705,417.00	686,683.52	18,733.48
PO 444 645CEB04262		Prior Bal	840,873.00	0.00	0.00	840,873.00	603,097.19	237,775.81
7/23/2026	PRC 444 2634268051						12,040.00	
		Curr Bal	840,873.00	0.00	0.00	840,873.00	615,137.19	225,735.81
PO 444 645CEB04263		Prior Bal	300,000.00	0.00	0.00	300,000.00	57,448.78	242,551.22
7/14/2026	PRC 444 2634155503						65,473.10	
7/24/2026	PRC 444 2634291895						79,306.03	

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

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		Curr Bal	300,000.00	0.00	0.00	300,000.00	202,227.91	97,772.09
PO 444 645CEB04269		Prior Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
7/6/2026	PRC 444 2634065527						65,212.80	
7/23/2026	PRC 444 2634268058						89,029.11	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	154,241.91	95,758.09
PO 444 645CEB04270		Prior Bal	400,000.00	0.00	0.00	400,000.00	73,987.97	326,012.03
7/23/2026	PRC 444 2634268620						108,762.00	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	182,749.97	217,250.03
PO 444 645CEB04273		Prior Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
7/13/2026	PRC 444 2634125068						35,377.95	
7/13/2026	PRC 444 2634125071						65,708.69	
7/13/2026	PRC 444 2634125073						77,489.69	
7/13/2026	PRC 444 2634125075						48,862.67	
7/23/2026	PRC 444 2634268057						72,561.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
PO 444 645CEB04275		Prior Bal	1,004,443.00	0.00	0.00	1,004,443.00	159,611.37	844,831.63
7/8/2026	PRC 444 2634086384						149,017.38	
7/31/2026	PRC 444 2634324199						284,584.19	
		Curr Bal	1,004,443.00	0.00	0.00	1,004,443.00	593,212.94	411,230.06
PO 444 645CEB04279		Prior Bal	1,020,727.00	0.00	0.00	1,020,727.00	605,510.58	415,216.42
7/14/2026	PRC 444 2634171866						150,736.37	
7/23/2026	PRC 444 2634268054						167,716.29	
		Curr Bal	1,020,727.00	0.00	0.00	1,020,727.00	923,963.24	96,763.76
PO 444 645CEB04283		Prior Bal	398,804.00	0.00	0.00	398,804.00	347,842.16	50,961.84
7/31/2026	PRC 444 2634315115						50,961.84	
		Curr Bal	398,804.00	0.00	0.00	398,804.00	398,804.00	0.00
PO 444 645CEB04286		Prior Bal	55,836.00	0.00	0.00	55,836.00	39,934.24	15,901.76
7/31/2026	PRC 444 2634308429						7,422.44	
		Curr Bal	55,836.00	0.00	0.00	55,836.00	47,356.68	8,479.32

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

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Date	Ref Document ID		Amount					
PO 444 645CEB04288		Prior Bal	359,049.00	0.00	0.00	359,049.00	302,255.45	56,793.55
7/8/2026 PRC	444 2634086379						56,793.55	
		Curr Bal	359,049.00	0.00	0.00	359,049.00	359,049.00	0.00
PO 444 645CEB04289		Prior Bal	73,029.00	0.00	0.00	73,029.00	54,417.34	18,611.66
7/21/2026 PRC	444 2634240688						9,142.28	
		Curr Bal	73,029.00	0.00	0.00	73,029.00	63,559.62	9,469.38
PO 444 645CEB04290		Prior Bal	171,450.00	0.00	0.00	171,450.00	128,503.95	42,946.05
7/31/2026 PRC	444 2634322343						17,885.05	
		Curr Bal	171,450.00	0.00	0.00	171,450.00	146,389.00	25,061.00
PO 444 645CEB04292		Prior Bal	179,709.00	0.00	0.00	179,709.00	106,800.88	72,908.12
7/8/2026 PRC	444 2634093764						19,210.88	
7/31/2026 PRC	444 2634308430						38,171.59	
		Curr Bal	179,709.00	0.00	0.00	179,709.00	164,183.35	15,525.65
PO 444 645CEB04484		Prior Bal	3,315,592.00	0.00	0.00	3,315,592.00	0.00	3,315,592.00
7/7/2026 PO			0.00	0.00	(3,315,592.00)			
		Curr Bal	3,315,592.00	0.00	3,315,592.00	0.00	0.00	0.00
PO 444 645CEB04491		Prior Bal	100,843.00	0.00	0.00	100,843.00	86,213.24	14,629.76
7/22/2026 PRC	444 2634252298						14,629.76	
		Curr Bal	100,843.00	0.00	0.00	100,843.00	100,843.00	0.00
PO 444 645CEB04495		Prior Bal	220,080.00	0.00	0.00	220,080.00	0.00	220,080.00
7/6/2026 PRC	444 2634064048						18,936.44	
7/30/2026 PRC	444 2634307445						58,847.02	
		Curr Bal	220,080.00	0.00	0.00	220,080.00	77,783.46	142,296.54
PO 444 645CEB04497		Prior Bal	39,093.00	0.00	0.00	39,093.00	34,526.33	4,566.67
7/6/2026 PRC	444 2634085531						3,786.54	
7/22/2026 PRC	444 2634256781						724.66	
		Curr Bal	39,093.00	0.00	0.00	39,093.00	39,037.53	55.47
PO 444 645CEB04522		Prior Bal	494,296.00	0.00	0.00	494,296.00	214,929.27	279,366.73

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

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Date	Ref Document ID		Amount					
7/10/2026	PRC 444 2634123539						35,512.52	
7/13/2026	PRC 444 2634124430						30,636.92	
7/24/2026	PRC 444 2634281921						40,165.26	
		Curr Bal	494,296.00	0.00	0.00	494,296.00	321,243.97	173,052.03
PO 444 645CEB04532		Prior Bal	161,639.00	0.00	0.00	161,639.00	130,057.04	31,581.96
7/13/2026	PRC 444 2634137747						26,703.43	
7/29/2026	PRC 444 2634290457						1,280.77	
		Curr Bal	161,639.00	0.00	0.00	161,639.00	158,041.24	3,597.76
PO 444 645CEB04542		Prior Bal	731,075.00	0.00	0.00	731,075.00	677,281.98	53,793.02
7/14/2026	PRC 444 2634156357						53,793.02	
		Curr Bal	731,075.00	0.00	0.00	731,075.00	731,075.00	0.00
PO 444 645CEB04543		Prior Bal	765,475.00	0.00	0.00	765,475.00	446,000.49	319,474.51
7/6/2026	PRC 444 2634067165						95,659.21	
7/28/2026	PRC 444 2634290840						87,010.92	
		Curr Bal	765,475.00	0.00	0.00	765,475.00	628,670.62	136,804.38
PO 444 645CEB04544		Prior Bal	585,302.00	0.00	0.00	585,302.00	529,678.97	55,623.03
7/23/2026	PRC 444 2634267995						55,623.03	
		Curr Bal	585,302.00	0.00	0.00	585,302.00	585,302.00	0.00
PO 444 645CEB04546		Prior Bal	375,409.00	0.00	0.00	375,409.00	337,619.91	37,789.09
7/28/2026	PRC 444 2634290841						37,789.09	
		Curr Bal	375,409.00	0.00	0.00	375,409.00	375,409.00	0.00
PO 444 645CEB04547		Prior Bal	589,390.00	0.00	0.00	589,390.00	397,559.52	191,830.48
7/29/2026	PRC 444 2634302178						86,204.75	
		Curr Bal	589,390.00	0.00	0.00	589,390.00	483,764.27	105,625.73
PO 444 645CEB04548		Prior Bal	470,441.00	0.00	0.00	470,441.00	152,312.23	318,128.77
7/24/2026	PRC 444 2634281918						75,792.47	
		Curr Bal	470,441.00	0.00	0.00	470,441.00	303,897.17	166,543.83
PO 444 645CEB04553		Prior Bal	471,199.00	0.00	0.00	471,199.00	88,383.26	382,815.74
7/29/2026	PRC 444 2634302174						97,717.35	

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

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			Curr Bal	471,199.00	0.00	0.00	471,199.00	186,100.61	285,098.39
PO 444	645CEB04572		Prior Bal	520,049.00	0.00	0.00	520,049.00	439,790.09	80,258.91
7/23/2026	PRC 444	2634267998						40,728.84	
			Curr Bal	520,049.00	0.00	0.00	520,049.00	480,518.93	39,530.07
PO 444	645CEB04585		Prior Bal	814,722.00	0.00	0.00	814,722.00	448,815.55	365,906.45
7/20/2026	PRC 444	2634210923						31,136.14	
			Curr Bal	814,722.00	0.00	0.00	814,722.00	479,951.69	334,770.31
PO 444	645CEB04593		Prior Bal	74,715.00	0.00	0.00	74,715.00	69,816.67	4,898.33
7/22/2026	PRC 444	2634256660						4,898.33	
			Curr Bal	74,715.00	0.00	0.00	74,715.00	74,715.00	0.00
PO 444	645CEB04597		Prior Bal	56,778.00	0.00	0.00	56,778.00	53,377.24	3,400.76
7/14/2026	PRC 444	2634137751						3,400.76	
			Curr Bal	56,778.00	0.00	0.00	56,778.00	56,778.00	0.00
PO 444	645CEB04599		Prior Bal	177,229.00	0.00	0.00	177,229.00	146,112.88	31,116.12
7/21/2026	PRC 444	2634241805						31,115.59	
			Curr Bal	177,229.00	0.00	0.00	177,229.00	177,228.47	0.53
PO 444	645CEB04603		Prior Bal	190,049.00	0.00	0.00	190,049.00	153,859.35	36,189.65
7/21/2026	PRC 444	2634241806						36,189.65	
			Curr Bal	190,049.00	0.00	0.00	190,049.00	190,049.00	0.00
PO 444	645CEB04616		Prior Bal	94,498.00	0.00	0.00	94,498.00	34,270.14	60,227.86
7/9/2026	PRC 444	2634100837						14,076.52	
7/31/2026	PRC 444	2634308431						9,750.79	
			Curr Bal	94,498.00	0.00	0.00	94,498.00	58,097.45	36,400.55
PO 444	645CEB04617		Prior Bal	59,411.00	0.00	0.00	59,411.00	47,702.97	11,708.03
7/21/2026	PRC 444	2634241628						6,846.36	
			Curr Bal	59,411.00	0.00	0.00	59,411.00	54,549.33	4,861.67
PO 444	645CEB04618		Prior Bal	71,064.00	0.00	0.00	71,064.00	66,336.19	4,727.81
7/31/2026	PRC 444	2634308433						4,727.81	

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

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		Curr Bal	71,064.00	0.00	0.00	71,064.00	71,064.00	0.00
PO 444 645	CEB04619	Prior Bal	101,358.00	0.00	0.00	101,358.00	71,972.95	29,385.05
7/6/2026	PRC 444 2634056904						12,097.93	
7/31/2026	PRC 444 2634308427						12,137.47	
		Curr Bal	101,358.00	0.00	0.00	101,358.00	96,208.35	5,149.65
PO 444 645	CEB04620	Prior Bal	55,498.00	0.00	0.00	55,498.00	39,082.97	16,415.03
7/31/2026	PRC 444 2634308438						2,611.63	
		Curr Bal	55,498.00	0.00	0.00	55,498.00	41,694.60	13,803.40
PO 444 645	CEB04621	Prior Bal	101,758.00	0.00	0.00	101,758.00	82,699.42	19,058.58
7/31/2026	PRC 444 2634323767						5,831.76	
		Curr Bal	101,758.00	0.00	0.00	101,758.00	88,531.18	13,226.82
PO 444 645	CEB04627	Prior Bal	89,394.00	0.00	0.00	89,394.00	66,627.48	22,766.52
7/6/2026	PRC 444 2634068963						7,971.79	
		Curr Bal	89,394.00	0.00	0.00	89,394.00	74,599.27	14,794.73
PO 444 645	CEB04633	Prior Bal	58,000.00	0.00	0.00	58,000.00	53,168.28	4,831.72
7/14/2026	PRC 444 2634156358						4,831.72	
		Curr Bal	58,000.00	0.00	0.00	58,000.00	58,000.00	0.00
PO 444 645	CEB04639	Prior Bal	474,223.00	0.00	0.00	474,223.00	384,121.18	90,101.82
7/22/2026	PRC 444 2634200914						8,721.93	
		Curr Bal	474,223.00	0.00	0.00	474,223.00	392,843.11	81,379.89
PO 444 645	CEB04654	Prior Bal	250,000.00	0.00	0.00	250,000.00	77,653.99	172,346.01
7/24/2026	PRC 444 2634282973						5,937.94	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	83,591.93	166,408.07
PO 444 645	CEB04770	Prior Bal	442,280.00	0.00	0.00	442,280.00	238,859.55	203,420.45
7/24/2026	PRC 444 2634281924						44,495.35	
		Curr Bal	442,280.00	0.00	0.00	442,280.00	283,354.90	158,925.10
PO 444 645	CEB04955	Prior Bal	39,207.00	0.00	0.00	39,207.00	28,090.81	11,116.19
7/21/2026	PRC 444 2634242063						11,116.19	

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

Appr: 49008099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	39,207.00	0.00	0.00	39,207.00	39,207.00	0.00
PO 444	645CEB04956		Prior Bal	246,410.00	0.00	0.00	246,410.00	83,731.71	162,678.29
7/29/2026	PRC	444 2634291750						96,667.32	
			Curr Bal	246,410.00	0.00	0.00	246,410.00	180,399.03	66,010.97
PO 444	645CEB04958		Prior Bal	922,649.00	0.00	0.00	922,649.00	788,311.09	134,337.91
7/10/2026	PRC	444 2634123430						134,337.91	
			Curr Bal	922,649.00	0.00	0.00	922,649.00	922,649.00	0.00
PO 444	645CEB04959		Prior Bal	35,151.00	0.00	0.00	35,151.00	34,873.84	277.16
7/28/2026	PRC	444 2634282384						276.96	
			Curr Bal	35,151.00	0.00	0.00	35,151.00	35,150.80	0.20
PO 444	645CEB04963		Prior Bal	58,462.00	0.00	0.00	58,462.00	43,302.88	15,159.12
7/28/2026	PRC	444 2634282385						9,722.76	
			Curr Bal	58,462.00	0.00	0.00	58,462.00	53,025.64	5,436.36
PO 444	645CEB04967		Prior Bal	90,317.00	0.00	0.00	90,317.00	75,590.21	14,726.79
7/20/2026	PRC	444 2634211150						14,726.79	
			Curr Bal	90,317.00	0.00	0.00	90,317.00	90,317.00	0.00
PO 444	645CEB04969		Prior Bal	45,687.00	0.00	0.00	45,687.00	32,327.44	13,359.56
7/22/2026	PRC	444 2634252320						233.41	
			Curr Bal	45,687.00	0.00	0.00	45,687.00	32,560.85	13,126.15
PO 444	645CEB04971		Prior Bal	30,319.00	0.00	0.00	30,319.00	17,813.22	12,505.78
7/29/2026	PRC	444 2634299698						12,505.78	
			Curr Bal	30,319.00	0.00	0.00	30,319.00	30,319.00	0.00
PO 444	645CEB05111		Prior Bal	157,500.00	0.00	0.00	157,500.00	48,602.34	108,897.66
7/17/2026	PRC	444 2634200499						10,029.14	
7/24/2026	PRC	444 2634242025						17,776.74	
			Curr Bal	157,500.00	0.00	0.00	157,500.00	76,408.22	81,091.78
PO 444	645CEB05112		Prior Bal	23,818.00	0.00	0.00	23,818.00	11,381.29	12,436.71

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0001 General Revenue

Appr: 49008099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/24/2026	PRC 444 2634281916						1,661.13	
7/24/2026	PRC 444 2634281917						3,481.94	
7/24/2026	PRC 444 2634281920						2,870.96	
		Curr Bal	23,818.00	0.00	0.00	23,818.00	19,395.32	4,422.68
PO 444 645CEB05114		Prior Bal	505,704.00	0.00	0.00	505,704.00	269,870.55	235,833.45
7/6/2026	PRC 444 2634085212						28,082.19	
7/24/2026	PRC 444 2634282970						33,148.98	
		Curr Bal	505,704.00	0.00	0.00	505,704.00	331,101.72	174,602.28
PO 444 645CEB05117		Prior Bal	217,174.00	0.00	0.00	217,174.00	176,753.92	40,420.08
7/14/2026	PRC 444 2634155599						20,245.82	
7/30/2026	PRC 444 2634308576						20,174.26	
		Curr Bal	217,174.00	0.00	0.00	217,174.00	217,174.00	0.00
PO 444 645CEB05118		Prior Bal	437,439.00	0.00	0.00	437,439.00	436,894.06	544.94
7/30/2026	PRC 444 2634308577						544.94	
		Curr Bal	437,439.00	0.00	0.00	437,439.00	437,439.00	0.00
PO 444 645CEB05120		Prior Bal	384,999.00	0.00	0.00	384,999.00	322,258.00	62,741.00
7/30/2026	PRC 444 2634308578						8,615.20	
		Curr Bal	384,999.00	0.00	0.00	384,999.00	330,873.20	54,125.80
PO 444 645CEB05123		Prior Bal	437,445.00	0.00	0.00	437,445.00	393,953.35	43,491.65
7/30/2026	PRC 444 2634308580						41,172.85	
		Curr Bal	437,445.00	0.00	0.00	437,445.00	435,126.20	2,318.80
PO 444 645CEB05124		Prior Bal	443,476.00	0.00	0.00	443,476.00	237,659.00	205,817.00
7/30/2026	PRC 444 2634308581						33,349.00	
		Curr Bal	443,476.00	0.00	0.00	443,476.00	271,008.00	172,468.00
PO 444 645CEB05126		Prior Bal	345,803.00	0.00	0.00	345,803.00	281,762.33	64,040.67
7/31/2026	PRC 444 2634324197						64,040.67	
		Curr Bal	345,803.00	0.00	0.00	345,803.00	345,803.00	0.00
PO 444 645CEB05127		Prior Bal	355,488.00	0.00	0.00	355,488.00	34,653.45	320,834.55
7/31/2026	PRC 444 2634324198						8,776.53	

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0001General Revenue

Appr: 49008099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	355,488.00	0.00	0.00	355,488.00	43,429.98	312,058.02
PO 444 645	CEB05153		Prior Bal	58,857.00	0.00	0.00	58,857.00	0.00	58,857.00
7/6/2026	PRC	444 2634086233						752.10	
7/8/2026	PRC	444 2634086236						551.23	
7/8/2026	PRC	444 2634086237						739.08	
7/23/2026	PRC	444 2634267999						4,704.34	
			Curr Bal	58,857.00	0.00	0.00	58,857.00	6,746.75	52,110.25
PO 444 645	CEB05169		Prior Bal	184,283.00	0.00	0.00	184,283.00	3,052.87	181,230.13
7/24/2026	PRC	444 2634281925						21,499.36	
			Curr Bal	184,283.00	0.00	0.00	184,283.00	24,552.23	159,730.77
			Budget Line	99,207,254.20	47,294.00	5,828,282.33	93,426,265.87	81,988,956.93	11,437,308.94

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0013Prevent & Treat Alcohol & Sub

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 641	00225645		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026	PO			0.00	88,388.00				
			Curr Bal	0.00	88,388.00	0.00	88,388.00	0.00	88,388.00
			Budget Line	0.00	88,388.00	0.00	88,388.00	0.00	88,388.00

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0013 Prevent & Treat Alcohol & Sub

Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 643CEZ03224		Prior Bal	400,000.00	0.00		0.00	400,000.00	317,925.28	82,074.72
7/15/2026 PRC 444 2634173167								30,111.24	
		Curr Bal	400,000.00	0.00		0.00	400,000.00	348,036.52	51,963.48
PO 444 643CEZ03226		Prior Bal	331,981.00	0.00		0.00	331,981.00	252,990.97	78,990.03
7/15/2026 PRC 444 2634173044								29,309.47	
		Curr Bal	331,981.00	0.00		0.00	331,981.00	282,300.44	49,680.56
PO 444 643CEZ03233		Prior Bal	365,000.00	0.00		0.00	365,000.00	269,467.77	95,532.23
7/14/2026 PRC 444 2634156544								35,913.73	
		Curr Bal	365,000.00	0.00		0.00	365,000.00	305,381.50	59,618.50
PO 444 643CEZ03240		Prior Bal	155,200.00	0.00		0.00	155,200.00	105,411.29	49,788.71
7/9/2026 PRC 444 2634101797								12,440.02	
7/31/2026 PRC 444 2634343853								21,045.26	
		Curr Bal	155,200.00	0.00		0.00	155,200.00	138,896.57	16,303.43
PO 444 643CEZ03243		Prior Bal	102,225.00	0.00		0.00	102,225.00	75,867.84	26,357.16
7/15/2026 PRC 444 2634173011								9,883.48	
		Curr Bal	102,225.00	0.00		0.00	102,225.00	85,751.32	16,473.68
PO 444 643CEZ03252		Prior Bal	99,999.00	0.00		0.00	99,999.00	78,829.49	21,169.51
7/23/2026 PRC 444 2634172917								4,555.26	
		Curr Bal	99,999.00	0.00		0.00	99,999.00	83,384.75	16,614.25
PO 444 643CEZ03255		Prior Bal	80,000.00	0.00		0.00	80,000.00	60,484.73	19,515.27
7/15/2026 PRC 444 2634172934								13,648.10	
		Curr Bal	80,000.00	0.00		0.00	80,000.00	74,132.83	5,867.17
PO 444 643CEZ03259		Prior Bal	95,000.00	0.00		0.00	95,000.00	74,544.41	20,455.59
7/14/2026 PRC 444 2634157937								11,807.58	
		Curr Bal	95,000.00	0.00		0.00	95,000.00	86,351.99	8,648.01
PO 444 643CEZ03260		Prior Bal	175,000.00	0.00		0.00	175,000.00	170,799.52	4,200.48
7/15/2026 PRC 444 2634085790								4,200.48	
		Curr Bal	175,000.00	0.00		0.00	175,000.00	175,000.00	0.00

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0013 Prevent & Treat Alcohol & Sub

Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 643CEZ03261		Prior Bal	149,500.00	0.00		0.00	149,500.00	110,007.55	39,492.45
7/15/2026 PRC 444 2634172609								15,720.04	
		Curr Bal	149,500.00	0.00		0.00	149,500.00	125,727.59	23,772.41
PO 444 643CEZ03262		Prior Bal	75,000.00	0.00		0.00	75,000.00	62,652.37	12,347.63
7/9/2026 PRC 444 2634096586								4,678.59	
		Curr Bal	75,000.00	0.00		0.00	75,000.00	67,330.96	7,669.04
PO 444 643CEZ03266		Prior Bal	358,545.00	0.00		0.00	358,545.00	302,170.30	56,374.70
7/9/2026 PRC 444 2634101645								26,094.84	
		Curr Bal	358,545.00	0.00		0.00	358,545.00	328,265.14	30,279.86
PO 444 643CEZ03289		Prior Bal	501,000.00	0.00		0.00	501,000.00	371,649.94	129,350.06
7/15/2026 PRC 444 2634173270								28,379.49	
		Curr Bal	501,000.00	0.00		0.00	501,000.00	400,029.43	100,970.57
PO 444 643CEZ03292		Prior Bal	665,000.00	0.00		0.00	665,000.00	504,555.54	160,444.46
7/16/2026 PRC 444 2634173296								47,502.00	
		Curr Bal	665,000.00	0.00		0.00	665,000.00	552,057.54	112,942.46
PO 444 643CEZ03328		Prior Bal	612,401.00	0.00		0.00	612,401.00	413,423.00	198,978.00
7/9/2026 PRC 444 2634101735								37,063.00	
		Curr Bal	612,401.00	0.00		0.00	612,401.00	450,486.00	161,915.00
PO 444 643CEZ03540		Prior Bal	385,000.00	0.00		0.00	385,000.00	314,178.30	70,821.70
7/6/2026 PRC 444 2634085711								28,708.23	
		Curr Bal	385,000.00	0.00		0.00	385,000.00	342,886.53	42,113.47
PO 444 643CEZ03550		Prior Bal	144,279.00	0.00		0.00	144,279.00	111,293.47	32,985.53
7/15/2026 PRC 444 2634172840								14,887.29	
		Curr Bal	144,279.00	0.00		0.00	144,279.00	126,180.76	18,098.24
PO 444 643CEZ03551		Prior Bal	285,000.00	0.00		0.00	285,000.00	230,398.74	54,601.26
7/15/2026 PRC 444 2634172958								18,686.60	
		Curr Bal	285,000.00	0.00		0.00	285,000.00	249,085.34	35,914.66
PO 444 643CEZ03552		Prior Bal	182,846.00	0.00		0.00	182,846.00	150,266.32	32,579.68

Department:	444	Human Services							
Unit:	42	Div of Behavioral Hlth & Recvr							
Fund:	0013	Prevent & Treat Alcohol & Sub							
Appr:	49000100	Awards & Grants - Lump Sum							
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
7/8/2026	PRC 444 2634086441						15,326.85		
		Curr Bal	182,846.00	0.00	0.00	182,846.00	165,593.17	17,252.83	
PO 444 643CEZ03558		Prior Bal	184,000.00	0.00	0.00	184,000.00	127,690.33	56,309.67	
7/15/2026	PRC 444 2634173242						38,099.32		
		Curr Bal	184,000.00	0.00	0.00	184,000.00	165,789.65	18,210.35	
PO 444 643CEZ03560		Prior Bal	185,000.00	0.00	0.00	185,000.00	106,927.25	78,072.75	
7/14/2026	PRC 444 2634156892						12,789.82		
		Curr Bal	185,000.00	0.00	0.00	185,000.00	119,717.07	65,282.93	
PO 444 643CEZ03635		Prior Bal	348,540.00	0.00	0.00	348,540.00	300,310.38	48,229.62	
7/27/2026	PRC 444 2634101503						33,919.18		
		Curr Bal	348,540.00	0.00	0.00	348,540.00	334,229.56	14,310.44	
PO 444 643CEZ03688		Prior Bal	191,250.00	0.00	0.00	191,250.00	139,005.99	52,244.01	
7/15/2026	PRC 444 2634172559						8,473.62		
		Curr Bal	191,250.00	0.00	0.00	191,250.00	147,479.61	43,770.39	
PO 444 643CEZ03742		Prior Bal	210,000.00	0.00	0.00	210,000.00	171,461.92	38,538.08	
7/31/2026	PRC 444 2634332326						27,984.08		
		Curr Bal	210,000.00	0.00	0.00	210,000.00	199,446.00	10,554.00	
PO 444 643CEZ03743		Prior Bal	100,000.00	0.00	0.00	100,000.00	92,815.96	7,184.04	
7/31/2026	PRC 444 2634343730						7,184.04		
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	
		Budget Line	6,381,766.00	0.00	0.00	6,381,766.00	5,453,540.27	928,225.73	
Department:	444	Human Services							
Unit:	42	Div of Behavioral Hlth & Recvr							
Fund:	0013	Prevent & Treat Alcohol & Sub							
Appr:	49001000	Awards & Grants - Lump Sum							
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
PO 444 643CEC00050		Prior Bal	837,566.56	0.00	0.00	837,566.56	814,886.56	22,680.00	

Department:		444	Human Services					
Unit:		42	Div of Behavioral Hlth & Recvr					
Fund:		0013	Prevent & Treat Alcohol & Sub					
Appr:		49001000	Awards & Grants - Lump Sum					
Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PRC 444 2634290064						4,590.00	
7/24/2026	PRC 444 2634292997						18,090.00	
		Curr Bal	837,566.56	0.00	0.00	837,566.56	837,566.56	0.00
PO 444 643CEC00123		Prior Bal	25,000.00	0.00	0.00	25,000.00	18,090.00	6,910.00
7/24/2026	PRC 444 2634282575						5,850.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	23,940.00	1,060.00
PO 444 643CEC00249		Prior Bal	935,755.94	0.00	0.00	935,755.94	625,606.95	310,148.99
7/24/2026	PRC 444 2634299531						88,678.45	
		Curr Bal	935,755.94	0.00	0.00	935,755.94	714,285.40	221,470.54
PO 444 643CEC00256		Prior Bal	2,286,144.00	0.00	0.00	2,286,144.00	2,027,058.59	259,085.41
7/28/2026	PRC 444 2634290065						6,808.50	
7/24/2026	PRC 444 2634299535						76,154.41	
7/24/2026	PRC 444 2634299537						176,122.50	
		Curr Bal	2,286,144.00	0.00	0.00	2,286,144.00	2,286,144.00	0.00
PO 444 643CEC00270		Prior Bal	1,669,000.00	0.00	0.00	1,669,000.00	1,284,423.93	384,576.07
7/24/2026	PRC 444 2634290566						20,086.66	
7/24/2026	PRC 444 2634299541						289,190.98	
		Curr Bal	1,669,000.00	0.00	0.00	1,669,000.00	1,593,701.57	75,298.43
PO 444 643CEC00272		Prior Bal	676,343.00	0.00	0.00	676,343.00	359,381.86	316,961.14
7/24/2026	PRC 444 2634299540						278,055.87	
		Curr Bal	676,343.00	0.00	0.00	676,343.00	637,437.73	38,905.27
PO 444 643CEC00288		Prior Bal	1,240,000.00	0.00	0.00	1,240,000.00	1,216,732.28	23,267.72
7/24/2026	PRC 444 2634292986						4,971.45	
7/24/2026	PRC 444 2634292988						16,485.41	
		Curr Bal	1,240,000.00	0.00	0.00	1,240,000.00	1,238,189.14	1,810.86
PO 444 643CEC03016		Prior Bal	700,000.00	0.00	0.00	700,000.00	542,329.64	157,670.36
7/6/2026	PRC 444 2634064505						43,880.47	
7/28/2026	PRC 444 2634289734						39,953.42	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	626,163.53	73,836.47

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0013 Prevent & Treat Alcohol & Sub

Appr: 49001000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 643CEC03030		Prior Bal	350,000.00	0.00	0.00	350,000.00	301,921.14	48,078.86
7/6/2026 PRC	444 2634057172						31,432.75	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	333,353.89	16,646.11
PO 444 643CEC03085		Prior Bal	200,000.00	0.00	0.00	200,000.00	180,157.78	19,842.22
7/31/2026 PRC	444 2634331103						19,842.02	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	199,999.80	0.20
PO 444 643CEC03549		Prior Bal	270,000.00	0.00	0.00	270,000.00	240,650.35	29,349.65
7/28/2026 PRC	444 2634289708						25,372.26	
		Curr Bal	270,000.00	0.00	0.00	270,000.00	266,022.61	3,977.39
PO 444 643CEC03596		Prior Bal	125,000.00	0.00	0.00	125,000.00	104,613.14	20,386.86
7/31/2026 PRC	444 2634316002						20,386.86	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
PO 444 643CEC03648		Prior Bal	230,000.00	0.00	0.00	230,000.00	214,808.26	15,191.74
7/23/2026 PRC	444 2634267150						15,191.64	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	229,999.90	0.10
PO 444 643CEC03678		Prior Bal	240,000.00	0.00	0.00	240,000.00	221,164.97	18,835.03
7/22/2026 PRC	444 2634256149						18,835.03	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	240,000.00	0.00
PO 444 643CEC03681		Prior Bal	1,080,000.00	0.00	0.00	1,080,000.00	907,503.37	172,496.63
7/21/2026 PRC	444 2634240679						154,206.63	
		Curr Bal	1,080,000.00	0.00	0.00	1,080,000.00	1,061,710.00	18,290.00
PO 444 643CEC03682		Prior Bal	500,000.00	0.00	0.00	500,000.00	460,448.26	39,551.74
7/21/2026 PRC	444 2634250580						39,551.74	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
PO 444 643CEC03687		Prior Bal	300,000.00	0.00	0.00	300,000.00	265,868.67	34,131.33
7/24/2026 PRC	444 2634282607						34,131.33	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
PO 444 643CEC03690		Prior Bal	600,000.00	0.00	0.00	600,000.00	537,826.35	62,173.65

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0013 Prevent & Treat Alcohol & Sub

Appr: 49001000 Awards & Grants - Lump Sum

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Date	Ref Document ID		Amount					
7/23/2026	PRC 444 2634267117						62,155.53	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	599,981.88	18.12
PO 444 643CEC03714		Prior Bal	575,000.00	0.00	0.00	575,000.00	502,863.17	72,136.83
7/28/2026	PRC 444 2634290450						37,281.19	
		Curr Bal	575,000.00	0.00	0.00	575,000.00	540,144.36	34,855.64
PO 444 643CEC03715		Prior Bal	375,000.00	0.00	0.00	375,000.00	316,017.32	58,982.68
7/17/2026	PRC 444 2634199431						38,641.20	
		Curr Bal	375,000.00	0.00	0.00	375,000.00	354,658.52	20,341.48
PO 444 643CEC03738		Prior Bal	117,095.00	0.00	0.00	117,095.00	93,479.99	23,615.01
7/28/2026	PRC 444 2634289771						23,615.01	
		Curr Bal	117,095.00	0.00	0.00	117,095.00	117,095.00	0.00
PO 444 643CEC03740		Prior Bal	492,195.00	0.00	0.00	492,195.00	389,720.98	102,474.02
7/23/2026	PRC 444 2634267311						102,474.02	
		Curr Bal	492,195.00	0.00	0.00	492,195.00	492,195.00	0.00
PO 444 643CEC03741		Prior Bal	510,000.00	0.00	0.00	510,000.00	474,668.00	35,332.00
7/22/2026	PRC 444 2634256261						35,331.00	
		Curr Bal	510,000.00	0.00	0.00	510,000.00	509,999.00	1.00
PO 444 643CEC03795		Prior Bal	498,500.00	0.00	0.00	498,500.00	416,307.47	82,192.53
7/28/2026	PRC 444 2634290233						59,912.33	
		Curr Bal	498,500.00	0.00	0.00	498,500.00	476,219.80	22,280.20
PO 444 643CEC03807		Prior Bal	250,000.00	0.00	0.00	250,000.00	191,835.79	58,164.21
7/23/2026	PRC 444 2634267233						14,611.22	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	206,447.01	43,552.99
PO 444 643CEC03819		Prior Bal	248,500.00	0.00	0.00	248,500.00	203,877.05	44,622.95
7/24/2026	PRC 444 2634282523						18,702.35	
		Curr Bal	248,500.00	0.00	0.00	248,500.00	222,579.40	25,920.60
PO 444 643CEC03821		Prior Bal	501,651.00	0.00	0.00	501,651.00	395,070.39	106,580.61

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0013 Prevent & Treat Alcohol & Sub

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 444 2634137033						36,051.89	
7/24/2026	PRC 444 2634282302						61,429.55	
		Curr Bal	501,651.00	0.00	0.00	501,651.00	492,551.83	9,099.17
PO 444 643CEZ03211		Prior Bal	500,000.00	0.00	0.00	500,000.00	366,323.49	133,676.51
7/14/2026	PRC 444 2634156724						34,610.91	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	400,934.40	99,065.60
PO 444 643CEZ03219		Prior Bal	414,295.00	0.00	0.00	414,295.00	356,402.76	57,892.24
7/8/2026	PRC 444 2634086429						30,800.53	
		Curr Bal	414,295.00	0.00	0.00	414,295.00	387,203.29	27,091.71
PO 444 643CEZ03220		Prior Bal	645,000.00	0.00	0.00	645,000.00	629,716.02	15,283.98
7/6/2026	PRC 444 2634085587						15,283.98	
		Curr Bal	645,000.00	0.00	0.00	645,000.00	645,000.00	0.00
PO 444 643CEZ03222		Prior Bal	289,000.00	0.00	0.00	289,000.00	214,275.17	74,724.83
7/9/2026	PRC 444 2634101606						22,293.75	
		Curr Bal	289,000.00	0.00	0.00	289,000.00	236,568.92	52,431.08
PO 444 643CEZ03223		Prior Bal	1,552,000.00	0.00	0.00	1,552,000.00	1,213,195.71	338,804.29
7/14/2026	PRC 444 2634156800						153,587.03	
		Curr Bal	1,552,000.00	0.00	0.00	1,552,000.00	1,366,782.74	185,217.26
PO 444 643CEZ03225		Prior Bal	222,194.00	0.00	0.00	222,194.00	151,760.00	70,434.00
7/14/2026	PRC 444 2634156381						27,623.00	
		Curr Bal	222,194.00	0.00	0.00	222,194.00	179,383.00	42,811.00
PO 444 643CEZ03227		Prior Bal	77,896.00	0.00	0.00	77,896.00	42,142.45	35,753.55
7/14/2026	PRC 444 2634157938						19,483.49	
		Curr Bal	77,896.00	0.00	0.00	77,896.00	81,109.43	(3,213.43)
PO 444 643CEZ03230		Prior Bal	168,705.00	0.00	0.00	168,705.00	114,849.35	53,855.65
7/15/2026	PRC 444 2634156766						25,896.97	
		Curr Bal	168,705.00	0.00	0.00	168,705.00	140,746.32	27,958.68
PO 444 643CEZ03231		Prior Bal	154,607.00	0.00	0.00	154,607.00	84,522.90	70,084.10

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0013 Prevent & Treat Alcohol & Sub

Appr: 49001000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 444 2634101581						24,279.72	
		Curr Bal	154,607.00	0.00	0.00	154,607.00	108,802.62	45,804.38
PO 444 643CEZ03232		Prior Bal	342,055.00	0.00	0.00	342,055.00	279,022.33	63,032.67
7/9/2026	PRC 444 2634101567						45,895.03	
		Curr Bal	342,055.00	0.00	0.00	342,055.00	324,917.36	17,137.64
PO 444 643CEZ03235		Prior Bal	317,794.00	0.00	0.00	317,794.00	236,361.00	81,433.00
7/15/2026	PRC 444 2634172730						33,571.00	
		Curr Bal	317,794.00	0.00	0.00	317,794.00	269,932.00	47,862.00
PO 444 643CEZ03238		Prior Bal	120,000.00	0.00	0.00	120,000.00	101,242.99	18,757.01
7/8/2026	PRC 444 2634086354						9,603.83	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	110,846.82	9,153.18
PO 444 643CEZ03241		Prior Bal	75,000.00	0.00	0.00	75,000.00	59,690.66	15,309.34
7/14/2026	PRC 444 2634156699						10,081.36	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	69,772.02	5,227.98
PO 444 643CEZ03244		Prior Bal	200,600.00	0.00	0.00	200,600.00	168,501.49	32,098.51
7/15/2026	PRC 444 2634173108						11,186.50	
		Curr Bal	200,600.00	0.00	0.00	200,600.00	179,687.99	20,912.01
PO 444 643CEZ03246		Prior Bal	58,784.00	0.00	0.00	58,784.00	20,093.67	38,690.33
7/31/2026	PRC 444 2634101535						4,706.77	
		Curr Bal	58,784.00	0.00	0.00	58,784.00	24,800.44	33,983.56
PO 444 643CEZ03249		Prior Bal	81,443.00	0.00	0.00	81,443.00	51,058.45	30,384.55
7/9/2026	PRC 444 2634101774						12,403.64	
7/31/2026	PRC 444 2634343804						16,477.48	
		Curr Bal	81,443.00	0.00	0.00	81,443.00	79,939.57	1,503.43
PO 444 643CEZ03250		Prior Bal	173,450.00	0.00	0.00	173,450.00	141,380.54	32,069.46
7/6/2026	PRC 444 2634085641						22,331.61	
		Curr Bal	173,450.00	0.00	0.00	173,450.00	163,712.15	9,737.85
PO 444 643CEZ03253		Prior Bal	107,449.00	0.00	0.00	107,449.00	65,577.00	41,872.00

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0013 Prevent & Treat Alcohol & Sub

Appr: 49001000 Awards & Grants - Lump Sum

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Date	Ref Document ID		Amount					
7/14/2026	PRC 444 2634156593						13,310.00	
		Curr Bal	107,449.00	0.00	0.00	107,449.00	78,887.00	28,562.00
PO 444 643CEZ03256		Prior Bal	48,350.00	0.00	0.00	48,350.00	32,117.05	16,232.95
7/9/2026	PRC 444 2634101689						5,870.98	
		Curr Bal	48,350.00	0.00	0.00	48,350.00	37,988.03	10,361.97
PO 444 643CEZ03257		Prior Bal	90,000.00	0.00	0.00	90,000.00	33,641.13	56,358.87
7/14/2026	PRC 444 2634157934						8,248.78	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	41,889.91	48,110.09
PO 444 643CEZ03258		Prior Bal	53,322.00	0.00	0.00	53,322.00	38,239.95	15,082.05
7/14/2026	PRC 444 2634156348						6,367.16	
		Curr Bal	53,322.00	0.00	0.00	53,322.00	44,607.11	8,714.89
PO 444 643CEZ03519		Prior Bal	460,000.00	0.00	0.00	460,000.00	379,001.31	80,998.69
7/14/2026	PRC 444 2634156452						48,584.86	
		Curr Bal	460,000.00	0.00	0.00	460,000.00	427,586.17	32,413.83
PO 444 643CEZ03538		Prior Bal	416,500.00	0.00	0.00	416,500.00	337,070.89	79,429.11
7/23/2026	PRC 444 2634101593						33,419.03	
		Curr Bal	416,500.00	0.00	0.00	416,500.00	370,489.92	46,010.08
PO 444 643CEZ03539		Prior Bal	169,750.00	0.00	0.00	169,750.00	139,315.90	30,434.10
7/6/2026	PRC 444 2634085670						12,740.80	
		Curr Bal	169,750.00	0.00	0.00	169,750.00	152,056.70	17,693.30
PO 444 643CEZ03541		Prior Bal	782,014.00	0.00	0.00	782,014.00	594,078.25	187,935.75
7/8/2026	PRC 444 2634086391						54,181.45	
7/31/2026	PRC 444 2634343746						85,600.37	
		Curr Bal	782,014.00	0.00	0.00	782,014.00	733,860.07	48,153.93
PO 444 643CEZ03542		Prior Bal	673,951.00	0.00	0.00	673,951.00	536,102.24	137,848.76
7/8/2026	PRC 444 2634086413						57,340.71	
		Curr Bal	673,951.00	0.00	0.00	673,951.00	593,442.95	80,508.05
PO 444 643CEZ03543		Prior Bal	220,500.00	0.00	0.00	220,500.00	143,649.10	76,850.90

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0013 Prevent & Treat Alcohol & Sub
Appr: 49001000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/9/2026	PRC 444 2634101665					18,868.00	
7/31/2026	PRC 444 2634343771					29,038.27	
		Curr Bal	220,500.00	0.00	0.00	220,500.00	28,944.63
PO 444 643CEZ03544		Prior Bal	125,000.00	0.00	0.00	125,000.00	42,859.75
7/9/2026	PRC 444 2634101819					9,890.44	
7/31/2026	PRC 444 2634343891					12,565.31	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	20,404.00
PO 444 643CEZ03557		Prior Bal	211,925.00	0.00	0.00	211,925.00	26,768.96
7/31/2026	PRC 444 2634156658					16,235.31	
		Curr Bal	211,925.00	0.00	0.00	211,925.00	10,533.65
		Budget Line	24,584,334.50	0.00	0.00	24,584,334.50	1,610,458.92

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0025 Group Home Loan Revolving
Appr: 44000000 Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 444 643CEC03681		Prior Bal	120,000.00	0.00	0.00	120,000.00	52,000.00
7/28/2026	PRC 444 2634283338					4,000.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	48,000.00
		Budget Line	120,000.00	0.00	0.00	120,000.00	48,000.00

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0129State Gaming

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 643CEC00047		Prior Bal	4,000.00	0.00	0.00	4,000.00	728.26	3,271.74
7/24/2026 PRC	444 2634291484						582.22	
7/23/2026 PRC	444 2634291628						140.05	
7/24/2026 PRC	444 2634292983						1,935.85	
		Curr Bal	4,000.00	0.00	0.00	4,000.00	3,386.38	613.62
PO 444 643CEC00050		Prior Bal	79,200.00	0.00	0.00	79,200.00	31,038.25	48,161.75
7/28/2026 PRC	444 2634290670						3,456.31	
7/23/2026 PRC	444 2634291630						2,570.66	
7/24/2026 PRC	444 2634292992						16,543.69	
7/24/2026 PRC	444 2634292999						25,591.09	
		Curr Bal	79,200.00	0.00	0.00	79,200.00	79,200.00	0.00
PO 444 643CEC00055		Prior Bal	180,000.00	0.00	0.00	180,000.00	161,821.24	18,178.76
7/21/2026 PRC	444 2634251829						17,351.95	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	179,173.19	826.81
PO 444 643CEC00059		Prior Bal	58,201.00	0.00	0.00	58,201.00	41,710.96	16,490.04
7/23/2026 PRC	444 2634291631						3,194.82	
7/24/2026 PRC	444 2634293006						13,295.22	
		Curr Bal	58,201.00	0.00	0.00	58,201.00	58,201.00	0.00
PO 444 643CEC00099		Prior Bal	2,000.00	0.00	0.00	2,000.00	392.14	1,607.86
7/23/2026 PRC	444 2634291626						140.05	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	532.19	1,467.81
PO 444 643CEC00169		Prior Bal	20,000.00	0.00	0.00	20,000.00	5,904.27	14,095.73
7/23/2026 PRC	444 2634291643						319.44	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	6,223.71	13,776.29
PO 444 643CEC00210		Prior Bal	130,000.00	0.00	0.00	130,000.00	127,630.35	2,369.65
7/22/2026 PRC	444 2634252271						2,369.65	
		Curr Bal	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00
PO 444 643CEC00213		Prior Bal	150,000.00	0.00	0.00	150,000.00	115,942.14	34,057.86

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0129 State Gaming

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 444 2634291651						585.66	
7/24/2026	PRC 444 2634299520						33,472.20	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 444 643CEC00249		Prior Bal	25,000.00	0.00	0.00	25,000.00	19,758.35	5,241.65
7/23/2026	PRC 444 2634291653						2,564.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	22,322.35	2,677.65
PO 444 643CEC00305		Prior Bal	175,000.00	0.00	0.00	175,000.00	99,565.62	75,434.38
7/29/2026	PRC 444 2634291657						13,123.40	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	112,689.02	62,310.98
PO 444 643CEC03072		Prior Bal	10,000.00	0.00	0.00	10,000.00	2,769.63	7,230.37
7/23/2026	PRC 444 2634291644						703.52	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	3,473.15	6,526.85
PO 444 643CEC03207		Prior Bal	80,000.00	0.00	0.00	80,000.00	49,228.16	30,771.84
7/23/2026	PRC 444 2634291627						5,556.58	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	54,784.74	25,215.26
PO 444 643CEC03470		Prior Bal	5,000.00	0.00	0.00	5,000.00	2,156.77	2,843.23
7/23/2026	PRC 444 2634291658						56.02	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	2,212.79	2,787.21
PO 444 643CEC03584		Prior Bal	30,000.00	0.00	0.00	30,000.00	26,203.02	3,796.98
7/22/2026	PRC 444 2634257315						1,910.61	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	28,113.63	1,886.37
PO 444 643CEC03603		Prior Bal	250,000.00	0.00	0.00	250,000.00	236,434.22	13,565.78
7/23/2026	PRC 444 2634291645						13,565.78	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
PO 444 643CEC03606		Prior Bal	100,000.00	0.00	0.00	100,000.00	97,355.62	2,644.38
7/22/2026	PRC 444 2634251902						2,644.38	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO 444 643CEC03623		Prior Bal	50,000.00	0.00	0.00	50,000.00	18,473.55	31,526.45

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0129 State Gaming

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 444 2634291649						5,122.32	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	23,595.87	26,404.13
PO 444 643CEC03625		Prior Bal	300,000.00	0.00	0.00	300,000.00	273,042.54	26,957.46
7/15/2026	PRC 444 2634172665						17,768.44	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	290,810.98	9,189.02
PO 444 643CEC03733		Prior Bal	4,000,000.00	0.00	0.00	4,000,000.00	3,599,755.18	400,244.82
7/22/2026	PRC 444 2634252305						323,160.32	
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	3,922,915.50	77,084.50
PO 444 643CEC03734		Prior Bal	800,000.00	0.00	0.00	800,000.00	631,984.32	168,015.68
7/22/2026	PRC 444 2634256541						70,754.25	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	702,738.57	97,261.43
PO 444 643CEC03735		Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,398,268.51	601,731.49
7/23/2026	PRC 444 2634266993						469,904.33	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,868,172.84	131,827.16
PO 444 643CEC03777		Prior Bal	200,000.00	0.00	0.00	200,000.00	178,702.14	21,297.86
7/28/2026	PRC 444 2634283318						17,530.12	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	196,232.26	3,767.74
PO 444 643CEC03780		Prior Bal	300,000.00	0.00	0.00	300,000.00	282,838.31	17,161.69
7/22/2026	PRC 444 2634257586						17,161.68	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	299,999.99	0.01
PO 444 643CEC03781		Prior Bal	200,000.00	0.00	0.00	200,000.00	189,496.44	10,503.56
7/22/2026	PRC 444 2634256495						10,503.56	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 444 643CEC03801		Prior Bal	150,000.00	0.00	0.00	150,000.00	82,657.40	67,342.60
7/13/2026	PRC 444 2634124479						19,973.84	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	102,631.24	47,368.76
PO 444 643CEC03802		Prior Bal	231,000.00	0.00	0.00	231,000.00	210,821.40	20,178.60
7/15/2026	PRC 444 2634172607						20,149.84	

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0129State Gaming

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount					
			Curr Bal	231,000.00	0.00	0.00	231,000.00	230,971.24	28.76
PO 444 643	CEC03803		Prior Bal	200,000.00	0.00	0.00	200,000.00	122,296.76	77,703.24
7/6/2026	PRC	444 2634077780					8,297.73		
7/23/2026	PRC	444 2634267369					12,666.82		
			Curr Bal	200,000.00	0.00	0.00	200,000.00	143,261.31	56,738.69
PO 444 643	CEC03804		Prior Bal	30,000.00	0.00	0.00	30,000.00	29,337.28	662.72
7/22/2026	PRC	444 2634252146					662.72		
			Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
			Budget Line	9,759,401.00	0.00	0.00	9,759,401.00	9,191,641.95	567,759.05

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0368Drug Treatment

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 444 64100195562		Prior Bal	5,088,620.00	0.00	0.00	5,088,620.00	1,451,420.60	3,637,199.40
7/10/2026 PRC	444 2634093382						194,497.11	
		Curr Bal	5,088,620.00	0.00	0.00	5,088,620.00	1,645,917.71	3,442,702.29
		Budget Line	5,088,620.00	0.00	0.00	5,088,620.00	1,645,917.71	3,442,702.29

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0368Drug Treatment

Appr: 49001200Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 643	CEC03084	Prior Bal	327,399.00	0.00	0.00	327,399.00	286,712.71	40,686.29

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0368Drug Treatment

Appr: 49001200Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/8/2026	PRC 444 2634084950					27,851.56	
7/8/2026	PRC 444 2634084973					12,834.73	
		Curr Bal	327,399.00	0.00	0.00	327,399.00	0.00
		Budget Line	327,399.00	0.00	0.00	327,399.00	0.00

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0509DHS Community Services

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 444 64100195967		Prior Bal	471,219.50	0.00	0.00	471,219.50	150,341.27
7/29/2026	PRC 444 2634291566					32,082.75	
		Curr Bal	471,219.50	0.00	0.00	471,219.50	118,258.52
PO 444 64100217485		Prior Bal	750,000.00	0.00	0.00	750,000.00	245,086.41
7/14/2026	PRC 444 2634136293					31,943.55	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	213,142.86
PO 444 643CEC03683		Prior Bal	4,000,000.00	0.00	0.00	4,000,000.00	1,389,962.80
7/10/2026	PRC 444 2634123575					315,015.84	
7/29/2026	PRC 444 2634307929					298,059.35	
7/30/2026	PRC 444 2634308180					381,666.43	
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	395,221.18
PO 444 643CEC03782		Prior Bal	4,500,000.00	0.00	0.00	4,500,000.00	1,577,808.96
7/22/2026	PRC 444 2634251875					87,710.92	
		Curr Bal	4,500,000.00	0.00	0.00	4,500,000.00	1,490,098.04
PO 444 645CEB04109		Prior Bal	347,740.00	0.00	0.00	347,740.00	72,633.60
7/6/2026	PRC 444 2634067169					22,805.10	
7/31/2026	PRC 444 2634331216					49,828.50	
		Curr Bal	347,740.00	0.00	0.00	347,740.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0509DHS Community Services

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	1,178,000.00	0.00	0.00	1,178,000.00	627,214.37	550,785.63
PO 444 645CEB04322		Prior Bal	1,148,531.00	0.00	0.00	1,148,531.00	790,264.50	358,266.50
7/22/2026 PRC	444 2634256780						41,409.52	
		Curr Bal	1,148,531.00	0.00	0.00	1,148,531.00	831,674.02	316,856.98
PO 444 645CEB04498		Prior Bal	4,436,653.00	0.00	0.00	4,436,653.00	2,513,229.92	1,923,423.08
7/31/2026 PRC	444 2634322335						1,655,892.62	
		Curr Bal	4,436,653.00	0.00	0.00	4,436,653.00	4,169,122.54	267,530.46
PO 444 645CEB04499		Prior Bal	7,500,000.00	0.00	0.00	7,500,000.00	5,977,541.69	1,522,458.31
7/14/2026 PRC	444 2634200501						848,904.00	
		Curr Bal	7,500,000.00	0.00	0.00	7,500,000.00	6,826,445.69	673,554.31
PO 444 645CEB04606		Prior Bal	9,485,979.00	0.00	0.00	9,485,979.00	8,058,171.83	1,427,807.17
7/31/2026 PRC	444 2634322331						813,600.90	
		Curr Bal	9,485,979.00	0.00	0.00	9,485,979.00	8,871,772.73	614,206.27
PO 444 645CEB04613		Prior Bal	903,704.00	0.00	0.00	903,704.00	651,913.57	251,790.43
7/22/2026 PRC	444 2634200913						61,036.88	
		Curr Bal	903,704.00	0.00	0.00	903,704.00	712,950.45	190,753.55
PO 444 6FCSEQ07165		Prior Bal	5,000,000.00	0.00	0.00	5,000,000.00	4,630,722.75	369,277.25
7/9/2026 PRC	444 2634101576						61,633.65	
7/31/2026 PRC	444 2634330796						158,788.41	
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	4,851,144.81	148,855.19
PO 444 6FCSEX10773		Prior Bal	85,160.00	0.00	0.00	85,160.00	0.00	85,160.00
7/28/2026 PRC	444 2634289693						11,901.86	
		Curr Bal	85,160.00	0.00	0.00	85,160.00	11,901.86	73,258.14
PO 444 6FCSEX10774		Prior Bal	110,641.95	0.00	0.00	110,641.95	0.00	110,641.95
7/29/2026 PRC	444 2634300178						62,354.67	
		Curr Bal	110,641.95	0.00	0.00	110,641.95	62,354.67	48,287.28
PO 444 6FCSEX10776		Prior Bal	51,923.57	0.00	0.00	51,923.57	0.00	51,923.57
7/21/2026 PRC	444 2634241396						47,600.09	

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0509 DHS Community Services

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Date	Ref Document ID		Amount					
		Curr Bal	51,923.57	0.00	0.00	51,923.57	47,600.09	4,323.48
PO 444 6FCSEX10778		Prior Bal	64,368.74	0.00	0.00	64,368.74	0.00	64,368.74
7/21/2026 PRC	444 2634241337						46,666.87	
		Curr Bal	64,368.74	0.00	0.00	64,368.74	46,666.87	17,701.87
PO 444 6FCSEX10781		Prior Bal	127,689.00	0.00	0.00	127,689.00	31,979.52	95,709.48
7/21/2026 PRC	444 2634241320						34,387.47	
		Curr Bal	127,689.00	0.00	0.00	127,689.00	66,366.99	61,322.01
PO 444 6FCSEX10786		Prior Bal	127,689.00	0.00	0.00	127,689.00	0.00	127,689.00
7/21/2026 PRC	444 2634250172						32,764.91	
		Curr Bal	127,689.00	0.00	0.00	127,689.00	32,764.91	94,924.09
PO 444 6FCSEX10787		Prior Bal	86,606.00	0.00	0.00	86,606.00	0.00	86,606.00
7/21/2026 PRC	444 2634250166						10,227.17	
		Curr Bal	86,606.00	0.00	0.00	86,606.00	10,227.17	76,378.83
PO 444 6FCSEX10788		Prior Bal	127,689.00	0.00	0.00	127,689.00	26,407.64	101,281.36
7/29/2026 PRC	444 2634299259						43,538.00	
		Curr Bal	127,689.00	0.00	0.00	127,689.00	69,945.64	57,743.36
PO 444 6FCSEX10789		Prior Bal	62,419.27	0.00	0.00	62,419.27	1,528.75	60,890.52
7/23/2026 PRC	444 2634281506						42,485.47	
		Curr Bal	62,419.27	0.00	0.00	62,419.27	44,014.22	18,405.05
PO 444 6FCSEX10791		Prior Bal	110,643.02	0.00	0.00	110,643.02	7,784.96	102,858.06
7/31/2026 PRC	444 2634323046						42,805.35	
		Curr Bal	110,643.02	0.00	0.00	110,643.02	50,590.31	60,052.71
PO 444 6FCSEX10792		Prior Bal	110,376.34	0.00	0.00	110,376.34	0.00	110,376.34
7/22/2026 PRC	444 2634257410						55,461.88	
		Curr Bal	110,376.34	0.00	0.00	110,376.34	55,461.88	54,914.46
PO 444 6FCSEX10793		Prior Bal	127,689.00	0.00	0.00	127,689.00	0.00	127,689.00
7/6/2026 PRC	444 2633241040						25,652.86	
		Curr Bal	127,689.00	0.00	0.00	127,689.00	25,652.86	102,036.14

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0509 DHS Community Services

Appr: 49000000 Awards & Grants - Lump Sum

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Date	Ref	Document ID		Amount					
PO 444 6FCSEX10794			Prior Bal	114,348.98	0.00	0.00	114,348.98	57,448.11	56,900.87
7/22/2026 PRC	444 2634255521							49,706.16	
			Curr Bal	114,348.98	0.00	0.00	114,348.98	107,154.27	7,194.71
PO 444 6FCSEX10796			Prior Bal	94,525.10	0.00	0.00	94,525.10	39,414.79	55,110.31
7/21/2026 PRC	444 2634241235							51,992.67	
			Curr Bal	94,525.10	0.00	0.00	94,525.10	91,407.46	3,117.64
PO 444 6FCSEX10798			Prior Bal	124,290.59	0.00	0.00	124,290.59	53,736.89	70,553.70
7/28/2026 PRC	444 2634290948							70,553.70	
			Curr Bal	124,290.59	0.00	0.00	124,290.59	124,290.59	0.00
PO 444 6FCSEX10807			Prior Bal	127,664.00	0.00	0.00	127,664.00	36,924.49	90,739.51
7/6/2026 PRC	444 2634079122							18,546.31	
7/29/2026 PRC	444 2634299220							41,732.00	
			Curr Bal	127,664.00	0.00	0.00	127,664.00	97,202.80	30,461.20
PO 444 6FCSEX10808			Prior Bal	107,793.99	0.00	0.00	107,793.99	0.00	107,793.99
7/21/2026 PRC	444 2634241441							22,157.60	
			Curr Bal	107,793.99	0.00	0.00	107,793.99	22,157.60	85,636.39
PO 444 6FCSEX10809			Prior Bal	127,689.00	0.00	0.00	127,689.00	0.00	127,689.00
7/6/2026 PRC	444 2634079059							50,705.34	
7/28/2026 PRC	444 2634290631							58,794.39	
			Curr Bal	127,689.00	0.00	0.00	127,689.00	109,499.73	18,189.27
PO 444 6FCSEX10814			Prior Bal	127,689.00	0.00	0.00	127,689.00	56,808.74	70,880.26
7/28/2026 PRC	444 2634289777							33,680.69	
			Curr Bal	127,689.00	0.00	0.00	127,689.00	90,489.43	37,199.57
PO 444 6FCSEX10816			Prior Bal	76,556.79	0.00	0.00	76,556.79	6,150.96	70,405.83
7/31/2026 PRC	444 2634330953							52,576.97	
			Curr Bal	76,556.79	0.00	0.00	76,556.79	58,727.93	17,828.86
PO 444 6FCSEX10818			Prior Bal	104,552.37	0.00	0.00	104,552.37	0.00	104,552.37

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0509 DHS Community Services

Appr: 49000000 Awards & Grants - Lump Sum

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Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634074729						55,295.97	
7/28/2026	PRC 444 2634290764						48,067.29	
		Curr Bal	104,552.37	0.00	0.00	104,552.37	103,363.26	1,189.11
PO 444 6FCSEX10819		Prior Bal	113,803.63	0.00	0.00	113,803.63	60,988.47	52,815.16
7/28/2026	PRC 444 2634290733						42,799.73	
		Curr Bal	113,803.63	0.00	0.00	113,803.63	103,788.20	10,015.43
PO 444 6FCSEX10823		Prior Bal	127,689.00	0.00	0.00	127,689.00	50,048.13	77,640.87
7/24/2026	PRC 444 2634282370						47,126.83	
7/28/2026	PRC 444 2634291095						30,514.04	
		Curr Bal	127,689.00	0.00	0.00	127,689.00	127,689.00	0.00
PO 444 6FCSEX10827		Prior Bal	127,689.00	0.00	0.00	127,689.00	24,698.30	102,990.70
7/30/2026	PRC 444 2634307433						68,608.44	
		Curr Bal	127,689.00	0.00	0.00	127,689.00	93,306.74	34,382.26
PO 444 6FCSEX10829		Prior Bal	117,243.00	0.00	0.00	117,243.00	3,792.02	113,450.98
7/24/2026	PRC 444 2634282252						38,025.94	
		Curr Bal	117,243.00	0.00	0.00	117,243.00	41,817.96	75,425.04
PO 444 6FCSEX10830		Prior Bal	117,243.00	0.00	0.00	117,243.00	17,840.60	99,402.40
7/24/2026	PRC 444 2634282222						40,754.86	
		Curr Bal	117,243.00	0.00	0.00	117,243.00	58,595.46	58,647.54
PO 444 6FCSEX10833		Prior Bal	91,268.35	0.00	0.00	91,268.35	0.00	91,268.35
7/24/2026	PRC 444 2634282353						21,981.92	
		Curr Bal	91,268.35	0.00	0.00	91,268.35	21,981.92	69,286.43
PO 444 6FCSEX10834		Prior Bal	91,306.16	0.00	0.00	91,306.16	0.00	91,306.16
7/31/2026	PRC 444 2634332390						21,850.18	
		Curr Bal	91,306.16	0.00	0.00	91,306.16	21,850.18	69,455.98
PO 444 6FCSEX10835		Prior Bal	58,898.35	0.00	0.00	58,898.35	0.00	58,898.35
7/21/2026	PRC 444 2634250177						28,961.03	
		Curr Bal	58,898.35	0.00	0.00	58,898.35	28,961.03	29,937.32

Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0509	DHS Community Services
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PO 444 6FCSEX10839			Prior Bal	87,470.26	0.00	0.00	87,470.26	33,705.83	53,764.43
7/6/2026	PRC	444 2634078482					41,750.68		
7/29/2026	PRC	444 2634299152					11,462.07		
			Curr Bal	87,470.26	0.00	0.00	87,470.26	86,918.58	551.68
PO 444 6FCSEX10840			Prior Bal	109,390.63	0.00	0.00	109,390.63	0.00	109,390.63
7/21/2026	PRC	444 2634078517					57,871.12		
7/29/2026	PRC	444 2634300152					50,811.34		
			Curr Bal	109,390.63	0.00	0.00	109,390.63	108,682.46	708.17
PO 444 6FCSEX10842			Prior Bal	67,187.00	0.00	0.00	67,187.00	33,800.45	33,386.55
7/30/2026	PRC	444 2634307475					33,386.51		
			Curr Bal	67,187.00	0.00	0.00	67,187.00	67,186.96	0.04
PO 444 6FCSEX10843			Prior Bal	127,427.00	0.00	0.00	127,427.00	54,272.21	73,154.79
7/28/2026	PRC	444 2634291052					48,557.81		
			Curr Bal	127,427.00	0.00	0.00	127,427.00	102,830.02	24,596.98
PO 444 6FCSEX10844			Prior Bal	99,562.57	0.00	0.00	99,562.57	34,417.33	65,145.24
7/28/2026	PRC	444 2634290975					46,759.84		
			Curr Bal	99,562.57	0.00	0.00	99,562.57	81,177.17	18,385.40
PO 444 6FCSEX10845			Prior Bal	74,654.21	0.00	0.00	74,654.21	26,591.83	48,062.38
7/28/2026	PRC	444 2634290800					48,062.37		
			Curr Bal	74,654.21	0.00	0.00	74,654.21	74,654.20	0.01
PO 444 6FCSEX10846			Prior Bal	75,414.06	0.00	0.00	75,414.06	32,486.37	42,927.69
7/28/2026	PRC	444 2634289761					42,927.69		
			Curr Bal	75,414.06	0.00	0.00	75,414.06	75,414.06	0.00
PO 444 6FCSEX10847			Prior Bal	77,612.63	0.00	0.00	77,612.63	23,868.34	53,744.29
7/28/2026	PRC	444 2634290871					53,744.29		
			Curr Bal	77,612.63	0.00	0.00	77,612.63	77,612.63	0.00
PO 444 6FCSEX10848			Prior Bal	75,033.71	0.00	0.00	75,033.71	21,076.30	53,957.41
7/30/2026	PRC	444 2634307453					53,957.41		

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0509 DHS Community Services

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	75,033.71	0.00	0.00	75,033.71	75,033.71	0.00
PO 444 6FCSEX10849		Prior Bal	102,195.05	0.00	0.00	102,195.05	0.00	102,195.05
7/31/2026 PRC	444 2634330906						69,406.51	
		Curr Bal	102,195.05	0.00	0.00	102,195.05	69,406.51	32,788.54
PO 444 6FCSEX10850		Prior Bal	127,688.00	0.00	0.00	127,688.00	21,986.00	105,702.00
7/24/2026 PRC	444 2634282154						33,332.00	
		Curr Bal	127,688.00	0.00	0.00	127,688.00	55,318.00	72,370.00
PO 444 6FCSEX10936		Prior Bal	40,920.86	0.00	0.00	40,920.86	0.00	40,920.86
7/15/2026 PRC	444 2634067110						16,796.15	
7/31/2026 PRC	444 2634322580						24,001.09	
		Curr Bal	40,920.86	0.00	0.00	40,920.86	40,797.24	123.62
PO 444 6FCSEY06258		Prior Bal	5,500.00	0.00	0.00	5,500.00	2,000.00	3,500.00
7/31/2026 PRC	444 2634307623						1,750.00	
		Curr Bal	5,500.00	0.00	0.00	5,500.00	3,750.00	1,750.00
PO 444 6FCSEY06260		Prior Bal	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00
7/29/2026 PRC	444 2634299936						3,000.00	
		Curr Bal	6,750.00	0.00	0.00	6,750.00	3,000.00	3,750.00
PO 444 6FCSEY06263		Prior Bal	18,450.00	0.00	0.00	18,450.00	0.00	18,450.00
7/31/2026 PRC	444 2634300597						7,155.42	
		Curr Bal	18,450.00	0.00	0.00	18,450.00	7,155.42	11,294.58
PO 444 6FCSEY06264		Prior Bal	12,000.00	0.00	0.00	12,000.00	5,750.00	6,250.00
7/29/2026 PRC	444 2634299310						250.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	6,000.00	6,000.00
PO 444 6FCSEY06265		Prior Bal	9,350.00	0.00	0.00	9,350.00	1,600.00	7,750.00
7/15/2026 PRC	444 2634171986						161.48	
		Curr Bal	9,350.00	0.00	0.00	9,350.00	1,761.48	7,588.52
PO 444 6FCSEY06268		Prior Bal	9,850.00	0.00	0.00	9,850.00	0.00	9,850.00
7/31/2026 PRC	444 2634322705						2,425.00	

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0509DHS Community Services

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	9,850.00	0.00	0.00	9,850.00	2,425.00	7,425.00
PO 444 6FCSEY06269			Prior Bal	16,800.00	0.00	0.00	16,800.00	0.00	16,800.00
7/31/2026	PRC	444 2634315547						500.00	
			Curr Bal	16,800.00	0.00	0.00	16,800.00	500.00	16,300.00
PO 444 6FCSEY06683			Prior Bal	5,950.00	0.00	0.00	5,950.00	4,050.00	1,900.00
7/28/2026	PRC	444 2634291733						250.00	
			Curr Bal	5,950.00	0.00	0.00	5,950.00	4,300.00	1,650.00
PO 444 6FCSEY06685			Prior Bal	6,000.00	0.00	0.00	6,000.00	1,250.00	4,750.00
7/28/2026	PRC	444 2634289836						900.00	
			Curr Bal	6,000.00	0.00	0.00	6,000.00	2,150.00	3,850.00
PO 444 6FCSEY06694			Prior Bal	51,700.00	0.00	0.00	51,700.00	0.00	51,700.00
7/31/2026	PRC	444 2634316195						6,750.00	
			Curr Bal	51,700.00	0.00	0.00	51,700.00	6,750.00	44,950.00
PO 444 6FCSEY06695			Prior Bal	9,800.00	0.00	0.00	9,800.00	1,667.50	8,132.50
7/29/2026	PRC	444 2634307695						2,012.50	
			Curr Bal	9,800.00	0.00	0.00	9,800.00	3,680.00	6,120.00
PO 444 6FCSEY06698			Prior Bal	7,250.00	0.00	0.00	7,250.00	0.00	7,250.00
7/30/2026	PRC	444 2634308901						6,500.00	
			Curr Bal	7,250.00	0.00	0.00	7,250.00	6,500.00	750.00
PO 444 6FCSEY06700			Prior Bal	4,000.00	0.00	0.00	4,000.00	1,750.00	2,250.00
7/29/2026	PRC	444 2634300400						250.00	
			Curr Bal	4,000.00	0.00	0.00	4,000.00	2,000.00	2,000.00
PO 444 6FCSEY07204			Prior Bal	116,000.00	0.00	0.00	116,000.00	57,500.00	58,500.00
7/29/2026	PRC	444 2634307980						57,000.00	
			Curr Bal	116,000.00	0.00	0.00	116,000.00	114,500.00	1,500.00
PO 444 6FCSEY07216			Prior Bal	4,150.00	0.00	0.00	4,150.00	2,375.00	1,775.00
7/29/2026	PRC	444 2634299123						1,500.00	
			Curr Bal	4,150.00	0.00	0.00	4,150.00	3,875.00	275.00

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0509DHS Community Services

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEY07940		Prior Bal	9,000.00	0.00		0.00	9,000.00	2,000.00	7,000.00
7/29/2026 PRC 444 2634299430								500.00	
		Curr Bal	9,000.00	0.00		0.00	9,000.00	2,500.00	6,500.00
PO 444 6FCSEY10694		Prior Bal	7,000.00	0.00		0.00	7,000.00	0.00	7,000.00
7/14/2026 PRC 444 2634135822								3,500.00	
		Curr Bal	7,000.00	0.00		0.00	7,000.00	3,500.00	3,500.00
PO 444 6FCSEY10695		Prior Bal	3,500.00	0.00		0.00	3,500.00	1,125.00	2,375.00
7/31/2026 PRC 444 2634315025								375.00	
		Curr Bal	3,500.00	0.00		0.00	3,500.00	1,500.00	2,000.00
PO 444 6FCSEY10697		Prior Bal	12,750.00	0.00		0.00	12,750.00	5,750.00	7,000.00
7/28/2026 PRC 444 2634291673								750.00	
		Curr Bal	12,750.00	0.00		0.00	12,750.00	6,500.00	6,250.00
		Budget Line	51,633,410.68	0.00		0.00	51,633,410.68	43,656,619.97	7,976,790.71

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0592DHS Federal Projects

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 643CEZ03755		Prior Bal	147,056.56	0.00		0.00	147,056.56	110,923.34	36,133.22
7/16/2026 PRC 444 2634068975								7,389.28	
		Curr Bal	147,056.56	0.00		0.00	147,056.56	118,312.62	28,743.94
PO 444 643CEZ03774		Prior Bal	134,860.00	0.00		0.00	134,860.00	76,810.58	58,049.42
7/6/2026 PRC 444 2634064980								5,767.56	
7/31/2026 PRC 444 2634315244								6,803.64	
		Curr Bal	134,860.00	0.00		0.00	134,860.00	89,381.78	45,478.22
PO 444 643CEZ03865		Prior Bal	128,390.00	0.00		0.00	128,390.00	86,786.60	41,603.40

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0592DHS Federal Projects

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/6/2026	PRC	444 2634064962						6,593.81	
7/31/2026	PRC	444 2634315183						8,672.47	
		Curr Bal	128,390.00	0.00		0.00	128,390.00	102,052.88	26,337.12
		Budget Line	410,306.56	0.00		0.00	410,306.56	309,747.28	100,559.28

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0592DHS Federal Projects

Appr: 49004000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444	64100156832	Prior Bal	871,158.00	0.00		0.00	871,158.00	642,064.68	229,093.32
7/8/2026	PRC	444 2634066443						142,876.33	
		Curr Bal	871,158.00	0.00		0.00	871,158.00	784,941.01	86,216.99
PO 444	645CEB00581	Prior Bal	149,393.00	0.00		0.00	149,393.00	124,624.62	24,768.38
7/22/2026	PRC	444 2634256907						7,659.36	
		Curr Bal	149,393.00	0.00		0.00	149,393.00	132,283.98	17,109.02
PO 444	645CEB00622	Prior Bal	980,596.00	0.00		0.00	980,596.00	842,410.50	138,185.50
7/31/2026	PRC	444 2634324196						138,185.50	
		Curr Bal	980,596.00	0.00		0.00	980,596.00	980,596.00	0.00
PO 444	645CEB03472	Prior Bal	180,111.00	0.00		0.00	180,111.00	169,525.17	10,585.83
7/22/2026	PRC	444 2634256905						10,585.83	
		Curr Bal	180,111.00	0.00		0.00	180,111.00	180,111.00	0.00
PO 444	645CEB04486	Prior Bal	1,402,593.00	0.00		0.00	1,402,593.00	951,925.75	450,667.25
7/31/2026	PRC	444 2634324193						112,852.39	
		Curr Bal	1,402,593.00	0.00		0.00	1,402,593.00	1,064,778.14	337,814.86
PO 444	645CEB04489	Prior Bal	1,447,854.00	0.00		0.00	1,447,854.00	1,236,513.40	211,340.60
7/31/2026	PRC	444 2634324194						111,576.56	
		Curr Bal	1,447,854.00	0.00		0.00	1,447,854.00	1,348,089.96	99,764.04

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0592DHS Federal Projects

Appr: 49004000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444	645CEB04490	Prior Bal	265,350.00	0.00		0.00	265,350.00	241,647.52	23,702.48
7/31/2026	PRC 444 2634324195							22,799.46	
		Curr Bal	265,350.00	0.00		0.00	265,350.00	264,446.98	903.02
PO 444	645CEB04530	Prior Bal	2,437,746.00	0.00		0.00	2,437,746.00	2,062,905.46	374,840.54
7/31/2026	PRC 444 2634344260							173,650.23	
		Curr Bal	2,437,746.00	0.00		0.00	2,437,746.00	2,236,555.69	201,190.31
PO 444	645CEB04611	Prior Bal	359,481.00	0.00		0.00	359,481.00	327,630.39	31,850.61
7/14/2026	PRC 444 2634156014							7,859.63	
		Curr Bal	359,481.00	0.00		0.00	359,481.00	335,490.02	23,990.98
PO 444	645CEB04631	Prior Bal	154,348.00	0.00		0.00	154,348.00	143,669.66	10,678.34
7/22/2026	PRC 444 2634256906							10,678.34	
		Curr Bal	154,348.00	0.00		0.00	154,348.00	154,348.00	0.00
PO 444	645CEB04649	Prior Bal	507,715.00	0.00		0.00	507,715.00	351,722.09	155,992.91
7/23/2026	PRC 444 2634267991							15,565.75	
		Curr Bal	507,715.00	0.00		0.00	507,715.00	367,287.84	140,427.16
PO 444	645CEB04650	Prior Bal	590,484.00	0.00		0.00	590,484.00	373,296.64	217,187.36
7/17/2026	PRC 444 2634200500							26,075.88	
		Curr Bal	590,484.00	0.00		0.00	590,484.00	399,372.52	191,111.48
		Budget Line	9,346,829.00	0.00		0.00	9,346,829.00	8,248,301.14	1,098,527.86

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0642DHS State Projects

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444	64100210009	Prior Bal	125,000.00	0.00		0.00	125,000.00	80,752.66	44,247.34
7/23/2026	PRC 444 2634242955							30,742.06	
		Curr Bal	125,000.00	0.00		0.00	125,000.00	111,494.72	13,505.28

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0642DHS State Projects

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6MIS0000909		Prior Bal	466,250.00	0.00		0.00	466,250.00	450,000.00	16,250.00
7/23/2026 PRC	444 2634240939							16,250.00	
		Curr Bal	466,250.00	0.00		0.00	466,250.00	466,250.00	0.00
		Budget Line	591,250.00	0.00		0.00	591,250.00	577,744.72	13,505.28

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0642DHS State Projects

Appr: 49000300Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 643CEC03790		Prior Bal	3,563,018.00	0.00		0.00	3,563,018.00	3,161,514.50	401,503.50
7/8/2026 PRC	444 2634101362							209,334.83	
7/29/2026 PRC	444 2634291602							192,168.67	
		Curr Bal	3,563,018.00	0.00		0.00	3,563,018.00	3,563,018.00	0.00
PO 444 643CEZ03789		Prior Bal	260,000.00	0.00		0.00	260,000.00	186,370.76	73,629.24
7/9/2026 PRC	444 2634101629							41,327.16	
		Curr Bal	260,000.00	0.00		0.00	260,000.00	227,697.92	32,302.08
		Budget Line	3,823,018.00	0.00		0.00	3,823,018.00	3,790,715.92	32,302.08

Department: 444Human Services

Unit: 42Div of Behavioral Hlth & Recvr

Fund: 0646Alcoholism & Substance Abuse

Appr: 49000300Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 64100222766		Prior Bal	703,594.00	0.00		0.00	703,594.00	547,239.57	156,354.43
7/31/2026 PRC	444 2634300273							78,177.08	
		Curr Bal	703,594.00	0.00		0.00	703,594.00	625,416.65	78,177.35

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0646 Alcoholism & Substance Abuse

Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 643CEC03493		Prior Bal	2,895,800.00	0.00	0.00	2,895,800.00	2,755,130.22	140,669.78
7/17/2026 PRC 444 2634209954							109,695.72	
		Curr Bal	2,895,800.00	0.00	0.00	2,895,800.00	2,864,825.94	30,974.06
PO 444 643CEC03494		Prior Bal	2,139,167.00	0.00	0.00	2,139,167.00	1,732,032.49	407,134.51
7/9/2026 PRC 444 2634016455							133,627.97	
7/30/2026 PRC 444 2634256410							225,064.23	
		Curr Bal	2,139,167.00	0.00	0.00	2,139,167.00	2,090,724.69	48,442.31
PO 444 643CEC03495		Prior Bal	2,300,000.00	0.00	0.00	2,300,000.00	2,217,608.31	82,391.69
7/22/2026 PRC 444 2634210505							81,637.65	
		Curr Bal	2,300,000.00	0.00	0.00	2,300,000.00	2,299,245.96	754.04
PO 444 643CEC03497		Prior Bal	1,223,086.00	0.00	0.00	1,223,086.00	1,088,337.12	134,748.88
7/22/2026 PRC 444 2634250844							131,750.51	
		Curr Bal	1,223,086.00	0.00	0.00	1,223,086.00	1,220,087.63	2,998.37
PO 444 643CEC03498		Prior Bal	3,500,000.00	0.00	0.00	3,500,000.00	2,937,602.09	562,397.91
7/30/2026 PRC 444 2634256493							353,640.23	
		Curr Bal	3,500,000.00	0.00	0.00	3,500,000.00	3,291,242.32	208,757.68
PO 444 643CEC03501		Prior Bal	525,000.00	0.00	0.00	525,000.00	346,644.00	178,356.00
7/9/2026 PRC 444 2634003410							31,343.00	
7/30/2026 PRC 444 2634308166							34,444.00	
		Curr Bal	525,000.00	0.00	0.00	525,000.00	412,431.00	112,569.00
PO 444 643CEC03503		Prior Bal	700,000.00	0.00	0.00	700,000.00	335,305.07	364,694.93
7/17/2026 PRC 444 2634027229							79,630.46	
7/22/2026 PRC 444 2634251888							44,853.55	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	459,789.08	240,210.92
PO 444 643CEC03504		Prior Bal	350,000.00	0.00	0.00	350,000.00	163,336.19	186,663.81
7/9/2026 PRC 444 2634015613							41,176.07	
7/22/2026 PRC 444 2634251801							51,604.34	
7/30/2026 PRC 444 2634307402							134.74	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	256,251.34	93,748.66

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0646 Alcoholism & Substance Abuse

Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 643CEC03506		Prior Bal	1,086,491.00	0.00	0.00	1,086,491.00	748,962.83	337,528.17
7/6/2026 PRC	444 2633524122						84,940.48	
7/6/2026 PRC	444 2633793887						81,354.79	
7/9/2026 PRC	444 2634015863						83,349.38	
		Curr Bal	1,086,491.00	0.00	0.00	1,086,491.00	998,607.48	87,883.52
PO 444 643CEC03507		Prior Bal	425,000.00	0.00	0.00	425,000.00	336,457.53	88,542.47
7/9/2026 PRC	444 2634015639						31,917.53	
7/22/2026 PRC	444 2634256263						29,293.77	
		Curr Bal	425,000.00	0.00	0.00	425,000.00	397,668.83	27,331.17
PO 444 643CEC03512		Prior Bal	1,250,000.00	0.00	0.00	1,250,000.00	1,160,802.81	89,197.19
7/22/2026 PRC	444 2634256119						83,919.85	
		Curr Bal	1,250,000.00	0.00	0.00	1,250,000.00	1,244,722.66	5,277.34
PO 444 643CEC03527		Prior Bal	525,000.00	0.00	0.00	525,000.00	391,336.21	133,663.79
7/9/2026 PRC	444 2634016221						45,926.08	
7/17/2026 PRC	444 2634210354						42,640.44	
		Curr Bal	525,000.00	0.00	0.00	525,000.00	479,902.73	45,097.27
PO 444 643CEC03532		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	813,973.90	186,026.10
7/9/2026 PRC	444 2634016543						79,357.09	
7/22/2026 PRC	444 2634252149						85,258.26	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	978,589.25	21,410.75
PO 444 643CEC03631		Prior Bal	1,200,000.00	0.00	0.00	1,200,000.00	1,004,428.39	195,571.61
7/17/2026 PRC	444 2634058569						82,001.90	
7/30/2026 PRC	444 2634308291						79,403.18	
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	1,165,833.47	34,166.53
PO 444 643CEC03649		Prior Bal	747,903.00	0.00	0.00	747,903.00	578,003.79	169,899.21
7/9/2026 PRC	444 2634016308						50,572.04	
7/22/2026 PRC	444 2634283016						42,865.48	
		Curr Bal	747,903.00	0.00	0.00	747,903.00	671,441.31	76,461.69
PO 444 643CEC03650		Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,759,107.36	240,892.64

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0646 Alcoholism & Substance Abuse

Appr: 49000300 Awards & Grants - Lump Sum

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Date	Ref Document ID		Amount					
7/30/2026	PRC 444 2634308356						180,552.02	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,939,659.38	60,340.62
PO 444 643CEC03651		Prior Bal	156,000.00	0.00	0.00	156,000.00	118,546.96	37,453.04
7/17/2026	PRC 444 2634047448						4,067.03	
7/22/2026	PRC 444 2634290297						17,098.74	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	139,712.73	16,287.27
PO 444 643CEC03652		Prior Bal	750,000.00	0.00	0.00	750,000.00	567,041.60	182,958.40
7/22/2026	PRC 444 2634250791						99,794.75	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	666,836.35	83,163.65
PO 444 643CEC03653		Prior Bal	400,000.00	0.00	0.00	400,000.00	347,582.76	52,417.24
7/22/2026	PRC 444 2634211015						43,074.29	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	390,657.05	9,342.95
PO 444 643CEC03654		Prior Bal	300,000.00	0.00	0.00	300,000.00	236,342.30	63,657.70
7/22/2026	PRC 444 2634210140						63,657.70	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
PO 444 643CEC03655		Prior Bal	250,000.00	0.00	0.00	250,000.00	212,722.18	37,277.82
7/17/2026	PRC 444 2634027070						21,037.28	
7/22/2026	PRC 444 2634267916						16,240.54	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
PO 444 643CEC03709		Prior Bal	2,429,784.00	0.00	0.00	2,429,784.00	1,470,396.06	959,387.94
7/9/2026	PRC 444 2634015587						336,003.95	
		Curr Bal	2,429,784.00	0.00	0.00	2,429,784.00	1,806,400.01	623,383.99
PO 444 643CEC03826		Prior Bal	300,000.00	0.00	0.00	300,000.00	173,246.00	126,754.00
7/22/2026	PRC 444 2634250903						14,099.71	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	187,345.71	112,654.29
PO 444 643CEC04197		Prior Bal	332,000.00	0.00	0.00	332,000.00	288,962.56	43,037.44
7/17/2026	PRC 444 2634123404						29,470.17	
		Curr Bal	332,000.00	0.00	0.00	332,000.00	318,432.73	13,567.27

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0646 Alcoholism & Substance Abuse

Appr: 49000300 Awards & Grants - Lump Sum

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Date	Ref Document ID		Amount					
PO 444 643CEC04312		Prior Bal	72,129.00	0.00	0.00	72,129.00	68,779.15	3,349.85
7/17/2026 PRC	444 2634210046						923.30	
		Curr Bal	72,129.00	0.00	0.00	72,129.00	69,702.45	2,426.55
PO 444 643CEC04313		Prior Bal	422,002.00	0.00	0.00	422,002.00	105,496.79	316,505.21
7/9/2026 PRC	444 2634016610						18,628.39	
7/22/2026 PRC	444 2634251846						34,168.20	
		Curr Bal	422,002.00	0.00	0.00	422,002.00	158,293.38	263,708.62
PO 444 643CEC04314		Prior Bal	601,975.00	0.00	0.00	601,975.00	223,929.42	378,045.58
7/9/2026 PRC	444 2634016357						72,793.81	
7/22/2026 PRC	444 2634210689						135,902.18	
		Curr Bal	601,975.00	0.00	0.00	601,975.00	432,625.41	169,349.59
PO 444 643CEZ03214		Prior Bal	414,005.00	0.00	0.00	414,005.00	369,481.60	44,523.40
7/17/2026 PRC	444 2634070436						12,828.56	
		Curr Bal	414,005.00	0.00	0.00	414,005.00	382,310.16	31,694.84
PO 444 643CEZ03216		Prior Bal	361,675.00	0.00	0.00	361,675.00	229,871.21	131,803.79
7/17/2026 PRC	444 2634070447						29,982.66	
		Curr Bal	361,675.00	0.00	0.00	361,675.00	259,853.87	101,821.13
PO 444 643CEZ03217		Prior Bal	278,100.00	0.00	0.00	278,100.00	224,975.27	53,124.73
7/17/2026 PRC	444 2634079946						29,208.53	
		Curr Bal	278,100.00	0.00	0.00	278,100.00	254,183.80	23,916.20
PO 444 643CEZ03562		Prior Bal	517,409.00	0.00	0.00	517,409.00	365,600.75	151,808.25
7/17/2026 PRC	444 2634070430						31,193.90	
7/30/2026 PRC	444 2634315315						118,631.02	
		Curr Bal	517,409.00	0.00	0.00	517,409.00	515,425.67	1,983.33
PO 444 643CEZ03563		Prior Bal	427,400.00	0.00	0.00	427,400.00	302,416.08	124,983.92
7/17/2026 PRC	444 2634070452						28,771.26	
		Curr Bal	427,400.00	0.00	0.00	427,400.00	331,187.34	96,212.66
PO 444 643CEZ03564		Prior Bal	548,688.12	0.00	0.00	548,688.12	434,004.78	114,683.34

Department:

444

Human Services

Unit:

42

Div of Behavioral Hlth & Recvr

Fund:

0646

Alcoholism & Substance Abuse

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Date	Ref Document ID		Amount					
7/17/2026	PRC 444 2634070453						51,343.39	
		Curr Bal	548,688.12	0.00	0.00	548,688.12	485,348.17	63,339.95
PO 444 643CEZ03565		Prior Bal	474,000.00	0.00	0.00	474,000.00	455,194.12	18,805.88
7/17/2026	PRC 444 2634079928						12,127.30	
		Curr Bal	474,000.00	0.00	0.00	474,000.00	467,321.42	6,678.58
PO 444 643CEZ03567		Prior Bal	414,390.00	0.00	0.00	414,390.00	312,656.98	101,733.02
7/17/2026	PRC 444 2634079938						45,780.12	
		Curr Bal	414,390.00	0.00	0.00	414,390.00	358,437.10	55,952.90
PO 444 643CEZ03568		Prior Bal	320,000.00	0.00	0.00	320,000.00	267,164.56	52,835.44
7/17/2026	PRC 444 2634080671						30,981.87	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	298,146.43	21,853.57
PO 444 643CEZ03569		Prior Bal	918,085.00	0.00	0.00	918,085.00	587,445.92	330,639.08
7/17/2026	PRC 444 2634080678						163,539.68	
		Curr Bal	918,085.00	0.00	0.00	918,085.00	750,985.60	167,099.40
PO 444 643CEZ03577		Prior Bal	675,000.00	0.00	0.00	675,000.00	547,823.88	127,176.12
7/17/2026	PRC 444 2634080684						56,215.83	
		Curr Bal	675,000.00	0.00	0.00	675,000.00	604,039.71	70,960.29
PO 444 643CEZ03578		Prior Bal	310,236.74	0.00	0.00	310,236.74	250,443.72	59,793.02
7/8/2026	PRC 444 2634080692						19,931.79	
		Curr Bal	310,236.74	0.00	0.00	310,236.74	270,375.51	39,861.23
PO 444 643CEZ03661		Prior Bal	100,000.00	0.00	0.00	100,000.00	46,694.83	53,305.17
7/17/2026	PRC 444 2634079921						31,371.23	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	78,066.06	21,933.94
PO 444 643CEZ03746		Prior Bal	255,350.00	0.00	0.00	255,350.00	189,949.86	65,400.14
7/17/2026	PRC 444 2634080687						20,408.19	
		Curr Bal	255,350.00	0.00	0.00	255,350.00	210,358.05	44,991.95
PO 444 643CEZ03866		Prior Bal	325,000.00	0.00	0.00	325,000.00	250,714.70	74,285.30
7/17/2026	PRC 444 2634080621						26,083.37	

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0646 Alcoholism & Substance Abuse

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Date	Ref Document ID		Amount	Amount				
PO 444 643CEZ03870 7/17/2026 PRC	444 2634080060	Curr Bal	325,000.00	0.00	0.00	325,000.00	276,798.07	48,201.93
		Prior Bal	183,967.00	0.00	0.00	183,967.00	177,545.57	6,421.43
							5,577.30	
		Curr Bal	183,967.00	0.00	0.00	183,967.00	183,122.87	844.13
		Budget Line	35,108,236.86	0.00	0.00	35,108,236.86	31,842,405.37	3,265,831.49
Department:	444	Human Services						
Unit:	42	Div of Behavioral Hlth & Recvr						
Fund:	0718	Community Mental Health Medica						
Appr:	49004299	Awards and Grants - Lum Sum						

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 444 6AFAX000013		Prior Bal	115,465.00	0.00	0.00	115,465.00	93,197.25	22,267.75
7/28/2026	PRC 444 2634005136						2,775.38	
7/28/2026	PRC 444 2634107667						2,960.40	
7/10/2026	PRC 444 2634108257						2,294.31	
7/28/2026	PRC 444 2634108573						2,960.40	
7/28/2026	PRC 444 2634108613						2,960.40	
7/13/2026	PRC 444 2634108849						2,349.82	
7/14/2026	PRC 444 2634155061						2,423.82	
7/28/2026	PRC 444 2634172909						2,960.40	
		Curr Bal	115,465.00	0.00	0.00	115,465.00	114,882.18	582.82
		Budget Line	115,465.00	0.00	0.00	115,465.00	114,882.18	582.82

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0729 Statewide 9-8-8 Trust

Appr: 49000000 Awards & Grants - Lump Sum

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Date	Ref Document ID		Amount					
PO 444 645CEB04211		Prior Bal	238,533.00	0.00	0.00	238,533.00	207,149.87	31,383.13
7/8/2026 PRC	444 2634086377						7,968.32	
7/24/2026 PRC	444 2634291890						23,414.81	
		Curr Bal	238,533.00	0.00	0.00	238,533.00	238,533.00	0.00
PO 444 645CEB04212		Prior Bal	250,907.00	0.00	0.00	250,907.00	197,199.02	53,707.98
7/24/2026 PRC	444 2634291892						53,707.98	
		Curr Bal	250,907.00	0.00	0.00	250,907.00	250,907.00	0.00
PO 444 645CEB04220		Prior Bal	214,308.00	0.00	0.00	214,308.00	211,038.25	3,269.75
7/24/2026 PRC	444 2634283140						3,269.75	
		Curr Bal	214,308.00	0.00	0.00	214,308.00	214,308.00	0.00
PO 444 645CEB04222		Prior Bal	251,063.00	0.00	0.00	251,063.00	192,773.90	58,289.10
7/31/2026 PRC	444 2634315108						46,529.05	
		Curr Bal	251,063.00	0.00	0.00	251,063.00	239,302.95	11,760.05
PO 444 645CEB04225		Prior Bal	478,342.00	0.00	0.00	478,342.00	448,338.58	30,003.42
7/15/2026 PRC	444 2634171864						30,003.42	
		Curr Bal	478,342.00	0.00	0.00	478,342.00	478,342.00	0.00
PO 444 645CEB04227		Prior Bal	193,182.00	0.00	0.00	193,182.00	123,724.56	69,457.44
7/23/2026 PRC	444 2634268046						34,744.02	
		Curr Bal	193,182.00	0.00	0.00	193,182.00	158,468.58	34,713.42
PO 444 645CEB04228		Prior Bal	386,266.00	0.00	0.00	386,266.00	319,710.87	66,555.13
7/31/2026 PRC	444 2634309171						53,246.74	
7/31/2026 PRC	444 2634332193						13,308.39	
		Curr Bal	386,266.00	0.00	0.00	386,266.00	386,266.00	0.00
PO 444 645CEB04230		Prior Bal	1,190,712.00	0.00	0.00	1,190,712.00	984,539.08	206,172.92
7/23/2026 PRC	444 2634268045						206,172.92	
		Curr Bal	1,190,712.00	0.00	0.00	1,190,712.00	1,190,712.00	0.00
PO 444 645CEB04231		Prior Bal	473,323.00	0.00	0.00	473,323.00	458,541.17	14,781.83
7/31/2026 PRC	444 2634315109						14,781.83	

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

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Date	Ref Document ID		Amount					
		Curr Bal	473,323.00	0.00	0.00	473,323.00	473,323.00	0.00
PO 444 645CEB04232		Prior Bal	332,049.00	0.00	0.00	332,049.00	299,031.02	33,017.98
7/31/2026 PRC	444 2634332194						33,017.66	
		Curr Bal	332,049.00	0.00	0.00	332,049.00	332,048.68	0.32
PO 444 645CEB04233		Prior Bal	540,816.00	0.00	0.00	540,816.00	410,918.46	129,897.54
7/24/2026 PRC	444 2634282356						23,718.40	
		Curr Bal	540,816.00	0.00	0.00	540,816.00	434,636.86	106,179.14
PO 444 645CEB04237		Prior Bal	354,638.00	0.00	0.00	354,638.00	182,737.56	171,900.44
7/31/2026 PRC	444 2634315110						62,769.17	
		Curr Bal	354,638.00	0.00	0.00	354,638.00	245,506.73	109,131.27
PO 444 645CEB04240		Prior Bal	112,714.00	0.00	0.00	112,714.00	90,016.39	22,697.61
7/23/2026 PRC	444 2634268047						22,697.61	
		Curr Bal	112,714.00	0.00	0.00	112,714.00	112,714.00	0.00
PO 444 645CEB04241		Prior Bal	710,196.00	0.00	0.00	710,196.00	440,484.48	269,711.52
7/17/2026 PRC	444 2634187227						111,936.11	
7/16/2026 PRC	444 2634187228						98,818.33	
		Curr Bal	710,196.00	0.00	0.00	710,196.00	651,238.92	58,957.08
PO 444 645CEB04242		Prior Bal	107,502.00	0.00	0.00	107,502.00	97,948.99	9,553.01
7/31/2026 PRC	444 2634315111						9,553.01	
		Curr Bal	107,502.00	0.00	0.00	107,502.00	107,502.00	0.00
PO 444 645CEB04245		Prior Bal	204,458.00	0.00	0.00	204,458.00	201,347.10	3,110.90
7/31/2026 PRC	444 2634322434						3,110.90	
		Curr Bal	204,458.00	0.00	0.00	204,458.00	204,458.00	0.00
PO 444 645CEB04249		Prior Bal	320,054.00	0.00	0.00	320,054.00	292,957.26	27,096.74
7/8/2026 PRC	444 2634086378						27,096.74	
		Curr Bal	320,054.00	0.00	0.00	320,054.00	320,054.00	0.00
PO 444 645CEB04251		Prior Bal	442,503.00	0.00	0.00	442,503.00	381,989.95	60,513.05
7/23/2026 PRC	444 2634268048						60,513.05	

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Date	Ref Document ID		Amount	Amount				
		Curr Bal	442,503.00	0.00	0.00	442,503.00	442,503.00	0.00
PO 444 645CEB04257		Prior Bal	317,784.00	0.00	0.00	317,784.00	302,527.24	15,256.76
7/31/2026	PRC 444 2634332195						15,256.76	
		Curr Bal	317,784.00	0.00	0.00	317,784.00	317,784.00	0.00
PO 444 645CEB04258		Prior Bal	1,013,435.00	0.00	0.00	1,013,435.00	861,769.50	151,665.50
7/23/2026	PRC 444 2634268050						151,665.50	
		Curr Bal	1,013,435.00	0.00	0.00	1,013,435.00	1,013,435.00	0.00
PO 444 645CEB04259		Prior Bal	694,431.00	0.00	0.00	694,431.00	661,320.98	33,110.02
7/28/2026	PRC 444 2634283144						33,110.02	
		Curr Bal	694,431.00	0.00	0.00	694,431.00	694,431.00	0.00
PO 444 645CEB04264		Prior Bal	128,308.00	0.00	0.00	128,308.00	128,263.18	44.82
7/31/2026	PRC 444 2634315112						44.82	
		Curr Bal	128,308.00	0.00	0.00	128,308.00	128,308.00	0.00
PO 444 645CEB04265		Prior Bal	348,455.00	0.00	0.00	348,455.00	273,501.04	74,953.96
7/31/2026	PRC 444 2634315113						74,953.96	
		Curr Bal	348,455.00	0.00	0.00	348,455.00	348,455.00	0.00
PO 444 645CEB04266		Prior Bal	463,664.00	0.00	0.00	463,664.00	365,805.45	97,858.55
7/23/2026	PRC 444 2634268052						79,476.57	
		Curr Bal	463,664.00	0.00	0.00	463,664.00	445,282.02	18,381.98
PO 444 645CEB04267		Prior Bal	402,498.00	0.00	0.00	402,498.00	191,119.51	211,378.49
7/8/2026	PRC 444 2634086382						75,390.91	
7/28/2026	PRC 444 2634283146						100,980.66	
		Curr Bal	402,498.00	0.00	0.00	402,498.00	367,491.08	35,006.92
PO 444 645CEB04268		Prior Bal	376,900.00	0.00	0.00	376,900.00	105,476.20	271,423.80
7/29/2026	PRC 444 2634299977						38,273.43	
7/31/2026	PRC 444 2634315114						49,449.35	
		Curr Bal	376,900.00	0.00	0.00	376,900.00	193,198.98	183,701.02
PO 444 645CEB04269		Prior Bal	915,031.00	0.00	0.00	915,031.00	897,498.14	17,532.86

Department: 444 Human Services

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Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634065526						17,532.86	
		Curr Bal	915,031.00	0.00	0.00	915,031.00	915,031.00	0.00
PO 444 645CEB04273		Prior Bal	500,641.00	0.00	0.00	500,641.00	172,403.00	328,238.00
7/13/2026	PRC 444 2634125058						92,100.87	
7/13/2026	PRC 444 2634125060						56,856.77	
7/13/2026	PRC 444 2634125062						73,879.39	
7/13/2026	PRC 444 2634125064						81,788.78	
7/13/2026	PRC 444 2634125066						23,612.19	
		Curr Bal	500,641.00	0.00	0.00	500,641.00	500,641.00	0.00
PO 444 645CEB04276		Prior Bal	382,236.00	0.00	0.00	382,236.00	219,079.15	163,156.85
7/8/2026	PRC 444 2634086383						55,375.30	
7/24/2026	PRC 444 2634291896						99,055.14	
		Curr Bal	382,236.00	0.00	0.00	382,236.00	373,509.59	8,726.41
PO 444 645CEB04283		Prior Bal	368,013.00	0.00	0.00	368,013.00	237,558.30	130,454.70
7/31/2026	PRC 444 2634315116						19,728.09	
		Curr Bal	368,013.00	0.00	0.00	368,013.00	257,286.39	110,726.61
PO 444 645CEB04288		Prior Bal	447,282.00	0.00	0.00	447,282.00	333,474.30	113,807.70
7/8/2026	PRC 444 2634086380						35,430.26	
		Curr Bal	447,282.00	0.00	0.00	447,282.00	368,904.56	78,377.44
		Budget Line	13,160,244.00	0.00	0.00	13,160,244.00	12,404,582.34	755,661.66

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0733 Tobacco Settlement Recovery

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 643CEZ03405		Prior Bal	330,000.00	0.00	0.00	330,000.00	210,823.00	119,177.00
7/22/2026	PRC 444 2634255788						119,177.00	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0876 Community Mh Servs Block Grnt
Appr: 44004000 Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 444 2634137749						5,271.23	
		Curr Bal	85,500.00	0.00	0.00	85,500.00	60,158.09	25,341.91
PO 444	645CEB03507	Prior Bal	302,599.00	0.00	0.00	302,599.00	142,927.69	159,671.31
7/23/2026	PRC 444 2634266907						11,500.52	
		Curr Bal	302,599.00	0.00	0.00	302,599.00	154,428.21	148,170.79
PO 444	645CEB03508	Prior Bal	225,650.00	0.00	0.00	225,650.00	104,219.09	121,430.91
7/22/2026	PRC 444 2634256656						9,646.64	
		Curr Bal	225,650.00	0.00	0.00	225,650.00	113,865.73	111,784.27
PO 444	645CEB03509	Prior Bal	245,650.00	0.00	0.00	245,650.00	208,859.75	36,790.25
7/23/2026	PRC 444 2634266906						2,705.74	
		Curr Bal	245,650.00	0.00	0.00	245,650.00	211,565.49	34,084.51
PO 444	645CEB03511	Prior Bal	348,585.00	0.00	0.00	348,585.00	199,251.57	149,333.43
7/23/2026	PRC 444 2634266908						6,186.12	
		Curr Bal	348,585.00	0.00	0.00	348,585.00	205,437.69	143,147.31
PO 444	645CEB03512	Prior Bal	314,074.00	0.00	0.00	314,074.00	205,976.92	108,097.08
7/29/2026	PRC 444 2634291752						15,077.34	
		Curr Bal	314,074.00	0.00	0.00	314,074.00	221,054.26	93,019.74
PO 444	645CEB03513	Prior Bal	458,169.00	0.00	0.00	458,169.00	436,823.45	21,345.55
7/23/2026	PRC 444 2634266909						21,345.55	
		Curr Bal	458,169.00	0.00	0.00	458,169.00	458,169.00	0.00
PO 444	645CEB03515	Prior Bal	269,015.00	0.00	0.00	269,015.00	95,041.53	173,973.47
7/22/2026	PRC 444 2634256658						12,761.50	
		Curr Bal	269,015.00	0.00	0.00	269,015.00	107,803.03	161,211.97
PO 444	645CEB03965	Prior Bal	225,650.00	0.00	0.00	225,650.00	90,674.82	134,975.18
7/23/2026	PRC 444 2634266910						8,667.45	
		Curr Bal	225,650.00	0.00	0.00	225,650.00	99,342.27	126,307.73
PO 444	645CEB03966	Prior Bal	225,650.00	0.00	0.00	225,650.00	128,073.42	97,576.58
7/29/2026	PRC 444 2634291751						12,206.71	

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0876 Community Mh Servs Block Grnt

Appr: 44004000 Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	225,650.00	0.00	0.00	225,650.00	140,280.13	85,369.87
PO 444 645	CEB04305	Prior Bal	225,650.00	0.00	0.00	225,650.00	146,752.87	78,897.13
7/21/2026	PRC 444 2634251085						12,326.25	
		Curr Bal	225,650.00	0.00	0.00	225,650.00	159,079.12	66,570.88
PO 444 645	CEB04307	Prior Bal	225,650.00	0.00	0.00	225,650.00	172,879.00	52,771.00
7/22/2026	PRC 444 2634256657						25,861.00	
		Curr Bal	225,650.00	0.00	0.00	225,650.00	198,740.00	26,910.00
PO 444 645	CEB04308	Prior Bal	430,838.00	0.00	0.00	430,838.00	366,615.21	64,222.79
7/30/2026	PRC 444 2634308762						46,819.96	
		Curr Bal	430,838.00	0.00	0.00	430,838.00	413,435.17	17,402.83
PO 444 645	CEB04658	Prior Bal	144,054.00	0.00	0.00	144,054.00	108,341.76	35,712.24
7/23/2026	PRC 444 2634257789						11,061.78	
		Curr Bal	144,054.00	0.00	0.00	144,054.00	119,403.54	24,650.46
PO 444 645	CEB04665	Prior Bal	191,360.00	0.00	0.00	191,360.00	158,518.41	32,841.59
7/23/2026	PRC 444 2634257787						23,284.83	
		Curr Bal	191,360.00	0.00	0.00	191,360.00	181,803.24	9,556.76
PO 444 645	CEB04666	Prior Bal	191,360.00	0.00	0.00	191,360.00	153,788.81	37,571.19
7/23/2026	PRC 444 2634257788						22,470.77	
		Curr Bal	191,360.00	0.00	0.00	191,360.00	176,259.58	15,100.42
PO 444 645	CEB04667	Prior Bal	199,992.00	0.00	0.00	199,992.00	170,256.12	29,735.88
7/23/2026	PRC 444 2634267992						28,269.46	
		Curr Bal	199,992.00	0.00	0.00	199,992.00	198,525.58	1,466.42
PO 444 645	CEB04668	Prior Bal	190,992.00	0.00	0.00	190,992.00	122,315.67	68,676.33
7/23/2026	PRC 444 2634267993						26,614.97	
		Curr Bal	190,992.00	0.00	0.00	190,992.00	148,930.64	42,061.36
PO 444 645	CEB04669	Prior Bal	150,000.00	0.00	0.00	150,000.00	92,298.59	57,701.41
7/6/2026	PRC 444 2634078615						16,036.76	
7/28/2026	PRC 444 2634290837						39,844.60	

Department: 444 Human Services

Unit: 42 Div of Behavioral Hlth & Recvr

Fund: 0876 Community Mh Servs Block Grnt

Appr: 44004000 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
		Curr Bal	150,000.00	0.00		0.00	150,000.00	148,179.95	1,820.05
PO 444 645	CEB04670	Prior Bal	160,000.00	0.00		0.00	160,000.00	107,440.62	52,559.38
7/6/2026	PRC 444 2634078616							14,713.84	
7/28/2026	PRC 444 2634290838							29,939.65	
		Curr Bal	160,000.00	0.00		0.00	160,000.00	152,094.11	7,905.89
PO 444 645	CEB04671	Prior Bal	117,216.00	0.00		0.00	117,216.00	103,584.86	13,631.14
7/23/2026	PRC 444 2634267994							10,919.14	
		Curr Bal	117,216.00	0.00		0.00	117,216.00	114,504.00	2,712.00
PO 444 645	CEB05125	Prior Bal	9,868.00	0.00		0.00	9,868.00	0.00	9,868.00
7/13/2026	PRC 444 2634125059							1,637.44	
7/13/2026	PRC 444 2634125061							3,446.13	
7/13/2026	PRC 444 2634125063							3,256.43	
7/13/2026	PRC 444 2634125065							950.05	
7/13/2026	PRC 444 2634125067							182.84	
7/13/2026	PRC 444 2634125069							395.11	
		Curr Bal	9,868.00	0.00		0.00	9,868.00	9,868.00	0.00
PO 444 645	CEB05164	Prior Bal	131,630.00	0.00		0.00	131,630.00	11,799.88	119,830.12
7/29/2026	PRC 444 2634291753							9,616.76	
		Curr Bal	131,630.00	0.00		0.00	131,630.00	21,416.64	110,213.36
		Budget Line	5,301,847.00	0.00		0.00	5,301,847.00	3,980,184.39	1,321,662.61

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 44000100 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FC	SEJ05351	Prior Bal	381,200.00	0.00		0.00	381,200.00	252,935.00	128,265.00

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 44000100 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/21/2026	PRC	444 2634171966						22,969.00	
7/30/2026	PRC	444 2634300034						30,057.00	
		Curr Bal	381,200.00	0.00		0.00	381,200.00	305,961.00	75,239.00
		Budget Line	381,200.00	0.00		0.00	381,200.00	305,961.00	75,239.00

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 44000200 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	444 6FCSET00867	Prior Bal	20,000,000.00	0.00		0.00	20,000,000.00	15,653,774.81	4,346,225.19
7/20/2026	PRC	444 2634103801						1,836,750.40	
7/29/2026	PRC	444 2634298794						2,202,985.39	
		Curr Bal	20,000,000.00	0.00		0.00	20,000,000.00	19,693,510.60	306,489.40
		Budget Line	20,000,000.00	0.00		0.00	20,000,000.00	19,693,510.60	306,489.40

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 44003300 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	444 6FCSEP08129	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/8/2026	PO		500,000.00	0.00					
		Curr Bal	500,000.00	0.00		0.00	500,000.00	0.00	500,000.00
		Budget Line	500,000.00	0.00		0.00	500,000.00	0.00	500,000.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 6FCSEG00076			Prior Bal	15,000.00	0.00	0.00	15,000.00	7,887.07	7,112.93
7/24/2026	PRCSP	444 2634282277						942.86	
7/24/2026	PRCSP	444 2634282339						729.20	
			Curr Bal	15,000.00	0.00	0.00	15,000.00	9,559.13	5,440.87
PO 444 6FCSEG00079			Prior Bal	8,000.00	0.00	0.00	8,000.00	425.00	7,575.00
7/14/2026	PRCSP	444 2634137694						125.00	
			Curr Bal	8,000.00	0.00	0.00	8,000.00	550.00	7,450.00
PO 444 6FCSEG00083			Prior Bal	14,000.00	0.00	0.00	14,000.00	8,531.69	5,468.31
7/21/2026	PRCSP	444 2634242336						1,329.43	
			Curr Bal	14,000.00	0.00	0.00	14,000.00	9,861.12	4,138.88
PO 444 6FCSEG04762			Prior Bal	3,500.00	0.00	0.00	3,500.00	1,887.63	1,612.37
7/24/2026	PRCSP	444 2634283276						226.00	
			Curr Bal	3,500.00	0.00	0.00	3,500.00	2,113.63	1,386.37
PO 444 6FCSEG05509			Prior Bal	3,000,000.00	0.00	0.00	3,000,000.00	2,879,319.24	120,680.76
7/21/2026	PRCSP	444 2634240907						20,945.99	
7/21/2026	PRCSP	444 2634240950						18,890.68	
7/31/2026	PRCSP	444 2634324015						1,760.50	
			Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	2,920,916.41	79,083.59
PO 444 6FCSEG05869			Prior Bal	8,800.00	0.00	0.00	8,800.00	5,460.00	3,340.00
7/31/2026	PRCSP	444 2634330877						500.50	
			Curr Bal	8,800.00	0.00	0.00	8,800.00	5,960.50	2,839.50
PO 444 6FCSEG05877			Prior Bal	20,000.00	0.00	0.00	20,000.00	8,301.18	11,698.82
7/21/2026	PRCSP	444 2634251765						600.00	
7/24/2026	PRCSP	444 2634283242						420.00	
			Curr Bal	20,000.00	0.00	0.00	20,000.00	9,321.18	10,678.82
PO 444 6FCSEG05878			Prior Bal	15,000.00	0.00	0.00	15,000.00	6,838.24	8,161.76
7/24/2026	PRCSP	444 2634282206						931.57	
			Curr Bal	15,000.00	0.00	0.00	15,000.00	7,769.81	7,230.19
PO 444 6FCSEG05888			Prior Bal	20,000.00	0.00	0.00	20,000.00	12,315.20	7,684.80

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/21/2026	PRCSP 444 2634250892						1,515.00	
7/31/2026	PRCSP 444 2634331090						1,825.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	15,655.20	4,344.80
PO 444 6FCSEG05890		Prior Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
7/13/2026	PO		0.00	7,000.00				
7/21/2026	PRCSP 444 2634251239						1,656.43	
7/21/2026	PRCSP 444 2634251249						899.00	
7/21/2026	PRCSP 444 2634251280						1,111.26	
7/29/2026	PRCSP 444 2634299219						257.12	
		Curr Bal	10,000.00	7,000.00	0.00	17,000.00	13,923.81	3,076.19
PO 444 6FCSEG05891		Prior Bal	22,320.00	0.00	0.00	22,320.00	20,832.00	1,488.00
7/13/2026	PO		0.00	8,000.00				
7/24/2026	PRCSP 444 2634282374						2,136.00	
		Curr Bal	22,320.00	8,000.00	0.00	30,320.00	22,968.00	7,352.00
PO 444 6FCSEG05896		Prior Bal	5,000.00	0.00	0.00	5,000.00	4,979.00	21.00
7/6/2026	PRCSP 444 2634077785						21.00	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
PO 444 6FCSEG05901		Prior Bal	55,629.00	0.00	0.00	55,629.00	21,058.60	34,570.40
7/20/2026	PRCSP 444 2634210998						1,661.89	
7/31/2026	PRCSP 444 2634330832						1,938.70	
		Curr Bal	55,629.00	0.00	0.00	55,629.00	24,659.19	30,969.81
PO 444 6FCSEG05903		Prior Bal	6,000.00	0.00	0.00	6,000.00	4,920.94	1,079.06
7/21/2026	PRCSP 444 2634241436						270.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	5,190.94	809.06
PO 444 6FCSEG05913		Prior Bal	350,000.00	0.00	0.00	350,000.00	227,239.50	122,760.50
7/23/2026	PRCSP 444 2634281476						21,672.05	
7/31/2026	PRCSP 444 2634324088						45,513.08	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	294,424.63	55,575.37
PO 444 6FCSEG06232		Prior Bal	550,000.00	0.00	0.00	550,000.00	504,430.25	45,569.75

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/20/2026	PRCSP 444 2634211392							38,022.40	
7/28/2026	PRCSP 444 2634289752							6,829.81	
		Curr Bal	550,000.00	0.00		0.00	550,000.00	549,282.46	717.54
PO 444 6FCSEG09840		Prior Bal	2,000.00	0.00		0.00	2,000.00	215.74	1,784.26
7/6/2026	PRCSP 444 2634074761							262.34	
7/24/2026	PRCSP 444 2634283014							262.34	
		Curr Bal	2,000.00	0.00		0.00	2,000.00	740.42	1,259.58
PO 444 6FCSEG09841		Prior Bal	18,200.00	0.00		0.00	18,200.00	41.00	18,159.00
7/21/2026	PRCSP 444 2634242188							41.00	
7/28/2026	PRCSP 444 2634291931							50.00	
		Curr Bal	18,200.00	0.00		0.00	18,200.00	132.00	18,068.00
		Budget Line	4,123,449.00	15,000.00		0.00	4,138,449.00	3,898,028.43	240,420.57

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49000200 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEG00244		Prior Bal	83,780.48	0.00		0.00	83,780.48	61,331.52	22,448.96
7/31/2026	PRCSP 444 2634332124							6,023.50	
		Curr Bal	83,780.48	0.00		0.00	83,780.48	67,355.02	16,425.46
PO 444 6FCSEG00246		Prior Bal	60,000.00	0.00		0.00	60,000.00	12,427.00	47,573.00
7/6/2026	PRCSP 444 2634069232							2,182.50	
7/28/2026	PRCSP 444 2634291669							2,018.50	
		Curr Bal	60,000.00	0.00		0.00	60,000.00	16,628.00	43,372.00
PO 444 6FCSEG00251		Prior Bal	18,000.00	0.00		0.00	18,000.00	10,587.96	7,412.04
7/16/2026	PRCSP 444 2634186559							1,191.33	
		Curr Bal	18,000.00	0.00		0.00	18,000.00	11,779.29	6,220.71

**State of Illinois
Office of Comptroller**

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49000200	Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 444 6FCSEG00260		Prior Bal	12,000.00	0.00	0.00	12,000.00	7,302.35	4,697.65
7/20/2026 PRCSP 444 2634210634							1,126.67	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	8,429.02	3,570.98
PO 444 6FCSEG00262		Prior Bal	40,000.00	0.00	0.00	40,000.00	21,868.17	18,131.83
7/15/2026 PRCSP 444 2634069034							4,075.21	
7/21/2026 PRCSP 444 2634241135							2,885.98	
7/28/2026 PRCSP 444 2634290083							2,647.11	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	31,476.47	8,523.53
PO 444 6FCSEG00267		Prior Bal	15,750.01	0.00	0.00	15,750.01	9,244.61	6,505.40
7/29/2026 PRCSP 444 2634299139							1,554.84	
		Curr Bal	15,750.01	0.00	0.00	15,750.01	10,799.45	4,950.56
PO 444 6FCSEG00271		Prior Bal	102,000.00	0.00	0.00	102,000.00	97,208.98	4,791.02
7/30/2026 PRCSP 444 2634308940							4,791.02	
		Curr Bal	102,000.00	0.00	0.00	102,000.00	102,000.00	0.00
PO 444 6FCSEG03525		Prior Bal	35,000.00	0.00	0.00	35,000.00	7,385.34	27,614.66
7/8/2026 PRCSP 444 2634095265							507.50	
7/28/2026 PRCSP 444 2634291819							792.50	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	8,685.34	26,314.66
PO 444 6FCSEG04998		Prior Bal	89,000.00	0.00	0.00	89,000.00	67,439.23	21,560.77
7/20/2026 PRCSP 444 2634210303							5,250.00	
7/20/2026 PRCSP 444 2634210316							823.78	
		Curr Bal	89,000.00	0.00	0.00	89,000.00	73,513.01	15,486.99
PO 444 6FCSEG05000		Prior Bal	61,885.00	0.00	0.00	61,885.00	36,810.50	25,074.50
7/20/2026 PRCSP 444 2634210422							1,575.00	
7/20/2026 PRCSP 444 2634210438							75.00	
		Curr Bal	61,885.00	0.00	0.00	61,885.00	38,460.50	23,424.50
PO 444 6FCSEG05001		Prior Bal	152,008.75	0.00	0.00	152,008.75	135,515.75	16,493.00
7/20/2026 PRCSP 444 2634210525							10,905.00	
7/20/2026 PRCSP 444 2634210534							908.00	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49000200Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	152,008.75	0.00	0.00	152,008.75	4,680.00
PO 444 6FCSEG05002		Prior Bal	65,310.00	0.00	0.00	65,310.00	17,245.18
7/6/2026	PRCSP 444 2634074717					2,625.00	
7/6/2026	PRCSP 444 2634074722					300.00	
7/22/2026	PRCSP 444 2634255644					2,625.00	
7/22/2026	PRCSP 444 2634255653					300.00	
		Curr Bal	65,310.00	0.00	0.00	65,310.00	11,395.18
PO 444 6FCSEG05005		Prior Bal	94,410.00	0.00	0.00	94,410.00	68,940.00
7/9/2026	PRCSP 444 2634108560					7,792.50	
7/24/2026	PRCSP 444 2634282141					6,345.00	
		Curr Bal	94,410.00	0.00	0.00	94,410.00	54,802.50
PO 444 6FCSEG05007		Prior Bal	69,020.00	0.00	0.00	69,020.00	11,582.95
7/6/2026	PRCSP 444 2634069247					4,200.00	
7/6/2026	PRCSP 444 2634069253					480.00	
7/20/2026	PRCSP 444 2634210575					4,200.00	
7/20/2026	PRCSP 444 2634210580					480.00	
		Curr Bal	69,020.00	0.00	0.00	69,020.00	2,222.95
PO 444 6FCSEG05312		Prior Bal	155,326.00	0.00	0.00	155,326.00	93,488.52
7/9/2026	PRCSP 444 2634095024					1,317.39	
7/9/2026	PRCSP 444 2634095045					13,497.86	
7/31/2026	PRCSP 444 2634332511					1,181.08	
7/31/2026	PRCSP 444 2634332528					77,492.15	
		Curr Bal	155,326.00	0.00	0.00	155,326.00	0.04
PO 444 6FCSEG06407		Prior Bal	56,599.00	0.00	0.00	56,599.00	14,300.08
7/6/2026	PRCSP 444 2634069189					8,890.80	
7/28/2026	PRCSP 444 2634291732					5,409.28	
		Curr Bal	56,599.00	0.00	0.00	56,599.00	0.00
PO 444 6FCSEG06493		Prior Bal	32,400.00	0.00	0.00	32,400.00	24,568.87

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49000200 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRCSP 444 2633902685						222.45	
7/28/2026	PRCSP 444 2634289822						20.50	
7/28/2026	PRCSP 444 2634290287						532.00	
	Curr Bal	32,400.00	0.00		0.00	32,400.00	8,606.08	23,793.92
PO 444 6FCSEG06494	Prior Bal	1,016,450.17	0.00		0.00	1,016,450.17	173,038.26	843,411.91
7/8/2026	PRCSP 444 2634095127						28,426.14	
7/31/2026	PRCSP 444 2634332971						27,245.24	
	Curr Bal	1,016,450.17	0.00		0.00	1,016,450.17	228,709.64	787,740.53
PO 444 6FCSEG06605	Prior Bal	26,618.21	0.00		0.00	26,618.21	21,073.44	5,544.77
7/6/2026	PRCSP 444 2634069075						192.84	
7/6/2026	PRCSP 444 2634069116						348.96	
7/13/2026	PRCSP 444 2634108644						223.94	
7/31/2026	PRCSP 444 2634333004						388.75	
	Curr Bal	26,618.21	0.00		0.00	26,618.21	22,227.93	4,390.28
PO 444 6FCSEG06606	Prior Bal	35,000.00	0.00		0.00	35,000.00	14,959.75	20,040.25
7/9/2026	PRCSP 444 2634095080						2,110.31	
	Curr Bal	35,000.00	0.00		0.00	35,000.00	17,070.06	17,929.94
PO 444 6FCSEG06608	Prior Bal	33,750.00	0.00		0.00	33,750.00	12,521.03	21,228.97
7/10/2026	PRCSP 444 2634106844						1,380.34	
7/28/2026	PRCSP 444 2634291867						1,378.18	
	Curr Bal	33,750.00	0.00		0.00	33,750.00	15,279.55	18,470.45
	Budget Line	2,254,307.62	0.00		0.00	2,254,307.62	1,180,592.44	1,073,715.18

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49000600Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSET01428		Prior Bal	1,012,053.00	0.00		0.00	1,012,053.00	895,958.40	116,094.60
7/24/2026 PRC	444 2634280144							111,370.21	
		Curr Bal	1,012,053.00	0.00		0.00	1,012,053.00	1,007,328.61	4,724.39
PO 444 6FCSET01430		Prior Bal	1,178,910.00	0.00		0.00	1,178,910.00	1,025,825.97	153,084.03
7/21/2026 PRC	444 2634243067							153,084.03	
		Curr Bal	1,178,910.00	0.00		0.00	1,178,910.00	1,178,910.00	0.00
PO 444 6FCSET01489		Prior Bal	737,149.00	0.00		0.00	737,149.00	600,425.37	136,723.63
7/28/2026 PRC	444 2634291573							136,349.42	
		Curr Bal	737,149.00	0.00		0.00	737,149.00	736,774.79	374.21
PO 444 6FCSET01490		Prior Bal	949,738.00	0.00		0.00	949,738.00	659,354.46	290,383.54
7/17/2026 PRC	444 2634105374							82,496.08	
7/23/2026 PRC	444 2634280096							207,887.46	
		Curr Bal	949,738.00	0.00		0.00	949,738.00	949,738.00	0.00
PO 444 6FCSET01493		Prior Bal	1,220,816.00	0.00		0.00	1,220,816.00	883,855.57	336,960.43
7/9/2026 PRC	444 2634101613							90,572.69	
		Curr Bal	1,220,816.00	0.00		0.00	1,220,816.00	974,428.26	246,387.74
PO 444 6FCSET01495		Prior Bal	1,329,186.00	0.00		0.00	1,329,186.00	821,235.71	507,950.29
7/31/2026 PRC	444 2634315692							450,340.96	
		Curr Bal	1,329,186.00	0.00		0.00	1,329,186.00	1,271,576.67	57,609.33
PO 444 6FCSET01496		Prior Bal	720,536.00	0.00		0.00	720,536.00	508,700.41	211,835.59
7/22/2026 PRC	444 2634256620							211,835.59	
		Curr Bal	720,536.00	0.00		0.00	720,536.00	720,536.00	0.00
PO 444 6FCSET01524		Prior Bal	1,383,174.00	0.00		0.00	1,383,174.00	1,157,803.32	225,370.68
7/14/2026 PRC	444 2634157948							102,530.59	
		Curr Bal	1,383,174.00	0.00		0.00	1,383,174.00	1,260,333.91	122,840.09
PO 444 6FCSET01532		Prior Bal	749,857.00	0.00		0.00	749,857.00	668,826.25	81,030.75
7/31/2026 PRC	444 2634315828							79,320.92	
		Curr Bal	749,857.00	0.00		0.00	749,857.00	748,147.17	1,709.83

Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49000600	Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
PO 444 6FCSET01539			Prior Bal	1,803,654.00	0.00	0.00	1,803,654.00	1,621,694.74	181,959.26
7/31/2026	PRC	444 2634339707						164,489.19	
			Curr Bal	1,803,654.00	0.00	0.00	1,803,654.00	1,786,183.93	17,470.07
PO 444 6FCSET01541			Prior Bal	1,059,146.00	0.00	0.00	1,059,146.00	828,065.81	231,080.19
7/9/2026	PRC	444 2634101630						116,101.24	
7/24/2026	PRC	444 2634280128						108,722.11	
			Curr Bal	1,059,146.00	0.00	0.00	1,059,146.00	1,052,889.16	6,256.84
PO 444 6FCSET01542			Prior Bal	1,753,954.00	0.00	0.00	1,753,954.00	1,595,358.78	158,595.22
7/23/2026	PRC	444 2634273055						158,595.22	
			Curr Bal	1,753,954.00	0.00	0.00	1,753,954.00	1,753,954.00	0.00
PO 444 6FCSET01544			Prior Bal	1,040,963.00	0.00	0.00	1,040,963.00	981,447.58	59,515.42
7/24/2026	PRC	444 2634280121						59,515.42	
			Curr Bal	1,040,963.00	0.00	0.00	1,040,963.00	1,040,963.00	0.00
PO 444 6FCSET01547			Prior Bal	1,102,449.00	0.00	0.00	1,102,449.00	840,615.01	261,833.99
7/23/2026	PRC	444 2634276961						114,446.78	
7/23/2026	PRC	444 2634277586						144,471.25	
			Curr Bal	1,102,449.00	0.00	0.00	1,102,449.00	1,099,533.04	2,915.96
PO 444 6FCSET01550			Prior Bal	1,646,166.00	0.00	0.00	1,646,166.00	1,621,727.38	24,438.62
7/17/2026	PRC	444 2634187682						21,336.39	
			Curr Bal	1,646,166.00	0.00	0.00	1,646,166.00	1,643,063.77	3,102.23
PO 444 6FCSET01559			Prior Bal	108,570.00	0.00	0.00	108,570.00	88,345.43	20,224.57
7/14/2026	PRC	444 2634136566						13,763.05	
			Curr Bal	108,570.00	0.00	0.00	108,570.00	102,108.48	6,461.52
PO 444 6FCSET01562			Prior Bal	425,401.00	0.00	0.00	425,401.00	382,751.00	42,650.00
7/20/2026	PRC	444 2634201881						42,650.00	
			Curr Bal	425,401.00	0.00	0.00	425,401.00	425,401.00	0.00
PO 444 6FCSET01566			Prior Bal	1,718,861.00	0.00	0.00	1,718,861.00	1,377,556.91	341,304.09
7/31/2026	PRC	444 2634339916						176,825.46	

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49000600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	1,718,861.00	0.00	0.00	1,718,861.00	1,554,382.37	164,478.63
PO 444 6FCSET01572		Prior Bal	277,696.00	0.00	0.00	277,696.00	246,217.23	31,478.77
7/24/2026 PRC	444 2634280124						27,513.39	
		Curr Bal	277,696.00	0.00	0.00	277,696.00	273,730.62	3,965.38
PO 444 6FCSET01578		Prior Bal	1,587,767.00	0.00	0.00	1,587,767.00	1,208,278.95	379,488.05
7/17/2026 PRC	444 2634104734						134,187.03	
7/30/2026 PRC	444 2634309924						245,301.02	
		Curr Bal	1,587,767.00	0.00	0.00	1,587,767.00	1,587,767.00	0.00
PO 444 6FCSET01581		Prior Bal	1,711,734.00	0.00	0.00	1,711,734.00	1,533,627.33	178,106.67
7/24/2026 PRC	444 2634280119						175,651.25	
		Curr Bal	1,711,734.00	0.00	0.00	1,711,734.00	1,709,278.58	2,455.42
PO 444 6FCSET01584		Prior Bal	1,470,170.00	0.00	0.00	1,470,170.00	981,838.39	488,331.61
7/6/2026 PRC	444 2634079591						149,870.64	
7/28/2026 PRC	444 2634284146						309,808.25	
		Curr Bal	1,470,170.00	0.00	0.00	1,470,170.00	1,441,517.28	28,652.72
PO 444 6FCSET01586		Prior Bal	1,134,218.00	0.00	0.00	1,134,218.00	1,065,512.67	68,705.33
7/22/2026 PRC	444 2634103491						68,705.33	
		Curr Bal	1,134,218.00	0.00	0.00	1,134,218.00	1,134,218.00	0.00
PO 444 6FCSET01590		Prior Bal	360,415.00	0.00	0.00	360,415.00	327,369.04	33,045.96
7/24/2026 PRC	444 2634281081						33,045.96	
		Curr Bal	360,415.00	0.00	0.00	360,415.00	360,415.00	0.00
PO 444 6FCSET01592		Prior Bal	1,161,418.00	0.00	0.00	1,161,418.00	1,031,279.46	130,138.54
7/21/2026 PRC	444 2634243672						130,138.54	
		Curr Bal	1,161,418.00	0.00	0.00	1,161,418.00	1,161,418.00	0.00
PO 444 6FCSET01594		Prior Bal	271,569.00	0.00	0.00	271,569.00	231,397.30	40,171.70
7/23/2026 PRC	444 2634256706						40,171.70	
		Curr Bal	271,569.00	0.00	0.00	271,569.00	271,569.00	0.00
PO 444 6FCSET01596		Prior Bal	1,722,015.00	0.00	0.00	1,722,015.00	1,439,176.49	282,838.51

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49000600Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/17/2026	PRC 444 2634200640						92,032.21	
7/29/2026	PRC 444 2634300781						190,806.30	
		Curr Bal	1,722,015.00	0.00	0.00	1,722,015.00	1,722,015.00	0.00
PO 444 6FCSET01609		Prior Bal	741,734.00	0.00	0.00	741,734.00	553,005.53	188,728.47
7/6/2026	PRC 444 2634079807						64,569.20	
7/23/2026	PRC 444 2634266345						100,136.12	
		Curr Bal	741,734.00	0.00	0.00	741,734.00	717,710.85	24,023.15
PO 444 6FCSET01612		Prior Bal	1,565,830.00	0.00	0.00	1,565,830.00	1,247,967.53	317,862.47
7/27/2026	PRC 444 2634266343						156,812.33	
		Curr Bal	1,565,830.00	0.00	0.00	1,565,830.00	1,404,779.86	161,050.14
PO 444 6FCSET01618		Prior Bal	990,063.00	0.00	0.00	990,063.00	739,899.13	250,163.87
7/28/2026	PRC 444 2634284242						167,867.45	
		Curr Bal	990,063.00	0.00	0.00	990,063.00	907,766.58	82,296.42
PO 444 6FCSET01621		Prior Bal	933,759.00	0.00	0.00	933,759.00	852,596.22	81,162.78
7/24/2026	PRC 444 2634280140						81,162.78	
		Curr Bal	933,759.00	0.00	0.00	933,759.00	933,759.00	0.00
PO 444 6FCSET01626		Prior Bal	108,569.00	0.00	0.00	108,569.00	91,180.43	17,388.57
7/17/2026	PRC 444 2634187620						17,388.57	
		Curr Bal	108,569.00	0.00	0.00	108,569.00	108,569.00	0.00
PO 444 6FCSET01628		Prior Bal	1,698,158.00	0.00	0.00	1,698,158.00	1,393,469.70	304,688.30
7/14/2026	PRC 444 2634136661						114,044.22	
		Curr Bal	1,698,158.00	0.00	0.00	1,698,158.00	1,507,513.92	190,644.08
PO 444 6FCSET01630		Prior Bal	1,851,733.00	0.00	0.00	1,851,733.00	1,445,268.39	406,464.61
7/14/2026	PRC 444 2634105376						194,953.19	
7/24/2026	PRC 444 2634280116						188,691.54	
		Curr Bal	1,851,733.00	0.00	0.00	1,851,733.00	1,828,913.12	22,819.88
PO 444 6FCSET01632		Prior Bal	409,611.00	0.00	0.00	409,611.00	291,862.75	117,748.25
7/9/2026	PRC 444 2634101917						42,174.41	
7/23/2026	PRC 444 2634266346						75,573.84	

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49000600Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	409,611.00	0.00	0.00	409,611.00	409,611.00	0.00
PO 444 6FCSET01635		Prior Bal	1,243,357.00	0.00	0.00	1,243,357.00	973,019.66	270,337.34
7/31/2026 PRC	444 2634309216						207,627.98	
		Curr Bal	1,243,357.00	0.00	0.00	1,243,357.00	1,180,647.64	62,709.36
PO 444 6FCSET01637		Prior Bal	887,156.00	0.00	0.00	887,156.00	464,141.96	423,014.04
7/6/2026 PRC	444 2634079682						70,863.48	
		Curr Bal	887,156.00	0.00	0.00	887,156.00	535,005.44	352,150.56
PO 444 6FCSET01643		Prior Bal	1,017,675.00	0.00	0.00	1,017,675.00	938,520.57	79,154.43
7/29/2026 PRC	444 2634300882						79,154.43	
		Curr Bal	1,017,675.00	0.00	0.00	1,017,675.00	1,017,675.00	0.00
PO 444 6FCSET01644		Prior Bal	1,773,233.00	0.00	0.00	1,773,233.00	1,404,146.31	369,086.69
7/9/2026 PRC	444 2634101746						215,652.84	
7/23/2026 PRC	444 2634266344						153,433.85	
		Curr Bal	1,773,233.00	0.00	0.00	1,773,233.00	1,773,233.00	0.00
PO 444 6FCSET01646		Prior Bal	1,408,570.00	0.00	0.00	1,408,570.00	933,827.18	474,742.82
7/28/2026 PRC	444 2634290535						316,976.29	
		Curr Bal	1,408,570.00	0.00	0.00	1,408,570.00	1,250,803.47	157,766.53
PO 444 6FCSET01647		Prior Bal	941,982.00	0.00	0.00	941,982.00	779,060.70	162,921.30
7/28/2026 PRC	444 2634292592						113,534.03	
		Curr Bal	941,982.00	0.00	0.00	941,982.00	892,594.73	49,387.27
PO 444 6FCSET01648		Prior Bal	1,556,835.00	0.00	0.00	1,556,835.00	1,195,099.21	361,735.79
7/8/2026 PRC	444 2634087174						148,726.70	
		Curr Bal	1,556,835.00	0.00	0.00	1,556,835.00	1,343,825.91	213,009.09
PO 444 6FCSET01649		Prior Bal	853,832.00	0.00	0.00	853,832.00	691,799.26	162,032.74
7/14/2026 PRC	444 2634137745						14,806.42	
7/14/2026 PRC	444 2634139262						147,226.32	
		Curr Bal	853,832.00	0.00	0.00	853,832.00	853,832.00	0.00
PO 444 6FCSET01651		Prior Bal	1,168,483.00	0.00	0.00	1,168,483.00	925,567.99	242,915.01

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49000600Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 444 2634101975						152,631.52	
7/28/2026	PRC 444 2634284142						90,283.49	
		Curr Bal	1,168,483.00	0.00	0.00	1,168,483.00	1,168,483.00	0.00
PO 444 6FCSET01657		Prior Bal	882,395.00	0.00	0.00	882,395.00	801,722.23	80,672.77
7/21/2026	PRC 444 2634251266						77,142.90	
		Curr Bal	882,395.00	0.00	0.00	882,395.00	878,865.13	3,529.87
PO 444 6FCSET01663		Prior Bal	308,567.00	0.00	0.00	308,567.00	219,444.44	89,122.56
7/17/2026	PRC 444 2634105377						26,416.48	
7/31/2026	PRC 444 2634315997						41,488.59	
		Curr Bal	308,567.00	0.00	0.00	308,567.00	287,349.51	21,217.49
PO 444 6FCSET01666		Prior Bal	986,849.00	0.00	0.00	986,849.00	923,443.96	63,405.04
7/30/2026	PRC 444 2634266226						62,184.99	
		Curr Bal	986,849.00	0.00	0.00	986,849.00	985,628.95	1,220.05
PO 444 6FCSET01668		Prior Bal	1,083,165.00	0.00	0.00	1,083,165.00	990,849.67	92,315.33
7/28/2026	PRC 444 2634284243						85,126.85	
		Curr Bal	1,083,165.00	0.00	0.00	1,083,165.00	1,075,976.52	7,188.48
PO 444 6FCSET01676		Prior Bal	760,951.00	0.00	0.00	760,951.00	544,445.37	216,505.63
7/6/2026	PRC 444 2634079743						86,420.33	
7/30/2026	PRC 444 2634310899						129,049.96	
		Curr Bal	760,951.00	0.00	0.00	760,951.00	759,915.66	1,035.34
PO 444 6FCSET01891		Prior Bal	200,000.00	0.00	0.00	200,000.00	181,008.93	18,991.07
7/17/2026	PRC 444 2634103800						16,566.44	
7/31/2026	PRC 444 2634316695						2,424.63	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 444 6FCSET01892		Prior Bal	200,000.00	0.00	0.00	200,000.00	181,266.99	18,733.01
7/30/2026	PRC 444 2634309913						18,733.01	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 444 6FCSET01893		Prior Bal	86,000.00	0.00	0.00	86,000.00	65,951.53	20,048.47
7/23/2026	PRC 444 2634266228						5,639.82	

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49000600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	86,000.00	0.00	0.00	86,000.00	71,591.35	14,408.65
PO 444 6FCSET01898		Prior Bal	137,480.00	0.00	0.00	137,480.00	100,219.46	37,260.54
7/20/2026 PRC	444 2634210306						6,173.08	
		Curr Bal	137,480.00	0.00	0.00	137,480.00	106,392.54	31,087.46
PO 444 6FCSET01901		Prior Bal	150,000.00	0.00	0.00	150,000.00	99,258.44	50,741.56
7/21/2026 PRC	444 2634242369						50,741.56	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 444 6FCSET01902		Prior Bal	150,000.00	0.00	0.00	150,000.00	110,908.30	39,091.70
7/22/2026 PRC	444 2634253903						39,091.70	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 444 6FCSET01906		Prior Bal	137,450.00	0.00	0.00	137,450.00	128,424.98	9,025.02
7/21/2026 PRC	444 2634241788						9,025.02	
		Curr Bal	137,450.00	0.00	0.00	137,450.00	137,450.00	0.00
PO 444 6FCSET01909		Prior Bal	200,000.00	0.00	0.00	200,000.00	191,743.73	8,256.27
7/13/2026 PRC	444 2634123781						8,256.27	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 444 6FCSET01910		Prior Bal	200,000.00	0.00	0.00	200,000.00	196,708.93	3,291.07
7/28/2026 PRC	444 2634285347						3,258.45	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	199,967.38	32.62
PO 444 6FCSET01915		Prior Bal	200,000.00	0.00	0.00	200,000.00	189,943.78	10,056.22
7/28/2026 PRC	444 2634285061						10,056.22	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 444 6FCSET01917		Prior Bal	125,000.00	0.00	0.00	125,000.00	115,531.60	9,468.40
7/23/2026 PRC	444 2634276100						8,252.54	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	123,784.14	1,215.86
PO 444 6FCSET01918		Prior Bal	200,000.00	0.00	0.00	200,000.00	193,638.99	6,361.01
7/27/2026 PRC	444 2634241718						6,286.06	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	199,925.05	74.95

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49000600Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSET02079		Prior Bal	1,157,493.00	0.00		0.00	1,157,493.00	1,059,621.42	97,871.58
7/31/2026 PRC 444 2634339547								97,871.58	
		Curr Bal	1,157,493.00	0.00		0.00	1,157,493.00	1,157,493.00	0.00
PO 444 6FCSET03421		Prior Bal	1,147,795.00	0.00		0.00	1,147,795.00	754,224.84	393,570.16
7/14/2026 PRC 444 2634157936								70,220.54	
7/31/2026 PRC 444 2634316128								179,060.39	
		Curr Bal	1,147,795.00	0.00		0.00	1,147,795.00	1,003,505.77	144,289.23
PO 444 6FCSET03697		Prior Bal	856,489.00	0.00		0.00	856,489.00	693,772.19	162,716.81
7/9/2026 PRC 444 2634101831								86,400.99	
7/29/2026 PRC 444 2634291985								76,315.82	
		Curr Bal	856,489.00	0.00		0.00	856,489.00	856,489.00	0.00
PO 444 6FCSET04026		Prior Bal	200,000.00	0.00		0.00	200,000.00	195,777.16	4,222.84
7/17/2026 PRC 444 2634187704								1,461.70	
		Curr Bal	200,000.00	0.00		0.00	200,000.00	197,238.86	2,761.14
PO 444 6FCSET04027		Prior Bal	175,000.00	0.00		0.00	175,000.00	170,549.81	4,450.19
7/14/2026 PRC 444 2634137850								4,450.19	
		Curr Bal	175,000.00	0.00		0.00	175,000.00	175,000.00	0.00
PO 444 6FCSET04028		Prior Bal	154,275.00	0.00		0.00	154,275.00	106,902.26	47,372.74
7/22/2026 PRC 444 2634254030								12,345.96	
		Curr Bal	154,275.00	0.00		0.00	154,275.00	119,248.22	35,026.78
PO 444 6FCSET04029		Prior Bal	113,187.00	0.00		0.00	113,187.00	95,303.43	17,883.57
7/8/2026 PRC 444 2634078091								6,693.04	
7/30/2026 PRC 444 2634266230								8,578.99	
		Curr Bal	113,187.00	0.00		0.00	113,187.00	110,575.46	2,611.54
PO 444 6FCSET04032		Prior Bal	200,000.00	0.00		0.00	200,000.00	170,412.66	29,587.34
7/27/2026 PRC 444 2634253885								13,684.48	
7/30/2026 PRC 444 2634289805								15,902.86	
		Curr Bal	200,000.00	0.00		0.00	200,000.00	200,000.00	0.00
PO 444 6FCSET04729		Prior Bal	100,000.00	0.00		0.00	100,000.00	75,991.98	24,008.02

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49000600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/31/2026	PRC 444 2634332580						9,821.32	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	85,813.30	14,186.70
PO 444 6FCSET04732		Prior Bal	840,000.00	0.00	0.00	840,000.00	652,901.55	187,098.45
7/29/2026	PRC 444 2634301007						108,406.17	
		Curr Bal	840,000.00	0.00	0.00	840,000.00	761,307.72	78,692.28
PO 444 6FCSET04938		Prior Bal	1,288,490.00	0.00	0.00	1,288,490.00	1,008,890.84	279,599.16
7/31/2026	PRC 444 2634315800						126,995.06	
		Curr Bal	1,288,490.00	0.00	0.00	1,288,490.00	1,135,885.90	152,604.10
PO 444 6FCSET04941		Prior Bal	125,000.00	0.00	0.00	125,000.00	98,733.53	26,266.47
7/10/2026	PRC 444 2634109074						16,442.48	
7/23/2026	PRC 444 2634276102						9,823.99	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
PO 444 6FCSET05871		Prior Bal	125,000.00	0.00	0.00	125,000.00	88,128.51	36,871.49
7/17/2026	PRC 444 2634105375						9,784.62	
7/23/2026	PRC 444 2634266227						9,842.97	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	107,756.10	17,243.90
PO 444 6FCSET05872		Prior Bal	200,000.00	0.00	0.00	200,000.00	183,966.11	16,033.89
7/14/2026	PRC 444 2634157955						14,470.10	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	198,436.21	1,563.79
PO 444 6FCSET05873		Prior Bal	191,598.00	0.00	0.00	191,598.00	127,753.02	63,844.98
7/21/2026	PRC 444 2634241494						15,867.46	
		Curr Bal	191,598.00	0.00	0.00	191,598.00	143,620.48	47,977.52
PO 444 6FCSET06151		Prior Bal	1,613,925.00	0.00	0.00	1,613,925.00	1,396,636.74	217,288.26
7/23/2026	PRC 444 2634271934						200,159.00	
		Curr Bal	1,613,925.00	0.00	0.00	1,613,925.00	1,596,795.74	17,129.26
PO 444 6FCSET06505		Prior Bal	181,112.00	0.00	0.00	181,112.00	136,895.49	44,216.51
7/24/2026	PRC 444 2634280143						39,447.51	
		Curr Bal	181,112.00	0.00	0.00	181,112.00	176,343.00	4,769.00

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49000600 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSET06773		Prior Bal	177,000.00	0.00		0.00	177,000.00	157,440.18	19,559.82
7/23/2026 PRC	444 2634276101							19,407.41	
		Curr Bal	177,000.00	0.00		0.00	177,000.00	176,847.59	152.41
PO 444 6FCSET06774		Prior Bal	200,000.00	0.00		0.00	200,000.00	187,111.79	12,888.21
7/31/2026 PRC	444 2634332436							12,888.21	
		Curr Bal	200,000.00	0.00		0.00	200,000.00	200,000.00	0.00
PO 444 6FCSET06776		Prior Bal	125,000.00	0.00		0.00	125,000.00	123,781.51	1,218.49
7/22/2026 PRC	444 2634253238							1,218.49	
		Curr Bal	125,000.00	0.00		0.00	125,000.00	125,000.00	0.00
PO 444 6FCSET06777		Prior Bal	150,000.00	0.00		0.00	150,000.00	147,039.20	2,960.80
7/28/2026 PRC	444 2634284125							2,960.80	
		Curr Bal	150,000.00	0.00		0.00	150,000.00	150,000.00	0.00
PO 444 6FCSET06778		Prior Bal	108,570.00	0.00		0.00	108,570.00	73,958.49	34,611.51
7/20/2026 PRC	444 2634210668							15,323.65	
7/30/2026 PRC	444 2634274823							19,287.86	
		Curr Bal	108,570.00	0.00		0.00	108,570.00	108,570.00	0.00
PO 444 6FCSET08016		Prior Bal	1,139,250.00	0.00		0.00	1,139,250.00	1,129,630.41	9,619.59
7/17/2026 PRC	444 2634200670							9,619.59	
		Curr Bal	1,139,250.00	0.00		0.00	1,139,250.00	1,139,250.00	0.00
PO 444 6FCSET09881		Prior Bal	150,000.00	0.00		0.00	150,000.00	126,019.22	23,980.78
7/9/2026 PRC	444 2634101650							13,969.67	
7/31/2026 PRC	444 2634316055							10,011.11	
		Curr Bal	150,000.00	0.00		0.00	150,000.00	150,000.00	0.00
PO 444 6FCSET09882		Prior Bal	150,000.00	0.00		0.00	150,000.00	142,254.39	7,745.61
7/20/2026 PRC	444 2634210477							7,745.61	
		Curr Bal	150,000.00	0.00		0.00	150,000.00	150,000.00	0.00
PO 444 6FCSET09884		Prior Bal	150,000.00	0.00		0.00	150,000.00	124,875.54	25,124.46

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49000600Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/17/2026	PRC 444 2634103489					14,369.30	
7/31/2026	PRC 444 2634339574					10,755.16	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00
PO 444 6FCSET09885		Prior Bal	150,000.00	0.00	0.00	150,000.00	14,790.35
7/10/2026	PRC 444 2634173269					13,352.24	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	1,438.11
PO 444 6FCSET09886		Prior Bal	150,000.00	0.00	0.00	150,000.00	33,669.97
7/30/2026	PRC 444 2634280136					28,719.67	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	4,950.30
		Budget Line	66,115,206.00	0.00	0.00	66,115,206.00	2,591,667.67

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49000900Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 444 6FCSER06609		Prior Bal	250,000.00	0.00	0.00	250,000.00	0.00
7/23/2026	PRC 444 2634281640					12,432.09	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	237,567.91
PO 444 6FCSER10407		Prior Bal	162,500.00	0.00	0.00	162,500.00	66,021.76
7/23/2026	PRC 444 2634268080					48,004.09	
		Curr Bal	162,500.00	0.00	0.00	162,500.00	18,017.67
PO 444 6FCSER10409		Prior Bal	162,500.00	0.00	0.00	162,500.00	28,554.77
7/23/2026	PRC 444 2634268078					28,554.77	
		Curr Bal	162,500.00	0.00	0.00	162,500.00	0.00
PO 444 6FCSER10411		Prior Bal	216,666.67	0.00	0.00	216,666.67	5,452.81
7/10/2026	PRC 444 2634109051					5,452.81	
		Curr Bal	216,666.67	0.00	0.00	216,666.67	0.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49000900Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSER10412		Prior Bal	216,666.67	0.00	0.00	216,666.67	9,510.46	207,156.21
7/23/2026 PRC 444 2634267409							40,379.95	
		Curr Bal	216,666.67	0.00	0.00	216,666.67	49,890.41	166,776.26
		Budget Line	1,008,333.34	0.00	0.00	1,008,333.34	585,971.50	422,361.84

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49001100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSER04839		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	806,711.29	193,288.71
7/6/2026 PRC 444 2634078344							82,802.74	
7/28/2026 PRC 444 2634290175							110,485.97	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49001300Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 64100226769		Prior Bal	678,900.00	0.00	0.00	678,900.00	624,960.00	53,940.00
7/21/2026 PRC 444 2634241783							53,940.00	
		Curr Bal	678,900.00	0.00	0.00	678,900.00	678,900.00	0.00
PO 444 64100226770		Prior Bal	1,371,006.00	0.00	0.00	1,371,006.00	1,220,346.00	150,660.00
7/21/2026 PRC 444 2634250790							150,660.00	
		Curr Bal	1,371,006.00	0.00	0.00	1,371,006.00	1,371,006.00	0.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49001300Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444	64100229880		Prior Bal	450,000.00	0.00	0.00	450,000.00	267,000.00	183,000.00
7/14/2026	PRC	444 2634108578						93,000.00	
7/20/2026	PRC	444 2634210463						90,000.00	
			Curr Bal	450,000.00	0.00	0.00	450,000.00	450,000.00	0.00
PO 444	64100229883		Prior Bal	525,000.00	0.00	0.00	525,000.00	420,000.00	105,000.00
7/14/2026	PRC	444 2634136312						105,000.00	
			Curr Bal	525,000.00	0.00	0.00	525,000.00	525,000.00	0.00
PO 444	64100233503		Prior Bal	244,000.00	0.00	0.00	244,000.00	124,000.00	120,000.00
7/30/2026	PRC	444 2634299664						120,000.00	
			Curr Bal	244,000.00	0.00	0.00	244,000.00	244,000.00	0.00
PO 444	6FCSER00991		Prior Bal	1,267,569.20	0.00	0.00	1,267,569.20	522,060.72	745,508.48
7/9/2026	PRC	444 2634094232						512,215.79	
7/20/2026	PRC	444 2634210579						54,000.00	
			Curr Bal	1,267,569.20	0.00	0.00	1,267,569.20	1,088,276.51	179,292.69
PO 444	6FCSER01017		Prior Bal	386,326.00	0.00	0.00	386,326.00	299,981.18	86,344.82
7/23/2026	PRC	444 2634267805						66,526.68	
			Curr Bal	386,326.00	0.00	0.00	386,326.00	366,507.86	19,818.14
PO 444	6FCSER01020		Prior Bal	678,044.90	0.00	0.00	678,044.90	568,670.86	109,374.04
7/23/2026	PRC	444 2634269867						109,374.04	
			Curr Bal	678,044.90	0.00	0.00	678,044.90	678,044.90	0.00
PO 444	6FCSER01021		Prior Bal	265,000.00	0.00	0.00	265,000.00	138,702.70	126,297.30
7/23/2026	PRC	444 2634267807						47,992.95	
			Curr Bal	265,000.00	0.00	0.00	265,000.00	186,695.65	78,304.35
PO 444	6FCSER01022		Prior Bal	265,000.00	0.00	0.00	265,000.00	210,963.00	54,037.00
7/21/2026	PRC	444 2634241160						54,037.00	
			Curr Bal	265,000.00	0.00	0.00	265,000.00	265,000.00	0.00
PO 444	6FCSER01023		Prior Bal	265,000.00	0.00	0.00	265,000.00	148,158.85	116,841.15
7/23/2026	PRC	444 2634269866						52,909.42	

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	265,000.00	0.00	0.00	265,000.00	201,068.27	63,931.73
PO 444 6FCSER01024		Prior Bal	265,000.00	0.00	0.00	265,000.00	210,761.40	54,238.60
7/20/2026 PRC	444 2634210151						54,238.38	
		Curr Bal	265,000.00	0.00	0.00	265,000.00	264,999.78	0.22
PO 444 6FCSER01025		Prior Bal	381,960.40	0.00	0.00	381,960.40	48,671.31	333,289.09
7/28/2026 PRC	444 2634291780						34,499.91	
		Curr Bal	381,960.40	0.00	0.00	381,960.40	83,171.22	298,789.18
PO 444 6FCSER01028		Prior Bal	335,000.00	0.00	0.00	335,000.00	303,368.72	31,631.28
7/28/2026 PRC	444 2634291777						31,631.28	
		Curr Bal	335,000.00	0.00	0.00	335,000.00	335,000.00	0.00
PO 444 6FCSER01029		Prior Bal	415,000.00	0.00	0.00	415,000.00	294,237.68	120,762.32
7/20/2026 PRC	444 2634209985						115,091.68	
		Curr Bal	415,000.00	0.00	0.00	415,000.00	409,329.36	5,670.64
PO 444 6FCSER01030		Prior Bal	717,174.80	0.00	0.00	717,174.80	633,912.48	83,262.32
7/23/2026 PRC	444 2634268721						83,262.32	
		Curr Bal	717,174.80	0.00	0.00	717,174.80	717,174.80	0.00
PO 444 6FCSER01033		Prior Bal	342,531.00	0.00	0.00	342,531.00	247,840.34	94,690.66
7/23/2026 PRC	444 2634267813						55,924.56	
		Curr Bal	342,531.00	0.00	0.00	342,531.00	303,764.90	38,766.10
PO 444 6FCSER01034		Prior Bal	452,673.00	0.00	0.00	452,673.00	261,561.28	191,111.72
7/20/2026 PRC	444 2634209841						56,493.72	
		Curr Bal	452,673.00	0.00	0.00	452,673.00	318,055.00	134,618.00
PO 444 6FCSER01035		Prior Bal	780,244.80	0.00	0.00	780,244.80	614,672.15	165,572.65
7/23/2026 PRC	444 2634268077						152,170.31	
		Curr Bal	780,244.80	0.00	0.00	780,244.80	766,842.46	13,402.34
PO 444 6FCSER01038		Prior Bal	265,000.00	0.00	0.00	265,000.00	22,122.66	242,877.34
7/23/2026 PRC	444 2634281643						31,372.16	
		Curr Bal	265,000.00	0.00	0.00	265,000.00	53,494.82	211,505.18

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSER01039		Prior Bal	981,984.00	0.00		0.00	981,984.00	789,921.80	192,062.20
7/28/2026 PRC	444 2634291778							72,510.77	
7/29/2026 PRC	444 2634299115							108,967.97	
		Curr Bal	981,984.00	0.00		0.00	981,984.00	971,400.54	10,583.46
PO 444 6FCSER01042		Prior Bal	448,713.20	0.00		0.00	448,713.20	381,218.27	67,494.93
7/23/2026 PRC	444 2634267412							59,650.19	
		Curr Bal	448,713.20	0.00		0.00	448,713.20	440,868.46	7,844.74
PO 444 6FCSER01044		Prior Bal	265,000.00	0.00		0.00	265,000.00	141,886.30	123,113.70
7/6/2026 PRC	444 2634077942							3,401.27	
7/15/2026 PRC	444 2634173100							62,399.23	
		Curr Bal	265,000.00	0.00		0.00	265,000.00	207,686.80	57,313.20
PO 444 6FCSER01046		Prior Bal	2,992,302.70	0.00		0.00	2,992,302.70	987,093.37	2,005,209.33
7/23/2026 PRC	444 2634281641							636,913.29	
		Curr Bal	2,992,302.70	0.00		0.00	2,992,302.70	1,624,006.66	1,368,296.04
PO 444 6FCSER01047		Prior Bal	333,449.50	0.00		0.00	333,449.50	242,940.31	90,509.19
7/24/2026 PRC	444 2634281948							1,265.34	
7/28/2026 PRC	444 2634291872							66,979.91	
		Curr Bal	333,449.50	0.00		0.00	333,449.50	311,185.56	22,263.94
PO 444 6FCSER01049		Prior Bal	265,000.00	0.00		0.00	265,000.00	223,626.63	41,373.37
7/21/2026 PRC	444 2634240840							41,373.33	
		Curr Bal	265,000.00	0.00		0.00	265,000.00	264,999.96	0.04
PO 444 6FCSER01050		Prior Bal	1,161,632.60	0.00		0.00	1,161,632.60	899,555.05	262,077.55
7/20/2026 PRC	444 2634210109							135,906.18	
		Curr Bal	1,161,632.60	0.00		0.00	1,161,632.60	1,035,461.23	126,171.37
PO 444 6FCSER01288		Prior Bal	1,027,722.60	0.00		0.00	1,027,722.60	540,646.60	487,076.00
7/23/2026 PRC	444 2634267814							137,793.00	
		Curr Bal	1,027,722.60	0.00		0.00	1,027,722.60	678,439.60	349,283.00
PO 444 6FCSER01895		Prior Bal	265,000.00	0.00		0.00	265,000.00	221,256.18	43,743.82

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

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Date	Ref Document ID		Amount	Amount				
7/23/2026	PRC 444 2634267806					43,743.81		
		Curr Bal	265,000.00	0.00	0.00	265,000.00	264,999.99	0.01
PO 444 6FCSER03171		Prior Bal	2,378,920.10	0.00	0.00	2,378,920.10	1,687,530.41	691,389.69
7/23/2026	PRC 444 2634267808					587,851.33		
		Curr Bal	2,378,920.10	0.00	0.00	2,378,920.10	2,275,381.74	103,538.36
PO 444 6FCSER04761		Prior Bal	308,248.00	0.00	0.00	308,248.00	111,235.48	197,012.52
7/24/2026	PRC 444 2634282182					46,561.03		
		Curr Bal	308,248.00	0.00	0.00	308,248.00	157,796.51	150,451.49
PO 444 6FCSER05490		Prior Bal	265,000.00	0.00	0.00	265,000.00	181,561.48	83,438.52
7/23/2026	PRC 444 2634267809					54,337.34		
		Curr Bal	265,000.00	0.00	0.00	265,000.00	235,898.82	29,101.18
PO 444 6FCSER06609		Prior Bal	1,170,200.00	0.00	0.00	1,170,200.00	987,200.00	183,000.00
7/6/2026	PRC 444 2634085200					183,000.00		
		Curr Bal	1,170,200.00	0.00	0.00	1,170,200.00	1,170,200.00	0.00
PO 444 6FCSER06713		Prior Bal	265,000.00	0.00	0.00	265,000.00	116,202.08	148,797.92
7/28/2026	PRC 444 2634290280					148,769.09		
		Curr Bal	265,000.00	0.00	0.00	265,000.00	264,971.17	28.83
		Budget Line	22,478,602.80	0.00	0.00	22,478,602.80	19,209,628.57	3,268,974.23

Department: 444Human Services

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 444 6FCSER03211		Prior Bal	563,008.00	0.00	0.00	563,008.00	423,013.28	139,994.72
7/24/2026	PRC 444 2634282191						47,956.45	
		Curr Bal	563,008.00	0.00	0.00	563,008.00	470,969.73	92,038.27
PO 444 6FCSER03215		Prior Bal	745,009.00	0.00	0.00	745,009.00	492,585.45	252,423.55

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

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Date	Ref Document ID		Amount					
7/21/2026	PRC 444 2634241116						49,472.30	
7/24/2026	PRC 444 2634282188						62,348.17	
		Curr Bal	745,009.00	0.00	0.00	745,009.00	604,405.92	140,603.08
PO 444 6FCSER03216		Prior Bal	717,860.00	0.00	0.00	717,860.00	580,102.73	137,757.27
7/21/2026	PRC 444 2634241117						56,694.28	
7/24/2026	PRC 444 2634282180						58,044.28	
		Curr Bal	717,860.00	0.00	0.00	717,860.00	694,841.29	23,018.71
PO 444 6FCSER03516		Prior Bal	766,551.00	0.00	0.00	766,551.00	590,196.64	176,354.36
7/24/2026	PRC 444 2634282187						98,194.45	
		Curr Bal	766,551.00	0.00	0.00	766,551.00	688,391.09	78,159.91
PO 444 6FCSER03520		Prior Bal	645,769.00	0.00	0.00	645,769.00	399,736.17	246,032.83
7/24/2026	PRC 444 2634282189						33,851.85	
		Curr Bal	645,769.00	0.00	0.00	645,769.00	433,588.02	212,180.98
PO 444 6FCSER04019		Prior Bal	770,351.00	0.00	0.00	770,351.00	568,147.04	202,203.96
7/14/2026	PRC 444 2634156386						59,086.84	
		Curr Bal	770,351.00	0.00	0.00	770,351.00	627,233.88	143,117.12
PO 444 6FCSER05345		Prior Bal	879,100.00	0.00	0.00	879,100.00	671,198.17	207,901.83
7/24/2026	PRC 444 2634282190						66,936.35	
		Curr Bal	879,100.00	0.00	0.00	879,100.00	738,134.52	140,965.48
PO 444 6FCSER05956		Prior Bal	371,000.00	0.00	0.00	371,000.00	285,448.21	85,551.79
7/20/2026	PRC 444 2634210290						65,838.43	
		Curr Bal	371,000.00	0.00	0.00	371,000.00	351,286.64	19,713.36
PO 444 6FCSER06303		Prior Bal	297,000.00	0.00	0.00	297,000.00	208,741.80	88,258.20
7/24/2026	PRC 444 2634282181						48,056.72	
		Curr Bal	297,000.00	0.00	0.00	297,000.00	256,798.52	40,201.48
PO 444 6FCSER06304		Prior Bal	369,643.00	0.00	0.00	369,643.00	317,646.72	51,996.28
7/24/2026	PRC 444 2634282179						49,288.80	
		Curr Bal	369,643.00	0.00	0.00	369,643.00	366,935.52	2,707.48

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSER06378		Prior Bal	600,000.00	0.00		0.00	600,000.00	42,636.46	557,363.54
7/8/2026	PRC 444 2632065886							35,554.19	
7/8/2026	PRC 444 2632309392							26,540.48	
7/8/2026	PRC 444 2632537037							38,077.28	
7/8/2026	PRC 444 2632730871							16,245.81	
7/8/2026	PRC 444 2632975752							45,751.77	
7/8/2026	PRC 444 2633138282							11,322.06	
7/8/2026	PRC 444 2633206660							16,557.81	
7/8/2026	PRC 444 2633497377							46,986.31	
7/8/2026	PRC 444 2633647203							17,430.08	
7/8/2026	PRC 444 2633744503							21,915.38	
7/6/2026	PRC 444 2633879204							11,330.40	
7/8/2026	PRC 444 2633936887							20,864.14	
7/15/2026	PRC 444 2634173013							16,604.27	
7/20/2026	PRC 444 2634211056							16,440.31	
		Curr Bal	600,000.00	0.00		0.00	600,000.00	384,256.75	215,743.25
PO 444 6FCSER06609		Prior Bal	450,000.00	0.00		0.00	450,000.00	250,424.31	199,575.69
7/6/2026	PRC 444 2634085201							8,281.09	
7/6/2026	PRC 444 2634085202							191,294.60	
		Curr Bal	450,000.00	0.00		0.00	450,000.00	450,000.00	0.00
PO 444 6FCSER10444		Prior Bal	300,000.00	0.00		0.00	300,000.00	221,569.80	78,430.20
7/6/2026	PRC 444 2634077941							14,713.78	
		Curr Bal	300,000.00	0.00		0.00	300,000.00	236,283.58	63,716.42
		Budget Line	7,475,291.00	0.00		0.00	7,475,291.00	6,303,125.46	1,172,165.54

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

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Date	Ref Document ID			Amount					
PO 444 6FCSEH00158		Prior Bal	34,655.00	0.00		0.00	34,655.00	20,698.27	13,956.73
7/6/2026 PRC	444 2634078811							520.17	
7/31/2026 PRC	444 2634322775							4,652.22	
		Curr Bal	34,655.00	0.00		0.00	34,655.00	25,870.66	8,784.34
PO 444 6FCSEH00160		Prior Bal	100,000.00	0.00		0.00	100,000.00	85,035.19	14,964.81
7/8/2026 PRC	444 2634093562							6,011.09	
7/31/2026 PRC	444 2634322188							8,951.73	
		Curr Bal	100,000.00	0.00		0.00	100,000.00	99,998.01	1.99
PO 444 6FCSEH00168		Prior Bal	245,880.00	0.00		0.00	245,880.00	168,743.00	77,137.00
7/31/2026 PRC	444 2634323462							77,137.00	
		Curr Bal	245,880.00	0.00		0.00	245,880.00	245,880.00	0.00
PO 444 6FCSEH00172		Prior Bal	120,000.00	0.00		0.00	120,000.00	99,122.75	20,877.25
7/31/2026 PRC	444 2634322197							20,861.23	
		Curr Bal	120,000.00	0.00		0.00	120,000.00	119,983.98	16.02
PO 444 6FCSEH00179		Prior Bal	15,000.00	0.00		0.00	15,000.00	10,384.69	4,615.31
7/6/2026 PRC	444 2634078849							3,889.03	
		Curr Bal	15,000.00	0.00		0.00	15,000.00	14,273.72	726.28
PO 444 6FCSEH00184		Prior Bal	35,000.00	0.00		0.00	35,000.00	0.00	35,000.00
7/23/2026 PRC	444 2634268418							23,770.06	
7/31/2026 PRC	444 2634323845							5,375.00	
		Curr Bal	35,000.00	0.00		0.00	35,000.00	29,145.06	5,854.94
PO 444 6FCSEH00185		Prior Bal	40,000.00	0.00		0.00	40,000.00	0.00	40,000.00
7/31/2026 PRC	444 2634323527							20,820.86	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	20,820.86	19,179.14
PO 444 6FCSEH00186		Prior Bal	125,000.00	0.00		0.00	125,000.00	113,934.59	11,065.41
7/6/2026 PRC	444 2634078823							10,235.61	
		Curr Bal	125,000.00	0.00		0.00	125,000.00	124,170.20	829.80
PO 444 6FCSEH00188		Prior Bal	47,936.00	0.00		0.00	47,936.00	47,834.99	101.01

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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

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Date	Ref Document ID		Amount					
7/31/2026	PRC 444 2634322936						101.01	
		Curr Bal	47,936.00	0.00	0.00	47,936.00	47,936.00	0.00
PO 444 6FCSEH00189		Prior Bal	120,000.00	0.00	0.00	120,000.00	62,288.16	57,711.84
7/8/2026	PRC 444 2633572151						27,129.84	
7/31/2026	PRC 444 2634343892						7,986.67	
7/31/2026	PRC 444 2634343935						6,273.50	
7/31/2026	PRC 444 2634343956						7,076.36	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	110,754.53	9,245.47
PO 444 6FCSEH00190		Prior Bal	95,968.00	0.00	0.00	95,968.00	89,942.19	6,025.81
7/22/2026	PRC 444 2634256739						6,025.81	
		Curr Bal	95,968.00	0.00	0.00	95,968.00	95,968.00	0.00
PO 444 6FCSEH00194		Prior Bal	518,304.00	0.00	0.00	518,304.00	481,562.07	36,741.93
7/21/2026	PRC 444 2634242325						36,741.93	
		Curr Bal	518,304.00	0.00	0.00	518,304.00	518,304.00	0.00
PO 444 6FCSEH00203		Prior Bal	35,000.00	0.00	0.00	35,000.00	15,763.31	19,236.69
7/14/2026	PRC 444 2634154936						19,236.69	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
PO 444 6FCSEH01686		Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/28/2026	PRC 444 2634290750						3,464.90	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	3,464.90	21,535.10
PO 444 6FCSEH01789		Prior Bal	75,000.00	0.00	0.00	75,000.00	13,720.78	61,279.22
7/6/2026	PRC 444 2633982306						34,034.08	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	47,754.86	27,245.14
PO 444 6FCSEH01792		Prior Bal	60,000.00	0.00	0.00	60,000.00	6,988.23	53,011.77
7/22/2026	PRC 444 2634256692						53,009.89	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	59,998.12	1.88
PO 444 6FCSEH01795		Prior Bal	55,000.00	0.00	0.00	55,000.00	33,888.60	21,111.40
7/31/2026	PRC 444 2634322221						12,024.11	

Department: 444Human Services

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Date	Ref Document ID		Amount					
		Curr Bal	55,000.00	0.00	0.00	55,000.00	45,912.71	9,087.29
PO 444 6FCSEH03893		Prior Bal	10,000.00	0.00	0.00	10,000.00	7,492.06	2,507.94
7/29/2026 PRC	444 2634307728						2,507.94	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
PO 444 6FCSEH06535		Prior Bal	10,000.00	0.00	0.00	10,000.00	9,999.67	0.33
7/21/2026 PRC	444 2634242284						0.33	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
PO 444 6FCSEH06540		Prior Bal	36,000.00	0.00	0.00	36,000.00	35,859.27	140.73
7/22/2026 PRC	444 2634257172						140.73	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	36,000.00	0.00
PO 444 6FCSEH07012		Prior Bal	16,962.00	0.00	0.00	16,962.00	6,387.17	10,574.83
7/31/2026 PRC	444 2634323403						10,189.68	
		Curr Bal	16,962.00	0.00	0.00	16,962.00	16,576.85	385.15
PO 444 6FCSEH07013		Prior Bal	50,000.00	0.00	0.00	50,000.00	40,490.00	9,510.00
7/28/2026 PRC	444 2634291345						9,510.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 444 6FCSEH07836		Prior Bal	340,824.00	0.00	0.00	340,824.00	52,606.90	288,217.10
7/8/2026 PRC	444 2634093517						253,982.90	
7/28/2026 PRC	444 2634291002						29,993.08	
		Curr Bal	340,824.00	0.00	0.00	340,824.00	336,582.88	4,241.12
PO 444 6FCSEH07936		Prior Bal	68,248.00	0.00	0.00	68,248.00	60,239.00	8,009.00
7/6/2026 PRC	444 2634078862						7,253.00	
		Curr Bal	68,248.00	0.00	0.00	68,248.00	67,492.00	756.00
PO 444 6FCSEH09667		Prior Bal	25,000.00	0.00	0.00	25,000.00	20,471.84	4,528.16
7/6/2026 PRC	444 2634078878						2,081.18	
7/31/2026 PRC	444 2634323352						2,446.98	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 444 6FCSEH09714		Prior Bal	173,600.00	0.00	0.00	173,600.00	138,908.71	34,691.29

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49001500Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/6/2026	PRC 444 2634078675					22,805.22	
		Curr Bal	173,600.00	0.00	173,600.00	161,713.93	11,886.07
PO 444 6FCSEH09724		Prior Bal	140,141.00	0.00	140,141.00	139,361.84	779.16
7/23/2026	PRC 444 2634266799					475.29	
		Curr Bal	140,141.00	0.00	140,141.00	139,837.13	303.87
PO 444 6FCSEH09731		Prior Bal	100,000.00	0.00	100,000.00	43,997.77	56,002.23
7/21/2026	PRC 444 2634242311					46,655.38	
		Curr Bal	100,000.00	0.00	100,000.00	90,653.15	9,346.85
PO 444 6FCSEH10271		Prior Bal	128,000.00	0.00	128,000.00	98,040.81	29,959.19
7/6/2026	PRC 444 2634064457					7,913.98	
7/31/2026	PRC 444 2634323132					4,663.97	
		Curr Bal	128,000.00	0.00	128,000.00	110,618.76	17,381.24
		Budget Line	2,846,518.00	0.00	2,846,518.00	2,699,710.31	146,807.69

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49001800Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 444 6FCSEH00219		Prior Bal	267,540.00	0.00	267,540.00	185,808.46	81,731.54
7/13/2026	PRC 444 2634124195					6,373.81	
7/13/2026	PRC 444 2634124226					38,309.20	
7/14/2026	PRC 444 2634137248					37,048.53	
		Curr Bal	267,540.00	0.00	267,540.00	267,540.00	0.00
PO 444 6FCSEH00224		Prior Bal	169,143.00	0.00	169,143.00	145,269.33	23,873.67
7/6/2026	PRC 444 2634078709					5,490.40	
7/31/2026	PRC 444 2634322286					5,760.65	
		Curr Bal	169,143.00	0.00	169,143.00	156,520.38	12,622.62

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49001800Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 6FCSEH00227		Prior Bal	48,778.00	0.00	0.00	48,778.00	37,084.14	11,693.86
7/6/2026 PRC	444 2634078819						3,941.96	
7/28/2026 PRC	444 2634290833						3,941.96	
		Curr Bal	48,778.00	0.00	0.00	48,778.00	44,968.06	3,809.94
PO 444 6FCSEH00348		Prior Bal	756,429.00	0.00	0.00	756,429.00	642,106.88	114,322.12
7/14/2026 PRC	444 2634136654						43,215.94	
7/31/2026 PRC	444 2634308377						71,106.18	
		Curr Bal	756,429.00	0.00	0.00	756,429.00	756,429.00	0.00
PO 444 6FCSEH00350		Prior Bal	200,000.00	0.00	0.00	200,000.00	169,320.19	30,679.81
7/6/2026 PRC	444 2634079801						14,566.22	
7/31/2026 PRC	444 2634315213						16,113.59	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 444 6FCSEH00351		Prior Bal	764,348.00	0.00	0.00	764,348.00	674,059.27	90,288.73
7/30/2026 PRC	444 2634308662						61,066.39	
		Curr Bal	764,348.00	0.00	0.00	764,348.00	735,125.66	29,222.34
PO 444 6FCSEH00352		Prior Bal	102,786.00	0.00	0.00	102,786.00	90,121.03	12,664.97
7/21/2026 PRC	444 2634251420						12,664.26	
		Curr Bal	102,786.00	0.00	0.00	102,786.00	102,785.29	0.71
PO 444 6FCSEH00353		Prior Bal	385,131.00	0.00	0.00	385,131.00	234,617.96	150,513.04
7/20/2026 PRC	444 2634211224						41,017.03	
7/30/2026 PRC	444 2634308689						93,472.10	
		Curr Bal	385,131.00	0.00	0.00	385,131.00	369,107.09	16,023.91
PO 444 6FCSEH00355		Prior Bal	268,632.00	0.00	0.00	268,632.00	124,293.00	144,339.00
7/14/2026 PRC	444 2634136278						98,627.00	
7/20/2026 PRC	444 2634211471						21,443.00	
7/31/2026 PRC	444 2634322718						24,268.85	
		Curr Bal	268,632.00	0.00	0.00	268,632.00	268,631.85	0.15
PO 444 6FCSEH00356		Prior Bal	170,819.00	0.00	0.00	170,819.00	142,581.09	28,237.91

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49001800Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 444 2634086483						13,942.69	
7/20/2026	PRC 444 2634211375						14,295.22	
		Curr Bal	170,819.00	0.00	0.00	170,819.00	170,819.00	0.00
PO 444	6FCSEH00366	Prior Bal	150,188.00	0.00	0.00	150,188.00	123,888.56	26,299.44
7/6/2026	PRC 444 2634085183						12,219.74	
7/31/2026	PRC 444 2634322769						10,626.73	
		Curr Bal	150,188.00	0.00	0.00	150,188.00	146,735.03	3,452.97
PO 444	6FCSEH00369	Prior Bal	746,607.00	0.00	0.00	746,607.00	626,303.40	120,303.60
7/21/2026	PRC 444 2634242193						79,681.57	
7/30/2026	PRC 444 2634309440						27,401.27	
		Curr Bal	746,607.00	0.00	0.00	746,607.00	733,386.24	13,220.76
PO 444	6FCSEH00371	Prior Bal	216,515.00	0.00	0.00	216,515.00	122,141.00	94,374.00
7/23/2026	PRC 444 2634281352						12,482.00	
7/24/2026	PRC 444 2634282348						44,960.35	
7/24/2026	PRC 444 2634282811						18,017.05	
		Curr Bal	216,515.00	0.00	0.00	216,515.00	197,600.40	18,914.60
PO 444	6FCSEH00372	Prior Bal	1,193,138.00	0.00	0.00	1,193,138.00	980,807.59	212,330.41
7/15/2026	PRC 444 2634172931						128.99	
7/31/2026	PRC 444 2634316455						82,131.98	
		Curr Bal	1,193,138.00	0.00	0.00	1,193,138.00	1,063,068.56	130,069.44
PO 444	6FCSEH00373	Prior Bal	488,216.00	0.00	0.00	488,216.00	479,633.87	8,582.13
7/21/2026	PRC 444 2634242317						5,218.00	
		Curr Bal	488,216.00	0.00	0.00	488,216.00	484,851.87	3,364.13
PO 444	6FCSEH00374	Prior Bal	313,061.00	0.00	0.00	313,061.00	140,577.86	172,483.14
7/21/2026	PRC 444 2634241211						25,806.93	
7/21/2026	PRC 444 2634241533						51,002.36	
		Curr Bal	313,061.00	0.00	0.00	313,061.00	217,387.15	95,673.85
PO 444	6FCSEH00376	Prior Bal	52,941.00	0.00	0.00	52,941.00	44,120.00	8,821.00

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49001800Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/21/2026	PRC 444 2634251490						4,412.00	
7/31/2026	PRC 444 2634323455						4,409.00	
		Curr Bal	52,941.00	0.00	0.00	52,941.00	52,941.00	0.00
PO 444 6FCSEH00404		Prior Bal	559,650.00	0.00	0.00	559,650.00	461,406.92	98,243.08
7/14/2026	PRC 444 2634137664						47,093.49	
7/29/2026	PRC 444 2634299710						51,149.59	
		Curr Bal	559,650.00	0.00	0.00	559,650.00	559,650.00	0.00
PO 444 6FCSEH00406		Prior Bal	385,193.00	0.00	0.00	385,193.00	227,653.61	157,539.39
7/13/2026	PRC 444 2634124616						28,196.78	
7/14/2026	PRC 444 2634137412						28,684.66	
7/30/2026	PRC 444 2634308591						89,762.43	
		Curr Bal	385,193.00	0.00	0.00	385,193.00	374,297.48	10,895.52
PO 444 6FCSEH00407		Prior Bal	298,904.00	0.00	0.00	298,904.00	205,994.45	92,909.55
7/24/2026	PRC 444 2634282876						57,915.63	
		Curr Bal	298,904.00	0.00	0.00	298,904.00	263,910.08	34,993.92
PO 444 6FCSEH00408		Prior Bal	295,794.00	0.00	0.00	295,794.00	226,102.69	69,691.31
7/6/2026	PRC 444 2634077867						24,221.91	
7/21/2026	PRC 444 2634251110						25,785.49	
7/31/2026	PRC 444 2634338755						19,683.91	
		Curr Bal	295,794.00	0.00	0.00	295,794.00	295,794.00	0.00
PO 444 6FCSEH00411		Prior Bal	115,202.00	0.00	0.00	115,202.00	92,267.86	22,934.14
7/15/2026	PRC 444 2634170430						10,171.75	
7/30/2026	PRC 444 2634309844						10,203.20	
		Curr Bal	115,202.00	0.00	0.00	115,202.00	112,642.81	2,559.19
PO 444 6FCSEH00415		Prior Bal	265,208.00	0.00	0.00	265,208.00	225,936.80	39,271.20
7/14/2026	PRC 444 2634156070						20,568.56	
7/31/2026	PRC 444 2634322502						18,702.64	
		Curr Bal	265,208.00	0.00	0.00	265,208.00	265,208.00	0.00
PO 444 6FCSEH00423		Prior Bal	96,038.00	0.00	0.00	96,038.00	59,933.92	36,104.08

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49001800Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 444 2634107392						6,852.28	
7/13/2026	PRC 444 2634107627						6,694.94	
7/31/2026	PRC 444 2634338645						3,939.58	
		Curr Bal	96,038.00	0.00	0.00	96,038.00	77,420.72	18,617.28
PO 444 6FCSEH01785		Prior Bal	65,402.00	0.00	0.00	65,402.00	43,703.31	21,698.69
7/16/2026	PRC 444 2634184799						5,029.74	
7/20/2026	PRC 444 2634211508						7,478.79	
7/24/2026	PRC 444 2634282531						3,345.66	
		Curr Bal	65,402.00	0.00	0.00	65,402.00	59,557.50	5,844.50
PO 444 6FCSEH03388		Prior Bal	204,670.00	0.00	0.00	204,670.00	187,616.00	17,054.00
7/20/2026	PRC 444 2634211500						14,968.00	
		Curr Bal	204,670.00	0.00	0.00	204,670.00	202,584.00	2,086.00
PO 444 6FCSEH03391		Prior Bal	388,757.00	0.00	0.00	388,757.00	333,691.16	55,065.84
7/31/2026	PRC 444 2634308341						44,543.13	
		Curr Bal	388,757.00	0.00	0.00	388,757.00	378,234.29	10,522.71
PO 444 6FCSEH03395		Prior Bal	62,857.00	0.00	0.00	62,857.00	48,987.76	13,869.24
7/9/2026	PRC 444 2634108082						5,551.99	
7/9/2026	PRC 444 2634108102						5,069.43	
7/28/2026	PRC 444 2634289891						3,247.82	
		Curr Bal	62,857.00	0.00	0.00	62,857.00	62,857.00	0.00
PO 444 6FCSEH03397		Prior Bal	125,000.00	0.00	0.00	125,000.00	87,005.27	37,994.73
7/30/2026	PRC 444 2634308754						33,254.53	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	120,259.80	4,740.20
PO 444 6FCSEH03398		Prior Bal	224,798.00	0.00	0.00	224,798.00	177,822.62	46,975.38
7/6/2026	PRC 444 2634085148						18,739.70	
		Curr Bal	224,798.00	0.00	0.00	224,798.00	196,562.32	28,235.68
PO 444 6FCSEH03844		Prior Bal	147,546.00	0.00	0.00	147,546.00	122,494.00	25,052.00
7/8/2026	PRC 444 2634086350						11,029.00	
7/31/2026	PRC 444 2634315253						14,023.00	

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

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Date	Ref Document ID		Amount					
		Curr Bal	147,546.00	0.00	0.00	147,546.00	147,546.00	0.00
PO 444 6FCSEH03999		Prior Bal	229,618.00	0.00	0.00	229,618.00	193,945.93	35,672.07
7/28/2026 PRC	444 2634291858						18,265.85	
		Curr Bal	229,618.00	0.00	0.00	229,618.00	212,211.78	17,406.22
PO 444 6FCSEH04048		Prior Bal	58,606.00	0.00	0.00	58,606.00	47,694.28	10,911.72
7/17/2026 PRC	444 2634199365						10,250.06	
		Curr Bal	58,606.00	0.00	0.00	58,606.00	57,944.34	661.66
PO 444 6FCSEH04955		Prior Bal	245,301.00	0.00	0.00	245,301.00	170,384.64	74,916.36
7/6/2026 PRC	444 2634078176						17,322.05	
7/10/2026 PRC	444 2634107284						19,955.93	
		Curr Bal	245,301.00	0.00	0.00	245,301.00	207,662.62	37,638.38
PO 444 6FCSEH05275		Prior Bal	135,211.00	0.00	0.00	135,211.00	119,029.66	16,181.34
7/20/2026 PRC	444 2634209773						10,008.21	
		Curr Bal	135,211.00	0.00	0.00	135,211.00	129,037.87	6,173.13
PO 444 6FCSEH06152		Prior Bal	30,308.00	0.00	0.00	30,308.00	25,389.83	4,918.17
7/17/2026 PRC	444 2634200527						2,494.41	
		Curr Bal	30,308.00	0.00	0.00	30,308.00	27,884.24	2,423.76
PO 444 6FCSEH06500		Prior Bal	111,930.00	0.00	0.00	111,930.00	79,612.80	32,317.20
7/20/2026 PRC	444 2634209821						2,924.70	
		Curr Bal	111,930.00	0.00	0.00	111,930.00	82,537.50	29,392.50
PO 444 6FCSEH06501		Prior Bal	573,641.00	0.00	0.00	573,641.00	405,835.31	167,805.69
7/13/2026 PRC	444 2634124287						74,478.76	
7/31/2026 PRC	444 2634315165						20,719.61	
		Curr Bal	573,641.00	0.00	0.00	573,641.00	501,033.68	72,607.32
PO 444 6FCSEH09974		Prior Bal	212,408.00	0.00	0.00	212,408.00	147,261.68	65,146.32
7/6/2026 PRC	444 2634078840						14,909.43	
		Curr Bal	212,408.00	0.00	0.00	212,408.00	162,171.11	50,236.89
PO 444 6FCSEH09975		Prior Bal	114,611.00	0.00	0.00	114,611.00	89,347.69	25,263.31

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49001800Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634078874						9,617.37	
7/28/2026	PRC 444 2634290357						9,617.37	
		Curr Bal	114,611.00	0.00	0.00	114,611.00	108,582.43	6,028.57
PO 444 6FCSEH09978		Prior Bal	125,000.00	0.00	0.00	125,000.00	119,325.18	5,674.82
7/6/2026	PRC 444 2634079452						1,942.47	
7/10/2026	PRC 444 2634107235						3,714.26	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	124,981.91	18.09
PO 444 6FCSEH09979		Prior Bal	262,500.00	0.00	0.00	262,500.00	144,869.10	117,630.90
7/6/2026	PRC 444 2634079157						30,074.52	
7/10/2026	PRC 444 2634107323						29,067.41	
		Curr Bal	262,500.00	0.00	0.00	262,500.00	204,011.03	58,488.97
PO 444 6FCSEH09980		Prior Bal	212,000.00	0.00	0.00	212,000.00	54,800.21	157,199.79
7/6/2026	PRC 444 2634079731						57,155.13	
7/31/2026	PRC 444 2634323826						13,598.12	
		Curr Bal	212,000.00	0.00	0.00	212,000.00	125,553.46	86,446.54
PO 444 6FCSEH09984		Prior Bal	302,500.00	0.00	0.00	302,500.00	180,186.40	122,313.60
7/31/2026	PRC 444 2634330890						28,243.97	
		Curr Bal	302,500.00	0.00	0.00	302,500.00	208,430.37	94,069.63
PO 444 6FCSEH09986		Prior Bal	87,500.00	0.00	0.00	87,500.00	38,853.58	48,646.42
7/20/2026	PRC 444 2634210486						20,804.42	
7/29/2026	PRC 444 2634299669						22,143.79	
		Curr Bal	87,500.00	0.00	0.00	87,500.00	81,801.79	5,698.21
PO 444 6FCSEH10006		Prior Bal	32,500.00	0.00	0.00	32,500.00	23,624.81	8,875.19
7/21/2026	PRC 444 2634241174						3,242.35	
		Curr Bal	32,500.00	0.00	0.00	32,500.00	26,867.16	5,632.84
PO 444 6FCSEH10007		Prior Bal	124,345.00	0.00	0.00	124,345.00	103,630.00	20,715.00
7/21/2026	PRC 444 2634251459						10,363.00	
7/22/2026	PRC 444 2634252476						10,352.00	
		Curr Bal	124,345.00	0.00	0.00	124,345.00	124,345.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49001800Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEH10008		Prior Bal	230,323.00	0.00		0.00	230,323.00	191,950.00	38,373.00
7/21/2026 PRC	444 2634251448							19,195.00	
		Curr Bal	230,323.00	0.00		0.00	230,323.00	211,145.00	19,178.00
PO 444 6FCSEH10011		Prior Bal	62,500.00	0.00		0.00	62,500.00	52,472.10	10,027.90
7/14/2026 PRC	444 2634136902							7,207.31	
		Curr Bal	62,500.00	0.00		0.00	62,500.00	59,679.41	2,820.59
PO 444 6FCSEH10014		Prior Bal	111,694.00	0.00		0.00	111,694.00	100,253.24	11,440.76
7/6/2026 PRC	444 2634075483							2,614.45	
7/21/2026 PRC	444 2634240786							1,439.35	
7/31/2026 PRC	444 2634322303							3,285.36	
		Curr Bal	111,694.00	0.00		0.00	111,694.00	107,592.40	4,101.60
PO 444 6FCSEH10016		Prior Bal	369,152.00	0.00		0.00	369,152.00	291,893.24	77,258.76
7/20/2026 PRC	444 2634137998							25,981.33	
		Curr Bal	369,152.00	0.00		0.00	369,152.00	317,874.57	51,277.43
PO 444 6FCSEH10017		Prior Bal	47,673.00	0.00		0.00	47,673.00	37,223.84	10,449.16
7/15/2026 PRC	444 2634173135							3,284.37	
7/31/2026 PRC	444 2634323410							3,837.76	
		Curr Bal	47,673.00	0.00		0.00	47,673.00	44,345.97	3,327.03
PO 444 6FCSEH10024		Prior Bal	50,000.00	0.00		0.00	50,000.00	37,501.89	12,498.11
7/6/2026 PRC	444 2634078678							4,166.07	
7/9/2026 PRC	444 2634101188							4,166.07	
		Curr Bal	50,000.00	0.00		0.00	50,000.00	45,834.03	4,165.97
PO 444 6FCSEH10026		Prior Bal	168,710.00	0.00		0.00	168,710.00	133,994.05	34,715.95
7/29/2026 PRC	444 2634299373							34,357.99	
		Curr Bal	168,710.00	0.00		0.00	168,710.00	168,352.04	357.96
PO 444 6FCSEH10027		Prior Bal	267,521.00	0.00		0.00	267,521.00	174,478.08	93,042.92
7/6/2026 PRC	444 2634079262							46,554.58	
7/28/2026 PRC	444 2634290603							21,789.17	
		Curr Bal	267,521.00	0.00		0.00	267,521.00	242,821.83	24,699.17

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49001800Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
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PO 444 6FCSEH10028		Prior Bal	40,000.00	0.00	0.00	40,000.00	37,042.43	2,957.57
7/14/2026 PRC	444 2634156048						2,957.57	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 444 6FCSEH10029		Prior Bal	126,727.00	0.00	0.00	126,727.00	74,959.55	51,767.45
7/20/2026 PRC	444 2634201112						8,874.97	
7/31/2026 PRC	444 2634323633						15,546.56	
		Curr Bal	126,727.00	0.00	0.00	126,727.00	99,381.08	27,345.92
PO 444 6FCSEH10030		Prior Bal	208,870.00	0.00	0.00	208,870.00	167,555.67	41,314.33
7/31/2026 PRC	444 2634323306						41,314.33	
		Curr Bal	208,870.00	0.00	0.00	208,870.00	208,870.00	0.00
		Budget Line	14,070,440.00	0.00	0.00	14,070,440.00	13,015,373.20	1,055,066.80

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEP04851		Prior Bal	160,000.00	0.00	0.00	160,000.00	129,329.45	30,670.55
7/8/2026 PRC	444 2634084923						17,776.60	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	147,106.05	12,893.95
PO 444 6FCSEP04853		Prior Bal	160,000.00	0.00	0.00	160,000.00	131,187.58	28,812.42
7/21/2026 PRC	444 2634251417						6,115.60	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	137,303.18	22,696.82
PO 444 6FCSEP04855		Prior Bal	530,000.00	0.00	0.00	530,000.00	474,609.87	55,390.13
7/23/2026 PRC	444 2634267303						53,800.61	
		Curr Bal	530,000.00	0.00	0.00	530,000.00	528,410.48	1,589.52
PO 444 6FCSEP04856		Prior Bal	130,000.00	0.00	0.00	130,000.00	120,132.90	9,867.10
7/16/2026 PRC	444 2634108541						7,817.09	

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002000Awards & Grants - Lump Sum

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Date	Ref	Document ID		Amount					
			Curr Bal	130,000.00	0.00	0.00	130,000.00	127,949.99	2,050.01
PO 444 6FCSEP04857			Prior Bal	2,360,000.00	0.00	0.00	2,360,000.00	2,184,799.69	175,200.31
7/14/2026	PRC	444 2634155135						175,200.31	
			Curr Bal	2,360,000.00	0.00	0.00	2,360,000.00	2,360,000.00	0.00
PO 444 6FCSEP04858			Prior Bal	1,370,000.00	0.00	0.00	1,370,000.00	1,107,178.96	262,821.04
7/21/2026	PRC	444 2634242086						108,489.82	
			Curr Bal	1,370,000.00	0.00	0.00	1,370,000.00	1,215,668.78	154,331.22
PO 444 6FCSEP04862			Prior Bal	130,000.00	0.00	0.00	130,000.00	127,577.28	2,422.72
7/21/2026	PRC	444 2634240382						2,422.72	
			Curr Bal	130,000.00	0.00	0.00	130,000.00	130,000.00	0.00
PO 444 6FCSEP04863			Prior Bal	80,000.00	0.00	0.00	80,000.00	78,268.34	1,731.66
7/23/2026	PRC	444 2634267345						1,731.66	
			Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 444 6FCSEP04865			Prior Bal	80,000.00	0.00	0.00	80,000.00	72,107.12	7,892.88
7/23/2026	PRC	444 2634268622						5,982.38	
			Curr Bal	80,000.00	0.00	0.00	80,000.00	84,071.88	(4,071.88)
PO 444 6FCSEP05208			Prior Bal	80,000.00	0.00	0.00	80,000.00	77,979.42	2,020.58
7/17/2026	PRC	444 2634199646						2,020.58	
			Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 444 6FCSEP05210			Prior Bal	500,000.00	0.00	0.00	500,000.00	451,297.37	48,702.63
7/21/2026	PRC	444 2634241817						38,707.63	
			Curr Bal	500,000.00	0.00	0.00	500,000.00	490,005.00	9,995.00
PO 444 6FCSEP05283			Prior Bal	80,000.00	0.00	0.00	80,000.00	78,131.50	1,868.50
7/21/2026	PRC	444 2634240464						1,868.49	
			Curr Bal	80,000.00	0.00	0.00	80,000.00	79,999.99	0.01
PO 444 6FCSEP05364			Prior Bal	80,000.00	0.00	0.00	80,000.00	63,913.65	16,086.35
7/8/2026	PRC	444 2634084942						4,952.68	
7/24/2026	PRC	444 2634281970						11,133.67	

Department: 444Human Services

Unit: 80Family And Community Services

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Date	Ref Document ID		Amount					
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 444 6FCSEP05365		Prior Bal	80,000.00	0.00	0.00	80,000.00	73,608.16	6,391.84
7/23/2026 PRC	444 2634266485						6,391.84	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 444 6FCSEP06557		Prior Bal	160,000.00	0.00	0.00	160,000.00	154,642.96	5,357.04
7/21/2026 PRC	444 2634251502						5,357.04	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	160,000.00	0.00
PO 444 6FCSEP10172		Prior Bal	50,000.00	0.00	0.00	50,000.00	43,177.68	6,822.32
7/23/2026 PRC	444 2634267396						5,890.63	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	49,068.31	931.69
PO 444 6FCSEP10173		Prior Bal	50,000.00	0.00	0.00	50,000.00	41,511.43	8,488.57
7/23/2026 PRC	444 2634266956						7,438.47	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	48,949.90	1,050.10
PO 444 6FCSEP10174		Prior Bal	50,000.00	0.00	0.00	50,000.00	49,376.24	623.76
7/21/2026 PRC	444 2634242059						609.73	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	49,985.97	14.03
PO 444 6FCSEP10175		Prior Bal	50,000.00	0.00	0.00	50,000.00	43,390.44	6,609.56
7/23/2026 PRC	444 2634267556						5,664.44	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	49,054.88	945.12
PO 444 6FCSEP10176		Prior Bal	50,000.00	0.00	0.00	50,000.00	25,462.17	24,537.83
7/22/2026 PRC	444 2634257174						3,030.00	
7/24/2026 PRC	444 2634281819						2,403.80	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	30,895.97	19,104.03
PO 444 6FCSEP10178		Prior Bal	150,000.00	0.00	0.00	150,000.00	102,815.99	47,184.01
7/14/2026 PRC	444 2634137725						9,177.30	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	111,993.29	38,006.71
PO 444 6FCSEP10179		Prior Bal	50,000.00	0.00	0.00	50,000.00	45,841.08	4,158.92
7/17/2026 PRC	444 2634199604						4,158.91	

Department: 444Human Services

Unit: 80Family And Community Services

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Date	Ref Document ID			Amount				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	49,999.99	0.01
PO 444 6FCSEP10180		Prior Bal	50,000.00	0.00	0.00	50,000.00	45,692.71	4,307.29
7/21/2026 PRC	444 2634240435						3,952.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	49,644.71	355.29
PO 444 6FCSER06609		Prior Bal	187,800.00	0.00	0.00	187,800.00	0.00	187,800.00
7/6/2026 PRC	444 2634085203						28,450.48	
7/23/2026 PRC	444 2634281639						159,349.52	
		Curr Bal	187,800.00	0.00	0.00	187,800.00	187,800.00	0.00
		Budget Line	6,667,800.00	0.00	0.00	6,667,800.00	6,407,908.37	259,891.63

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSER04800		Prior Bal	180,000.00	0.00	0.00	180,000.00	168,002.15	11,997.85
7/28/2026 PRC	444 2634290179						11,997.85	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00
PO 444 6FCSER04801		Prior Bal	3,500,000.00	0.00	0.00	3,500,000.00	2,924,999.76	575,000.24
7/28/2026 PRC	444 2634289881						575,000.24	
		Curr Bal	3,500,000.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00
PO 444 6FCSER04802		Prior Bal	360,000.00	0.00	0.00	360,000.00	334,364.97	25,635.03
7/28/2026 PRC	444 2634290176						25,610.14	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	359,975.11	24.89
PO 444 6FCSER04803		Prior Bal	198,000.00	0.00	0.00	198,000.00	173,657.28	24,342.72
7/23/2026 PRC	444 2634268086						24,342.72	
		Curr Bal	198,000.00	0.00	0.00	198,000.00	198,000.00	0.00
PO 444 6FCSER04807		Prior Bal	360,000.00	0.00	0.00	360,000.00	332,131.29	27,868.71

Department: 444 Human Services

Unit: 80 Family And Community Services

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Date	Ref Document ID		Amount					
7/14/2026	PRC 444 2634137986						27,868.71	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	360,000.00	0.00
PO 444 6FCSER04811		Prior Bal	162,000.00	0.00	0.00	162,000.00	146,989.86	15,010.14
7/24/2026	PRC 444 2634283288						15,010.14	
		Curr Bal	162,000.00	0.00	0.00	162,000.00	162,000.00	0.00
PO 444 6FCSER04812		Prior Bal	122,400.00	0.00	0.00	122,400.00	113,684.30	8,715.70
7/24/2026	PRC 444 2634282192						8,715.70	
		Curr Bal	122,400.00	0.00	0.00	122,400.00	122,400.00	0.00
PO 444 6FCSER04817		Prior Bal	288,000.00	0.00	0.00	288,000.00	261,181.68	26,818.32
7/23/2026	PRC 444 2634268084						26,818.32	
		Curr Bal	288,000.00	0.00	0.00	288,000.00	288,000.00	0.00
PO 444 6FCSER04819		Prior Bal	90,000.00	0.00	0.00	90,000.00	87,371.72	2,628.28
7/23/2026	PRC 444 2634267414						2,628.28	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00
PO 444 6FCSER04821		Prior Bal	360,000.00	0.00	0.00	360,000.00	350,502.02	9,497.98
7/16/2026	PRC 444 2634184728						9,497.98	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	360,000.00	0.00
PO 444 6FCSER04822		Prior Bal	81,388.00	0.00	0.00	81,388.00	42,455.25	38,932.75
7/24/2026	PRC 444 2634282482						38,932.75	
		Curr Bal	81,388.00	0.00	0.00	81,388.00	81,388.00	0.00
PO 444 6FCSER04826		Prior Bal	129,600.00	0.00	0.00	129,600.00	109,329.07	20,270.93
7/24/2026	PRC 444 2634282185						19,088.07	
		Curr Bal	129,600.00	0.00	0.00	129,600.00	128,417.14	1,182.86
PO 444 6FCSER04828		Prior Bal	360,000.00	0.00	0.00	360,000.00	330,564.75	29,435.25
7/24/2026	PRC 444 2634282186						25,070.61	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	355,635.36	4,364.64
PO 444 6FCSER04866		Prior Bal	252,000.00	0.00	0.00	252,000.00	229,322.38	22,677.62
7/23/2026	PRC 444 2634281645						13,190.58	

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

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Date	Ref Document ID		Amount					
		Curr Bal	252,000.00	0.00	0.00	252,000.00	242,512.96	9,487.04
PO 444 6FCSER04870		Prior Bal	360,000.00	0.00	0.00	360,000.00	281,882.84	78,117.16
7/28/2026 PRC	444 2634290178						78,015.32	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	359,898.16	101.84
PO 444 6FCSER04873		Prior Bal	162,000.00	0.00	0.00	162,000.00	113,509.07	48,490.93
7/23/2026 PRC	444 2634281646						37,659.42	
		Curr Bal	162,000.00	0.00	0.00	162,000.00	151,168.49	10,831.51
PO 444 6FCSER04874		Prior Bal	334,800.00	0.00	0.00	334,800.00	262,789.27	72,010.73
7/23/2026 PRC	444 2634268074						29,167.61	
		Curr Bal	334,800.00	0.00	0.00	334,800.00	291,956.88	42,843.12
PO 444 6FCSER04880		Prior Bal	216,000.00	0.00	0.00	216,000.00	176,605.87	39,394.13
7/24/2026 PRC	444 2634283289						34,883.50	
		Curr Bal	216,000.00	0.00	0.00	216,000.00	211,489.37	4,510.63
PO 444 6FCSER04882		Prior Bal	360,000.00	0.00	0.00	360,000.00	356,349.00	3,651.00
7/28/2026 PRC	444 2634290180						3,650.99	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	359,999.99	0.01
PO 444 6FCSER04887		Prior Bal	234,000.00	0.00	0.00	234,000.00	212,488.79	21,511.21
7/28/2026 PRC	444 2634290183						17,370.77	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	229,859.56	4,140.44
PO 444 6FCSER05172		Prior Bal	270,000.00	0.00	0.00	270,000.00	253,906.92	16,093.08
7/24/2026 PRC	444 2634283283						16,068.20	
		Curr Bal	270,000.00	0.00	0.00	270,000.00	269,975.12	24.88
PO 444 6FCSER05175		Prior Bal	180,000.00	0.00	0.00	180,000.00	117,031.83	62,968.17
7/24/2026 PRC	444 2634283292						14,721.39	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	131,753.22	48,246.78
PO 444 6FCSER05366		Prior Bal	252,000.00	0.00	0.00	252,000.00	172,362.45	79,637.55
7/24/2026 PRC	444 2634282183						46,247.34	
		Curr Bal	252,000.00	0.00	0.00	252,000.00	218,609.79	33,390.21

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49002100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSER06089		Prior Bal	126,000.00	0.00		0.00	126,000.00	93,431.60	32,568.40
7/24/2026 PRC	444 2634283294							31,668.40	
		Curr Bal	126,000.00	0.00		0.00	126,000.00	125,100.00	900.00
PO 444 6FCSER06090		Prior Bal	180,000.00	0.00		0.00	180,000.00	154,805.19	25,194.81
7/23/2026 PRC	444 2634281647							11,972.52	
		Curr Bal	180,000.00	0.00		0.00	180,000.00	166,777.71	13,222.29
PO 444 6FCSER06091		Prior Bal	360,000.00	0.00		0.00	360,000.00	191,093.55	168,906.45
7/6/2026 PRC	444 2633258467							29,449.55	
7/9/2026 PRC	444 2634095546							23,719.66	
		Curr Bal	360,000.00	0.00		0.00	360,000.00	244,262.76	115,737.24
PO 444 6FCSER06093		Prior Bal	266,400.00	0.00		0.00	266,400.00	240,819.98	25,580.02
7/23/2026 PRC	444 2634267410							25,580.02	
		Curr Bal	266,400.00	0.00		0.00	266,400.00	266,400.00	0.00
PO 444 6FCSER06100		Prior Bal	162,000.00	0.00		0.00	162,000.00	150,987.63	11,012.37
7/23/2026 PRC	444 2634267413							11,011.63	
		Curr Bal	162,000.00	0.00		0.00	162,000.00	161,999.26	0.74
PO 444 6FCSER06102		Prior Bal	108,000.00	0.00		0.00	108,000.00	72,301.00	35,699.00
7/24/2026 PRC	444 2634283291							7,790.79	
		Curr Bal	108,000.00	0.00		0.00	108,000.00	80,091.79	27,908.21
PO 444 6FCSER07902		Prior Bal	252,000.00	0.00		0.00	252,000.00	196,997.02	55,002.98
7/24/2026 PRC	444 2634282764							24,485.83	
		Curr Bal	252,000.00	0.00		0.00	252,000.00	221,482.85	30,517.15
PO 444 6FCSER07905		Prior Bal	360,000.00	0.00		0.00	360,000.00	346,998.49	13,001.51
7/24/2026 PRC	444 2634283293							13,001.51	
		Curr Bal	360,000.00	0.00		0.00	360,000.00	360,000.00	0.00
PO 444 6FCSER07906		Prior Bal	180,000.00	0.00		0.00	180,000.00	179,999.99	0.01
7/24/2026 PRC	444 2634267411							0.01	
		Curr Bal	180,000.00	0.00		0.00	180,000.00	180,000.00	0.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSER07907		Prior Bal	108,000.00	0.00		0.00	108,000.00	100,055.18	7,944.82
7/24/2026 PRC	444 2634283286							7,944.82	
		Curr Bal	108,000.00	0.00		0.00	108,000.00	108,000.00	0.00
PO 444 6FCSER07908		Prior Bal	137,700.00	0.00		0.00	137,700.00	117,680.73	20,019.27
7/24/2026 PRC	444 2634283287							9,100.20	
		Curr Bal	137,700.00	0.00		0.00	137,700.00	126,780.93	10,919.07
PO 444 6FCSER07910		Prior Bal	234,000.00	0.00		0.00	234,000.00	233,932.47	67.53
7/10/2026 PRC	444 2634109083							67.53	
		Curr Bal	234,000.00	0.00		0.00	234,000.00	234,000.00	0.00
PO 444 6FCSER07911		Prior Bal	75,600.00	0.00		0.00	75,600.00	72,954.25	2,645.75
7/24/2026 PRC	444 2634282184							2,645.75	
		Curr Bal	75,600.00	0.00		0.00	75,600.00	75,600.00	0.00
PO 444 6FCSER07912		Prior Bal	252,000.00	0.00		0.00	252,000.00	211,991.80	40,008.20
7/24/2026 PRC	444 2634283285							40,008.20	
		Curr Bal	252,000.00	0.00		0.00	252,000.00	252,000.00	0.00
PO 444 6FCSER07913		Prior Bal	360,000.00	0.00		0.00	360,000.00	336,784.25	23,215.75
7/28/2026 PRC	444 2634291781							23,125.74	
		Curr Bal	360,000.00	0.00		0.00	360,000.00	359,909.99	90.01
PO 444 6FCSER07914		Prior Bal	288,000.00	0.00		0.00	288,000.00	264,029.07	23,970.93
7/28/2026 PRC	444 2634291535							23,970.93	
		Curr Bal	288,000.00	0.00		0.00	288,000.00	288,000.00	0.00
PO 444 6FCSER07915		Prior Bal	144,000.00	0.00		0.00	144,000.00	112,237.73	31,762.27
7/24/2026 PRC	444 2634282573							14,681.14	
		Curr Bal	144,000.00	0.00		0.00	144,000.00	126,918.87	17,081.13
PO 444 6FCSER07917		Prior Bal	360,000.00	0.00		0.00	360,000.00	238,002.84	121,997.16
7/23/2026 PRC	444 2634281648							33,730.93	
		Curr Bal	360,000.00	0.00		0.00	360,000.00	271,733.77	88,266.23
PO 444 6FCSER07919		Prior Bal	144,000.00	0.00		0.00	144,000.00	110,100.62	33,899.38

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

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Date	Ref Document ID		Amount					
7/28/2026	PRC 444 2634290625						21,751.46	
		Curr Bal	144,000.00	0.00	0.00	144,000.00	131,852.08	12,147.92
PO 444 6FCSER07920		Prior Bal	180,000.00	0.00	0.00	180,000.00	160,622.19	19,377.81
7/14/2026	PRC 444 2634136576						19,377.81	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00
PO 444 6FCSER07921		Prior Bal	144,000.00	0.00	0.00	144,000.00	133,814.26	10,185.74
7/17/2026	PRC 444 2634187226						10,185.74	
		Curr Bal	144,000.00	0.00	0.00	144,000.00	144,000.00	0.00
PO 444 6FCSER07922		Prior Bal	360,000.00	0.00	0.00	360,000.00	300,466.48	59,533.52
7/31/2026	PRC 444 2634309091						41,675.62	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	342,142.10	17,857.90
PO 444 6FCSER07924		Prior Bal	360,000.00	0.00	0.00	360,000.00	319,220.27	40,779.73
7/14/2026	PRC 444 2634138018						40,779.73	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	360,000.00	0.00
PO 444 6FCSER07925		Prior Bal	345,600.00	0.00	0.00	345,600.00	292,720.49	52,879.51
7/24/2026	PRC 444 2634283284						38,703.81	
		Curr Bal	345,600.00	0.00	0.00	345,600.00	331,424.30	14,175.70
PO 444 6FCSER07926		Prior Bal	360,000.00	0.00	0.00	360,000.00	283,841.65	76,158.35
7/23/2026	PRC 444 2634267415						46,887.62	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	330,729.27	29,270.73
PO 444 6FCSER07927		Prior Bal	110,000.00	0.00	0.00	110,000.00	69,046.52	40,953.48
7/24/2026	PRC 444 2634283290						10,680.75	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	79,727.27	30,272.73
PO 444 6FCSER07930		Prior Bal	108,000.00	0.00	0.00	108,000.00	77,967.31	30,032.69
7/23/2026	PRC 444 2634268085						8,967.21	
		Curr Bal	108,000.00	0.00	0.00	108,000.00	86,934.52	21,065.48
		Budget Line	14,877,488.00	0.00	0.00	14,877,488.00	14,288,906.62	588,581.38

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002400Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
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PO 444	64100146749		Prior Bal	400,000.00	0.00	0.00	400,000.00	366,663.00	33,337.00
7/27/2026	PRC	444 2634266788						33,333.00	
			Curr Bal	400,000.00	0.00	0.00	400,000.00	399,996.00	4.00
PO 444	6FCSEU08197		Prior Bal	351,058.50	0.00	0.00	351,058.50	293,280.89	57,777.61
7/22/2026	PRC	444 2634257190						35,356.64	
7/30/2026	PRC	444 2634299249						8.00	
			Curr Bal	351,058.50	0.00	0.00	351,058.50	328,645.53	22,412.97
PO 444	6FCSEU08198		Prior Bal	1,053,175.50	0.00	0.00	1,053,175.50	480,879.61	572,295.89
7/23/2026	PRC	444 2634268606						90,682.14	
			Curr Bal	1,053,175.50	0.00	0.00	1,053,175.50	571,561.75	481,613.75
PO 444	6FCSEU10270		Prior Bal	508,937.00	0.00	0.00	508,937.00	379,271.67	129,665.33
7/24/2026	PRC	444 2634282172						129,665.33	
			Curr Bal	508,937.00	0.00	0.00	508,937.00	508,937.00	0.00
PO 444	6FCSEU10336		Prior Bal	183,249.00	0.00	0.00	183,249.00	149,127.11	34,121.89
7/24/2026	PRC	444 2634282112						34,121.89	
			Curr Bal	183,249.00	0.00	0.00	183,249.00	183,249.00	0.00
PO 444	6FCSEU10338		Prior Bal	203,610.00	0.00	0.00	203,610.00	154,392.84	49,217.16
7/30/2026	PRC	444 2634281735						30,116.44	
			Curr Bal	203,610.00	0.00	0.00	203,610.00	184,509.28	19,100.72
PO 444	6FCSEU10339		Prior Bal	203,610.00	0.00	0.00	203,610.00	133,760.81	69,849.19
7/22/2026	PRC	444 2634256266						20,444.36	
			Curr Bal	203,610.00	0.00	0.00	203,610.00	154,205.17	49,404.83
PO 444	6FCSEU10340		Prior Bal	447,942.00	0.00	0.00	447,942.00	143,631.09	304,310.91
7/22/2026	PRC	444 2634256296						30,997.74	
			Curr Bal	447,942.00	0.00	0.00	447,942.00	174,628.83	273,313.17
PO 444	6FCSEU10341		Prior Bal	447,942.00	0.00	0.00	447,942.00	355,790.96	92,151.04
7/24/2026	PRC	444 2634281969						92,151.04	
			Curr Bal	447,942.00	0.00	0.00	447,942.00	447,942.00	0.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

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PO 444 6FCSEU10342		Prior Bal	447,942.00	0.00		0.00	447,942.00	284,038.06	163,903.94
7/22/2026 PRC	444 2634257877							42,566.30	
		Curr Bal	447,942.00	0.00		0.00	447,942.00	326,604.36	121,337.64
PO 444 6FCSEU10343		Prior Bal	447,942.00	0.00		0.00	447,942.00	359,347.55	88,594.45
7/24/2026 PRC	444 2634282027							88,594.45	
		Curr Bal	447,942.00	0.00		0.00	447,942.00	447,942.00	0.00
PO 444 6FCSEU10344		Prior Bal	447,942.00	0.00		0.00	447,942.00	295,432.48	152,509.52
7/22/2026 PRC	444 2634257851							46,882.68	
		Curr Bal	447,942.00	0.00		0.00	447,942.00	342,315.16	105,626.84
PO 444 6FCSEU10345		Prior Bal	142,820.00	0.00		0.00	142,820.00	120,987.18	21,832.82
7/23/2026 PRC	444 2634266937							11,495.06	
		Curr Bal	142,820.00	0.00		0.00	142,820.00	132,482.24	10,337.76
PO 444 6FCSEU10346		Prior Bal	42,920.00	0.00		0.00	42,920.00	4,485.56	38,434.44
7/21/2026 PRC	444 2634240552							2,209.46	
		Curr Bal	42,920.00	0.00		0.00	42,920.00	6,695.02	36,224.98
PO 444 6FCSEU10347		Prior Bal	222,000.00	0.00		0.00	222,000.00	182,917.38	39,082.62
7/24/2026 PRC	444 2634282267							24,030.42	
		Curr Bal	222,000.00	0.00		0.00	222,000.00	206,947.80	15,052.20
PO 444 6FCSEU10348		Prior Bal	1,480,000.00	0.00		0.00	1,480,000.00	1,006,551.32	473,448.68
7/23/2026 PRC	444 2634268563							206,723.99	
		Curr Bal	1,480,000.00	0.00		0.00	1,480,000.00	1,213,275.31	266,724.69
PO 444 6FCSEU10349		Prior Bal	481,000.00	0.00		0.00	481,000.00	307,537.00	173,463.00
7/24/2026 PRC	444 2634282230							61,246.53	
		Curr Bal	481,000.00	0.00		0.00	481,000.00	368,783.53	112,216.47
PO 444 6FCSEU10350		Prior Bal	81,400.00	0.00		0.00	81,400.00	10,776.02	70,623.98
7/20/2026 PRC	444 2634211257							4,187.89	
		Curr Bal	81,400.00	0.00		0.00	81,400.00	14,963.91	66,436.09
PO 444 6FCSEU10352		Prior Bal	85,840.00	0.00		0.00	85,840.00	42,801.85	43,038.15

Department: 444 Human Services

Unit: 80 Family And Community Services

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Date	Ref Document ID		Amount					
7/21/2026	PRC 444 2634242338						12,130.12	
		Curr Bal	85,840.00	0.00	0.00	85,840.00	54,931.97	30,908.03
PO 444 6FCSEU10353		Prior Bal	91,020.00	0.00	0.00	91,020.00	86,586.64	4,433.36
7/17/2026	PRC 444 2634199248						4,433.36	
		Curr Bal	91,020.00	0.00	0.00	91,020.00	91,020.00	0.00
PO 444 6FCSEU10354		Prior Bal	296,000.00	0.00	0.00	296,000.00	189,049.84	106,950.16
7/23/2026	PRC 444 2634268580						36,561.66	
		Curr Bal	296,000.00	0.00	0.00	296,000.00	225,611.50	70,388.50
PO 444 6FCSEU10355		Prior Bal	321,900.00	0.00	0.00	321,900.00	81,206.15	240,693.85
7/23/2026	PRC 444 2634268549						24,759.00	
		Curr Bal	321,900.00	0.00	0.00	321,900.00	105,965.15	215,934.85
PO 444 6FCSEU10357		Prior Bal	314,500.00	0.00	0.00	314,500.00	259,598.59	54,901.41
7/22/2026	PRC 444 2634255695						32,614.24	
		Curr Bal	314,500.00	0.00	0.00	314,500.00	292,212.83	22,287.17
PO 444 6FCSEU10359		Prior Bal	546,860.00	0.00	0.00	546,860.00	308,732.72	238,127.28
7/20/2026	PRC 444 2634209716						59,167.55	
		Curr Bal	546,860.00	0.00	0.00	546,860.00	367,900.27	178,959.73
PO 444 6FCSEU10360		Prior Bal	225,700.00	0.00	0.00	225,700.00	142,479.49	83,220.51
7/17/2026	PRC 444 2634199334						19,113.21	
		Curr Bal	225,700.00	0.00	0.00	225,700.00	161,592.70	64,107.30
PO 444 6FCSEU10361		Prior Bal	164,280.00	0.00	0.00	164,280.00	72,137.85	92,142.15
7/20/2026	PRC 444 2634211284						11,083.27	
		Curr Bal	164,280.00	0.00	0.00	164,280.00	83,221.12	81,058.88
PO 444 6FCSEU10363		Prior Bal	237,540.00	0.00	0.00	237,540.00	182,479.05	55,060.95
7/20/2026	PRC 444 2634209690						24,400.06	
		Curr Bal	237,540.00	0.00	0.00	237,540.00	206,879.11	30,660.89
PO 444 6FCSEU10364		Prior Bal	88,800.00	0.00	0.00	88,800.00	53,922.95	34,877.05
7/21/2026	PRC 444 2634251519						10,285.53	

Department: 444Human Services

Unit: 80Family And Community Services

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Date	Ref Document ID		Amount					
		Curr Bal	88,800.00	0.00	0.00	88,800.00	64,208.48	24,591.52
PO 444 6FCSEU10366		Prior Bal	44,400.00	0.00	0.00	44,400.00	24,470.96	19,929.04
7/17/2026 PRC	444 2634199274						9,604.45	
		Curr Bal	44,400.00	0.00	0.00	44,400.00	34,075.41	10,324.59
PO 444 6FCSEU10367		Prior Bal	611,240.00	0.00	0.00	611,240.00	324,955.92	286,284.08
7/20/2026 PRC	444 2634211483						37,696.41	
		Curr Bal	611,240.00	0.00	0.00	611,240.00	362,652.33	248,587.67
PO 444 6FCSEU10368		Prior Bal	70,300.00	0.00	0.00	70,300.00	59,528.75	10,771.25
7/21/2026 PRC	444 2634240589						8,251.27	
		Curr Bal	70,300.00	0.00	0.00	70,300.00	67,780.02	2,519.98
PO 444 6FCSEU10369		Prior Bal	401,080.00	0.00	0.00	401,080.00	256,370.07	144,709.93
7/22/2026 PRC	444 2634257348						71,057.26	
7/29/2026 PRC	444 2634299194						10.00	
		Curr Bal	401,080.00	0.00	0.00	401,080.00	327,437.33	73,642.67
PO 444 6FCSEU10370		Prior Bal	99,900.00	0.00	0.00	99,900.00	68,618.47	31,281.53
7/14/2026 PRC	444 2634156297						10,861.63	
		Curr Bal	99,900.00	0.00	0.00	99,900.00	79,480.10	20,419.90
PO 444 6FCSEU10371		Prior Bal	564,620.00	0.00	0.00	564,620.00	185,996.08	378,623.92
7/16/2026 PRC	444 2634185428						31,188.21	
		Curr Bal	564,620.00	0.00	0.00	564,620.00	217,184.29	347,435.71
PO 444 6FCSEU10372		Prior Bal	57,720.00	0.00	0.00	57,720.00	43,804.99	13,915.01
7/31/2026 PRC	444 2634338478						13,915.01	
		Curr Bal	57,720.00	0.00	0.00	57,720.00	57,720.00	0.00
PO 444 6FCSEU10373		Prior Bal	74,000.00	0.00	0.00	74,000.00	65,984.94	8,015.06
7/15/2026 PRC	444 2634173246						8,014.97	
		Curr Bal	74,000.00	0.00	0.00	74,000.00	73,999.91	0.09
PO 444 6FCSEU10374		Prior Bal	118,400.00	0.00	0.00	118,400.00	0.00	118,400.00
7/21/2026 PRC	444 2634240656						2,160.25	

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

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Date	Ref Document ID		Amount					
		Curr Bal	118,400.00	0.00	0.00	118,400.00	2,160.25	116,239.75
PO 444 6FCSEU10375		Prior Bal	70,300.00	0.00	0.00	70,300.00	47,030.41	23,269.59
7/22/2026 PRC	444 2634256147						15,656.75	
		Curr Bal	70,300.00	0.00	0.00	70,300.00	62,687.16	7,612.84
PO 444 6FCSEU10377		Prior Bal	37,000.00	0.00	0.00	37,000.00	34,486.80	2,513.20
7/20/2026 PRC	444 2634210536						2,513.20	
		Curr Bal	37,000.00	0.00	0.00	37,000.00	37,000.00	0.00
PO 444 6FCSEU10378		Prior Bal	49,580.00	0.00	0.00	49,580.00	9,932.70	39,647.30
7/9/2026 PRC	444 2634107937						1,773.91	
		Curr Bal	49,580.00	0.00	0.00	49,580.00	11,706.61	37,873.39
PO 444 6FCSEU10379		Prior Bal	19,980.00	0.00	0.00	19,980.00	16,565.78	3,414.22
7/20/2026 PRC	444 2634201008						3,414.22	
		Curr Bal	19,980.00	0.00	0.00	19,980.00	19,980.00	0.00
PO 444 6FCSEU10380		Prior Bal	121,360.00	0.00	0.00	121,360.00	101,824.03	19,535.97
7/21/2026 PRC	444 2634241758						13,435.26	
		Curr Bal	121,360.00	0.00	0.00	121,360.00	115,259.29	6,100.71
PO 444 6FCSEU10381		Prior Bal	34,040.00	0.00	0.00	34,040.00	33,068.50	971.50
7/14/2026 PRC	444 2634156368						971.50	
		Curr Bal	34,040.00	0.00	0.00	34,040.00	34,040.00	0.00
PO 444 6FCSEU10446		Prior Bal	132,460.00	0.00	0.00	132,460.00	63,873.06	68,586.94
7/20/2026 PRC	444 2634201075						20,850.69	
7/21/2026 PRC	444 2634240690						13,605.92	
		Curr Bal	132,460.00	0.00	0.00	132,460.00	98,329.67	34,130.33
PO 444 6FCSEU10447		Prior Bal	62,900.00	0.00	0.00	62,900.00	49,722.13	13,177.87
7/17/2026 PRC	444 2634199307						10,679.67	
		Curr Bal	62,900.00	0.00	0.00	62,900.00	60,401.80	2,498.20
PO 444 6FCSEU10449		Prior Bal	215,340.00	0.00	0.00	215,340.00	149,272.42	66,067.58
7/21/2026 PRC	444 2634250382						18,041.14	

Department: 444

Unit: 80

Fund: 0001

Appr: 49002400

Human Services

Family And Community Services

General Revenue

Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	215,340.00	0.00	0.00	215,340.00	167,313.56	48,026.44
PO 444 6FCSEU10450		Prior Bal	126,540.00	0.00	0.00	126,540.00	97,519.29	29,020.71
7/16/2026	PRC 444 2634184947						29,020.71	
		Curr Bal	126,540.00	0.00	0.00	126,540.00	126,540.00	0.00
PO 444 6FCSEU10451		Prior Bal	1,709,400.00	0.00	0.00	1,709,400.00	880,831.17	828,568.83
7/14/2026	PRC 444 2634201037						155,065.20	
		Curr Bal	1,709,400.00	0.00	0.00	1,709,400.00	1,035,896.37	673,503.63
PO 444 6FCSEU10454		Prior Bal	111,000.00	0.00	0.00	111,000.00	43,199.92	67,800.08
7/20/2026	PRC 444 2634210708						9,957.39	
		Curr Bal	111,000.00	0.00	0.00	111,000.00	53,157.31	57,842.69
PO 444 6FCSEU10455		Prior Bal	88,800.00	0.00	0.00	88,800.00	77,229.34	11,570.66
7/20/2026	PRC 444 2634210697						11,570.66	
		Curr Bal	88,800.00	0.00	0.00	88,800.00	88,800.00	0.00
PO 444 6FCSEU10459		Prior Bal	214,600.00	0.00	0.00	214,600.00	176,254.10	38,345.90
7/22/2026	PRC 444 2634257517						31,805.10	
		Curr Bal	214,600.00	0.00	0.00	214,600.00	208,059.20	6,540.80
PO 444 6FCSEU10461		Prior Bal	245,680.00	0.00	0.00	245,680.00	200,019.49	45,660.51
7/31/2026	PRC 444 2634338329						44,280.29	
		Curr Bal	245,680.00	0.00	0.00	245,680.00	244,299.78	1,380.22
PO 444 6FCSEU10463		Prior Bal	59,940.00	0.00	0.00	59,940.00	9,827.26	50,112.74
7/22/2026	PRC 444 2634256547						4,648.04	
		Curr Bal	59,940.00	0.00	0.00	59,940.00	14,475.30	45,464.70
PO 444 6FCSEU10464		Prior Bal	45,880.00	0.00	0.00	45,880.00	40,747.27	5,132.73
7/13/2026	PRC 444 2634123603						5,132.73	
		Curr Bal	45,880.00	0.00	0.00	45,880.00	45,880.00	0.00
PO 444 6FCSEU10465		Prior Bal	55,500.00	0.00	0.00	55,500.00	47,519.60	7,980.40
7/14/2026	PRC 444 2634169944						7,980.40	
		Curr Bal	55,500.00	0.00	0.00	55,500.00	55,500.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002400Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEU10466		Prior Bal	16,280.00	0.00		0.00	16,280.00	15,323.10	956.90
7/21/2026 PRC	444 2634251599							956.90	
		Curr Bal	16,280.00	0.00		0.00	16,280.00	16,280.00	0.00
PO 444 6FCSEU10468		Prior Bal	251,600.00	0.00		0.00	251,600.00	69,525.74	182,074.26
7/23/2026 PRC	444 2634281392							23,052.66	
		Curr Bal	251,600.00	0.00		0.00	251,600.00	92,578.40	159,021.60
PO 444 6FCSEU10469		Prior Bal	136,900.00	0.00		0.00	136,900.00	121,849.14	15,050.86
7/21/2026 PRC	444 2634242348							15,050.86	
		Curr Bal	136,900.00	0.00		0.00	136,900.00	136,900.00	0.00
PO 444 6FCSEU10471		Prior Bal	424,760.00	0.00		0.00	424,760.00	269,369.71	155,390.29
7/23/2026 PRC	444 2634266878							45,760.13	
		Curr Bal	424,760.00	0.00		0.00	424,760.00	315,129.84	109,630.16
PO 444 6FCSEU10472		Prior Bal	79,180.00	0.00		0.00	79,180.00	70,326.80	8,853.20
7/15/2026 PRC	444 2634173281							8,853.20	
		Curr Bal	79,180.00	0.00		0.00	79,180.00	79,180.00	0.00
PO 444 6FCSEU10474		Prior Bal	31,820.00	0.00		0.00	31,820.00	13,457.50	18,362.50
7/22/2026 PRC	444 2634257805							3,334.18	
		Curr Bal	31,820.00	0.00		0.00	31,820.00	16,791.68	15,028.32
PO 444 6FCSEU10476		Prior Bal	53,280.00	0.00		0.00	53,280.00	18,257.04	35,022.96
7/9/2026 PRC	444 2634108037							3,566.00	
		Curr Bal	53,280.00	0.00		0.00	53,280.00	21,823.04	31,456.96
PO 444 6FCSEU10482		Prior Bal	702,117.00	0.00		0.00	702,117.00	233,815.03	468,301.97
7/21/2026 PRC	444 2634250444							70,826.01	
		Curr Bal	702,117.00	0.00		0.00	702,117.00	304,641.04	397,475.96
PO 444 6FCSEU10483		Prior Bal	526,587.75	0.00		0.00	526,587.75	25,804.53	500,783.22
7/16/2026 PRC	444 2634184722							36,594.86	
		Curr Bal	526,587.75	0.00		0.00	526,587.75	62,399.39	464,188.36
PO 444 6FCSEU10523		Prior Bal	190,920.00	0.00		0.00	190,920.00	60,217.51	130,702.49

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:	444	Human Services						
Unit:	80	Family And Community Services						
Fund:	0001	General Revenue						
Appr:	49002400	Awards & Grants - Lump Sum						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
7/14/2026	PRC 444 2634170171						14,583.29	
		Curr Bal	190,920.00	0.00	0.00	190,920.00	74,800.80	116,119.20
PO 444 6FCSEU10538		Prior Bal	228,660.00	0.00	0.00	228,660.00	197,381.76	31,278.24
7/21/2026	PRC 444 2634240496						31,278.24	
		Curr Bal	228,660.00	0.00	0.00	228,660.00	228,660.00	0.00
PO 444 6FCSEU10539		Prior Bal	555,000.00	0.00	0.00	555,000.00	319,952.57	235,047.43
7/22/2026	PRC 444 2634255752						40,447.24	
		Curr Bal	555,000.00	0.00	0.00	555,000.00	360,399.81	194,600.19
PO 444 6FCSEU10715		Prior Bal	447,942.00	0.00	0.00	447,942.00	13,699.15	434,242.85
7/24/2026	PRC 444 2634281907						44,984.57	
		Curr Bal	447,942.00	0.00	0.00	447,942.00	58,683.72	389,258.28
		Budget Line	19,052,936.75	0.00	0.00	19,052,936.75	13,137,310.43	5,915,626.32
Department:	444	Human Services						
Unit:	80	Family And Community Services						
Fund:	0001	General Revenue						
Appr:	49002500	Awards & Grants - Lump Sum						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100193857		Prior Bal	776,310.75	0.00	0.00	776,310.75	566,990.92	209,319.83
7/14/2026	PRC 444 2634199781						209,319.82	
		Curr Bal	776,310.75	0.00	0.00	776,310.75	776,310.74	0.01
PO 444 64100230780		Prior Bal	308,142.00	0.00	0.00	308,142.00	254,646.23	53,495.77
7/27/2026	PRC 444 2634266827						53,495.77	
		Curr Bal	308,142.00	0.00	0.00	308,142.00	308,142.00	0.00
PO 444 6FCSEX06816		Prior Bal	485,400.00	0.00	0.00	485,400.00	411,840.25	73,559.75
7/21/2026	PRC 444 2634251149						52,078.43	
		Curr Bal	485,400.00	0.00	0.00	485,400.00	463,918.68	21,481.32
PO 444 6FCSEX07003		Prior Bal	221,604.32	0.00	0.00	221,604.32	212,348.88	9,255.44

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49002500 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 444 2634136846						9,247.13	
		Curr Bal	221,604.32	0.00	0.00	221,604.32	221,596.01	8.31
PO 444 6FCSEX07016		Prior Bal	139,025.00	0.00	0.00	139,025.00	133,499.38	5,525.62
7/28/2026	PRC 444 2634291358						5,525.62	
		Curr Bal	139,025.00	0.00	0.00	139,025.00	139,025.00	0.00
PO 444 6FCSEX07017		Prior Bal	11,000,000.00	0.00	0.00	11,000,000.00	10,414,390.69	585,609.31
7/23/2026	PRC 444 2634281318						585,609.31	
		Curr Bal	11,000,000.00	0.00	0.00	11,000,000.00	11,585,609.31	(585,609.31)
PO 444 6FCSEX10590		Prior Bal	54,005.00	0.00	0.00	54,005.00	45,740.00	8,265.00
7/28/2026	PRC 444 2634290340						8,265.00	
		Curr Bal	54,005.00	0.00	0.00	54,005.00	54,005.00	0.00
PO 444 6FCSEX10591		Prior Bal	57,600.00	0.00	0.00	57,600.00	52,295.00	5,305.00
7/28/2026	PRC 444 2634290360						5,305.00	
		Curr Bal	57,600.00	0.00	0.00	57,600.00	57,600.00	0.00
PO 444 6FCSEX10611		Prior Bal	17,480.98	0.00	0.00	17,480.98	9,499.88	7,981.10
7/24/2026	PRC 444 2634282601						7,981.10	
		Curr Bal	17,480.98	0.00	0.00	17,480.98	17,480.98	0.00
PO 444 6FCSEX10612		Prior Bal	38,646.75	0.00	0.00	38,646.75	22,677.59	15,969.16
7/21/2026	PRC 444 2634250644						15,969.16	
		Curr Bal	38,646.75	0.00	0.00	38,646.75	38,646.75	0.00
PO 444 6FCSEX10614		Prior Bal	23,627.59	0.00	0.00	23,627.59	0.00	23,627.59
7/15/2026	PRC 444 2633794534						23,607.59	
		Curr Bal	23,627.59	0.00	0.00	23,627.59	23,607.59	20.00
PO 444 6FCSEX10636		Prior Bal	23,259.43	0.00	0.00	23,259.43	17,095.15	6,164.28
7/31/2026	PRC 444 2634332431						6,164.28	
		Curr Bal	23,259.43	0.00	0.00	23,259.43	23,259.43	0.00
PO 444 6FCSEX10652		Prior Bal	118,539.00	0.00	0.00	118,539.00	115,003.08	3,535.92
7/15/2026	PRC 444 2634108503						3,535.92	

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002500Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	118,539.00	0.00	0.00	118,539.00	118,539.00	0.00
PO 444 6FCSEX10656		Prior Bal	32,679.96	0.00	0.00	32,679.96	24,895.00	7,784.96
7/21/2026 PRC	444 2634240509						7,784.96	
		Curr Bal	32,679.96	0.00	0.00	32,679.96	32,679.96	0.00
PO 444 6FCSEX10668		Prior Bal	139,848.57	0.00	0.00	139,848.57	131,726.83	8,121.74
7/24/2026 PRC	444 2634282647						8,121.74	
		Curr Bal	139,848.57	0.00	0.00	139,848.57	139,848.57	0.00
PO 444 6FCSEX10676		Prior Bal	100,603.54	0.00	0.00	100,603.54	82,407.77	18,195.77
7/21/2026 PRC	444 2634250700						18,195.77	
		Curr Bal	100,603.54	0.00	0.00	100,603.54	100,603.54	0.00
PO 444 6FCSEX10796		Prior Bal	32,445.90	0.00	0.00	32,445.90	32,085.90	360.00
7/21/2026 PRC	444 2634241208						360.00	
		Curr Bal	32,445.90	0.00	0.00	32,445.90	32,445.90	0.00
PO 444 6FCSEX10803		Prior Bal	189,972.94	0.00	0.00	189,972.94	136,229.67	53,743.27
7/21/2026 PRC	444 2634250183						39,840.10	
		Curr Bal	189,972.94	0.00	0.00	189,972.94	176,069.77	13,903.17
PO 444 6FCSEX10804		Prior Bal	207,107.73	0.00	0.00	207,107.73	144,993.42	62,114.31
7/21/2026 PRC	444 2634250801						57,571.66	
		Curr Bal	207,107.73	0.00	0.00	207,107.73	202,565.08	4,542.65
PO 444 6FCSEX10805		Prior Bal	190,909.93	0.00	0.00	190,909.93	142,693.70	48,216.23
7/21/2026 PRC	444 2634241301						41,241.98	
		Curr Bal	190,909.93	0.00	0.00	190,909.93	183,935.68	6,974.25
PO 444 6FCSEX10808		Prior Bal	25,774.09	0.00	0.00	25,774.09	0.00	25,774.09
7/21/2026 PRC	444 2634241426						25,774.09	
		Curr Bal	25,774.09	0.00	0.00	25,774.09	25,774.09	0.00
PO 444 6FCSEX10818		Prior Bal	43,697.73	0.00	0.00	43,697.73	0.00	43,697.73
7/6/2026 PRC	444 2634074695						43,697.73	
		Curr Bal	43,697.73	0.00	0.00	43,697.73	43,697.73	0.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002500Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEX10836		Prior Bal	181,461.35	0.00		0.00	181,461.35	131,251.15	50,210.20
7/14/2026 PRC	444 2634170313							42,942.91	
		Curr Bal	181,461.35	0.00		0.00	181,461.35	174,194.06	7,267.29
PO 444 6FCSEX10837		Prior Bal	181,461.34	0.00		0.00	181,461.34	131,251.14	50,210.20
7/14/2026 PRC	444 2634170336							42,942.91	
		Curr Bal	181,461.34	0.00		0.00	181,461.34	174,194.05	7,267.29
PO 444 6FCSEX10838		Prior Bal	188,337.58	0.00		0.00	188,337.58	130,440.21	57,897.37
7/6/2026 PRC	444 2634078444							55,821.72	
7/29/2026 PRC	444 2634299188							764.90	
		Curr Bal	188,337.58	0.00		0.00	188,337.58	187,026.83	1,310.75
PO 444 6FCSEX10917		Prior Bal	64,500.00	0.00		0.00	64,500.00	24,196.06	40,303.94
7/31/2026 PRC	444 2634315294							15,104.89	
		Curr Bal	64,500.00	0.00		0.00	64,500.00	39,300.95	25,199.05
PO 444 6FCSEX10918		Prior Bal	47,000.00	0.00		0.00	47,000.00	21,695.32	25,304.68
7/30/2026 PRC	444 2634308839							15,584.67	
		Curr Bal	47,000.00	0.00		0.00	47,000.00	37,279.99	9,720.01
PO 444 6FCSEX10919		Prior Bal	47,000.00	0.00		0.00	47,000.00	31,137.25	15,862.75
7/31/2026 PRC	444 2634315313							15,688.64	
		Curr Bal	47,000.00	0.00		0.00	47,000.00	46,825.89	174.11
PO 444 6FCSEX10921		Prior Bal	34,230.44	0.00		0.00	34,230.44	30,152.18	4,078.26
7/30/2026 PRC	444 2634308220							4,078.26	
		Curr Bal	34,230.44	0.00		0.00	34,230.44	34,230.44	0.00
PO 444 6FCSEX10922		Prior Bal	33,815.94	0.00		0.00	33,815.94	28,079.68	5,736.26
7/30/2026 PRC	444 2634308738							5,736.26	
		Curr Bal	33,815.94	0.00		0.00	33,815.94	33,815.94	0.00
PO 444 6FCSEX10924		Prior Bal	33,617.04	0.00		0.00	33,617.04	27,255.22	6,361.82
7/23/2026 PRC	444 2634267102							6,361.82	
		Curr Bal	33,617.04	0.00		0.00	33,617.04	33,617.04	0.00

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002500Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEX10926		Prior Bal	32,811.30	0.00		0.00	32,811.30	20,851.79	11,959.51
7/23/2026 PRC	444 2634267035							11,959.51	
		Curr Bal	32,811.30	0.00		0.00	32,811.30	32,811.30	0.00
PO 444 6FCSEX10927		Prior Bal	71,967.48	0.00		0.00	71,967.48	46,793.81	25,173.67
7/21/2026 PRC	444 2634250799							25,173.67	
		Curr Bal	71,967.48	0.00		0.00	71,967.48	71,967.48	0.00
PO 444 6FCSEX10928		Prior Bal	35,725.88	0.00		0.00	35,725.88	32,061.01	3,664.87
7/23/2026 PRC	444 2634268325							3,664.87	
		Curr Bal	35,725.88	0.00		0.00	35,725.88	35,725.88	0.00
PO 444 6FCSEX10929		Prior Bal	47,000.00	0.00		0.00	47,000.00	33,370.79	13,629.21
7/17/2026 PRC	444 2634199460							13,622.30	
		Curr Bal	47,000.00	0.00		0.00	47,000.00	46,993.09	6.91
PO 444 6FCSEX10930		Prior Bal	160,654.00	0.00		0.00	160,654.00	108,237.10	52,416.90
7/23/2026 PRC	444 2634267010							32,557.50	
		Curr Bal	160,654.00	0.00		0.00	160,654.00	140,794.60	19,859.40
PO 444 6FCSEX10931		Prior Bal	29,534.00	0.00		0.00	29,534.00	16,455.26	13,078.74
7/21/2026 PRC	444 2634250770							11,044.05	
		Curr Bal	29,534.00	0.00		0.00	29,534.00	27,499.31	2,034.69
PO 444 6FCSEX10932		Prior Bal	34,407.03	0.00		0.00	34,407.03	28,390.55	6,016.48
7/22/2026 PRC	444 2634256378							6,016.48	
		Curr Bal	34,407.03	0.00		0.00	34,407.03	34,407.03	0.00
PO 444 6FCSEX10933		Prior Bal	47,767.42	0.00		0.00	47,767.42	32,562.93	15,204.49
7/21/2026 PRC	444 2634250363							15,204.49	
		Curr Bal	47,767.42	0.00		0.00	47,767.42	47,767.42	0.00
PO 444 6FCSEX10935		Prior Bal	47,000.00	0.00		0.00	47,000.00	15,666.66	31,333.34
7/23/2026 PRC	444 2634268220							22,083.14	
		Curr Bal	47,000.00	0.00		0.00	47,000.00	37,749.80	9,250.20
PO 444 6FCSEX10939		Prior Bal	50,065.00	0.00		0.00	50,065.00	37,467.17	12,597.83

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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/24/2026	PRC 444 2634282979						12,597.71	
		Curr Bal	50,065.00	0.00	0.00	50,065.00	50,064.88	0.12
PO 444	6FCSEX10940	Prior Bal	45,238.00	0.00	0.00	45,238.00	18,616.56	26,621.44
7/24/2026	PRC 444 2634281728						7,668.03	
		Curr Bal	45,238.00	0.00	0.00	45,238.00	26,284.59	18,953.41
PO 444	6FCSEX10941	Prior Bal	50,472.00	0.00	0.00	50,472.00	30,838.90	19,633.10
7/24/2026	PRC 444 2634282577						15,537.67	
		Curr Bal	50,472.00	0.00	0.00	50,472.00	46,376.57	4,095.43
PO 444	6FCSEX10943	Prior Bal	44,897.98	0.00	0.00	44,897.98	24,219.70	20,678.28
7/22/2026	PRC 444 2634256952						19,437.44	
		Curr Bal	44,897.98	0.00	0.00	44,897.98	43,657.14	1,240.84
PO 444	6FCSEX10944	Prior Bal	32,780.61	0.00	0.00	32,780.61	26,333.35	6,447.26
7/22/2026	PRC 444 2634257583						6,447.26	
		Curr Bal	32,780.61	0.00	0.00	32,780.61	32,780.61	0.00
PO 444	6FCSEX10945	Prior Bal	33,904.73	0.00	0.00	33,904.73	25,701.37	8,203.36
7/14/2026	PRC 444 2634137344						8,203.36	
		Curr Bal	33,904.73	0.00	0.00	33,904.73	33,904.73	0.00
PO 444	6FCSEX10947	Prior Bal	34,466.67	0.00	0.00	34,466.67	31,678.45	2,788.22
7/31/2026	PRC 444 2634322461						2,788.22	
		Curr Bal	34,466.67	0.00	0.00	34,466.67	34,466.67	0.00
PO 444	6FCSEX10950	Prior Bal	46,980.00	0.00	0.00	46,980.00	30,055.25	16,924.75
7/21/2026	PRC 444 2634250756						16,924.75	
		Curr Bal	46,980.00	0.00	0.00	46,980.00	46,980.00	0.00
PO 444	6FCSEX10951	Prior Bal	92,487.00	0.00	0.00	92,487.00	69,767.61	22,719.39
7/14/2026	PRC 444 2634155483						22,719.39	
		Curr Bal	92,487.00	0.00	0.00	92,487.00	92,487.00	0.00
		Budget Line	15,976,264.00	0.00	0.00	15,976,264.00	16,408,564.10	(432,300.10)

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002600Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 444 64100210916		Prior Bal	3,324.14	0.00	0.00	3,324.14	2,987.27	336.87
7/13/2026 PRC 444 2634156511							271.57	
		Curr Bal	3,324.14	0.00	0.00	3,324.14	3,258.84	65.30
PO 444 645CEB04799		Prior Bal	214,044.00	0.00	0.00	214,044.00	134,323.07	79,720.93
7/14/2026 PRC 444 2634137266							15,501.62	
7/29/2026 PRC 444 2634302176							18,562.69	
7/30/2026 PRC 444 2634307417							969.28	
		Curr Bal	214,044.00	0.00	0.00	214,044.00	169,356.66	44,687.34
PO 444 645CEB04800		Prior Bal	499,953.00	0.00	0.00	499,953.00	116,518.14	383,434.86
7/14/2026 PRC 444 2634137267							21,579.35	
7/24/2026 PRC 444 2634281922							17,829.27	
		Curr Bal	499,953.00	0.00	0.00	499,953.00	155,926.76	344,026.24
PO 444 6FCSEH00161		Prior Bal	235,137.00	0.00	0.00	235,137.00	215,908.07	19,228.93
7/31/2026 PRC 444 2634323873							11,306.05	
		Curr Bal	235,137.00	0.00	0.00	235,137.00	227,214.12	7,922.88
PO 444 6FCSEH00162		Prior Bal	425,000.00	0.00	0.00	425,000.00	283,930.76	141,069.24
7/28/2026 PRC 444 2634290848							3,305.72	
7/31/2026 PRC 444 2634338277							70,094.99	
		Curr Bal	425,000.00	0.00	0.00	425,000.00	357,331.47	67,668.53
PO 444 6FCSEH00163		Prior Bal	128,520.00	0.00	0.00	128,520.00	124,019.93	4,500.07
7/8/2026 PRC 444 2634093849							4,500.07	
		Curr Bal	128,520.00	0.00	0.00	128,520.00	128,520.00	0.00
PO 444 6FCSEH00183		Prior Bal	97,468.00	0.00	0.00	97,468.00	67,342.68	30,125.32
7/22/2026 PRC 444 2634257162							21,748.59	
		Curr Bal	97,468.00	0.00	0.00	97,468.00	89,091.27	8,376.73
PO 444 6FCSEH00217		Prior Bal	73,209.00	0.00	0.00	73,209.00	57,625.76	15,583.24
7/6/2026 PRC 444 2634077913							3,659.00	
7/28/2026 PRC 444 2634291810							2,617.26	
		Curr Bal	73,209.00	0.00	0.00	73,209.00	63,902.02	9,306.98

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002600Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 6FCSEH00226		Prior Bal	370,306.00	0.00	0.00	370,306.00	309,954.00	60,352.00
7/14/2026 PRC	444 2634136798						28,380.00	
7/30/2026 PRC	444 2634290746						31,970.00	
		Curr Bal	370,306.00	0.00	0.00	370,306.00	370,304.00	2.00
PO 444 6FCSEH00402		Prior Bal	80,056.00	0.00	0.00	80,056.00	46,822.44	33,233.56
7/6/2026 PRC	444 2634077831						15,406.61	
7/14/2026 PRC	444 2634156667						5,234.00	
7/14/2026 PRC	444 2634156768						531.47	
7/24/2026 PRC	444 2634282683						272.63	
		Curr Bal	80,056.00	0.00	0.00	80,056.00	68,267.15	11,788.85
PO 444 6FCSEH00413		Prior Bal	156,796.00	0.00	0.00	156,796.00	141,088.55	15,707.45
7/13/2026 PRC	444 2634107774						5,046.79	
7/28/2026 PRC	444 2634289826						10,660.60	
		Curr Bal	156,796.00	0.00	0.00	156,796.00	156,795.94	0.06
PO 444 6FCSEH00416		Prior Bal	224,450.00	0.00	0.00	224,450.00	208,438.00	16,012.00
7/13/2026 PRC	444 2634107805						16,012.00	
		Curr Bal	224,450.00	0.00	0.00	224,450.00	224,450.00	0.00
PO 444 6FCSEH00474		Prior Bal	247,540.00	0.00	0.00	247,540.00	199,746.85	47,793.15
7/28/2026 PRC	444 2634291317						47,793.15	
		Curr Bal	247,540.00	0.00	0.00	247,540.00	247,540.00	0.00
PO 444 6FCSEH00477		Prior Bal	2,850,880.00	0.00	0.00	2,850,880.00	2,498,051.83	352,828.17
7/8/2026 PRC	444 2634093502						323,363.33	
7/31/2026 PRC	444 2634332263						21,441.06	
		Curr Bal	2,850,880.00	0.00	0.00	2,850,880.00	2,842,856.22	8,023.78
PO 444 6FCSEH00479		Prior Bal	106,203.00	0.00	0.00	106,203.00	105,913.19	289.81
7/28/2026 PRC	444 2634291832						289.81	
		Curr Bal	106,203.00	0.00	0.00	106,203.00	106,203.00	0.00
PO 444 6FCSEH00480		Prior Bal	158,388.00	0.00	0.00	158,388.00	47,852.67	110,535.33

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49002600 Awards & Grants - Lump Sum

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Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634058024						35,535.33	
7/6/2026	PRC 444 2634068966						64,531.00	
		Curr Bal	158,388.00	0.00	0.00	158,388.00	147,919.00	10,469.00
PO 444 6FCSEH00485		Prior Bal	955,388.00	0.00	0.00	955,388.00	945,550.13	9,837.87
7/16/2026	PRC 444 2634185185						2,006.59	
7/28/2026	PRC 444 2634291445						4,858.08	
		Curr Bal	955,388.00	0.00	0.00	955,388.00	952,414.80	2,973.20
PO 444 6FCSEH00490		Prior Bal	348,350.00	0.00	0.00	348,350.00	248,878.29	99,471.71
7/8/2026	PRC 444 2634093470						1,333.03	
		Curr Bal	348,350.00	0.00	0.00	348,350.00	250,211.32	98,138.68
PO 444 6FCSEH00491		Prior Bal	1,056,378.00	0.00	0.00	1,056,378.00	1,041,490.94	14,887.06
7/17/2026	PRC 444 2634187656						14,887.06	
		Curr Bal	1,056,378.00	0.00	0.00	1,056,378.00	1,056,378.00	0.00
PO 444 6FCSEH00493		Prior Bal	677,500.00	0.00	0.00	677,500.00	481,719.39	195,780.61
7/16/2026	PRC 444 2634186820						59,672.78	
7/16/2026	PRC 444 2634186860						5,918.04	
		Curr Bal	677,500.00	0.00	0.00	677,500.00	547,310.21	130,189.79
PO 444 6FCSEH00494		Prior Bal	260,000.00	0.00	0.00	260,000.00	236,866.63	23,133.37
7/31/2026	PRC 444 2634323453						23,133.37	
		Curr Bal	260,000.00	0.00	0.00	260,000.00	260,000.00	0.00
PO 444 6FCSEH00496		Prior Bal	297,410.00	0.00	0.00	297,410.00	0.00	297,410.00
7/6/2026	PRC 444 2634078041						49,974.00	
7/28/2026	PRC 444 2634291187						41,719.00	
7/30/2026	PRC 444 2634308810						31,345.00	
		Curr Bal	297,410.00	0.00	0.00	297,410.00	123,038.00	174,372.00
PO 444 6FCSEH00497		Prior Bal	863,889.00	0.00	0.00	863,889.00	851,007.92	12,881.08
7/31/2026	PRC 444 2634315180						8,971.32	
		Curr Bal	863,889.00	0.00	0.00	863,889.00	859,979.24	3,909.76
PO 444 6FCSEH00498		Prior Bal	243,070.00	0.00	0.00	243,070.00	211,169.87	31,900.13

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002600Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/24/2026	PRC 444 2634283061						11,900.13	
		Curr Bal	243,070.00	0.00	0.00	243,070.00	223,070.00	20,000.00
PO 444 6FCSEH00502		Prior Bal	666,070.00	0.00	0.00	666,070.00	663,430.00	2,640.00
7/28/2026	PRC 444 2634289963						2,640.00	
		Curr Bal	666,070.00	0.00	0.00	666,070.00	666,070.00	0.00
PO 444 6FCSEH00516		Prior Bal	50,000.00	0.00	0.00	50,000.00	38,038.59	11,961.41
7/29/2026	PRC 444 2634300870						4,637.08	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	42,675.67	7,324.33
PO 444 6FCSEH00524		Prior Bal	181,195.00	0.00	0.00	181,195.00	172,298.26	8,896.74
7/9/2026	PRC 444 2634095471						3,786.00	
7/29/2026	PRC 444 2634300009						4,887.90	
		Curr Bal	181,195.00	0.00	0.00	181,195.00	180,972.16	222.84
PO 444 6FCSEH00525		Prior Bal	146,000.00	0.00	0.00	146,000.00	137,523.00	8,477.00
7/14/2026	PRC 444 2634156417						8,477.00	
		Curr Bal	146,000.00	0.00	0.00	146,000.00	146,000.00	0.00
PO 444 6FCSEH00526		Prior Bal	2,088,690.00	0.00	0.00	2,088,690.00	1,776,942.00	311,748.00
7/13/2026	PRC 444 2634124055						205,268.00	
7/29/2026	PRC 444 2634308073						106,480.00	
		Curr Bal	2,088,690.00	0.00	0.00	2,088,690.00	2,088,690.00	0.00
PO 444 6FCSEH00529		Prior Bal	430,895.00	0.00	0.00	430,895.00	348,392.97	82,502.03
7/29/2026	PRC 444 2634300312						26,699.87	
7/31/2026	PRC 444 2634323881						35,405.78	
		Curr Bal	430,895.00	0.00	0.00	430,895.00	410,498.62	20,396.38
PO 444 6FCSEH00530		Prior Bal	322,825.00	0.00	0.00	322,825.00	263,743.96	59,081.04
7/17/2026	PRC 444 2634256804						59,081.04	
		Curr Bal	322,825.00	0.00	0.00	322,825.00	322,825.00	0.00
PO 444 6FCSEH00533		Prior Bal	194,172.00	0.00	0.00	194,172.00	155,569.00	38,603.00
7/16/2026	PRC 444 2634185136						3,099.00	

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002600Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	194,172.00	0.00	0.00	194,172.00	158,668.00	35,504.00
PO 444 6FCSEH00542		Prior Bal	1,557,608.00	0.00	0.00	1,557,608.00	1,312,107.14	245,500.86
7/6/2026 PRC	444 2634067215						114,999.97	
		Curr Bal	1,557,608.00	0.00	0.00	1,557,608.00	1,427,107.11	130,500.89
PO 444 6FCSEH00547		Prior Bal	619,792.00	0.00	0.00	619,792.00	534,008.20	85,783.80
7/13/2026 PRC	444 2634124289						11,698.85	
7/24/2026 PRC	444 2634282484						37,188.94	
		Curr Bal	619,792.00	0.00	0.00	619,792.00	582,895.99	36,896.01
PO 444 6FCSEH00597		Prior Bal	2,013,868.00	0.00	0.00	2,013,868.00	1,908,346.73	105,521.27
7/15/2026 PRC	444 2634170775						75,230.00	
		Curr Bal	2,013,868.00	0.00	0.00	2,013,868.00	1,983,576.73	30,291.27
PO 444 6FCSEH01789		Prior Bal	284,091.00	0.00	0.00	284,091.00	240,759.12	43,331.88
7/6/2026 PRC	444 2633742352						43,331.88	
		Curr Bal	284,091.00	0.00	0.00	284,091.00	284,091.00	0.00
PO 444 6FCSEH03182		Prior Bal	35,000.00	0.00	0.00	35,000.00	15,000.00	20,000.00
7/13/2026 PRC	444 2634124613						7,500.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	22,500.00	12,500.00
PO 444 6FCSEH03393		Prior Bal	222,506.00	0.00	0.00	222,506.00	189,877.44	32,628.56
7/13/2026 PRC	444 2634108605						18,299.97	
7/31/2026 PRC	444 2634333003						14,328.59	
		Curr Bal	222,506.00	0.00	0.00	222,506.00	222,506.00	0.00
PO 444 6FCSEH03394		Prior Bal	123,000.00	0.00	0.00	123,000.00	92,512.81	30,487.19
7/31/2026 PRC	444 2634309278						30,487.19	
		Curr Bal	123,000.00	0.00	0.00	123,000.00	123,000.00	0.00
PO 444 6FCSEH03843		Prior Bal	116,833.00	0.00	0.00	116,833.00	56,534.28	60,298.72
7/6/2026 PRC	444 2634079215						7,319.20	
7/6/2026 PRC	444 2634079827						5,893.45	
		Curr Bal	116,833.00	0.00	0.00	116,833.00	69,746.93	47,086.07

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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
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PO 444 6FCSEH04051		Prior Bal	736,864.00	0.00		0.00	736,864.00	579,947.17	156,916.83
7/15/2026 PRC	444 2634170808							71,772.85	
7/31/2026 PRC	444 2634344079							60,518.77	
		Curr Bal	736,864.00	0.00		0.00	736,864.00	712,238.79	24,625.21
PO 444 6FCSEH04653		Prior Bal	517,300.00	0.00		0.00	517,300.00	512,598.43	4,701.57
7/28/2026 PRC	444 2634289927							4,701.57	
		Curr Bal	517,300.00	0.00		0.00	517,300.00	517,300.00	0.00
PO 444 6FCSEH04714		Prior Bal	168,192.00	0.00		0.00	168,192.00	64,884.06	103,307.94
7/9/2026 PRC	444 2634095532							26,858.21	
7/28/2026 PRC	444 2634291758							12,604.95	
		Curr Bal	168,192.00	0.00		0.00	168,192.00	104,347.22	63,844.78
PO 444 6FCSEH05264		Prior Bal	311,586.00	0.00		0.00	311,586.00	234,596.00	76,990.00
7/8/2026 PRC	444 2634093424							17,425.00	
		Curr Bal	311,586.00	0.00		0.00	311,586.00	252,021.00	59,565.00
PO 444 6FCSEH05265		Prior Bal	915,028.00	0.00		0.00	915,028.00	828,983.71	86,044.29
7/17/2026 PRC	444 2634187395							32,498.49	
7/17/2026 PRC	444 2634187442							23,241.42	
7/29/2026 PRC	444 2634299826							30,140.75	
		Curr Bal	915,028.00	0.00		0.00	915,028.00	914,864.37	163.63
PO 444 6FCSEH05267		Prior Bal	151,500.00	0.00		0.00	151,500.00	140,508.00	10,992.00
7/9/2026 PRC	444 2634100453							966.00	
		Curr Bal	151,500.00	0.00		0.00	151,500.00	141,474.00	10,026.00
PO 444 6FCSEH05268		Prior Bal	640,135.00	0.00		0.00	640,135.00	572,942.39	67,192.61
7/28/2026 PRC	444 2634290799							67,192.61	
		Curr Bal	640,135.00	0.00		0.00	640,135.00	640,135.00	0.00
PO 444 6FCSEH05280		Prior Bal	154,499.00	0.00		0.00	154,499.00	105,286.70	49,212.30
7/9/2026 PRC	444 2634101508							6,254.49	
7/31/2026 PRC	444 2634343937							18,557.83	
		Curr Bal	154,499.00	0.00		0.00	154,499.00	130,099.02	24,399.98

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEH05356		Prior Bal	301,039.00	0.00		0.00	301,039.00	246,274.91	54,764.09
7/6/2026 PRC	444 2634078118							27,993.82	
7/29/2026 PRC	444 2634300531							26,216.75	
		Curr Bal	301,039.00	0.00		0.00	301,039.00	300,485.48	553.52
PO 444 6FCSEH06474		Prior Bal	5,000,000.00	0.00		0.00	5,000,000.00	4,557,631.24	442,368.76
7/14/2026 PRC	444 2634136490							89,993.51	
7/14/2026 PRC	444 2634136523							83,741.50	
7/29/2026 PRC	444 2634300871							268,633.75	
		Curr Bal	5,000,000.00	0.00		0.00	5,000,000.00	5,000,000.00	0.00
PO 444 6FCSEH06532		Prior Bal	935,381.00	0.00		0.00	935,381.00	573,975.01	361,405.99
7/15/2026 PRC	444 2634171951							112,862.64	
		Curr Bal	935,381.00	0.00		0.00	935,381.00	686,837.65	248,543.35
PO 444 6FCSEH06533		Prior Bal	138,563.00	0.00		0.00	138,563.00	85,995.04	52,567.96
7/24/2026 PRC	444 2634209857							19,022.78	
7/28/2026 PRC	444 2634290323							33,544.88	
		Curr Bal	138,563.00	0.00		0.00	138,563.00	138,562.70	0.30
PO 444 6FCSEH06534		Prior Bal	111,930.00	0.00		0.00	111,930.00	69,793.35	42,136.65
7/14/2026 PRC	444 2634137727							5,144.10	
		Curr Bal	111,930.00	0.00		0.00	111,930.00	74,937.45	36,992.55
PO 444 6FCSEH06542		Prior Bal	753,700.00	0.00		0.00	753,700.00	572,025.77	181,674.23
7/13/2026 PRC	444 2634107773							7,891.84	
7/9/2026 PRC	444 2634107868							79,635.72	
7/31/2026 PRC	444 2634332922							34,222.76	
7/31/2026 PRC	444 2634332959							59,923.91	
		Curr Bal	753,700.00	0.00		0.00	753,700.00	753,700.00	0.00
PO 444 6FCSEH06545		Prior Bal	391,340.00	0.00		0.00	391,340.00	277,714.10	113,625.90
7/16/2026 PRC	444 2634186944							38,983.51	
7/29/2026 PRC	444 2634300115							28,447.42	
		Curr Bal	391,340.00	0.00		0.00	391,340.00	345,145.03	46,194.97

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002600Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEH06547		Prior Bal	283,655.00	0.00		0.00	283,655.00	269,650.97	14,004.03
7/23/2026 PRC	444 2634281355							6,313.34	
7/23/2026 PRC	444 2634281394							3,753.61	
		Curr Bal	283,655.00	0.00		0.00	283,655.00	279,717.92	3,937.08
PO 444 6FCSEH06551		Prior Bal	675,000.00	0.00		0.00	675,000.00	583,103.41	91,896.59
7/24/2026 PRC	444 2634283020							57,259.18	
		Curr Bal	675,000.00	0.00		0.00	675,000.00	640,362.59	34,637.41
PO 444 6FCSEH06554		Prior Bal	300,000.00	0.00		0.00	300,000.00	225,618.72	74,381.28
7/13/2026 PRC	444 2634124388							1,616.90	
7/17/2026 PRC	444 2634187594							18,374.87	
		Curr Bal	300,000.00	0.00		0.00	300,000.00	245,610.49	54,389.51
PO 444 6FCSEH06564		Prior Bal	226,000.00	0.00		0.00	226,000.00	186,507.84	39,492.16
7/6/2026 PRC	444 2634074635							15,724.93	
7/14/2026 PRC	444 2634155442							8,141.00	
7/30/2026 PRC	444 2634309033							8,542.13	
7/31/2026 PRC	444 2634309068							7,084.10	
		Curr Bal	226,000.00	0.00		0.00	226,000.00	226,000.00	0.00
PO 444 6FCSEH06779		Prior Bal	3,855,918.00	0.00		0.00	3,855,918.00	2,876,544.60	979,373.40
7/29/2026 PRC	444 2634299696							639,089.40	
7/29/2026 PRC	444 2634299711							1,886.81	
		Curr Bal	3,855,918.00	0.00		0.00	3,855,918.00	3,517,520.81	338,397.19
PO 444 6FCSEH07236		Prior Bal	2,438,203.00	0.00		0.00	2,438,203.00	2,173,551.43	264,651.57
7/30/2026 PRC	444 2634309287							125,048.38	
		Curr Bal	2,438,203.00	0.00		0.00	2,438,203.00	2,298,599.81	139,603.19
PO 444 6FCSEH07238		Prior Bal	2,665,000.00	0.00		0.00	2,665,000.00	2,390,125.08	274,874.92
7/28/2026 PRC	444 2634291330							219,947.51	
		Curr Bal	2,665,000.00	0.00		0.00	2,665,000.00	2,610,072.59	54,927.41
PO 444 6FCSEH07243		Prior Bal	198,600.00	0.00		0.00	198,600.00	167,300.10	31,299.90

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49002600 Awards & Grants - Lump Sum

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Date	Ref Document ID		Amount					
7/13/2026	PRC 444 2634124032						10,152.00	
7/29/2026	PRC 444 2634299474						18,456.41	
		Curr Bal	198,600.00	0.00	0.00	198,600.00	195,908.51	2,691.49
PO 444 6FCSEH07244		Prior Bal	651,594.00	0.00	0.00	651,594.00	514,609.67	136,984.33
7/13/2026	PRC 444 2634123774						48,272.55	
7/28/2026	PRC 444 2634291887						80,607.01	
		Curr Bal	651,594.00	0.00	0.00	651,594.00	643,489.23	8,104.77
PO 444 6FCSEH07245		Prior Bal	457,124.00	0.00	0.00	457,124.00	297,027.64	160,096.36
7/6/2026	PRC 444 2634064941						13,834.18	
7/31/2026	PRC 444 2634332594						106,363.95	
7/31/2026	PRC 444 2634332666						3,324.69	
		Curr Bal	457,124.00	0.00	0.00	457,124.00	420,550.46	36,573.54
PO 444 6FCSEH07248		Prior Bal	717,132.00	0.00	0.00	717,132.00	553,733.84	163,398.16
7/24/2026	PRC 444 2634281738						50,064.17	
7/30/2026	PRC 444 2634314987						47,721.49	
		Curr Bal	717,132.00	0.00	0.00	717,132.00	651,519.50	65,612.50
PO 444 6FCSEH07249		Prior Bal	232,755.00	0.00	0.00	232,755.00	159,014.58	73,740.42
7/29/2026	PRC 444 2634300732						28,545.11	
7/31/2026	PRC 444 2634338863						32,755.00	
		Curr Bal	232,755.00	0.00	0.00	232,755.00	220,314.69	12,440.31
PO 444 6FCSEH07251		Prior Bal	175,000.00	0.00	0.00	175,000.00	139,414.45	35,585.55
7/31/2026	PRC 444 2634330802						2,440.58	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	141,855.03	33,144.97
PO 444 6FCSEH07252		Prior Bal	125,000.00	0.00	0.00	125,000.00	102,630.17	22,369.83
7/17/2026	PRC 444 2634199627						13,119.74	
7/24/2026	PRC 444 2634282700						6,801.02	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	122,550.93	2,449.07
PO 444 6FCSEH07258		Prior Bal	156,000.00	0.00	0.00	156,000.00	123,939.55	32,060.45

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

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Date	Ref Document ID		Amount					
7/14/2026	PRC 444 2634156314						4,338.63	
7/31/2026	PRC 444 2634323049						24,821.77	
7/31/2026	PRC 444 2634332549						1,337.68	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	154,437.63	1,562.37
PO 444 6FCSEH07259		Prior Bal	50,000.00	0.00	0.00	50,000.00	43,064.44	6,935.56
7/28/2026	PRC 444 2634291480						6,935.56	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 444 6FCSEH07556		Prior Bal	1,599,019.00	0.00	0.00	1,599,019.00	1,149,146.04	449,872.96
7/23/2026	PRC 444 2634281332						120,063.97	
7/29/2026	PRC 444 2634301008						118,220.77	
		Curr Bal	1,599,019.00	0.00	0.00	1,599,019.00	1,387,430.78	211,588.22
PO 444 6FCSEH07568		Prior Bal	1,943,343.00	0.00	0.00	1,943,343.00	1,239,274.76	704,068.24
7/17/2026	PRC 444 2634187698						60,725.24	
7/17/2026	PRC 444 2634187715						78,125.80	
		Curr Bal	1,943,343.00	0.00	0.00	1,943,343.00	1,378,125.80	565,217.20
PO 444 6FCSEH07674		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	777,748.58	222,251.42
7/31/2026	PRC 444 2634316640						172,092.70	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	949,841.28	50,158.72
PO 444 6FCSEH07675		Prior Bal	27,358.00	0.00	0.00	27,358.00	19,675.89	7,682.11
7/9/2026	PRC 444 2634101705						1,547.41	
7/28/2026	PRC 444 2634291529						1,455.76	
		Curr Bal	27,358.00	0.00	0.00	27,358.00	22,679.06	4,678.94
PO 444 6FCSEH07676		Prior Bal	137,377.00	0.00	0.00	137,377.00	121,828.24	15,548.76
7/30/2026	PRC 444 2634307540						14,730.79	
		Curr Bal	137,377.00	0.00	0.00	137,377.00	136,559.03	817.97
PO 444 6FCSEH07679		Prior Bal	149,772.00	0.00	0.00	149,772.00	118,697.95	31,074.05
7/6/2026	PRC 444 2633524552						8,955.44	
7/31/2026	PRC 444 2634332929						19,776.29	
		Curr Bal	149,772.00	0.00	0.00	149,772.00	147,429.68	2,342.32

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

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Date	Ref Document ID			Amount					
PO 444 6FCSEH07680		Prior Bal	96,499.00	0.00		0.00	96,499.00	82,904.71	13,594.29
7/24/2026 PRC	444 2634282953							8,235.68	
		Curr Bal	96,499.00	0.00		0.00	96,499.00	91,140.39	5,358.61
PO 444 6FCSEH07681		Prior Bal	40,000.00	0.00		0.00	40,000.00	36,575.15	3,424.85
7/21/2026 PRC	444 2634242147							3,424.85	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	40,000.00	0.00
PO 444 6FCSEH07682		Prior Bal	50,000.00	0.00		0.00	50,000.00	49,489.11	510.89
7/28/2026 PRC	444 2634291240							98.60	
		Curr Bal	50,000.00	0.00		0.00	50,000.00	49,587.71	412.29
PO 444 6FCSEH07683		Prior Bal	92,604.00	0.00		0.00	92,604.00	46,651.16	45,952.84
7/21/2026 PRC	444 2634240626							5,999.96	
		Curr Bal	92,604.00	0.00		0.00	92,604.00	52,651.12	39,952.88
PO 444 6FCSEH07684		Prior Bal	115,202.00	0.00		0.00	115,202.00	97,054.27	18,147.73
7/22/2026 PRC	444 2634256143							18,147.73	
		Curr Bal	115,202.00	0.00		0.00	115,202.00	115,202.00	0.00
PO 444 6FCSEH07687		Prior Bal	56,267.00	0.00		0.00	56,267.00	48,504.49	7,762.51
7/22/2026 PRC	444 2634256256							7,762.51	
		Curr Bal	56,267.00	0.00		0.00	56,267.00	56,267.00	0.00
PO 444 6FCSEH07689		Prior Bal	41,046.00	0.00		0.00	41,046.00	35,086.00	5,960.00
7/30/2026 PRC	444 2634307487							5,291.14	
		Curr Bal	41,046.00	0.00		0.00	41,046.00	40,377.14	668.86
PO 444 6FCSEH07691		Prior Bal	100,929.00	0.00		0.00	100,929.00	96,188.34	4,740.66
7/24/2026 PRC	444 2634283306							27.95	
		Curr Bal	100,929.00	0.00		0.00	100,929.00	96,216.29	4,712.71
PO 444 6FCSEH07693		Prior Bal	50,000.00	0.00		0.00	50,000.00	46,104.06	3,895.94
7/16/2026 PRC	444 2634184662							3,895.94	
		Curr Bal	50,000.00	0.00		0.00	50,000.00	50,000.00	0.00
PO 444 6FCSEH07696		Prior Bal	137,751.00	0.00		0.00	137,751.00	129,730.15	8,020.85

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002600Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634079179						8,020.85	
		Curr Bal	137,751.00	0.00	0.00	137,751.00	137,751.00	0.00
PO 444 6FCSEH07697		Prior Bal	146,450.00	0.00	0.00	146,450.00	59,615.71	86,834.29
7/8/2026	PRC 444 2634093772						8,586.08	
7/31/2026	PRC 444 2634322585						16,997.07	
		Curr Bal	146,450.00	0.00	0.00	146,450.00	85,198.86	61,251.14
PO 444 6FCSEH07698		Prior Bal	53,219.00	0.00	0.00	53,219.00	48,761.10	4,457.90
7/22/2026	PRC 444 2634252207						4,457.90	
		Curr Bal	53,219.00	0.00	0.00	53,219.00	53,219.00	0.00
PO 444 6FCSEH07702		Prior Bal	50,000.00	0.00	0.00	50,000.00	42,389.13	7,610.87
7/20/2026	PRC 444 2634184650						5,717.93	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	48,107.06	1,892.94
PO 444 6FCSEH07703		Prior Bal	113,534.00	0.00	0.00	113,534.00	67,790.13	45,743.87
7/30/2026	PRC 444 2634307526						20,346.07	
		Curr Bal	113,534.00	0.00	0.00	113,534.00	88,136.20	25,397.80
PO 444 6FCSEH07706		Prior Bal	79,032.00	0.00	0.00	79,032.00	69,621.65	9,410.35
7/24/2026	PRC 444 2634283002						8,266.64	
		Curr Bal	79,032.00	0.00	0.00	79,032.00	77,888.29	1,143.71
PO 444 6FCSEH07711		Prior Bal	40,000.00	0.00	0.00	40,000.00	36,722.07	3,277.93
7/21/2026	PRC 444 2634136555						3,277.93	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 444 6FCSEH07712		Prior Bal	35,000.00	0.00	0.00	35,000.00	25,193.06	9,806.94
7/21/2026	PRC 444 2634241474						1,946.43	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	27,139.49	7,860.51
PO 444 6FCSEH07713		Prior Bal	5,667,860.00	0.00	0.00	5,667,860.00	3,797,269.34	1,870,590.66
7/6/2026	PRC 444 2634074767						41,373.66	
		Curr Bal	5,667,860.00	0.00	0.00	5,667,860.00	3,838,643.00	1,829,217.00
PO 444 6FCSEH07715		Prior Bal	349,402.00	0.00	0.00	349,402.00	245,363.18	104,038.82

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

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Date	Ref Document ID		Amount					
7/8/2026	PRC 444 2634093619						25,673.79	
7/31/2026	PRC 444 2634323419						24,626.97	
		Curr Bal	349,402.00	0.00	0.00	349,402.00	295,663.94	53,738.06
PO 444 6FCSEH07716		Prior Bal	109,975.00	0.00	0.00	109,975.00	81,047.16	28,927.84
7/13/2026	PRC 444 2634123788						10,456.90	
		Curr Bal	109,975.00	0.00	0.00	109,975.00	91,504.06	18,470.94
PO 444 6FCSEH07718		Prior Bal	82,260.00	0.00	0.00	82,260.00	56,938.55	25,321.45
7/6/2026	PRC 444 2634079164						6,303.21	
7/31/2026	PRC 444 2634338812						8,576.57	
		Curr Bal	82,260.00	0.00	0.00	82,260.00	71,818.33	10,441.67
PO 444 6FCSEH07719		Prior Bal	140,958.00	0.00	0.00	140,958.00	103,266.13	37,691.87
7/21/2026	PRC 444 2634241790						15,662.73	
		Curr Bal	140,958.00	0.00	0.00	140,958.00	118,928.86	22,029.14
PO 444 6FCSEH07720		Prior Bal	345,085.00	0.00	0.00	345,085.00	303,680.52	41,404.48
7/24/2026	PRC 444 2634281758						3,924.08	
		Curr Bal	345,085.00	0.00	0.00	345,085.00	307,604.60	37,480.40
PO 444 6FCSEH07722		Prior Bal	151,399.00	0.00	0.00	151,399.00	132,990.08	18,408.92
7/31/2026	PRC 444 2634338873						10,190.88	
		Curr Bal	151,399.00	0.00	0.00	151,399.00	143,180.96	8,218.04
PO 444 6FCSEH07724		Prior Bal	124,980.00	0.00	0.00	124,980.00	64,933.96	60,046.04
7/22/2026	PRC 444 2634256742						1,221.62	
		Curr Bal	124,980.00	0.00	0.00	124,980.00	66,155.58	58,824.42
PO 444 6FCSEH07725		Prior Bal	631,962.00	0.00	0.00	631,962.00	217,338.85	414,623.15
7/6/2026	PRC 444 2634076055						46,631.13	
7/31/2026	PRC 444 2634316698						56,446.38	
		Curr Bal	631,962.00	0.00	0.00	631,962.00	320,416.36	311,545.64
PO 444 6FCSEH07727		Prior Bal	172,282.00	0.00	0.00	172,282.00	141,232.18	31,049.82
7/21/2026	PRC 444 2634240541						12,681.26	

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

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Date	Ref Document ID		Amount					
		Curr Bal	172,282.00	0.00	0.00	172,282.00	153,913.44	18,368.56
PO 444 6FCSEH07728		Prior Bal	587,525.00	0.00	0.00	587,525.00	519,434.67	68,090.33
7/31/2026 PRC	444 2634316061						22,977.59	
		Curr Bal	587,525.00	0.00	0.00	587,525.00	542,412.26	45,112.74
PO 444 6FCSEH07729		Prior Bal	248,851.00	0.00	0.00	248,851.00	169,349.98	79,501.02
7/29/2026 PRC	444 2634299571						20,476.29	
		Curr Bal	248,851.00	0.00	0.00	248,851.00	189,826.27	59,024.73
PO 444 6FCSEH07730		Prior Bal	453,361.00	0.00	0.00	453,361.00	258,912.00	194,449.00
7/29/2026 PRC	444 2634300545						56,424.00	
		Curr Bal	453,361.00	0.00	0.00	453,361.00	315,336.00	138,025.00
PO 444 6FCSEH07731		Prior Bal	25,000.00	0.00	0.00	25,000.00	22,967.12	2,032.88
7/15/2026 PRC	444 2634173285						2,032.88	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 444 6FCSEH07732		Prior Bal	189,684.00	0.00	0.00	189,684.00	138,581.03	51,102.97
7/24/2026 PRC	444 2634282699						17,331.52	
		Curr Bal	189,684.00	0.00	0.00	189,684.00	155,912.55	33,771.45
PO 444 6FCSEH07733		Prior Bal	358,485.00	0.00	0.00	358,485.00	281,577.14	76,907.86
7/30/2026 PRC	444 2634290619						39,558.38	
		Curr Bal	358,485.00	0.00	0.00	358,485.00	321,135.52	37,349.48
PO 444 6FCSEH07734		Prior Bal	704,789.00	0.00	0.00	704,789.00	651,589.78	53,199.22
7/20/2026 PRC	444 2634093594						50,177.46	
		Curr Bal	704,789.00	0.00	0.00	704,789.00	701,767.24	3,021.76
PO 444 6FCSEH07736		Prior Bal	172,282.00	0.00	0.00	172,282.00	124,760.17	47,521.83
7/17/2026 PRC	444 2634200671						12,670.67	
		Curr Bal	172,282.00	0.00	0.00	172,282.00	137,430.84	34,851.16
PO 444 6FCSEH07737		Prior Bal	325,002.00	0.00	0.00	325,002.00	263,407.57	61,594.43
7/24/2026 PRC	444 2634282836						29,367.25	
		Curr Bal	325,002.00	0.00	0.00	325,002.00	292,774.82	32,227.18

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002600Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEH07738		Prior Bal	567,312.00	0.00		0.00	567,312.00	408,457.88	158,854.12
7/28/2026 PRC	444 2634290593							35,255.41	
		Curr Bal	567,312.00	0.00		0.00	567,312.00	443,713.29	123,598.71
PO 444 6FCSEH07740		Prior Bal	369,462.00	0.00		0.00	369,462.00	265,742.65	103,719.35
7/6/2026 PRC	444 2634079141							26,710.43	
		Curr Bal	369,462.00	0.00		0.00	369,462.00	292,453.08	77,008.92
PO 444 6FCSEH07741		Prior Bal	77,367.00	0.00		0.00	77,367.00	71,225.44	6,141.56
7/31/2026 PRC	444 2634339671							6,047.55	
		Curr Bal	77,367.00	0.00		0.00	77,367.00	77,272.99	94.01
PO 444 6FCSEH07744		Prior Bal	152,241.00	0.00		0.00	152,241.00	141,924.60	10,316.40
7/22/2026 PRC	444 2634256402							8,381.44	
		Curr Bal	152,241.00	0.00		0.00	152,241.00	150,306.04	1,934.96
PO 444 6FCSEH07843		Prior Bal	9,733,184.55	0.00		0.00	9,733,184.55	6,256,342.74	3,476,841.81
7/8/2026 PRC	444 2634093726							173,388.04	
7/31/2026 PRC	444 2634315566							1,360,652.62	
		Curr Bal	9,733,184.55	0.00		0.00	9,733,184.55	7,790,383.40	1,942,801.15
PO 444 6FCSEH07844		Prior Bal	661,469.00	0.00		0.00	661,469.00	362,006.67	299,462.33
7/6/2026 PRC	444 2633551101							69,670.71	
7/6/2026 PRC	444 2633805142							39,849.70	
7/30/2026 PRC	444 2634309884							24,510.04	
		Curr Bal	661,469.00	0.00		0.00	661,469.00	496,037.12	165,431.88
PO 444 6FCSEH07845		Prior Bal	273,559.00	0.00		0.00	273,559.00	258,158.46	15,400.54
7/17/2026 PRC	444 2634187439							9,470.38	
		Curr Bal	273,559.00	0.00		0.00	273,559.00	267,628.84	5,930.16
PO 444 6FCSEH07846		Prior Bal	214,414.00	0.00		0.00	214,414.00	207,335.11	7,078.89
7/24/2026 PRC	444 2634282517							7,078.89	
		Curr Bal	214,414.00	0.00		0.00	214,414.00	214,414.00	0.00
PO 444 6FCSEH07848		Prior Bal	175,000.00	0.00		0.00	175,000.00	103,570.02	71,429.98

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/31/2026	PRC 444 2634315462						11,961.90	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	115,531.92	59,468.08
PO 444 6FCSEH07849		Prior Bal	92,625.00	0.00	0.00	92,625.00	89,139.85	3,485.15
7/28/2026	PRC 444 2634290342						2,937.87	
		Curr Bal	92,625.00	0.00	0.00	92,625.00	92,077.72	547.28
PO 444 6FCSEH07850		Prior Bal	689,141.00	0.00	0.00	689,141.00	546,458.61	142,682.39
7/24/2026	PRC 444 2634283017						46,816.61	
		Curr Bal	689,141.00	0.00	0.00	689,141.00	593,275.22	95,865.78
PO 444 6FCSEH07852		Prior Bal	175,000.00	0.00	0.00	175,000.00	140,396.65	34,603.35
7/17/2026	PRC 444 2634200691						12,126.60	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	152,523.25	22,476.75
PO 444 6FCSEH07853		Prior Bal	299,636.00	0.00	0.00	299,636.00	231,991.18	67,644.82
7/24/2026	PRC 444 2634281783						49,065.15	
		Curr Bal	299,636.00	0.00	0.00	299,636.00	281,056.33	18,579.67
PO 444 6FCSEH07854		Prior Bal	120,124.00	0.00	0.00	120,124.00	97,584.06	22,539.94
7/29/2026	PRC 444 2634308164						21,430.88	
		Curr Bal	120,124.00	0.00	0.00	120,124.00	119,014.94	1,109.06
PO 444 6FCSEH07855		Prior Bal	188,388.00	0.00	0.00	188,388.00	138,402.36	49,985.64
7/16/2026	PRC 444 2634184683						14,019.01	
7/29/2026	PRC 444 2634307768						17,513.61	
		Curr Bal	188,388.00	0.00	0.00	188,388.00	169,934.98	18,453.02
PO 444 6FCSEH07856		Prior Bal	153,129.00	0.00	0.00	153,129.00	133,737.49	19,391.51
7/31/2026	PRC 444 2634308306						5,666.10	
		Curr Bal	153,129.00	0.00	0.00	153,129.00	139,403.59	13,725.41
PO 444 6FCSEH07858		Prior Bal	691,963.00	0.00	0.00	691,963.00	400,497.21	291,465.79
7/28/2026	PRC 444 2634291507						71,054.41	
		Curr Bal	691,963.00	0.00	0.00	691,963.00	471,551.62	220,411.38
PO 444 6FCSEH07859		Prior Bal	100,000.00	0.00	0.00	100,000.00	69,151.25	30,848.75

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 444 2634123853						17,121.63	
7/28/2026	PRC 444 2634290382						3,507.18	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	89,780.06	10,219.94
PO 444 6FCSEH07860		Prior Bal	214,414.00	0.00	0.00	214,414.00	141,083.58	73,330.42
7/29/2026	PRC 444 2634308079						57,874.54	
		Curr Bal	214,414.00	0.00	0.00	214,414.00	198,958.12	15,455.88
PO 444 6FCSEH07861		Prior Bal	124,356.00	0.00	0.00	124,356.00	108,550.43	15,805.57
7/14/2026	PRC 444 2634156065						15,805.41	
		Curr Bal	124,356.00	0.00	0.00	124,356.00	124,355.84	0.16
PO 444 6FCSEH07862		Prior Bal	559,795.00	0.00	0.00	559,795.00	400,707.65	159,087.35
7/30/2026	PRC 444 2634309897						38,662.47	
		Curr Bal	559,795.00	0.00	0.00	559,795.00	439,370.12	120,424.88
PO 444 6FCSEH07863		Prior Bal	398,413.00	0.00	0.00	398,413.00	354,385.06	44,027.94
7/17/2026	PRC 444 2634199535						39,232.48	
		Curr Bal	398,413.00	0.00	0.00	398,413.00	393,617.54	4,795.46
PO 444 6FCSEH07864		Prior Bal	160,146.00	0.00	0.00	160,146.00	123,594.70	36,551.30
7/24/2026	PRC 444 2634283046						20,328.44	
		Curr Bal	160,146.00	0.00	0.00	160,146.00	143,923.14	16,222.86
PO 444 6FCSEH07865		Prior Bal	258,559.00	0.00	0.00	258,559.00	226,958.21	31,600.79
7/27/2026	PRC 444 2634283341						23,765.04	
		Curr Bal	258,559.00	0.00	0.00	258,559.00	250,723.25	7,835.75
PO 444 6FCSEH07868		Prior Bal	429,823.00	0.00	0.00	429,823.00	233,841.27	195,981.73
7/28/2026	PRC 444 2634290033						30,358.48	
		Curr Bal	429,823.00	0.00	0.00	429,823.00	264,199.75	165,623.25
PO 444 6FCSEH07870		Prior Bal	114,223.00	0.00	0.00	114,223.00	68,501.77	45,721.23
7/30/2026	PRC 444 2634309871						16,700.64	
		Curr Bal	114,223.00	0.00	0.00	114,223.00	85,202.41	29,020.59
PO 444 6FCSEH07872		Prior Bal	1,218,790.00	0.00	0.00	1,218,790.00	832,642.17	386,147.83

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634064309						105,663.25	
7/31/2026	PRC 444 2634316704						74,821.53	
		Curr Bal	1,218,790.00	0.00	0.00	1,218,790.00	1,013,126.95	205,663.05
PO 444 6FCSEH07873		Prior Bal	572,000.00	0.00	0.00	572,000.00	284,583.86	287,416.14
7/6/2026	PRC 444 2633556999						64,197.19	
7/6/2026	PRC 444 2633829004						38,231.39	
		Curr Bal	572,000.00	0.00	0.00	572,000.00	387,012.44	184,987.56
PO 444 6FCSEH07874		Prior Bal	648,649.00	0.00	0.00	648,649.00	607,302.61	41,346.39
7/29/2026	PRC 444 2634308145						37,593.96	
		Curr Bal	648,649.00	0.00	0.00	648,649.00	644,896.57	3,752.43
PO 444 6FCSEH07875		Prior Bal	60,000.00	0.00	0.00	60,000.00	40,729.02	19,270.98
7/30/2026	PRC 444 2634308210						17,565.53	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	58,294.55	1,705.45
PO 444 6FCSEH07876		Prior Bal	153,568.00	0.00	0.00	153,568.00	146,600.92	6,967.08
7/24/2026	PRC 444 2634282495						6,442.97	
		Curr Bal	153,568.00	0.00	0.00	153,568.00	153,043.89	524.11
PO 444 6FCSEH07877		Prior Bal	124,356.00	0.00	0.00	124,356.00	80,014.86	44,341.14
7/9/2026	PRC 444 2634094873						4,977.46	
		Curr Bal	124,356.00	0.00	0.00	124,356.00	84,992.32	39,363.68
PO 444 6FCSEH07879		Prior Bal	160,000.00	0.00	0.00	160,000.00	154,929.75	5,070.25
7/30/2026	PRC 444 2634307557						2,906.83	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	157,836.58	2,163.42
PO 444 6FCSEH07880		Prior Bal	165,146.00	0.00	0.00	165,146.00	146,514.48	18,631.52
7/24/2026	PRC 444 2634283325						12,454.10	
		Curr Bal	165,146.00	0.00	0.00	165,146.00	158,968.58	6,177.42
PO 444 6FCSEH07881		Prior Bal	522,535.00	0.00	0.00	522,535.00	429,250.90	93,284.10
7/28/2026	PRC 444 2634291455						29,429.61	
		Curr Bal	522,535.00	0.00	0.00	522,535.00	458,680.51	63,854.49

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002600Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEH07882		Prior Bal	323,199.00	0.00		0.00	323,199.00	278,439.89	44,759.11
7/30/2026 PRC	444 2634308934							29,474.82	
		Curr Bal	323,199.00	0.00		0.00	323,199.00	307,914.71	15,284.29
PO 444 6FCSEH07884		Prior Bal	100,240.00	0.00		0.00	100,240.00	73,896.49	26,343.51
7/24/2026 PRC	444 2634282588							1,997.88	
		Curr Bal	100,240.00	0.00		0.00	100,240.00	75,894.37	24,345.63
PO 444 6FCSEH07885		Prior Bal	714,994.00	0.00		0.00	714,994.00	539,735.41	175,258.59
7/28/2026 PRC	444 2634290444							92,736.85	
		Curr Bal	714,994.00	0.00		0.00	714,994.00	632,472.26	82,521.74
PO 444 6FCSEH07886		Prior Bal	172,373.00	0.00		0.00	172,373.00	147,306.54	25,066.46
7/31/2026 PRC	444 2634315448							16,188.73	
		Curr Bal	172,373.00	0.00		0.00	172,373.00	163,495.27	8,877.73
PO 444 6FCSEH07888		Prior Bal	267,185.00	0.00		0.00	267,185.00	212,549.96	54,635.04
7/15/2026 PRC	444 2634171848							11,660.71	
		Curr Bal	267,185.00	0.00		0.00	267,185.00	224,210.67	42,974.33
PO 444 6FCSEH07889		Prior Bal	400,000.00	0.00		0.00	400,000.00	295,421.55	104,578.45
7/29/2026 PRC	444 2634307990							104,578.45	
		Curr Bal	400,000.00	0.00		0.00	400,000.00	400,000.00	0.00
PO 444 6FCSEH07890		Prior Bal	447,684.00	0.00		0.00	447,684.00	361,904.42	85,779.58
7/30/2026 PRC	444 2634308561							25,586.86	
		Curr Bal	447,684.00	0.00		0.00	447,684.00	387,491.28	60,192.72
PO 444 6FCSEH07891		Prior Bal	289,837.00	0.00		0.00	289,837.00	250,126.60	39,710.40
7/24/2026 PRC	444 2634282616							23,740.96	
		Curr Bal	289,837.00	0.00		0.00	289,837.00	273,867.56	15,969.44
PO 444 6FCSEH07895		Prior Bal	245,261.00	0.00		0.00	245,261.00	230,421.57	14,839.43
7/30/2026 PRC	444 2634308546							12,002.98	
		Curr Bal	245,261.00	0.00		0.00	245,261.00	242,424.55	2,836.45
PO 444 6FCSEH07896		Prior Bal	125,000.00	0.00		0.00	125,000.00	82,703.41	42,296.59

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634067260						8,030.06	
7/24/2026	PRC 444 2634281893						7,576.55	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	98,310.02	26,689.98
PO 444 6FCSEH07969		Prior Bal	53,362.00	0.00	0.00	53,362.00	52,472.64	889.36
7/21/2026	PRC 444 2634242167						889.36	
		Curr Bal	53,362.00	0.00	0.00	53,362.00	53,362.00	0.00
PO 444 6FCSEH07971		Prior Bal	53,000.00	0.00	0.00	53,000.00	34,269.51	18,730.49
7/31/2026	PRC 444 2634308240						14,876.45	
		Curr Bal	53,000.00	0.00	0.00	53,000.00	49,145.96	3,854.04
PO 444 6FCSEH07972		Prior Bal	160,000.00	0.00	0.00	160,000.00	128,988.69	31,011.31
7/6/2026	PRC 444 2634064341						12,980.48	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	141,969.17	18,030.83
PO 444 6FCSEH08010		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	535,266.40	464,733.60
7/6/2026	PRC 444 2634079102						25,029.80	
7/13/2026	PRC 444 2634123901						102,377.16	
7/28/2026	PRC 444 2634289971						57,666.08	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	720,339.44	279,660.56
PO 444 6FCSEH08027		Prior Bal	27,057.00	0.00	0.00	27,057.00	15,116.90	11,940.10
7/21/2026	PRC 444 2634251500						143.75	
		Curr Bal	27,057.00	0.00	0.00	27,057.00	15,260.65	11,796.35
PO 444 6FCSEH08358		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	971,461.12	28,538.88
7/24/2026	PRC 444 2634282913						28,538.88	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
PO 444 6FCSEH09720		Prior Bal	96,439.00	0.00	0.00	96,439.00	63,158.30	33,280.70
7/6/2026	PRC 444 2634078561						13,800.95	
7/31/2026	PRC 444 2634323238						12,268.71	
		Curr Bal	96,439.00	0.00	0.00	96,439.00	89,227.96	7,211.04
PO 444 6FCSEH09721		Prior Bal	90,343.00	0.00	0.00	90,343.00	51,890.58	38,452.42

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634078572						25,321.63	
7/31/2026	PRC 444 2634323173						13,130.79	
		Curr Bal	90,343.00	0.00	0.00	90,343.00	90,343.00	0.00
PO 444 6FCSEH09730		Prior Bal	38,578.00	0.00	0.00	38,578.00	4,696.13	33,881.87
7/6/2026	PRC 444 2634078643						324.50	
7/31/2026	PRC 444 2634338241						1,782.15	
		Curr Bal	38,578.00	0.00	0.00	38,578.00	6,802.78	31,775.22
PO 444 6FCSEH09813		Prior Bal	559,750.00	0.00	0.00	559,750.00	363,307.75	196,442.25
7/13/2026	PRC 444 2634124601						65,062.47	
7/14/2026	PRC 444 2634169982						87,413.19	
7/24/2026	PRC 444 2634283100						7,148.90	
7/31/2026	PRC 444 2634322774						31,433.04	
		Curr Bal	559,750.00	0.00	0.00	559,750.00	554,365.35	5,384.65
PO 444 6FCSEH09814		Prior Bal	1,458,996.00	0.00	0.00	1,458,996.00	1,014,910.77	444,085.23
7/17/2026	PRC 444 2634199664						107,740.95	
7/29/2026	PRC 444 2634299555						168,468.78	
		Curr Bal	1,458,996.00	0.00	0.00	1,458,996.00	1,291,120.50	167,875.50
PO 444 6FCSEH09817		Prior Bal	422,554.00	0.00	0.00	422,554.00	305,619.18	116,934.82
7/10/2026	PRC 444 2634107076						10,770.03	
7/13/2026	PRC 444 2634124905						36,850.97	
7/24/2026	PRC 444 2634281775						11,696.55	
7/30/2026	PRC 444 2634307428						24,850.48	
		Curr Bal	422,554.00	0.00	0.00	422,554.00	389,787.21	32,766.79
PO 444 6FCSEH09819		Prior Bal	332,795.00	0.00	0.00	332,795.00	256,083.54	76,711.46
7/28/2026	PRC 444 2634291018						24,072.87	
7/28/2026	PRC 444 2634291049						16,829.01	
		Curr Bal	332,795.00	0.00	0.00	332,795.00	296,985.42	35,809.58
PO 444 6FCSEH09820		Prior Bal	105,658.00	0.00	0.00	105,658.00	85,319.10	20,338.90

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:	444	Human Services						
Unit:	80	Family And Community Services						
Fund:	0001	General Revenue						
Appr:	49002600	Awards & Grants - Lump Sum						
Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/29/2026	PRC 444 2634300158						4,222.22	
7/29/2026	PRC 444 2634300186						4,226.71	
		Curr Bal	105,658.00	0.00	0.00	105,658.00	93,768.03	11,889.97
PO 444 6FCSEH09821		Prior Bal	319,505.00	0.00	0.00	319,505.00	165,736.28	153,768.72
7/13/2026	PRC 444 2634124086						15,353.13	
7/13/2026	PRC 444 2634124191						197.70	
7/31/2026	PRC 444 2634339870						51,957.99	
		Curr Bal	319,505.00	0.00	0.00	319,505.00	233,245.10	86,259.90
PO 444 6FCSEH09822		Prior Bal	217,049.00	0.00	0.00	217,049.00	120,762.21	96,286.79
7/28/2026	PRC 444 2634290601						22,890.95	
7/28/2026	PRC 444 2634291800						13,336.49	
		Curr Bal	217,049.00	0.00	0.00	217,049.00	156,989.65	60,059.35
PO 444 6FCSEH09824		Prior Bal	351,077.00	0.00	0.00	351,077.00	340,766.26	10,310.74
7/9/2026	PRC 444 2634039654						8,539.16	
		Curr Bal	351,077.00	0.00	0.00	351,077.00	349,305.42	1,771.58
PO 444 6FCSEH09855		Prior Bal	253,611.00	0.00	0.00	253,611.00	199,097.29	54,513.71
7/30/2026	PRC 444 2634308774						28,160.81	
		Curr Bal	253,611.00	0.00	0.00	253,611.00	227,258.10	26,352.90
PO 444 6FCSEH09856		Prior Bal	317,901.00	0.00	0.00	317,901.00	257,133.07	60,767.93
7/30/2026	PRC 444 2634308860						26,947.59	
		Curr Bal	317,901.00	0.00	0.00	317,901.00	284,080.66	33,820.34
PO 444 6FCSEH09859		Prior Bal	323,199.00	0.00	0.00	323,199.00	302,626.15	20,572.85
7/30/2026	PRC 444 2634308896						4,410.94	
		Curr Bal	323,199.00	0.00	0.00	323,199.00	307,037.09	16,161.91
PO 444 6FCSEH09860		Prior Bal	99,603.00	0.00	0.00	99,603.00	77,898.99	21,704.01
7/31/2026	PRC 444 2634322675						13,852.65	
		Curr Bal	99,603.00	0.00	0.00	99,603.00	91,751.64	7,851.36
PO 444 6FCSEH09861		Prior Bal	250,000.00	0.00	0.00	250,000.00	239,086.48	10,913.52
7/15/2026	PRC 444 2634172764						10,913.52	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:

Unit:

Fund:

Appr:

444

80

0001

49002600

Human Services

Family And Community Services

General Revenue

Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
PO 444 6FCSEH09863		Prior Bal	116,141.00	0.00	0.00	116,141.00	49,733.18	66,407.82
7/20/2026	PRC 444 2634093649						19,292.63	
7/31/2026	PRC 444 2634339650						47,113.19	
		Curr Bal	116,141.00	0.00	0.00	116,141.00	116,139.00	2.00
PO 444 6FCSEH09864		Prior Bal	27,358.00	0.00	0.00	27,358.00	23,687.05	3,670.95
7/16/2026	PRC 444 2634186631						811.58	
		Curr Bal	27,358.00	0.00	0.00	27,358.00	24,498.63	2,859.37
PO 444 6FCSEH09865		Prior Bal	64,434.00	0.00	0.00	64,434.00	42,724.55	21,709.45
7/30/2026	PRC 444 2634307503						1,700.00	
		Curr Bal	64,434.00	0.00	0.00	64,434.00	44,424.55	20,009.45
PO 444 6FCSEH09869		Prior Bal	386,329.00	0.00	0.00	386,329.00	243,939.80	142,389.20
7/21/2026	PRC 444 2634240732						40,028.86	
		Curr Bal	386,329.00	0.00	0.00	386,329.00	283,968.66	102,360.34
PO 444 6FCSEH09870		Prior Bal	124,980.00	0.00	0.00	124,980.00	99,414.27	25,565.73
7/29/2026	PRC 444 2634308043						4,813.16	
		Curr Bal	124,980.00	0.00	0.00	124,980.00	104,227.43	20,752.57
PO 444 6FCSEH09871		Prior Bal	10,300,000.00	0.00	0.00	10,300,000.00	4,159,474.46	6,140,525.54
7/6/2026	PRC 444 2634065335						1,120,204.60	
7/31/2026	PRC 444 2634315291						96,800.92	
		Curr Bal	10,300,000.00	0.00	0.00	10,300,000.00	5,376,479.98	4,923,520.02
PO 444 6FCSEH09872		Prior Bal	18,760,000.00	0.00	0.00	18,760,000.00	9,643,270.26	9,116,729.74
7/6/2026	PRC 444 2634064997						3,882,792.88	
7/31/2026	PRC 444 2634315260						1,008,748.84	
		Curr Bal	18,760,000.00	0.00	0.00	18,760,000.00	14,534,811.98	4,225,188.02
PO 444 6FCSEH09972		Prior Bal	50,787.00	0.00	0.00	50,787.00	22,650.64	28,136.36
7/13/2026	PRC 444 2634124745						13,071.23	
7/14/2026	PRC 444 2634136942						5,196.99	
7/31/2026	PRC 444 2634323247						7,088.31	

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002600Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	50,787.00	0.00	0.00	50,787.00	48,007.17	2,779.83
PO 444 6FCSEH09973		Prior Bal	125,000.00	0.00	0.00	125,000.00	115,539.66	9,460.34
7/14/2026 PRC	444 2634156569						9,460.34	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
PO 444 6FCSEH09977		Prior Bal	90,606.00	0.00	0.00	90,606.00	68,254.60	22,351.40
7/6/2026 PRC	444 2634078892						8,363.36	
7/29/2026 PRC	444 2634300584						8,120.33	
		Curr Bal	90,606.00	0.00	0.00	90,606.00	84,738.29	5,867.71
PO 444 6FCSEH09981		Prior Bal	212,597.00	0.00	0.00	212,597.00	179,390.73	33,206.27
7/6/2026 PRC	444 2634085403						18,078.15	
		Curr Bal	212,597.00	0.00	0.00	212,597.00	197,468.88	15,128.12
PO 444 6FCSEH09982		Prior Bal	195,495.00	0.00	0.00	195,495.00	159,386.50	36,108.50
7/6/2026 PRC	444 2634085432						14,273.40	
		Curr Bal	195,495.00	0.00	0.00	195,495.00	173,659.90	21,835.10
PO 444 6FCSEH10015		Prior Bal	256,045.00	0.00	0.00	256,045.00	53,919.14	202,125.86
7/21/2026 PRC	444 2634241238						25,149.21	
7/31/2026 PRC	444 2634309242						19,457.58	
		Curr Bal	256,045.00	0.00	0.00	256,045.00	98,525.93	157,519.07
PO 444 6FCSEH10025		Prior Bal	57,046.00	0.00	0.00	57,046.00	37,859.99	19,186.01
7/6/2026 PRC	444 2634079180						6,395.28	
7/9/2026 PRC	444 2634101213						6,395.28	
7/28/2026 PRC	444 2634291625						6,395.45	
		Curr Bal	57,046.00	0.00	0.00	57,046.00	57,046.00	0.00
PO 444 6FCSEH10032		Prior Bal	71,398.00	0.00	0.00	71,398.00	39,914.98	31,483.02
7/6/2026 PRC	444 2634078627						8,124.17	
7/21/2026 PRC	444 2634242328						5,873.75	
7/31/2026 PRC	444 2634332203						6,520.82	
		Curr Bal	71,398.00	0.00	0.00	71,398.00	60,433.72	10,964.28
PO 444 6FCSEH10033		Prior Bal	44,376.00	0.00	0.00	44,376.00	294.42	44,081.58

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634078587						554.58	
7/31/2026	PRC 444 2634332693						1,016.05	
		Curr Bal	44,376.00	0.00	0.00	44,376.00	1,865.05	42,510.95
PO 444 6FCSEH10560		Prior Bal	497,217.00	0.00	0.00	497,217.00	164,049.06	333,167.94
7/8/2026	PRC 444 2634095310						92,345.06	
		Curr Bal	497,217.00	0.00	0.00	497,217.00	256,394.12	240,822.88
PO 444 6FCSEH10600		Prior Bal	200,000.00	0.00	0.00	200,000.00	153,047.00	46,953.00
7/30/2026	PRC 444 2634308708						26,795.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	179,842.00	20,158.00
PO 444 6FCSEH10617		Prior Bal	58,940.52	0.00	0.00	58,940.52	10,854.62	48,085.90
7/28/2026	PRC 444 2634291158						11,931.96	
		Curr Bal	58,940.52	0.00	0.00	58,940.52	22,786.58	36,153.94
PO 444 6FCSEH10620		Prior Bal	80,828.00	0.00	0.00	80,828.00	43,814.61	37,013.39
7/29/2026	PRC 444 2634299829						37,013.26	
		Curr Bal	80,828.00	0.00	0.00	80,828.00	80,827.87	0.13
PO 444 6FCSEH10621		Prior Bal	40,000.00	0.00	0.00	40,000.00	1,531.40	38,468.60
7/28/2026	PRC 444 2634291191						6,367.56	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	7,898.96	32,101.04
PO 444 6FCSEH10623		Prior Bal	73,670.00	0.00	0.00	73,670.00	0.00	73,670.00
7/29/2026	PRC 444 2634299762						1,020.43	
		Curr Bal	73,670.00	0.00	0.00	73,670.00	1,020.43	72,649.57
PO 444 6FCSEH10624		Prior Bal	73,142.00	0.00	0.00	73,142.00	10,775.88	62,366.12
7/28/2026	PRC 444 2634291132						21,094.72	
		Curr Bal	73,142.00	0.00	0.00	73,142.00	31,870.60	41,271.40
PO 444 6FCSEH10625		Prior Bal	87,986.00	0.00	0.00	87,986.00	721.70	87,264.30
7/28/2026	PRC 444 2634291268						699.88	
		Curr Bal	87,986.00	0.00	0.00	87,986.00	1,421.58	86,564.42
PO 444 6FCSEH10628		Prior Bal	83,234.00	0.00	0.00	83,234.00	0.00	83,234.00

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/31/2026	PRC 444 2634344006						19,800.00	
		Curr Bal	83,234.00	0.00	0.00	83,234.00	19,800.00	63,434.00
PO 444 6FCSEH10641		Prior Bal	90,920.00	0.00	0.00	90,920.00	43,276.78	47,643.22
7/28/2026	PRC 444 2634291297						8,061.68	
		Curr Bal	90,920.00	0.00	0.00	90,920.00	51,338.46	39,581.54
PO 444 6FCSEH10714		Prior Bal	100,106.00	0.00	0.00	100,106.00	7,849.68	92,256.32
7/24/2026	PRC 444 2634282674						11,522.46	
		Curr Bal	100,106.00	0.00	0.00	100,106.00	19,372.14	80,733.86
PO 444 6FCSEH10720		Prior Bal	313,466.00	0.00	0.00	313,466.00	246,653.05	66,812.95
7/8/2026	PRC 444 2634093680						17,070.35	
7/31/2026	PRC 444 2634344163						7,831.89	
		Curr Bal	313,466.00	0.00	0.00	313,466.00	271,555.29	41,910.71
PO 444 6FCSEH10722		Prior Bal	69,153.00	0.00	0.00	69,153.00	33,394.38	35,758.62
7/28/2026	PRC 444 2634290962						19,339.18	
		Curr Bal	69,153.00	0.00	0.00	69,153.00	52,733.56	16,419.44
PO 444 6FCSEH10743		Prior Bal	155,971.00	0.00	0.00	155,971.00	111,349.45	44,621.55
7/6/2026	PRC 444 2634074743						11,723.41	
7/9/2026	PRC 444 2634101247						8,720.00	
7/28/2026	PRC 444 2634291785						10,530.47	
		Curr Bal	155,971.00	0.00	0.00	155,971.00	142,323.33	13,647.67
PO 444 6FCSEH10746		Prior Bal	223,758.00	0.00	0.00	223,758.00	168,413.85	55,344.15
7/6/2026	PRC 444 2634076229						16,534.00	
7/28/2026	PRC 444 2634291724						23,337.47	
		Curr Bal	223,758.00	0.00	0.00	223,758.00	208,285.32	15,472.68
PO 444 6FCSEH10747		Prior Bal	79,939.00	0.00	0.00	79,939.00	67,467.16	12,471.84
7/6/2026	PRC 444 2634077957						5,469.81	
7/28/2026	PRC 444 2634291932						5,849.00	
		Curr Bal	79,939.00	0.00	0.00	79,939.00	78,785.97	1,153.03
PO 444 6FCSEH10748		Prior Bal	572,936.00	0.00	0.00	572,936.00	0.00	572,936.00

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/10/2026	PRC 444 2634107136						41,791.16	
7/20/2026	PRC 444 2634209673						39,126.16	
7/21/2026	PRC 444 2634240410						27,649.21	
		Curr Bal	572,936.00	0.00	0.00	572,936.00	108,566.53	464,369.47
PO 444 6FCSEH10852		Prior Bal	96,200.00	0.00	0.00	96,200.00	36,200.00	60,000.00
7/15/2026	PRC 444 2634170897						18,372.00	
		Curr Bal	96,200.00	0.00	0.00	96,200.00	54,572.00	41,628.00
PO 444 6FCSEH10855		Prior Bal	140,262.00	0.00	0.00	140,262.00	102,519.51	37,742.49
7/6/2026	PRC 444 2634078911						22,364.31	
7/28/2026	PRC 444 2634291102						15,378.18	
		Curr Bal	140,262.00	0.00	0.00	140,262.00	140,262.00	0.00
PO 444 6FCSEH11046		Prior Bal	46,210.00	0.00	0.00	46,210.00	0.00	46,210.00
7/8/2026	PRC 444 2634093564						23,724.35	
		Curr Bal	46,210.00	0.00	0.00	46,210.00	23,724.35	22,485.65
PO 444 6FCSEH11047		Prior Bal	125,000.00	0.00	0.00	125,000.00	17,032.88	107,967.12
7/14/2026	PRC 444 2634169961						9,035.27	
7/23/2026	PRC 444 2634267766						8,631.12	
7/29/2026	PRC 444 2634300529						17,092.17	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	51,791.44	73,208.56
PO 444 6FCSEH11049		Prior Bal	310,444.00	0.00	0.00	310,444.00	197,670.00	112,774.00
7/21/2026	PRC 444 2634240499						112,774.00	
		Curr Bal	310,444.00	0.00	0.00	310,444.00	310,444.00	0.00
PO 444 6FCSEH11497		Prior Bal	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00
7/31/2026	PRC 444 2634316602						876.88	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	876.88	51,123.12
PO 444 6FCSER01118		Prior Bal	419,802.88	0.00	0.00	419,802.88	145,434.23	274,368.65
7/23/2026	PRC 444 2634268082						57,661.00	
		Curr Bal	419,802.88	0.00	0.00	419,802.88	203,095.23	216,707.65
PO 444 6FCSER01124		Prior Bal	451,057.50	0.00	0.00	451,057.50	233,723.49	217,334.01

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002600Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634078443						81,737.95	
7/29/2026	PRC 444 2634300395						49,256.18	
		Curr Bal	451,057.50	0.00	0.00	451,057.50	364,717.62	86,339.88
PO 444 6FCSER01126		Prior Bal	9,463.88	0.00	0.00	9,463.88	9,078.91	384.97
7/14/2026	PRC 444 2634137985						22.35	
		Curr Bal	9,463.88	0.00	0.00	9,463.88	9,101.26	362.62
PO 444 6FCSER01127		Prior Bal	159,375.00	0.00	0.00	159,375.00	120,296.09	39,078.91
7/17/2026	PRC 444 2634200688						39,078.91	
		Curr Bal	159,375.00	0.00	0.00	159,375.00	159,375.00	0.00
PO 444 6FCSER01129		Prior Bal	80,377.13	0.00	0.00	80,377.13	64,470.70	15,906.43
7/21/2026	PRC 444 2634241114						15,906.43	
		Curr Bal	80,377.13	0.00	0.00	80,377.13	80,377.13	0.00
PO 444 6FCSER01136		Prior Bal	74,779.50	0.00	0.00	74,779.50	72,299.40	2,480.10
7/23/2026	PRC 444 2634267815						2,428.42	
		Curr Bal	74,779.50	0.00	0.00	74,779.50	74,727.82	51.68
PO 444 6FCSER01142		Prior Bal	240,657.00	0.00	0.00	240,657.00	200,671.94	39,985.06
7/24/2026	PRC 444 2634281867						39,985.06	
		Curr Bal	240,657.00	0.00	0.00	240,657.00	240,657.00	0.00
PO 444 6FCSER01144		Prior Bal	337,057.00	0.00	0.00	337,057.00	186,024.04	151,032.96
7/17/2026	PRC 444 2634199896						48,400.42	
		Curr Bal	337,057.00	0.00	0.00	337,057.00	234,424.46	102,632.54
PO 444 6FCSER03629		Prior Bal	355,166.38	0.00	0.00	355,166.38	348,443.91	6,722.47
7/20/2026	PRC 444 2634210108						6,722.47	
		Curr Bal	355,166.38	0.00	0.00	355,166.38	355,166.38	0.00
PO 444 6FCSER03631		Prior Bal	84,662.25	0.00	0.00	84,662.25	58,258.80	26,403.45
7/23/2026	PRC 444 2634268083						19,974.63	
		Curr Bal	84,662.25	0.00	0.00	84,662.25	78,233.43	6,428.82
PO 444 6FCSER03638		Prior Bal	187,500.00	0.00	0.00	187,500.00	121,213.81	66,286.19

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 444 2634267811						35,048.52	
		Curr Bal	187,500.00	0.00	0.00	187,500.00	156,262.33	31,237.67
PO 444 6FCSER03640		Prior Bal	74,909.63	0.00	0.00	74,909.63	60,264.14	14,645.49
7/21/2026	PRC 444 2634240414						14,645.45	
		Curr Bal	74,909.63	0.00	0.00	74,909.63	74,909.59	0.04
PO 444 6FCSER03642		Prior Bal	430,457.00	0.00	0.00	430,457.00	340,939.98	89,517.02
7/29/2026	PRC 444 2634267812						83,711.57	
		Curr Bal	430,457.00	0.00	0.00	430,457.00	424,651.55	5,805.45
PO 444 6FCSER03653		Prior Bal	208,659.00	0.00	0.00	208,659.00	0.00	208,659.00
7/23/2026	PRC 444 2634268076						25,922.06	
		Curr Bal	208,659.00	0.00	0.00	208,659.00	25,922.06	182,736.94
PO 444 6FCSER05192		Prior Bal	238,954.00	0.00	0.00	238,954.00	159,146.77	79,807.23
7/20/2026	PRC 444 2634200825						79,807.23	
		Curr Bal	238,954.00	0.00	0.00	238,954.00	238,954.00	0.00
PO 444 6FCSER05286		Prior Bal	434,733.00	0.00	0.00	434,733.00	300,964.14	133,768.86
7/14/2026	PRC 444 2634138011						24,844.56	
7/23/2026	PRC 444 2634268081						77,535.13	
		Curr Bal	434,733.00	0.00	0.00	434,733.00	403,343.83	31,389.17
PO 444 6FCSER05361		Prior Bal	309,889.00	0.00	0.00	309,889.00	160,573.26	149,315.74
7/28/2026	PRC 444 2634290174						45,855.86	
		Curr Bal	309,889.00	0.00	0.00	309,889.00	206,429.12	103,459.88
PO 444 6FCSER05368		Prior Bal	301,493.00	0.00	0.00	301,493.00	241,070.55	60,422.45
7/23/2026	PRC 444 2634267810						40,437.98	
		Curr Bal	301,493.00	0.00	0.00	301,493.00	281,508.53	19,984.47
PO 444 6FCSER05392		Prior Bal	86,931.38	0.00	0.00	86,931.38	57,844.77	29,086.61
7/28/2026	PRC 444 2634290182						21,347.01	
		Curr Bal	86,931.38	0.00	0.00	86,931.38	79,191.78	7,739.60
PO 444 6FCSER05393		Prior Bal	117,571.88	0.00	0.00	117,571.88	22,252.58	95,319.30

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 444 2634266991						26,968.14	
		Curr Bal	117,571.88	0.00	0.00	117,571.88	49,220.72	68,351.16
PO 444 6FCSER05394		Prior Bal	385,468.63	0.00	0.00	385,468.63	299,349.08	86,119.55
7/23/2026	PRC 444 2634267189						84,198.20	
		Curr Bal	385,468.63	0.00	0.00	385,468.63	383,547.28	1,921.35
PO 444 6FCSER05748		Prior Bal	150,000.00	0.00	0.00	150,000.00	120,763.33	29,236.67
7/28/2026	PRC 444 2634290177						29,236.67	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 444 6FCSER06603		Prior Bal	283,759.00	0.00	0.00	283,759.00	272,876.11	10,882.89
7/21/2026	PRC 444 2634241115						10,882.89	
		Curr Bal	283,759.00	0.00	0.00	283,759.00	283,759.00	0.00
PO 444 6FCSER06604		Prior Bal	273,838.00	0.00	0.00	273,838.00	207,871.65	65,966.35
7/23/2026	PRC 444 2634281397						3,815.44	
7/28/2026	PRC 444 2634290181						62,150.88	
		Curr Bal	273,838.00	0.00	0.00	273,838.00	273,837.97	0.03
PO 444 6FCSEX06751		Prior Bal	500,000.00	0.00	0.00	500,000.00	337,450.43	162,549.57
7/23/2026	PRC 444 2634281409						44,875.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	382,325.43	117,674.57
PO 444 6FCSEX07017		Prior Bal	500,000.00	0.00	0.00	500,000.00	370,811.60	129,188.40
7/23/2026	PRC 444 2634281306						69,045.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	508,901.60	(8,901.60)
		Budget Line	133,440,960.25	0.00	0.00	133,440,960.25	110,396,406.41	23,044,553.84

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49002800Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEQ08025		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	905,773.77	94,226.23
7/17/2026 PRC 444 2634250171							11,913.28	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	917,687.05	82,312.95
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	917,687.05	82,312.95

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49003000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEP08256		Prior Bal	262,321.00	0.00	0.00	262,321.00	119,322.79	142,998.21
7/28/2026 PRC 444 2634293055							1,295.21	
		Curr Bal	262,321.00	0.00	0.00	262,321.00	120,618.00	141,703.00
PO 444 6FCSEP08258		Prior Bal	24,574.00	0.00	0.00	24,574.00	18,216.83	6,357.17
7/31/2026 PRC 444 2634323027							6,172.27	
		Curr Bal	24,574.00	0.00	0.00	24,574.00	24,389.10	184.90
PO 444 6FCSEP08261		Prior Bal	57,068.00	0.00	0.00	57,068.00	21,857.46	35,210.54
7/28/2026 PRC 444 2634290758							2,149.64	
		Curr Bal	57,068.00	0.00	0.00	57,068.00	24,007.10	33,060.90
PO 444 6FCSEP08262		Prior Bal	25,747.00	0.00	0.00	25,747.00	10,657.00	15,090.00
7/28/2026 PRC 444 2634290418							2,229.02	
		Curr Bal	25,747.00	0.00	0.00	25,747.00	12,886.02	12,860.98
PO 444 6FCSEP08263		Prior Bal	137,773.00	0.00	0.00	137,773.00	69,911.03	67,861.97
7/31/2026 PRC 444 2634332241							48,691.67	
		Curr Bal	137,773.00	0.00	0.00	137,773.00	118,602.70	19,170.30
PO 444 6FCSEP08267		Prior Bal	62,500.00	0.00	0.00	62,500.00	31,568.67	30,931.33
7/31/2026 PRC 444 2634315809							19,995.19	
		Curr Bal	62,500.00	0.00	0.00	62,500.00	51,563.86	10,936.14

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49003000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEP08268		Prior Bal	313,539.00	0.00		0.00	313,539.00	115,365.30	198,173.70
7/31/2026 PRC 444 2634315720								193,300.08	
		Curr Bal	313,539.00	0.00		0.00	313,539.00	308,665.38	4,873.62
PO 444 6FCSEP08276		Prior Bal	181,417.00	0.00		0.00	181,417.00	24,553.43	156,863.57
7/31/2026 PRC 444 2634316703								95,093.96	
		Curr Bal	181,417.00	0.00		0.00	181,417.00	119,647.39	61,769.61
PO 444 6FCSEP08278		Prior Bal	86,287.00	0.00		0.00	86,287.00	47,091.82	39,195.18
7/29/2026 PRC 444 2634307813								39,195.18	
		Curr Bal	86,287.00	0.00		0.00	86,287.00	86,287.00	0.00
PO 444 6FCSEP08279		Prior Bal	221,683.00	0.00		0.00	221,683.00	147,788.67	73,894.33
7/31/2026 PRC 444 2634316077								2,709.27	
		Curr Bal	221,683.00	0.00		0.00	221,683.00	150,497.94	71,185.06
PO 444 6FCSEP08282		Prior Bal	29,817.00	0.00		0.00	29,817.00	19,570.07	10,246.93
7/31/2026 PRC 444 2634332664								10,052.03	
		Curr Bal	29,817.00	0.00		0.00	29,817.00	29,622.10	194.90
PO 444 6FCSEP08283		Prior Bal	259,125.00	0.00		0.00	259,125.00	178,133.70	80,991.30
7/30/2026 PRC 444 2634308865								80,991.30	
		Curr Bal	259,125.00	0.00		0.00	259,125.00	259,125.00	0.00
PO 444 6FCSEP08287		Prior Bal	104,607.00	0.00		0.00	104,607.00	74,913.37	29,693.63
7/31/2026 PRC 444 2634322907								29,693.61	
		Curr Bal	104,607.00	0.00		0.00	104,607.00	104,606.98	0.02
PO 444 6FCSEP08291		Prior Bal	224,383.00	0.00		0.00	224,383.00	112,183.00	112,200.00
7/29/2026 PRC 444 2634299168								51,660.74	
		Curr Bal	224,383.00	0.00		0.00	224,383.00	163,843.74	60,539.26
PO 444 6FCSEP08293		Prior Bal	25,192.00	0.00		0.00	25,192.00	16,590.06	8,601.94
7/31/2026 PRC 444 2634316400								8,601.94	
		Curr Bal	25,192.00	0.00		0.00	25,192.00	25,192.00	0.00
PO 444 6FCSEP08296		Prior Bal	968,860.00	0.00		0.00	968,860.00	586,427.99	382,432.01

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0001 General Revenue

Appr: 49003000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/24/2026	PRC 444 2634292329						382,431.02	
		Curr Bal	968,860.00	0.00	0.00	968,860.00	968,859.01	0.99
PO 444 6FCSEP08297		Prior Bal	60,528.00	0.00	0.00	60,528.00	28,644.92	31,883.08
7/29/2026	PRC 444 2634307964						31,883.05	
		Curr Bal	60,528.00	0.00	0.00	60,528.00	60,527.97	0.03
PO 444 6FCSEP08298		Prior Bal	56,250.00	0.00	0.00	56,250.00	17,348.02	38,901.98
7/31/2026	PRC 444 2634322784						24,230.74	
		Curr Bal	56,250.00	0.00	0.00	56,250.00	41,578.76	14,671.24
PO 444 6FCSEP08299		Prior Bal	73,500.00	0.00	0.00	73,500.00	17,575.00	55,925.00
7/28/2026	PRC 444 2634291557						55,839.00	
		Curr Bal	73,500.00	0.00	0.00	73,500.00	73,414.00	86.00
PO 444 6FCSEP08300		Prior Bal	482,970.00	0.00	0.00	482,970.00	180,367.74	302,602.26
7/28/2026	PRC 444 2634291698						302,602.26	
		Curr Bal	482,970.00	0.00	0.00	482,970.00	482,970.00	0.00
PO 444 6FCSEP08301		Prior Bal	187,500.00	0.00	0.00	187,500.00	121,304.51	66,195.49
7/31/2026	PRC 444 2634316325						66,195.33	
		Curr Bal	187,500.00	0.00	0.00	187,500.00	187,499.84	0.16
PO 444 6FCSEP08302		Prior Bal	187,500.00	0.00	0.00	187,500.00	119,575.03	67,924.97
7/28/2026	PRC 444 2634291826						67,576.37	
		Curr Bal	187,500.00	0.00	0.00	187,500.00	187,151.40	348.60
PO 444 6FCSEP08304		Prior Bal	78,437.00	0.00	0.00	78,437.00	49,464.14	28,972.86
7/28/2026	PRC 444 2634291668						17,725.82	
		Curr Bal	78,437.00	0.00	0.00	78,437.00	67,189.96	11,247.04
PO 444 6FCSEP08305		Prior Bal	266,924.00	0.00	0.00	266,924.00	124,208.12	142,715.88
7/29/2026	PRC 444 2634307885						51,096.74	
		Curr Bal	266,924.00	0.00	0.00	266,924.00	175,304.86	91,619.14
PO 444 6FCSEP08321		Prior Bal	278,381.00	0.00	0.00	278,381.00	115,657.72	162,723.28
7/31/2026	PRC 444 2634332282						90,006.67	

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49003000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 444 6FCSEP08323 7/31/2026 PRC	444 2634339928	Curr Bal	278,381.00	0.00	0.00	278,381.00	72,716.61
		Prior Bal	457,975.00	0.00	0.00	457,975.00	154,912.60
							154,912.60
		Curr Bal	457,975.00	0.00	0.00	457,975.00	0.00
		Budget Line	5,114,858.00	0.00	0.00	5,114,858.00	607,168.50

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0001General Revenue

Appr: 49003100Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount				
PO 444 64100201096		Prior Bal	186,265.00	0.00	0.00	186,265.00	167,639.00
7/27/2026 PRC	444 2634257269					18,626.00	18,626.00
		Curr Bal	186,265.00	0.00	0.00	186,265.00	186,265.00
PO 444 6FCSEK05915		Prior Bal	813,735.00	0.00	0.00	813,735.00	553,127.46
7/14/2026 PRC	444 2634169926					31,828.93	260,607.54
		Curr Bal	813,735.00	0.00	0.00	813,735.00	584,956.39
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	771,221.39
							228,778.61

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0100Assistance To The Homeless

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEH10862		Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/29/2026 PRC	444 2634300742						10,944.54	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	10,944.54	14,055.46

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0100Assistance To The Homeless

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 6FCSEH10874			Prior Bal	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
7/29/2026	PRC	444 2634300303						5,047.89	
			Curr Bal	24,000.00	0.00	0.00	24,000.00	5,047.89	18,952.11
PO 444 6FCSEH10875			Prior Bal	25,000.00	0.00	0.00	25,000.00	8,128.32	16,871.68
7/28/2026	PRC	444 2634291230						16,871.68	
			Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 444 6FCSEH10876			Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/29/2026	PRC	444 2634300346						6,720.00	
			Curr Bal	25,000.00	0.00	0.00	25,000.00	6,720.00	18,280.00
PO 444 6FCSEH10879			Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/30/2026	PRC	444 2634290255						5,578.00	
			Curr Bal	25,000.00	0.00	0.00	25,000.00	5,578.00	19,422.00
PO 444 6FCSEH10884			Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/31/2026	PRC	444 2634316152						25,000.00	
			Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 444 6FCSEH10885			Prior Bal	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
7/30/2026	PRC	444 2634314982						22,000.00	
			Curr Bal	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00
PO 444 6FCSEH10891			Prior Bal	23,416.00	0.00	0.00	23,416.00	0.00	23,416.00
7/24/2026	PRC	444 2634283220						3,029.16	
7/24/2026	PRC	444 2634283250						8,543.35	
			Curr Bal	23,416.00	0.00	0.00	23,416.00	11,572.51	11,843.49
PO 444 6FCSEH10894			Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/29/2026	PRC	444 2634299989						25,000.00	
			Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 444 6FCSEH10896			Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/29/2026	PRC	444 2634308032						25,000.00	
			Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0100Assistance To The Homeless

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEH10898		Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/29/2026 PRC	444 2634301206						11,000.00	
7/29/2026 PRC	444 2634301218						14,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 444 6FCSEH10911		Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/31/2026 PRC	444 2634323563						24,999.17	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	24,999.17	0.83
PO 444 6FCSEH10912		Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/28/2026 PRC	444 2634291291						12,000.00	
7/28/2026 PRC	444 2634291311						12,964.58	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	24,964.58	35.42
PO 444 6FCSEH10916		Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/29/2026 PRC	444 2634307931						225.00	
7/29/2026 PRC	444 2634307969						24,775.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
		Budget Line	344,416.00	0.00	0.00	344,416.00	261,826.69	82,589.31

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0286IL Affordable Housing Trust

Appr: 44000100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSER03653		Prior Bal	33,333.33	0.00	0.00	33,333.33	26,385.38	6,947.95
7/23/2026 PRC	444 2634268075						6,947.95	
		Curr Bal	33,333.33	0.00	0.00	33,333.33	33,333.33	0.00
PO 444 6FCSER10409		Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/23/2026 PRC	444 2634268079						24,037.22	
7/28/2026 PRC	444 2634290805						737.53	

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0286IL Affordable Housing Trust

Appr: 44000100Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 444 6FCSER10411	7/10/2026 PRC 444 2634109052	Curr Bal	25,000.00	0.00	0.00	25,000.00	225.25
		Prior Bal	33,333.33	0.00	0.00	33,333.33	33,333.33
						29,165.86	
		Curr Bal	33,333.33	0.00	0.00	33,333.33	4,167.47
		Budget Line	91,666.66	0.00	0.00	91,666.66	4,392.72

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0286IL Affordable Housing Trust

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 444 6FCSEH00163	7/8/2026 PRC 444 2634093843	Prior Bal	45,680.00	0.00	0.00	45,680.00	45,680.00
						5,049.97	
		Curr Bal	45,680.00	0.00	0.00	45,680.00	40,630.03
PO 444 6FCSEH00184	7/23/2026 PRC 444 2634268423	Prior Bal	27,214.00	0.00	0.00	27,214.00	25,146.21
						25,146.21	
		Curr Bal	27,214.00	0.00	0.00	27,214.00	0.00
PO 444 6FCSEH00185	7/6/2026 PRC 444 2634078890 7/31/2026 PRC 444 2634323520	Prior Bal	34,400.00	0.00	0.00	34,400.00	28,527.01
						23,929.57	
						4,597.44	
PO 444 6FCSEH00193	7/6/2026 PRC 444 2634078620 7/28/2026 PRC 444 2634291432	Curr Bal	34,400.00	0.00	0.00	34,400.00	0.00
		Prior Bal	40,740.00	0.00	0.00	40,740.00	7,717.30
						2,179.73	
PO 444 6FCSEH00198	7/23/2026 PRC 444 2634266783					1,229.07	
		Curr Bal	40,740.00	0.00	0.00	40,740.00	4,308.50
		Prior Bal	213,672.00	0.00	0.00	213,672.00	40,346.59
						25,421.05	
		Curr Bal	213,672.00	0.00	0.00	213,672.00	14,925.54

State of Illinois
Office of Comptroller

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0286	IL Affordable Housing Trust
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code	Document ID	Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
PO 444 6FCSEH01686			Prior Bal	38,500.00	0.00	0.00	38,500.00	34,708.74	3,791.26
7/23/2026	PRC	444 2634268540					3,116.75		
7/28/2026	PRC	444 2634290741					674.51		
			Curr Bal	38,500.00	0.00	0.00	38,500.00	38,500.00	0.00
PO 444 6FCSEH01795			Prior Bal	43,280.00	0.00	0.00	43,280.00	24,168.80	19,111.20
7/31/2026	PRC	444 2634322216					19,111.20		
			Curr Bal	43,280.00	0.00	0.00	43,280.00	43,280.00	0.00
PO 444 6FCSEH04726			Prior Bal	62,153.00	0.00	0.00	62,153.00	55,765.34	6,387.66
7/29/2026	PRC	444 2634299027					1,411.78		
			Curr Bal	62,153.00	0.00	0.00	62,153.00	57,177.12	4,975.88
PO 444 6FCSEH06535			Prior Bal	10,000.00	0.00	0.00	10,000.00	9,245.62	754.38
7/21/2026	PRC	444 2634242280					754.38		
			Curr Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
PO 444 6FCSEH07935			Prior Bal	118,092.00	0.00	0.00	118,092.00	6,046.78	112,045.22
7/31/2026	PRC	444 2634322723					75,087.34		
			Curr Bal	118,092.00	0.00	0.00	118,092.00	81,134.12	36,957.88
PO 444 6FCSEH09715			Prior Bal	55,556.00	0.00	0.00	55,556.00	53,497.11	2,058.89
7/30/2026	PRC	444 2634307675					2,058.89		
			Curr Bal	55,556.00	0.00	0.00	55,556.00	55,556.00	0.00
PO 444 6FCSEH09717			Prior Bal	156,719.00	0.00	0.00	156,719.00	69,801.79	86,917.21
7/28/2026	PRC	444 2634291376					16,069.28		
			Curr Bal	156,719.00	0.00	0.00	156,719.00	85,871.07	70,847.93
PO 444 6FCSEH09725			Prior Bal	94,000.00	0.00	0.00	94,000.00	56,408.30	37,591.70
7/8/2026	PRC	444 2634094027					22,278.53		
7/31/2026	PRC	444 2634323113					7,190.23		
			Curr Bal	94,000.00	0.00	0.00	94,000.00	85,877.06	8,122.94
PO 444 6FCSEH09726			Prior Bal	40,340.00	0.00	0.00	40,340.00	34,987.78	5,352.22
7/28/2026	PRC	444 2634291041					4,693.88		

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0286IL Affordable Housing Trust

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEH09727	7/31/2026 PRC 444 2634322970	Curr Bal	40,340.00	0.00	0.00	40,340.00	39,681.66	658.34
		Prior Bal	79,200.00	0.00	0.00	79,200.00	74,358.70	4,841.30
							4,618.15	
		Curr Bal	79,200.00	0.00	0.00	79,200.00	78,976.85	223.15
		Budget Line	1,059,546.00	0.00	0.00	1,059,546.00	877,895.81	181,650.19

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0286IL Affordable Housing Trust

Appr: 49000200Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEH00460	7/14/2026 PRC 444 2634170017	Prior Bal	24,000.00	0.00	0.00	24,000.00	2,062.21	21,937.79
							486.43	
							3,400.66	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	5,949.30	18,050.70
		Prior Bal	55,143.00	0.00	0.00	55,143.00	0.00	55,143.00
PO 444 6FCSEH00474	7/28/2026 PRC 444 2634291331						29,188.60	
							25,954.40	
		Curr Bal	55,143.00	0.00	0.00	55,143.00	55,143.00	0.00
		Prior Bal	156,197.00	0.00	0.00	156,197.00	0.00	156,197.00
							23,001.73	
PO 444 6FCSEH00479	7/31/2026 PRC 444 2634324053						10,371.94	
							11,825.12	
		Curr Bal	156,197.00	0.00	0.00	156,197.00	45,198.79	110,998.21
		Prior Bal	58,612.00	0.00	0.00	58,612.00	1,924.05	56,687.95
							38,022.72	
PO 444 6FCSEH00480	7/31/2026 PRC 444 2634338963						18,665.23	
		Curr Bal	58,612.00	0.00	0.00	58,612.00	58,612.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0286IL Affordable Housing Trust

Appr: 49000200Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEH00485		Prior Bal	134,612.00	0.00		0.00	134,612.00	0.00	134,612.00
7/16/2026 PRC	444 2634185234							66,758.64	
		Curr Bal	134,612.00	0.00		0.00	134,612.00	66,758.64	67,853.36
PO 444 6FCSEH00486		Prior Bal	69,544.00	0.00		0.00	69,544.00	65,765.91	3,778.09
7/15/2026 PRC	444 2634172772							3,268.56	
7/29/2026 PRC	444 2634299577							509.53	
		Curr Bal	69,544.00	0.00		0.00	69,544.00	69,544.00	0.00
PO 444 6FCSEH00488		Prior Bal	59,000.00	0.00		0.00	59,000.00	47,795.40	11,204.60
7/16/2026 PRC	444 2634186797							5,969.24	
7/28/2026 PRC	444 2634289888							5,235.09	
		Curr Bal	59,000.00	0.00		0.00	59,000.00	58,999.73	0.27
PO 444 6FCSEH00490		Prior Bal	85,000.00	0.00		0.00	85,000.00	0.00	85,000.00
7/8/2026 PRC	444 2634093480							10,040.33	
7/16/2026 PRC	444 2634185161							10,277.93	
		Curr Bal	85,000.00	0.00		0.00	85,000.00	20,318.26	64,681.74
PO 444 6FCSEH00491		Prior Bal	87,872.00	0.00		0.00	87,872.00	0.00	87,872.00
7/17/2026 PRC	444 2634187663							51,129.13	
7/30/2026 PRC	444 2634308208							36,742.87	
		Curr Bal	87,872.00	0.00		0.00	87,872.00	87,872.00	0.00
PO 444 6FCSEH00494		Prior Bal	40,000.00	0.00		0.00	40,000.00	0.00	40,000.00
7/31/2026 PRC	444 2634323458							23,968.21	
		Curr Bal	40,000.00	0.00		0.00	40,000.00	23,968.21	16,031.79
PO 444 6FCSEH00496		Prior Bal	95,000.00	0.00		0.00	95,000.00	87,263.00	7,737.00
7/6/2026 PRC	444 2634003955							7,737.00	
		Curr Bal	95,000.00	0.00		0.00	95,000.00	95,000.00	0.00
PO 444 6FCSEH00497		Prior Bal	206,111.00	0.00		0.00	206,111.00	184,346.44	21,764.56
7/15/2026 PRC	444 2634172536							21,764.56	
		Curr Bal	206,111.00	0.00		0.00	206,111.00	206,111.00	0.00
PO 444 6FCSEH00498		Prior Bal	22,000.00	0.00		0.00	22,000.00	0.00	22,000.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0286IL Affordable Housing Trust

Appr: 49000200Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/24/2026	PRC 444 2634283069						19,227.55	
		Curr Bal	22,000.00	0.00	0.00	22,000.00	19,227.55	2,772.45
PO 444 6FCSEH00500		Prior Bal	57,958.00	0.00	0.00	57,958.00	52,395.00	5,563.00
7/31/2026	PRC 444 2634309167						5,563.00	
		Curr Bal	57,958.00	0.00	0.00	57,958.00	57,958.00	0.00
PO 444 6FCSEH00503		Prior Bal	18,000.00	0.00	0.00	18,000.00	12,999.28	5,000.72
7/15/2026	PRC 444 2634172335						4,208.70	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	17,207.98	792.02
PO 444 6FCSEH00504		Prior Bal	48,696.00	0.00	0.00	48,696.00	42,419.00	6,277.00
7/31/2026	PRC 444 2634322910						6,277.00	
		Curr Bal	48,696.00	0.00	0.00	48,696.00	48,696.00	0.00
PO 444 6FCSEH00505		Prior Bal	58,636.00	0.00	0.00	58,636.00	48,861.00	9,775.00
7/24/2026	PRC 444 2634282904						9,775.00	
		Curr Bal	58,636.00	0.00	0.00	58,636.00	58,636.00	0.00
PO 444 6FCSEH00506		Prior Bal	95,000.00	0.00	0.00	95,000.00	74,729.68	20,270.32
7/17/2026	PRC 444 2634199573						9,359.05	
7/31/2026	PRC 444 2634308350						8,257.80	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	92,346.53	2,653.47
PO 444 6FCSEH00511		Prior Bal	83,730.00	0.00	0.00	83,730.00	68,555.00	15,175.00
7/16/2026	PRC 444 2634187109						10,955.00	
7/29/2026	PRC 444 2634300285						4,220.00	
		Curr Bal	83,730.00	0.00	0.00	83,730.00	83,730.00	0.00
PO 444 6FCSEH00512		Prior Bal	91,339.00	0.00	0.00	91,339.00	31,658.84	59,680.16
7/14/2026	PRC 444 2634156066						3,755.14	
7/23/2026	PRC 444 2634281214						25,995.94	
7/30/2026	PRC 444 2634308997						29,929.08	
		Curr Bal	91,339.00	0.00	0.00	91,339.00	91,339.00	0.00
PO 444 6FCSEH00514		Prior Bal	21,000.00	0.00	0.00	21,000.00	14,143.59	6,856.41

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0286 IL Affordable Housing Trust

Appr: 49000200 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/17/2026	PRC 444 2634026950						1,791.31	
7/28/2026	PRC 444 2634291373						2,480.00	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	18,414.90	2,585.10
PO 444 6FCSEH00517		Prior Bal	86,000.00	0.00	0.00	86,000.00	74,363.46	11,636.54
7/15/2026	PRC 444 2634172032						4,442.94	
		Curr Bal	86,000.00	0.00	0.00	86,000.00	78,806.40	7,193.60
PO 444 6FCSEH00518		Prior Bal	501,950.00	0.00	0.00	501,950.00	436,419.12	65,530.88
7/9/2026	PRC 444 2634101736						59,150.12	
7/29/2026	PRC 444 2634299166						6,380.76	
		Curr Bal	501,950.00	0.00	0.00	501,950.00	501,950.00	0.00
PO 444 6FCSEH00523		Prior Bal	43,000.00	0.00	0.00	43,000.00	33,739.99	9,260.01
7/24/2026	PRC 444 2634282448						1,621.08	
7/30/2026	PRC 444 2634308484						3,055.13	
		Curr Bal	43,000.00	0.00	0.00	43,000.00	38,416.20	4,583.80
PO 444 6FCSEH00524		Prior Bal	121,305.00	0.00	0.00	121,305.00	100,086.07	21,218.93
7/29/2026	PRC 444 2634299850						20,119.56	
		Curr Bal	121,305.00	0.00	0.00	121,305.00	120,205.63	1,099.37
PO 444 6FCSEH00525		Prior Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
7/14/2026	PRC 444 2634156424						720.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	720.00	29,280.00
PO 444 6FCSEH00526		Prior Bal	101,822.00	0.00	0.00	101,822.00	0.00	101,822.00
7/30/2026	PRC 444 2634308184						99,028.00	
		Curr Bal	101,822.00	0.00	0.00	101,822.00	99,028.00	2,794.00
PO 444 6FCSEH00530		Prior Bal	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00
7/17/2026	PRC 444 2634256819						11,414.54	
7/31/2026	PRC 444 2634339319						26,557.99	
		Curr Bal	38,000.00	0.00	0.00	38,000.00	37,972.53	27.47
PO 444 6FCSEH00532		Prior Bal	541,255.00	0.00	0.00	541,255.00	342,416.67	198,838.33

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0286IL Affordable Housing Trust

Appr: 49000200Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 444 2634124623						89,488.24	
7/31/2026	PRC 444 2634330806						62,321.32	
		Curr Bal	541,255.00	0.00	0.00	541,255.00	494,226.23	47,028.77
PO 444 6FCSEH00533		Prior Bal	59,828.00	0.00	0.00	59,828.00	23,230.00	36,598.00
7/15/2026	PRC 444 2634173042						20,598.00	
7/31/2026	PRC 444 2634330797						15,809.00	
		Curr Bal	59,828.00	0.00	0.00	59,828.00	59,637.00	191.00
PO 444 6FCSEH00540		Prior Bal	350,000.00	0.00	0.00	350,000.00	275,543.65	74,456.35
7/17/2026	PRC 444 2634199720						68,041.12	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	343,584.77	6,415.23
PO 444 6FCSEH00547		Prior Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
7/24/2026	PRC 444 2634282492						105,237.66	
7/31/2026	PRC 444 2634323226						19,762.34	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
PO 444 6FCSEH01787		Prior Bal	235,913.00	0.00	0.00	235,913.00	157,057.41	78,855.59
7/14/2026	PRC 444 2634170260						36,364.00	
		Curr Bal	235,913.00	0.00	0.00	235,913.00	193,421.41	42,491.59
PO 444 6FCSEH01793		Prior Bal	33,000.00	0.00	0.00	33,000.00	30,642.00	2,358.00
7/16/2026	PRC 444 2634185613						1,506.00	
7/30/2026	PRC 444 2634307552						852.00	
		Curr Bal	33,000.00	0.00	0.00	33,000.00	33,000.00	0.00
PO 444 6FCSEH01794		Prior Bal	85,000.00	0.00	0.00	85,000.00	42,894.27	42,105.73
7/31/2026	PRC 444 2634322962						34,504.09	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	77,398.36	7,601.64
PO 444 6FCSEH03182		Prior Bal	73,934.00	0.00	0.00	73,934.00	49,288.00	24,646.00
7/23/2026	PRC 444 2634281328						12,322.00	
7/28/2026	PRC 444 2634291142						12,324.00	
		Curr Bal	73,934.00	0.00	0.00	73,934.00	73,934.00	0.00
PO 444 6FCSEH03891		Prior Bal	53,286.00	0.00	0.00	53,286.00	36,458.84	16,827.16

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0286IL Affordable Housing Trust

Appr: 49000200Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/16/2026	PRC 444 2634186895						4,340.15	
7/29/2026	PRC 444 2634300134						4,991.88	
		Curr Bal	53,286.00	0.00	0.00	53,286.00	45,790.87	7,495.13
PO 444 6FCSEH04046		Prior Bal	49,348.00	0.00	0.00	49,348.00	25,593.96	23,754.04
7/24/2026	PRC 444 2634283235						11,734.52	
7/31/2026	PRC 444 2634323648						12,019.52	
		Curr Bal	49,348.00	0.00	0.00	49,348.00	49,348.00	0.00
PO 444 6FCSEH04653		Prior Bal	93,310.00	0.00	0.00	93,310.00	45,519.35	47,790.65
7/15/2026	PRC 444 2634172214						23,361.97	
		Curr Bal	93,310.00	0.00	0.00	93,310.00	68,881.32	24,428.68
PO 444 6FCSEH05263		Prior Bal	50,000.00	0.00	0.00	50,000.00	41,670.00	8,330.00
7/14/2026	PRC 444 2634156375						4,167.00	
7/31/2026	PRC 444 2634308298						4,163.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 444 6FCSEH05264		Prior Bal	72,434.00	0.00	0.00	72,434.00	0.00	72,434.00
7/8/2026	PRC 444 2634093432						6,609.00	
7/17/2026	PRC 444 2634187512						24,409.00	
7/31/2026	PRC 444 2634330824						24,488.00	
		Curr Bal	72,434.00	0.00	0.00	72,434.00	55,506.00	16,928.00
PO 444 6FCSEH05265		Prior Bal	184,972.00	0.00	0.00	184,972.00	0.00	184,972.00
7/17/2026	PRC 444 2634187420						40,320.47	
7/29/2026	PRC 444 2634299712						105,178.83	
		Curr Bal	184,972.00	0.00	0.00	184,972.00	145,499.30	39,472.70
PO 444 6FCSEH05267		Prior Bal	85,000.00	0.00	0.00	85,000.00	55,451.00	29,549.00
7/9/2026	PRC 444 2634100434						14,660.00	
7/31/2026	PRC 444 2634339134						14,889.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00
PO 444 6FCSEH05268		Prior Bal	165,765.00	0.00	0.00	165,765.00	61,363.30	104,401.70
7/28/2026	PRC 444 2634290846						7,843.75	

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0286IL Affordable Housing Trust

Appr: 49000200Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	165,765.00	0.00	0.00	165,765.00	69,207.05	96,557.95
PO 444 6FCSEH05343		Prior Bal	160,000.00	0.00	0.00	160,000.00	136,312.92	23,687.08
7/16/2026	PRC 444 2634184844						13,758.91	
7/29/2026	PRC 444 2634299979						9,288.03	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	159,359.86	640.14
PO 444 6FCSEH06542		Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/31/2026	PRC 444 2634332991						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 444 6FCSEH06544		Prior Bal	30,000.00	0.00	0.00	30,000.00	9,306.00	20,694.00
7/16/2026	PRC 444 2634108244						9,265.00	
7/13/2026	PRC 444 2634124662						11,429.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
PO 444 6FCSEH06546		Prior Bal	25,000.00	0.00	0.00	25,000.00	2,440.95	22,559.05
7/28/2026	PRC 444 2634290007						22,252.26	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	24,693.21	306.79
PO 444 6FCSEH06547		Prior Bal	21,498.00	0.00	0.00	21,498.00	0.00	21,498.00
7/23/2026	PRC 444 2634281363						13,413.85	
7/24/2026	PRC 444 2634281568						8,084.15	
		Curr Bal	21,498.00	0.00	0.00	21,498.00	21,498.00	0.00
PO 444 6FCSEH06548		Prior Bal	250,000.00	0.00	0.00	250,000.00	110,837.46	139,162.54
7/24/2026	PRC 444 2634282966						94,256.92	
7/29/2026	PRC 444 2634300266						44,749.10	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	249,843.48	156.52
PO 444 6FCSEH06554		Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/31/2026	PRC 444 2634323161						21,314.37	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	21,314.37	3,685.63
PO 444 6FCSEH06564		Prior Bal	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
7/30/2026	PRC 444 2634309044						12,494.34	
		Curr Bal	27,500.00	0.00	0.00	27,500.00	12,494.34	15,005.66

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0286 IL Affordable Housing Trust
Appr: 49000200 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEH07259		Prior Bal	238,500.00	0.00		0.00	238,500.00	110,472.80	128,027.20
7/16/2026 PRC	444 2634185121							10,628.54	
7/31/2026 PRC	444 2634332161							57,100.35	
		Curr Bal	238,500.00	0.00		0.00	238,500.00	178,201.69	60,298.31
PO 444 6FCSEH09813		Prior Bal	30,000.00	0.00		0.00	30,000.00	0.00	30,000.00
7/31/2026 PRC	444 2634322789							13,047.39	
		Curr Bal	30,000.00	0.00		0.00	30,000.00	13,047.39	16,952.61
		Budget Line	5,580,070.00	0.00		0.00	5,580,070.00	4,863,016.30	717,053.70

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0324 State Cure
Appr: 49000023 Awards and Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEX07017		Prior Bal	2,500,000.00	0.00		0.00	2,500,000.00	0.00	2,500,000.00
		Curr Bal	2,500,000.00	0.00		0.00	2,500,000.00	0.00	2,500,000.00
PO 444 6FCSEX10724		Prior Bal	267,178.26	0.00		0.00	267,178.26	0.00	267,178.26
		Curr Bal	267,178.26	0.00		0.00	267,178.26	0.00	267,178.26
PO 444 6FCSEX10725		Prior Bal	264,138.68	0.00		0.00	264,138.68	0.00	264,138.68
		Curr Bal	264,138.68	0.00		0.00	264,138.68	0.00	264,138.68
		Budget Line	3,031,316.94	0.00		0.00	3,031,316.94	0.00	3,031,316.94

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0347 Employment & Training
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 6FCSEG00076		Prior Bal	295,000.00	0.00	0.00	295,000.00	177,591.37	117,408.63
7/24/2026 PRC	444 2634282295						14,100.00	
7/24/2026 PRC	444 2634282305						18,582.89	
7/24/2026 PRC	444 2634282344						24,631.33	
		Curr Bal	295,000.00	0.00	0.00	295,000.00	234,905.59	60,094.41
PO 444 6FCSEG00079		Prior Bal	126,400.00	0.00	0.00	126,400.00	91,521.10	34,878.90
7/14/2026 PRC	444 2634137732						9,014.56	
7/20/2026 PRC	444 2634211037						8,966.24	
		Curr Bal	126,400.00	0.00	0.00	126,400.00	109,501.90	16,898.10
PO 444 6FCSEG00083		Prior Bal	262,200.00	0.00	0.00	262,200.00	171,544.50	90,655.50
7/21/2026 PRC	444 2634242339						19,160.74	
7/21/2026 PRC	444 2634242344						7,400.00	
		Curr Bal	262,200.00	0.00	0.00	262,200.00	198,105.24	64,094.76
PO 444 6FCSEG00286		Prior Bal	350,000.00	0.00	0.00	350,000.00	206,174.47	143,825.53
7/14/2026 PRC	444 2634155140						65,645.60	
7/14/2026 PRC	444 2634155154						11,722.85	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	283,542.92	66,457.08
PO 444 6FCSEG04762		Prior Bal	172,856.00	0.00	0.00	172,856.00	132,418.67	40,437.33
7/24/2026 PRC	444 2634283296						3,700.00	
7/24/2026 PRC	444 2634283303						10,405.89	
		Curr Bal	172,856.00	0.00	0.00	172,856.00	146,524.56	26,331.44
PO 444 6FCSEG05869		Prior Bal	291,200.00	0.00	0.00	291,200.00	246,440.34	44,759.66
7/31/2026 PRC	444 2634330862						4,400.00	
7/31/2026 PRC	444 2634330872						20,325.29	
		Curr Bal	291,200.00	0.00	0.00	291,200.00	271,165.63	20,034.37
PO 444 6FCSEG05877		Prior Bal	260,000.00	0.00	0.00	260,000.00	176,053.65	83,946.35

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0347 Employment & Training

Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/21/2026	PRC 444 2634251820						14,842.69	
7/21/2026	PRC 444 2634251848						7,400.00	
7/24/2026	PRC 444 2634283247						3,700.00	
7/24/2026	PRC 444 2634283258						36,437.49	
		Curr Bal	260,000.00	0.00	0.00	260,000.00	238,433.83	21,566.17
PO 444 6FCSEG05878		Prior Bal	375,742.00	0.00	0.00	375,742.00	220,113.05	155,628.95
7/24/2026	PRC 444 2634282226						31,293.70	
		Curr Bal	375,742.00	0.00	0.00	375,742.00	251,406.75	124,335.25
PO 444 6FCSEG05888		Prior Bal	290,000.00	0.00	0.00	290,000.00	216,007.10	73,992.90
7/21/2026	PRC 444 2634250912						3,400.00	
7/21/2026	PRC 444 2634250939						13,877.29	
7/31/2026	PRC 444 2634331105						15,588.61	
		Curr Bal	290,000.00	0.00	0.00	290,000.00	248,873.00	41,127.00
PO 444 6FCSEG05890		Prior Bal	285,000.00	0.00	0.00	285,000.00	208,298.15	76,701.85
7/21/2026	PRC 444 2634251290						22,938.21	
7/21/2026	PRC 444 2634251304						2,200.00	
		Curr Bal	285,000.00	0.00	0.00	285,000.00	233,436.36	51,563.64
PO 444 6FCSEG05891		Prior Bal	287,680.00	0.00	0.00	287,680.00	202,474.64	85,205.36
7/24/2026	PRC 444 2634282365						3,700.00	
		Curr Bal	287,680.00	0.00	0.00	287,680.00	206,174.64	81,505.36
PO 444 6FCSEG05896		Prior Bal	185,000.00	0.00	0.00	185,000.00	121,982.03	63,017.97
7/6/2026	PRC 444 2634076214						11,068.28	
7/21/2026	PRC 444 2634251404						15,837.00	
		Curr Bal	185,000.00	0.00	0.00	185,000.00	148,887.31	36,112.69
PO 444 6FCSEG05901		Prior Bal	294,970.00	0.00	0.00	294,970.00	160,616.20	134,353.80
7/20/2026	PRC 444 2634211006						16,311.30	
7/31/2026	PRC 444 2634330850						13,305.03	
		Curr Bal	294,970.00	0.00	0.00	294,970.00	190,232.53	104,737.47
PO 444 6FCSEG05903		Prior Bal	304,000.00	0.00	0.00	304,000.00	212,420.49	91,579.51

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0347 Employment & Training

Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/21/2026	PRC 444 2634241422						1,700.00	
7/21/2026	PRC 444 2634241428						22,703.38	
		Curr Bal	304,000.00	0.00	0.00	304,000.00	236,823.87	67,176.13
PO 444 6FCSEG06194		Prior Bal	187,000.00	0.00	0.00	187,000.00	146,213.29	40,786.71
7/20/2026	PRC 444 2634211088						7,636.00	
7/24/2026	PRC 444 2634283321						7,634.12	
		Curr Bal	187,000.00	0.00	0.00	187,000.00	161,483.41	25,516.59
PO 444 6FCSEG06506		Prior Bal	75,000.00	0.00	0.00	75,000.00	65,608.57	9,391.43
7/21/2026	PRC 444 2634241022						3,448.85	
7/24/2026	PRC 444 2634281698						5,942.58	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 444 6FCSEG06507		Prior Bal	350,000.00	0.00	0.00	350,000.00	230,717.50	119,282.50
7/24/2026	PRC 444 2634281559						24,000.00	
7/24/2026	PRC 444 2634281575						12,387.50	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	267,105.00	82,895.00
PO 444 6FCSEG09836		Prior Bal	308,500.00	0.00	0.00	308,500.00	89,959.65	218,540.35
7/14/2026	PRC 444 2634137200						10,026.04	
7/14/2026	PRC 444 2634137223						10,026.04	
		Curr Bal	308,500.00	0.00	0.00	308,500.00	110,011.73	198,488.27
PO 444 6FCSEG09837		Prior Bal	184,000.00	0.00	0.00	184,000.00	130,545.14	53,454.86
7/24/2026	PRC 444 2634282978						6,757.78	
		Curr Bal	184,000.00	0.00	0.00	184,000.00	137,302.92	46,697.08
PO 444 6FCSEG09838		Prior Bal	295,000.00	0.00	0.00	295,000.00	147,877.71	147,122.29
7/27/2026	PRC 444 2634283337						17,241.66	
		Curr Bal	295,000.00	0.00	0.00	295,000.00	165,119.37	129,880.63
PO 444 6FCSEG09839		Prior Bal	235,000.00	0.00	0.00	235,000.00	170,183.26	64,816.74
7/24/2026	PRC 444 2634282415						16,816.66	
7/28/2026	PRC 444 2634291956						14,229.16	
		Curr Bal	235,000.00	0.00	0.00	235,000.00	201,229.08	33,770.92

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0347Employment & Training

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEG09840		Prior Bal	188,085.00	0.00	0.00	188,085.00	62,985.40	125,099.60
7/6/2026 PRC	444 2634075005						13,752.47	
7/24/2026 PRC	444 2634283022						13,749.97	
		Curr Bal	188,085.00	0.00	0.00	188,085.00	90,487.84	97,597.16
PO 444 6FCSEG09841		Prior Bal	291,800.00	0.00	0.00	291,800.00	109,307.48	182,492.52
7/21/2026 PRC	444 2634242210						74,498.50	
7/28/2026 PRC	444 2634291945						31,767.68	
		Curr Bal	291,800.00	0.00	0.00	291,800.00	215,573.66	76,226.34
PO 444 6FCSEJ07831		Prior Bal	1,435,208.91	0.00	0.00	1,435,208.91	1,435,208.89	0.02
7/31/2026 PRC	444 2634330929						0.02	
		Curr Bal	1,435,208.91	0.00	0.00	1,435,208.91	1,435,208.91	0.00
PO 444 6FCSEJ07833		Prior Bal	431,401.51	0.00	0.00	431,401.51	431,386.36	15.15
7/31/2026 PRC	444 2634331084						15.15	
		Curr Bal	431,401.51	0.00	0.00	431,401.51	431,401.51	0.00
		Budget Line	7,761,043.42	0.00	0.00	7,761,043.42	6,287,937.56	1,473,105.86

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0365Health&Human Serv Medicaid Tr

Appr: 44004500Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEH00346		Prior Bal	93,032.00	0.00	0.00	93,032.00	79,825.87	13,206.13
7/30/2026 PRC	444 2634308716						8,351.63	
		Curr Bal	93,032.00	0.00	0.00	93,032.00	88,177.50	4,854.50
PO 444 6FCSEH00379		Prior Bal	334,037.00	0.00	0.00	334,037.00	270,634.00	63,403.00
7/14/2026 PRC	444 2634136370						25,812.00	
7/21/2026 PRC	444 2634251401						24,369.00	
		Curr Bal	334,037.00	0.00	0.00	334,037.00	320,815.00	13,222.00

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0365 Health&Human Serv Medicaid Tr

Appr: 44004500 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEH00380		Prior Bal	173,983.00	0.00		0.00	173,983.00	171,546.57	2,436.43
7/24/2026 PRC	444 2634282361							163.01	
7/31/2026 PRC	444 2634332987							2,273.42	
		Curr Bal	173,983.00	0.00		0.00	173,983.00	173,983.00	0.00
PO 444 6FCSEH00384		Prior Bal	211,239.00	0.00		0.00	211,239.00	163,818.00	47,421.00
7/9/2026 PRC	444 2634101537							14,104.00	
7/28/2026 PRC	444 2634291873							26,634.00	
		Curr Bal	211,239.00	0.00		0.00	211,239.00	204,556.00	6,683.00
PO 444 6FCSEH00386		Prior Bal	124,578.00	0.00		0.00	124,578.00	117,615.86	6,962.14
7/21/2026 PRC	444 2634241574							3,466.23	
7/30/2026 PRC	444 2634307648							3,495.91	
		Curr Bal	124,578.00	0.00		0.00	124,578.00	124,578.00	0.00
PO 444 6FCSEH00424		Prior Bal	64,424.00	0.00		0.00	64,424.00	52,581.00	11,843.00
7/10/2026 PRC	444 2634107167							5,026.00	
7/31/2026 PRC	444 2634309215							6,817.00	
		Curr Bal	64,424.00	0.00		0.00	64,424.00	64,424.00	0.00
PO 444 6FCSEH04049		Prior Bal	20,792.00	0.00		0.00	20,792.00	17,326.60	3,465.40
7/9/2026 PRC	444 2634101520							1,732.66	
7/31/2026 PRC	444 2634309290							1,732.74	
		Curr Bal	20,792.00	0.00		0.00	20,792.00	20,792.00	0.00
PO 444 6FCSEH05277		Prior Bal	500,185.00	0.00		0.00	500,185.00	362,486.95	137,698.05
7/10/2026 PRC	444 2634108873							39,714.85	
7/30/2026 PRC	444 2634289951							97,981.20	
		Curr Bal	500,185.00	0.00		0.00	500,185.00	500,183.00	2.00
PO 444 6FCSEH05278		Prior Bal	86,634.00	0.00		0.00	86,634.00	70,739.01	15,894.99
7/21/2026 PRC	444 2634241476							9,566.58	
7/29/2026 PRC	444 2634299763							6,328.34	
		Curr Bal	86,634.00	0.00		0.00	86,634.00	86,633.93	0.07
PO 444 6FCSEH06531		Prior Bal	62,376.00	0.00		0.00	62,376.00	54,337.96	8,038.04

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0365Health&Human Serv Medicaid Tr

Appr: 44004500Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/21/2026	PRC 444 2634241285						8,038.04	
		Curr Bal	62,376.00	0.00	0.00	62,376.00	62,376.00	0.00
PO 444 6FCSEH09968		Prior Bal	61,356.00	0.00	0.00	61,356.00	41,176.08	20,179.92
7/9/2026	PRC 444 2634108497						5,381.37	
7/31/2026	PRC 444 2634323212						4,288.26	
		Curr Bal	61,356.00	0.00	0.00	61,356.00	50,845.71	10,510.29
PO 444 6FCSEH09976		Prior Bal	1,075,883.00	0.00	0.00	1,075,883.00	840,019.79	235,863.21
7/28/2026	PRC 444 2634291140						129,756.06	
		Curr Bal	1,075,883.00	0.00	0.00	1,075,883.00	969,775.85	106,107.15
PO 444 6FCSEH10009		Prior Bal	88,161.00	0.00	0.00	88,161.00	66,123.00	22,038.00
7/31/2026	PRC 444 2634323724						22,038.00	
		Curr Bal	88,161.00	0.00	0.00	88,161.00	88,161.00	0.00
PO 444 6FCSEH10013		Prior Bal	60,000.00	0.00	0.00	60,000.00	26,909.28	33,090.72
7/6/2026	PRC 444 2634078777						4,669.94	
7/9/2026	PRC 444 2634100954						6,016.45	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	37,595.67	22,404.33
PO 444 6FCSEH10018		Prior Bal	60,821.00	0.00	0.00	60,821.00	36,815.16	24,005.84
7/15/2026	PRC 444 2634173215						5,408.08	
		Curr Bal	60,821.00	0.00	0.00	60,821.00	42,223.24	18,597.76
PO 444 6FCSEH10019		Prior Bal	96,471.00	0.00	0.00	96,471.00	51,399.22	45,071.78
7/20/2026	PRC 444 2634200965						4,919.91	
		Curr Bal	96,471.00	0.00	0.00	96,471.00	56,319.13	40,151.87
PO 444 6FCSEH10020		Prior Bal	59,495.00	0.00	0.00	59,495.00	48,147.60	11,347.40
7/15/2026	PRC 444 2634172223						5,148.27	
7/31/2026	PRC 444 2634323770						3,967.40	
		Curr Bal	59,495.00	0.00	0.00	59,495.00	57,263.27	2,231.73
PO 444 6FCSEH10021		Prior Bal	46,423.00	0.00	0.00	46,423.00	19,972.69	26,450.31
7/22/2026	PRC 444 2634200443						1,233.28	
7/31/2026	PRC 444 2634324376						6,388.62	

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0365Health&Human Serv Medicaid Tr

Appr: 44004500Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	46,423.00	0.00	0.00	46,423.00	27,594.59	18,828.41
PO 444 6FCSEH10022		Prior Bal	89,148.00	0.00	0.00	89,148.00	60,786.66	28,361.34
7/14/2026 PRC	444 2634136979						7,787.88	
		Curr Bal	89,148.00	0.00	0.00	89,148.00	68,574.54	20,573.46
PO 444 6FCSEH10023		Prior Bal	35,038.00	0.00	0.00	35,038.00	26,002.97	9,035.03
7/13/2026 PRC	444 2634136327						3,497.58	
7/24/2026 PRC	444 2634283302						2,718.89	
		Curr Bal	35,038.00	0.00	0.00	35,038.00	32,219.44	2,818.56
		Budget Line	3,344,076.00	0.00	0.00	3,344,076.00	3,077,090.87	266,985.13

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0408DHS Special Purpose Trust

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEG00246		Prior Bal	843,300.00	0.00	0.00	843,300.00	674,753.19	168,546.81
7/6/2026 PRC	444 2634069219						59,886.60	
7/28/2026 PRC	444 2634291609						59,824.72	
		Curr Bal	843,300.00	0.00	0.00	843,300.00	794,464.51	48,835.49
PO 444 6FCSEG00251		Prior Bal	185,000.00	0.00	0.00	185,000.00	149,857.81	35,142.19
7/10/2026 PRC	444 2634106858						16,791.83	
		Curr Bal	185,000.00	0.00	0.00	185,000.00	166,649.64	18,350.36
PO 444 6FCSEG00260		Prior Bal	88,000.00	0.00	0.00	88,000.00	62,165.62	25,834.38
7/20/2026 PRC	444 2634210629						7,505.07	
		Curr Bal	88,000.00	0.00	0.00	88,000.00	69,670.69	18,329.31
PO 444 6FCSEG00262		Prior Bal	936,188.00	0.00	0.00	936,188.00	423,608.12	512,579.88

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0408 DHS Special Purpose Trust

Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/15/2026	PRC 444 2634069024						48,526.06	
7/21/2026	PRC 444 2634241118						71,310.74	
7/28/2026	PRC 444 2634290013						106,860.25	
		Curr Bal	936,188.00	0.00	0.00	936,188.00	650,305.17	285,882.83
PO 444 6FCSEG00267		Prior Bal	270,449.99	0.00	0.00	270,449.99	196,781.07	73,668.92
7/29/2026	PRC 444 2634299132						24,561.42	
		Curr Bal	270,449.99	0.00	0.00	270,449.99	221,342.49	49,107.50
PO 444 6FCSEG00271		Prior Bal	228,000.00	0.00	0.00	228,000.00	133,430.87	94,569.13
7/30/2026	PRC 444 2634308557						12,414.40	
		Curr Bal	228,000.00	0.00	0.00	228,000.00	145,845.27	82,154.73
PO 444 6FCSEG03525		Prior Bal	316,979.00	0.00	0.00	316,979.00	220,617.63	96,361.37
7/8/2026	PRC 444 2634095250						28,789.81	
7/28/2026	PRC 444 2634291804						24,729.78	
		Curr Bal	316,979.00	0.00	0.00	316,979.00	274,137.22	42,841.78
PO 444 6FCSEG04775		Prior Bal	392,000.00	0.00	0.00	392,000.00	244,491.45	147,508.55
7/6/2026	PRC 444 2634078526						24,275.31	
7/28/2026	PRC 444 2634291905						39,850.60	
		Curr Bal	392,000.00	0.00	0.00	392,000.00	308,617.36	83,382.64
PO 444 6FCSEG04998		Prior Bal	51,159.00	0.00	0.00	51,159.00	35,251.40	15,907.60
7/20/2026	PRC 444 2634210344						2,703.06	
		Curr Bal	51,159.00	0.00	0.00	51,159.00	37,954.46	13,204.54
PO 444 6FCSEG05000		Prior Bal	12,000.00	0.00	0.00	12,000.00	10,984.00	1,016.00
7/20/2026	PRC 444 2634210458						727.07	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	11,711.07	288.93
PO 444 6FCSEG05001		Prior Bal	31,156.25	0.00	0.00	31,156.25	23,172.60	7,983.65
7/20/2026	PRC 444 2634210547						2,652.22	
		Curr Bal	31,156.25	0.00	0.00	31,156.25	25,824.82	5,331.43
PO 444 6FCSEG05002		Prior Bal	16,500.00	0.00	0.00	16,500.00	13,973.47	2,526.53

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0408 DHS Special Purpose Trust

Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634074740						1,250.00	
7/22/2026	PRC 444 2634255658						1,250.00	
		Curr Bal	16,500.00	0.00	0.00	16,500.00	16,473.47	26.53
PO 444	6FCSEG05005	Prior Bal	25,500.00	0.00	0.00	25,500.00	19,084.26	6,415.74
7/9/2026	PRC 444 2634108574						3,028.35	
		Curr Bal	25,500.00	0.00	0.00	25,500.00	22,112.61	3,387.39
PO 444	6FCSEG05007	Prior Bal	17,300.00	0.00	0.00	17,300.00	14,418.00	2,882.00
7/6/2026	PRC 444 2634069258						1,441.00	
7/20/2026	PRC 444 2634210592						1,441.00	
		Curr Bal	17,300.00	0.00	0.00	17,300.00	17,300.00	0.00
PO 444	6FCSEG05312	Prior Bal	426,000.00	0.00	0.00	426,000.00	402,087.14	23,912.86
7/9/2026	PRC 444 2634095035						23,912.86	
		Curr Bal	426,000.00	0.00	0.00	426,000.00	426,000.00	0.00
PO 444	6FCSEG05314	Prior Bal	165,495.00	0.00	0.00	165,495.00	126,236.97	39,258.03
7/8/2026	PRC 444 2634095168						10,662.49	
7/31/2026	PRC 444 2634332652						16,707.99	
		Curr Bal	165,495.00	0.00	0.00	165,495.00	153,607.45	11,887.55
PO 444	6FCSEG06493	Prior Bal	291,600.00	0.00	0.00	291,600.00	241,555.16	50,044.84
7/30/2026	PO		0.00	211,655.67				
		Curr Bal	291,600.00	211,655.67	0.00	503,255.67	241,555.16	261,700.51
PO 444	6FCSEG06606	Prior Bal	255,000.00	0.00	0.00	255,000.00	171,133.79	83,866.21
7/8/2026	PRC 444 2634095089						50,870.33	
		Curr Bal	255,000.00	0.00	0.00	255,000.00	222,004.12	32,995.88
		Budget Line	4,551,627.24	211,655.67	0.00	4,763,282.91	3,805,575.51	957,707.40

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0408DHS Special Purpose Trust

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSET08311		Prior Bal	393,322.00	0.00	0.00	393,322.00	256,302.46	137,019.54
7/30/2026 PRC	444 2634309853						76,979.59	
		Curr Bal	393,322.00	0.00	0.00	393,322.00	333,282.05	60,039.95
PO 444 6FCSET08351		Prior Bal	38,433.00	0.00	0.00	38,433.00	30,195.85	8,237.15
7/6/2026 PRC	444 2634079930						4,118.57	
7/30/2026 PRC	444 2634251294						4,118.58	
		Curr Bal	38,433.00	0.00	0.00	38,433.00	38,433.00	0.00
		Budget Line	431,755.00	0.00	0.00	431,755.00	371,715.05	60,039.95

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0408DHS Special Purpose Trust

Appr: 49000500Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 64100225645		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			0.00	81,430.00				
		Curr Bal	0.00	81,430.00	0.00	81,430.00	0.00	81,430.00
PO 444 6FCSEJ07829		Prior Bal	381,146.00	0.00	0.00	381,146.00	367,576.00	13,570.00
7/31/2026 PRC	444 2634323953						13,570.00	
		Curr Bal	381,146.00	0.00	0.00	381,146.00	381,146.00	0.00
		Budget Line	381,146.00	81,430.00	0.00	462,576.00	381,146.00	81,430.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0408DHS Special Purpose Trust

Appr: 49000700Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 6FCSEQ01412			Prior Bal	458,906.00	0.00	0.00	458,906.00	252,510.50	206,395.50
7/22/2026	PRC	444 2634256491						19,989.42	
			Curr Bal	458,906.00	0.00	0.00	458,906.00	272,499.92	186,406.08
PO 444 6FCSEQ03497			Prior Bal	551,867.00	0.00	0.00	551,867.00	441,382.20	110,484.80
7/21/2026	PRC	444 2634251593						39,338.00	
			Curr Bal	551,867.00	0.00	0.00	551,867.00	480,720.20	71,146.80
PO 444 6FCSEQ05485			Prior Bal	550,000.00	0.00	0.00	550,000.00	442,206.57	107,793.43
7/22/2026	PRC	444 2634256598						69,342.17	
			Curr Bal	550,000.00	0.00	0.00	550,000.00	511,548.74	38,451.26
PO 444 6FCSEQ09615			Prior Bal	719,370.00	0.00	0.00	719,370.00	524,061.00	195,309.00
7/24/2026	PRC	444 2634282956						103,286.00	
			Curr Bal	719,370.00	0.00	0.00	719,370.00	627,347.00	92,023.00
			Budget Line	2,280,143.00	0.00	0.00	2,280,143.00	1,892,115.86	388,027.14

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0408DHS Special Purpose Trust

Appr: 49000900Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 6FCSEQ03623			Prior Bal	15,070,943.00	0.00	0.00	15,070,943.00	14,126,352.28	944,590.72
7/31/2026	PRC	444 2634315034						596,466.12	
			Curr Bal	15,070,943.00	0.00	0.00	15,070,943.00	14,722,818.40	348,124.60
			Budget Line	15,070,943.00	0.00	0.00	15,070,943.00	14,722,818.40	348,124.60

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0408 DHS Special Purpose Trust

Appr: 49001600 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEK00843		Prior Bal	43,409,328.00	0.00		0.00	43,409,328.00	25,017,914.78	18,391,413.22
7/13/2026 PRC	444 2634184827							3,045,194.17	
		Curr Bal	43,409,328.00	0.00		0.00	43,409,328.00	28,063,108.95	15,346,219.05
PO 444 6FCSEK01345		Prior Bal	21,010.00	0.00		0.00	21,010.00	6,216.00	14,794.00
7/24/2026 PRC	444 2634281577							1,554.00	
		Curr Bal	21,010.00	0.00		0.00	21,010.00	7,770.00	13,240.00
PO 444 6FCSEK01346		Prior Bal	60,165.00	0.00		0.00	60,165.00	21,102.00	39,063.00
7/14/2026 PRC	444 2634169996							12,907.00	
7/29/2026 PRC	444 2634298965							7,970.00	
		Curr Bal	60,165.00	0.00		0.00	60,165.00	41,979.00	18,186.00
PO 444 6FCSEK01687		Prior Bal	478,455.00	0.00		0.00	478,455.00	12,304.00	466,151.00
7/14/2026 PRC	444 2634169972							10,597.00	
7/16/2026 PRC	444 2634184717							12,280.00	
7/30/2026 PRC	444 2634299048							40,519.00	
7/31/2026 PRC	444 2634338784							12,756.00	
		Curr Bal	478,455.00	0.00		0.00	478,455.00	88,456.00	389,999.00
PO 444 6FCSEK05375		Prior Bal	397,146.00	0.00		0.00	397,146.00	329,535.83	67,610.17
7/9/2026 PRC	444 2634094767							31,096.48	
7/31/2026 PRC	444 2634338759							10,176.33	
		Curr Bal	397,146.00	0.00		0.00	397,146.00	370,808.64	26,337.36
PO 444 6FCSEK05984		Prior Bal	1,149,226.00	0.00		0.00	1,149,226.00	895,341.20	253,884.80
7/9/2026 PRC	444 2634094710							87,544.80	
7/29/2026 PRC	444 2634299076							39,083.52	
		Curr Bal	1,149,226.00	0.00		0.00	1,149,226.00	1,021,969.52	127,256.48
		Budget Line	45,515,330.00	0.00		0.00	45,515,330.00	29,594,092.11	15,921,237.89

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0408DHS Special Purpose Trust

Appr: 49002500Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEG06407		Prior Bal	194,388.00	0.00	0.00	194,388.00	156,659.59	37,728.41
7/6/2026 PRC	444 2634069180						14,352.59	
7/28/2026 PRC	444 2634291718						19,941.25	
		Curr Bal	194,388.00	0.00	0.00	194,388.00	190,953.43	3,434.57
PO 444 6FCSEG06494		Prior Bal	4,303,619.12	0.00	0.00	4,303,619.12	3,065,934.45	1,237,684.67
7/8/2026 PRC	444 2634095116						536,577.69	
7/31/2026 PRC	444 2634332953						612,562.91	
		Curr Bal	4,303,619.12	0.00	0.00	4,303,619.12	4,215,075.05	88,544.07
PO 444 6FCSEG06605		Prior Bal	88,283.79	0.00	0.00	88,283.79	25,197.02	63,086.77
7/6/2026 PRC	444 2634069064						4,340.83	
7/6/2026 PRC	444 2634069107						6,632.35	
7/17/2026 PRC	444 2634108607						4,694.68	
7/31/2026 PRC	444 2634332995						5,214.65	
		Curr Bal	88,283.79	0.00	0.00	88,283.79	46,079.53	42,204.26
PO 444 6FCSEG06608		Prior Bal	260,490.00	0.00	0.00	260,490.00	189,058.00	71,432.00
7/10/2026 PRC	444 2634106841						11,048.00	
7/28/2026 PRC	444 2634291839						4,000.00	
		Curr Bal	260,490.00	0.00	0.00	260,490.00	204,106.00	56,384.00
		Budget Line	4,846,780.91	0.00	0.00	4,846,780.91	4,656,214.01	190,566.90

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0408DHS Special Purpose Trust

Appr: 49002600Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 444 64100186218		Prior Bal	2,015.03	0.00	0.00	2,015.03	1,775.84	239.19
7/16/2026 PRC	444 2634184845						161.44	
		Curr Bal	2,015.03	0.00	0.00	2,015.03	1,937.28	77.75

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0408 DHS Special Purpose Trust

Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444	64100225645		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026	PO			0.00	99,438.00				
			Curr Bal	0.00	99,438.00	0.00	99,438.00	0.00	99,438.00
PO 444	6FCSEJ00031		Prior Bal	67,082.00	0.00	0.00	67,082.00	49,332.00	17,750.00
7/23/2026	PRC	444 2634266470						17,750.00	
			Curr Bal	67,082.00	0.00	0.00	67,082.00	67,082.00	0.00
PO 444	6FCSEJ00033		Prior Bal	67,082.00	0.00	0.00	67,082.00	60,100.00	6,982.00
7/24/2026	PRC	444 2634281741						4,545.00	
7/28/2026	PRC	444 2634290891						2,437.00	
			Curr Bal	67,082.00	0.00	0.00	67,082.00	67,082.00	0.00
PO 444	6FCSEJ00034		Prior Bal	76,717.00	0.00	0.00	76,717.00	67,716.00	9,001.00
7/17/2026	PRC	444 2634199630						9,001.00	
			Curr Bal	76,717.00	0.00	0.00	76,717.00	76,717.00	0.00
PO 444	6FCSEJ00035		Prior Bal	67,082.00	0.00	0.00	67,082.00	64,766.00	2,316.00
7/24/2026	PRC	444 2634283005						2,316.00	
			Curr Bal	67,082.00	0.00	0.00	67,082.00	67,082.00	0.00
PO 444	6FCSEJ00036		Prior Bal	87,082.00	0.00	0.00	87,082.00	58,956.00	28,126.00
7/29/2026	PRC	444 2634298982						13,327.00	
			Curr Bal	87,082.00	0.00	0.00	87,082.00	72,283.00	14,799.00
PO 444	6FCSEJ00037		Prior Bal	67,082.00	0.00	0.00	67,082.00	63,113.00	3,969.00
7/29/2026	PRC	444 2634307951						3,969.00	
			Curr Bal	67,082.00	0.00	0.00	67,082.00	67,082.00	0.00
PO 444	6FCSEJ00039		Prior Bal	57,091.00	0.00	0.00	57,091.00	54,874.00	2,217.00
7/17/2026	PRC	444 2634199329						2,217.00	
			Curr Bal	57,091.00	0.00	0.00	57,091.00	57,091.00	0.00
PO 444	6FCSEJ00041		Prior Bal	67,082.00	0.00	0.00	67,082.00	61,511.00	5,571.00
7/15/2026	PRC	444 2634172948						5,571.00	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	67,082.00	0.00	0.00	67,082.00	67,082.00	0.00
PO 444 6FCSEJ00045		Prior Bal	91,336.00	0.00	0.00	91,336.00	75,025.00	16,311.00
7/6/2026	PRC 444 2634079557						12,405.00	
7/21/2026	PRC 444 2634240860						3,906.00	
		Curr Bal	91,336.00	0.00	0.00	91,336.00	91,336.00	0.00
PO 444 6FCSEJ00046		Prior Bal	906,839.00	0.00	0.00	906,839.00	469,450.00	437,389.00
7/28/2026	PRC 444 2634290964						437,389.00	
		Curr Bal	906,839.00	0.00	0.00	906,839.00	906,839.00	0.00
PO 444 6FCSEJ00047		Prior Bal	29,439.00	0.00	0.00	29,439.00	25,510.00	3,929.00
7/23/2026	PRC 444 2634268013						3,929.00	
		Curr Bal	29,439.00	0.00	0.00	29,439.00	29,439.00	0.00
PO 444 6FCSEJ00049		Prior Bal	395,402.00	0.00	0.00	395,402.00	297,142.00	98,260.00
7/15/2026	PRC 444 2634173040						32,429.00	
7/31/2026	PRC 444 2634315149						35,408.00	
		Curr Bal	395,402.00	0.00	0.00	395,402.00	364,979.00	30,423.00
PO 444 6FCSEJ00052		Prior Bal	91,336.00	0.00	0.00	91,336.00	72,496.00	18,840.00
7/24/2026	PRC 444 2634282088						9,698.00	
		Curr Bal	91,336.00	0.00	0.00	91,336.00	82,194.00	9,142.00
PO 444 6FCSEJ00055		Prior Bal	114,170.00	0.00	0.00	114,170.00	114,169.00	1.00
7/21/2026	PRC 444 2634240419						1.00	
		Curr Bal	114,170.00	0.00	0.00	114,170.00	114,170.00	0.00
PO 444 6FCSEJ00057		Prior Bal	88,615.00	0.00	0.00	88,615.00	73,292.00	15,323.00
7/28/2026	PRC 444 2634291562						5,741.00	
		Curr Bal	88,615.00	0.00	0.00	88,615.00	79,033.00	9,582.00
PO 444 6FCSEJ00092		Prior Bal	28,574.00	0.00	0.00	28,574.00	26,253.00	2,321.00
7/14/2026	PRC 444 2634156576						2,321.00	
		Curr Bal	28,574.00	0.00	0.00	28,574.00	28,574.00	0.00
PO 444 6FCSEJ00093		Prior Bal	23,190.00	0.00	0.00	23,190.00	22,905.00	285.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0408DHS Special Purpose Trust

Appr: 49002600Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/10/2026	PRC 444 2634109017						285.00	
		Curr Bal	23,190.00	0.00	0.00	23,190.00	23,190.00	0.00
PO 444 6FCSEJ00100		Prior Bal	56,429.00	0.00	0.00	56,429.00	47,787.00	8,642.00
7/10/2026	PRC 444 2634108893						5,098.00	
7/31/2026	PRC 444 2634316251						3,544.00	
		Curr Bal	56,429.00	0.00	0.00	56,429.00	56,429.00	0.00
PO 444 6FCSEJ00105		Prior Bal	42,627.00	0.00	0.00	42,627.00	33,472.00	9,155.00
7/21/2026	PRC 444 2634251781						2,781.00	
		Curr Bal	42,627.00	0.00	0.00	42,627.00	36,253.00	6,374.00
PO 444 6FCSEJ00106		Prior Bal	25,545.00	0.00	0.00	25,545.00	21,110.00	4,435.00
7/31/2026	PRC 444 2634323555						4,435.00	
		Curr Bal	25,545.00	0.00	0.00	25,545.00	25,545.00	0.00
PO 444 6FCSEJ00109		Prior Bal	22,904.00	0.00	0.00	22,904.00	10,450.00	12,454.00
7/17/2026	PRC 444 2634199249						950.00	
		Curr Bal	22,904.00	0.00	0.00	22,904.00	11,400.00	11,504.00
PO 444 6FCSEJ00111		Prior Bal	33,457.00	0.00	0.00	33,457.00	29,912.00	3,545.00
7/22/2026	PRC 444 2634257817						3,545.00	
		Curr Bal	33,457.00	0.00	0.00	33,457.00	33,457.00	0.00
PO 444 6FCSEJ00112		Prior Bal	46,622.00	0.00	0.00	46,622.00	41,440.00	5,182.00
7/29/2026	PRC 444 2634299162						5,182.00	
		Curr Bal	46,622.00	0.00	0.00	46,622.00	46,622.00	0.00
PO 444 6FCSEJ00115		Prior Bal	72,498.00	0.00	0.00	72,498.00	69,402.00	3,096.00
7/15/2026	PRC 444 2634172026						3,096.00	
		Curr Bal	72,498.00	0.00	0.00	72,498.00	72,498.00	0.00
PO 444 6FCSEJ00117		Prior Bal	36,611.00	0.00	0.00	36,611.00	33,561.00	3,050.00
7/6/2026	PRC 444 2634068939						3,050.00	
		Curr Bal	36,611.00	0.00	0.00	36,611.00	36,611.00	0.00
PO 444 6FCSEJ00118		Prior Bal	50,053.00	0.00	0.00	50,053.00	45,881.00	4,172.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/16/2026	PRC 444 2634186850						4,172.00	
		Curr Bal	50,053.00	0.00	0.00	50,053.00	50,053.00	0.00
PO 444 6FCSEJ00130		Prior Bal	29,986.00	0.00	0.00	29,986.00	29,351.00	635.00
7/31/2026	PRC 444 2634323429						635.00	
		Curr Bal	29,986.00	0.00	0.00	29,986.00	29,986.00	0.00
PO 444 6FCSEJ00131		Prior Bal	21,979.00	0.00	0.00	21,979.00	20,152.00	1,827.00
7/21/2026	PRC 444 2634240537						1,827.00	
		Curr Bal	21,979.00	0.00	0.00	21,979.00	21,979.00	0.00
PO 444 6FCSEJ00132		Prior Bal	54,757.00	0.00	0.00	54,757.00	46,544.00	8,213.00
7/22/2026	PRC 444 2634257684						8,213.00	
		Curr Bal	54,757.00	0.00	0.00	54,757.00	54,757.00	0.00
PO 444 6FCSEJ00134		Prior Bal	308,398.00	0.00	0.00	308,398.00	233,258.00	75,140.00
7/28/2026	PRC 444 2634291416						7,790.00	
7/29/2026	PRC 444 2634299221						20,995.00	
		Curr Bal	308,398.00	0.00	0.00	308,398.00	262,043.00	46,355.00
PO 444 6FCSEJ00136		Prior Bal	188,540.00	0.00	0.00	188,540.00	172,832.00	15,708.00
7/15/2026	PRC 444 2634172783						15,708.00	
		Curr Bal	188,540.00	0.00	0.00	188,540.00	188,540.00	0.00
PO 444 6FCSEJ00137		Prior Bal	72,201.00	0.00	0.00	72,201.00	67,684.00	4,517.00
7/28/2026	PRC 444 2634291287						4,219.00	
		Curr Bal	72,201.00	0.00	0.00	72,201.00	71,903.00	298.00
PO 444 6FCSEJ00138		Prior Bal	44,960.00	0.00	0.00	44,960.00	41,217.00	3,743.00
7/14/2026	PRC 444 2634136753						3,743.00	
		Curr Bal	44,960.00	0.00	0.00	44,960.00	44,960.00	0.00
PO 444 6FCSEJ00207		Prior Bal	164,073.00	0.00	0.00	164,073.00	156,763.00	7,310.00
7/31/2026	PRC 444 2634315121						4,528.00	
		Curr Bal	164,073.00	0.00	0.00	164,073.00	161,291.00	2,782.00
PO 444 6FCSEJ00208		Prior Bal	80,410.00	0.00	0.00	80,410.00	55,301.00	25,109.00

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0408 DHS Special Purpose Trust

Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PRC 444 2634291167						1,532.00	
		Curr Bal	80,410.00	0.00	0.00	80,410.00	56,833.00	23,577.00
PO 444 6FCSEJ00209		Prior Bal	120,340.00	0.00	0.00	120,340.00	113,238.00	7,102.00
7/23/2026	PRC 444 2634268108						7,102.00	
		Curr Bal	120,340.00	0.00	0.00	120,340.00	120,340.00	0.00
PO 444 6FCSEJ00215		Prior Bal	237,576.00	0.00	0.00	237,576.00	113,538.00	124,038.00
7/13/2026	PRC 444 2634108706						15,548.00	
7/30/2026	PRC 444 2634307533						16,817.00	
		Curr Bal	237,576.00	0.00	0.00	237,576.00	145,903.00	91,673.00
PO 444 6FCSEJ00228		Prior Bal	166,453.00	0.00	0.00	166,453.00	120,280.00	46,173.00
7/31/2026	PRC 444 2634316348						46,173.00	
		Curr Bal	166,453.00	0.00	0.00	166,453.00	166,453.00	0.00
PO 444 6FCSEJ00230		Prior Bal	432,971.00	0.00	0.00	432,971.00	400,009.00	32,962.00
7/14/2026	PRC 444 2634137847						4,047.00	
7/14/2026	PRC 444 2634137892						28,915.00	
		Curr Bal	432,971.00	0.00	0.00	432,971.00	432,971.00	0.00
PO 444 6FCSEJ00231		Prior Bal	508,739.00	0.00	0.00	508,739.00	246,405.00	262,334.00
7/31/2026	PRC 444 2634332382						142,559.00	
		Curr Bal	508,739.00	0.00	0.00	508,739.00	388,964.00	119,775.00
PO 444 6FCSEJ00232		Prior Bal	469,211.00	0.00	0.00	469,211.00	361,655.00	107,556.00
7/23/2026	PRC 444 2634268247						34,980.00	
		Curr Bal	469,211.00	0.00	0.00	469,211.00	396,635.00	72,576.00
PO 444 6FCSEJ00234		Prior Bal	565,492.00	0.00	0.00	565,492.00	464,514.00	100,978.00
7/29/2026	PRC 444 2634299958						75,470.00	
		Curr Bal	565,492.00	0.00	0.00	565,492.00	539,984.00	25,508.00
PO 444 6FCSEJ00237		Prior Bal	48,936.00	0.00	0.00	48,936.00	16,943.00	31,993.00
7/21/2026	PRC 444 2634241812						1,355.00	
		Curr Bal	48,936.00	0.00	0.00	48,936.00	18,298.00	30,638.00

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0408 DHS Special Purpose Trust

Appr: 49002600 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEJ00240		Prior Bal	214,007.00	0.00		0.00	214,007.00	178,703.00	35,304.00
7/30/2026 PRC	444 2634307583							17,784.00	
7/30/2026 PRC	444 2634307621							17,519.00	
		Curr Bal	214,007.00	0.00		0.00	214,007.00	214,006.00	1.00
PO 444 6FCSEJ00292		Prior Bal	58,562.00	0.00		0.00	58,562.00	55,134.00	3,428.00
7/20/2026 PRC	444 2634200799							3,428.00	
		Curr Bal	58,562.00	0.00		0.00	58,562.00	58,562.00	0.00
PO 444 6FCSEJ00293		Prior Bal	91,994.00	0.00		0.00	91,994.00	84,337.00	7,657.00
7/16/2026 PRC	444 2634186907							7,657.00	
		Curr Bal	91,994.00	0.00		0.00	91,994.00	91,994.00	0.00
PO 444 6FCSEJ00294		Prior Bal	90,079.00	0.00		0.00	90,079.00	82,577.00	7,502.00
7/14/2026 PRC	444 2634155081							7,502.00	
		Curr Bal	90,079.00	0.00		0.00	90,079.00	90,079.00	0.00
PO 444 6FCSEJ00296		Prior Bal	31,150.00	0.00		0.00	31,150.00	28,556.00	2,594.00
7/14/2026 PRC	444 2634155023							2,594.00	
		Curr Bal	31,150.00	0.00		0.00	31,150.00	31,150.00	0.00
PO 444 6FCSEJ00297		Prior Bal	61,972.00	0.00		0.00	61,972.00	22,391.00	39,581.00
7/21/2026 PRC	444 2634240349							2,153.00	
		Curr Bal	61,972.00	0.00		0.00	61,972.00	24,544.00	37,428.00
PO 444 6FCSEJ00298		Prior Bal	82,450.00	0.00		0.00	82,450.00	75,588.00	6,862.00
7/28/2026 PRC	444 2634291208							6,862.00	
		Curr Bal	82,450.00	0.00		0.00	82,450.00	82,450.00	0.00
PO 444 6FCSEJ00299		Prior Bal	75,556.00	0.00		0.00	75,556.00	72,316.00	3,240.00
7/21/2026 PRC	444 2634240940							3,240.00	
		Curr Bal	75,556.00	0.00		0.00	75,556.00	75,556.00	0.00
PO 444 6FCSEJ00300		Prior Bal	74,687.00	0.00		0.00	74,687.00	67,713.00	6,974.00
7/23/2026 PRC	444 2634268362							6,572.00	
		Curr Bal	74,687.00	0.00		0.00	74,687.00	74,285.00	402.00

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0408 DHS Special Purpose Trust

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PO 444 6FCSEJ00301			Prior Bal	79,622.00	0.00	0.00	79,622.00	60,020.00	19,602.00
7/28/2026	PRC	444 2634291840						10,148.00	
			Curr Bal	79,622.00	0.00	0.00	79,622.00	70,168.00	9,454.00
PO 444 6FCSEJ00303			Prior Bal	85,443.00	0.00	0.00	85,443.00	60,767.00	24,676.00
7/6/2026	PRC	444 2634069013						4,897.00	
7/29/2026	PRC	444 2634300065						6,390.00	
			Curr Bal	85,443.00	0.00	0.00	85,443.00	72,054.00	13,389.00
PO 444 6FCSEJ00305			Prior Bal	25,151.00	0.00	0.00	25,151.00	21,999.00	3,152.00
7/28/2026	PRC	444 2634291745						2,021.00	
			Curr Bal	25,151.00	0.00	0.00	25,151.00	24,020.00	1,131.00
PO 444 6FCSEJ00308			Prior Bal	76,568.00	0.00	0.00	76,568.00	46,636.00	29,932.00
7/29/2026	PRC	444 2634298928						3,575.00	
			Curr Bal	76,568.00	0.00	0.00	76,568.00	50,211.00	26,357.00
PO 444 6FCSEJ00309			Prior Bal	59,153.00	0.00	0.00	59,153.00	49,793.00	9,360.00
7/10/2026	PRC	444 2634108935						4,769.00	
7/21/2026	PRC	444 2634251857						4,591.00	
			Curr Bal	59,153.00	0.00	0.00	59,153.00	59,153.00	0.00
PO 444 6FCSEJ00310			Prior Bal	48,925.00	0.00	0.00	48,925.00	44,240.00	4,685.00
7/17/2026	PRC	444 2634200720						3,322.00	
			Curr Bal	48,925.00	0.00	0.00	48,925.00	47,562.00	1,363.00
PO 444 6FCSEJ00311			Prior Bal	123,871.00	0.00	0.00	123,871.00	116,217.00	7,654.00
7/30/2026	PRC	444 2634266435						7,373.00	
			Curr Bal	123,871.00	0.00	0.00	123,871.00	123,590.00	281.00
PO 444 6FCSEJ00316			Prior Bal	41,578.00	0.00	0.00	41,578.00	38,115.00	3,463.00
7/14/2026	PRC	444 2634137772						3,463.00	
			Curr Bal	41,578.00	0.00	0.00	41,578.00	41,578.00	0.00
PO 444 6FCSEJ00318			Prior Bal	61,364.00	0.00	0.00	61,364.00	56,254.00	5,110.00
7/23/2026	PRC	444 2634281669						5,110.00	

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0408DHS Special Purpose Trust

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Date	Ref Document ID		Amount					
		Curr Bal	61,364.00	0.00	0.00	61,364.00	61,364.00	0.00
PO 444 6FCSEJ00321		Prior Bal	95,951.00	0.00	0.00	95,951.00	92,763.00	3,188.00
7/28/2026 PRC	444 2634291479						3,178.00	
		Curr Bal	95,951.00	0.00	0.00	95,951.00	95,941.00	10.00
PO 444 6FCSEJ00322		Prior Bal	30,539.00	0.00	0.00	30,539.00	28,725.00	1,814.00
7/29/2026 PRC	444 2634308035						1,814.00	
		Curr Bal	30,539.00	0.00	0.00	30,539.00	30,539.00	0.00
PO 444 6FCSEJ00326		Prior Bal	85,014.00	0.00	0.00	85,014.00	77,411.00	7,603.00
7/24/2026 PRC	444 2634283263						7,603.00	
		Curr Bal	85,014.00	0.00	0.00	85,014.00	85,014.00	0.00
PO 444 6FCSEJ03371		Prior Bal	677,601.00	0.00	0.00	677,601.00	613,546.00	64,055.00
7/22/2026 PRC	444 2634257934						63,860.00	
		Curr Bal	677,601.00	0.00	0.00	677,601.00	677,406.00	195.00
PO 444 6FCSEJ03419		Prior Bal	342,510.00	0.00	0.00	342,510.00	339,312.00	3,198.00
7/29/2026 PRC	444 2634307871						3,198.00	
		Curr Bal	342,510.00	0.00	0.00	342,510.00	342,510.00	0.00
PO 444 6FCSEJ03586		Prior Bal	47,732.00	0.00	0.00	47,732.00	30,617.00	17,115.00
7/14/2026 PRC	444 2634136947						4,877.00	
		Curr Bal	47,732.00	0.00	0.00	47,732.00	35,494.00	12,238.00
PO 444 6FCSEJ04005		Prior Bal	30,467.00	0.00	0.00	30,467.00	23,524.00	6,943.00
7/10/2026 PRC	444 2634109047						2,834.00	
7/31/2026 PRC	444 2634322299						4,013.00	
		Curr Bal	30,467.00	0.00	0.00	30,467.00	30,371.00	96.00
PO 444 6FCSEJ04993		Prior Bal	71,235.00	0.00	0.00	71,235.00	59,080.00	12,155.00
7/28/2026 PRC	444 2634291661						3,554.00	
		Curr Bal	71,235.00	0.00	0.00	71,235.00	62,634.00	8,601.00
PO 444 6FCSEJ05521		Prior Bal	51,556.00	0.00	0.00	51,556.00	41,185.00	10,371.00
7/17/2026 PRC	444 2634187396						4,296.00	

Department: 444 Human Services

Unit: 80 Family And Community Services

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		Curr Bal	51,556.00	0.00	0.00	51,556.00	45,481.00	6,075.00
PO 444 6FCSEJ06115		Prior Bal	27,715.00	0.00	0.00	27,715.00	23,090.00	4,625.00
7/15/2026	PRC 444 2634057491						2,309.00	
7/31/2026	PRC 444 2634316431						2,316.00	
		Curr Bal	27,715.00	0.00	0.00	27,715.00	27,715.00	0.00
PO 444 6FCSEJ06117		Prior Bal	23,753.00	0.00	0.00	23,753.00	21,769.00	1,984.00
7/23/2026	PRC 444 2634266969						1,984.00	
		Curr Bal	23,753.00	0.00	0.00	23,753.00	23,753.00	0.00
PO 444 6FCSEJ06224		Prior Bal	173,685.00	0.00	0.00	173,685.00	143,476.00	30,209.00
7/30/2026	PRC 444 2634308851						28,344.00	
		Curr Bal	173,685.00	0.00	0.00	173,685.00	171,820.00	1,865.00
PO 444 6FCSEJ06225		Prior Bal	170,467.00	0.00	0.00	170,467.00	121,642.00	48,825.00
7/29/2026	PRC 444 2634307829						15,266.00	
		Curr Bal	170,467.00	0.00	0.00	170,467.00	136,908.00	33,559.00
PO 444 6FCSEJ06712		Prior Bal	70,000.00	0.00	0.00	70,000.00	64,174.00	5,826.00
7/14/2026	PRC 444 2634136860						5,826.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO 444 6FCSEJ07829		Prior Bal	849,087.24	0.00	0.00	849,087.24	584,138.47	264,948.77
7/31/2026	PRC 444 2634323997						264,948.77	
		Curr Bal	849,087.24	0.00	0.00	849,087.24	849,087.24	0.00
PO 444 6FCSEJ07831		Prior Bal	1,205,872.09	0.00	0.00	1,205,872.09	1,205,208.61	663.48
7/31/2026	PRC 444 2634330947						663.48	
		Curr Bal	1,205,872.09	0.00	0.00	1,205,872.09	1,205,872.09	0.00
PO 444 6FCSEJ07833		Prior Bal	562,439.49	0.00	0.00	562,439.49	562,425.01	14.48
7/31/2026	PRC 444 2634331111						14.48	
		Curr Bal	562,439.49	0.00	0.00	562,439.49	562,439.49	0.00
PO 444 6FCSEJ07834		Prior Bal	706,232.98	0.00	0.00	706,232.98	312,921.34	393,311.64
7/31/2026	PRC 444 2634332955						142,240.95	

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0408 DHS Special Purpose Trust

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			Curr Bal	706,232.98	0.00	0.00	706,232.98	455,162.29	251,070.69
PO 444 6FCSEJ09215			Prior Bal	24,000.00	0.00	0.00	24,000.00	16,108.00	7,892.00
7/28/2026	PRC	444 2634291796						7,892.00	
			Curr Bal	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00
PO 444 6FCSEJ10707			Prior Bal	22,464.00	0.00	0.00	22,464.00	15,725.00	6,739.00
7/20/2026	PRC	444 2634200922						2,180.00	
			Curr Bal	22,464.00	0.00	0.00	22,464.00	17,905.00	4,559.00
PO 444 6FCSEQ06537			Prior Bal	331,000.00	0.00	0.00	331,000.00	97,915.38	233,084.62
7/23/2026	PRC	444 2634268469						97,238.95	
			Curr Bal	331,000.00	0.00	0.00	331,000.00	195,154.33	135,845.67
PO 444 6FCSEQ11062			Prior Bal	1,562,372.00	0.00	0.00	1,562,372.00	120,841.34	1,441,530.66
7/22/2026	PRC	444 2634256854						675,320.82	
			Curr Bal	1,562,372.00	0.00	0.00	1,562,372.00	796,162.16	766,209.84
PO 444 6FCSEQ11063			Prior Bal	1,500,000.00	0.00	0.00	1,500,000.00	142,591.62	1,357,408.38
7/24/2026	PRC	444 2634268581						397,388.40	
			Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	539,980.02	960,019.98
PO 444 6FCSEQ11067			Prior Bal	1,364,434.00	0.00	0.00	1,364,434.00	49,839.18	1,314,594.82
7/23/2026	PRC	444 2634281357						102,824.71	
			Curr Bal	1,364,434.00	0.00	0.00	1,364,434.00	152,663.89	1,211,770.11
PO 444 6FCSEU10365			Prior Bal	75,660.00	0.00	0.00	75,660.00	60,865.73	14,794.27
7/22/2026	PRC	444 2634257423						8,798.22	
			Curr Bal	75,660.00	0.00	0.00	75,660.00	69,663.95	5,996.05
PO 444 6FCSEU10374			Prior Bal	41,600.00	0.00	0.00	41,600.00	40,495.54	1,104.46
7/21/2026	PRC	444 2634240637						1,104.46	
			Curr Bal	41,600.00	0.00	0.00	41,600.00	41,600.00	0.00
			Budget Line	17,754,502.83	99,438.00	0.00	17,853,940.83	13,771,502.74	4,082,438.09

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0408DHS Special Purpose Trust

Appr: 49002700Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 444 64100147929		Prior Bal	16,598,433.13	0.00	0.00	16,598,433.13	3,166,019.87	13,432,413.26
7/31/2026 PRC	444 2634302104					4,690,024.26		
7/31/2026 PRC	444 2634302144					237,941.50		
		Curr Bal	16,598,433.13	0.00	0.00	16,598,433.13	8,093,985.63	8,504,447.50
DO 444 64100186218		Prior Bal	1,829.69	0.00	0.00	1,829.69	1,612.49	217.20
7/17/2026 PRC	444 2634184952					146.59		
		Curr Bal	1,829.69	0.00	0.00	1,829.69	1,759.08	70.61
PO 444 64100194340		Prior Bal	660,000.00	0.00	0.00	660,000.00	391,023.00	268,977.00
7/31/2026 PRC	444 2634300955					217,246.50		
		Curr Bal	660,000.00	0.00	0.00	660,000.00	608,269.50	51,730.50
DO 444 64100214628		Prior Bal	7,139.63	0.00	0.00	7,139.63	5,544.31	1,595.32
7/17/2026 PRC	444 2634187402					195.91		
		Curr Bal	7,139.63	0.00	0.00	7,139.63	5,740.22	1,399.41
DO 444 64100214942		Prior Bal	1,970.03	0.00	0.00	1,970.03	1,609.50	360.53
7/15/2026 PRC	444 2634170736					160.95		
		Curr Bal	1,970.03	0.00	0.00	1,970.03	1,770.45	199.58
PO 444 64100225645		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			0.00	176,779.00				
		Curr Bal	0.00	176,779.00	0.00	176,779.00	0.00	176,779.00
		Budget Line	17,269,372.48	176,779.00	0.00	17,446,151.48	8,711,524.88	8,734,626.60

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0509DHS Community Services

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 444	6FCSEX06527	Prior Bal	124,198.00	0.00	0.00	124,198.00	81,620.17	42,577.83
7/21/2026	PRC 444 2634250197						42,577.82	

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0509DHS Community Services

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	124,198.00	0.00	0.00	124,198.00	124,197.99	0.01
PO 444 6FCSEX06751		Prior Bal	4,000,000.00	0.00	0.00	4,000,000.00	3,265,098.12	734,901.88
7/23/2026 PRC	444 2634281436						734,901.88	
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
PO 444 6FCSEX06783		Prior Bal	41,021.00	0.00	0.00	41,021.00	738.45	40,282.55
7/24/2026 PRC	444 2634281570						7,734.90	
		Curr Bal	41,021.00	0.00	0.00	41,021.00	8,473.35	32,547.65
PO 444 6FCSEX06817		Prior Bal	45,549.35	0.00	0.00	45,549.35	20,064.00	25,485.35
7/31/2026 PRC	444 2634338906						25,485.35	
		Curr Bal	45,549.35	0.00	0.00	45,549.35	45,549.35	0.00
PO 444 6FCSEX06818		Prior Bal	28,931.00	0.00	0.00	28,931.00	12,287.30	16,643.70
7/21/2026 PRC	444 2634251640						12,367.14	
		Curr Bal	28,931.00	0.00	0.00	28,931.00	24,654.44	4,276.56
PO 444 6FCSEX06820		Prior Bal	38,817.00	0.00	0.00	38,817.00	16,888.14	21,928.86
7/21/2026 PRC	444 2634251610						15,733.24	
		Curr Bal	38,817.00	0.00	0.00	38,817.00	32,621.38	6,195.62
PO 444 6FCSEX06821		Prior Bal	39,255.91	0.00	0.00	39,255.91	20,332.01	18,923.90
7/28/2026 PRC	444 2634291423						18,912.18	
		Curr Bal	39,255.91	0.00	0.00	39,255.91	39,244.19	11.72
PO 444 6FCSEX06822		Prior Bal	13,141.60	0.00	0.00	13,141.60	587.15	12,554.45
7/24/2026 PRC	444 2634281697						12,347.52	
		Curr Bal	13,141.60	0.00	0.00	13,141.60	12,934.67	206.93
PO 444 6FCSEX06824		Prior Bal	45,521.00	0.00	0.00	45,521.00	17,715.83	27,805.17
7/21/2026 PRC	444 2634251109						23,641.34	
		Curr Bal	45,521.00	0.00	0.00	45,521.00	41,357.17	4,163.83
PO 444 6FCSEX07001		Prior Bal	19,328.01	0.00	0.00	19,328.01	0.00	19,328.01
7/23/2026 PRC	444 2634281546						16,689.59	
		Curr Bal	19,328.01	0.00	0.00	19,328.01	16,689.59	2,638.42

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0509 DHS Community Services

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEX07004		Prior Bal	43,928.00	0.00		0.00	43,928.00	28,870.80	15,057.20
7/6/2026 PRC	444 2634078027							15,055.24	
		Curr Bal	43,928.00	0.00		0.00	43,928.00	43,926.04	1.96
PO 444 6FCSEX07005		Prior Bal	30,714.74	0.00		0.00	30,714.74	0.00	30,714.74
7/29/2026 PRC	444 2634300347							15,323.00	
		Curr Bal	30,714.74	0.00		0.00	30,714.74	15,323.00	15,391.74
PO 444 6FCSEX07007		Prior Bal	50,976.00	0.00		0.00	50,976.00	18,339.19	32,636.81
7/23/2026 PRC	444 2634268368							32,572.04	
		Curr Bal	50,976.00	0.00		0.00	50,976.00	50,911.23	64.77
PO 444 6FCSEX07016		Prior Bal	34,756.00	0.00		0.00	34,756.00	0.00	34,756.00
7/28/2026 PRC	444 2634291371							34,754.09	
		Curr Bal	34,756.00	0.00		0.00	34,756.00	34,754.09	1.91
PO 444 6FCSEX07017		Prior Bal	1,500,000.00	0.00		0.00	1,500,000.00	0.00	1,500,000.00
7/23/2026 PRC	444 2634281337							449,231.79	
		Curr Bal	1,500,000.00	0.00		0.00	1,500,000.00	898,463.58	601,536.42
PO 444 6FCSEX09913		Prior Bal	1,093,249.00	0.00		0.00	1,093,249.00	615,523.00	477,726.00
7/21/2026 PRC	444 2634250190							477,726.00	
		Curr Bal	1,093,249.00	0.00		0.00	1,093,249.00	1,093,249.00	0.00
PO 444 6FCSEX10525		Prior Bal	87,208.00	0.00		0.00	87,208.00	13,113.45	74,094.55
7/23/2026 PRC	444 2634281475							74,094.55	
		Curr Bal	87,208.00	0.00		0.00	87,208.00	87,208.00	0.00
PO 444 6FCSEX10643		Prior Bal	6,371.30	0.00		0.00	6,371.30	5,373.84	997.46
7/24/2026 PRC	444 2634282625							997.46	
		Curr Bal	6,371.30	0.00		0.00	6,371.30	6,371.30	0.00
PO 444 6FCSEX10644		Prior Bal	13,666.76	0.00		0.00	13,666.76	0.00	13,666.76
7/16/2026 PRC	444 2634028398							13,666.76	
		Curr Bal	13,666.76	0.00		0.00	13,666.76	13,666.76	0.00
PO 444 6FCSEX10645		Prior Bal	15,127.90	0.00		0.00	15,127.90	0.00	15,127.90

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0509DHS Community Services

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PRC 444 2634291470						15,127.90	
		Curr Bal	15,127.90	0.00	0.00	15,127.90	15,127.90	0.00
PO 444 6FCSEX10648		Prior Bal	13,814.05	0.00	0.00	13,814.05	0.00	13,814.05
7/21/2026	PRC 444 2634250731						13,814.05	
		Curr Bal	13,814.05	0.00	0.00	13,814.05	13,814.05	0.00
PO 444 6FCSEX10653		Prior Bal	28,404.00	0.00	0.00	28,404.00	0.00	28,404.00
7/15/2026	PRC 444 2634172182						8,400.00	
7/22/2026	PRC 444 2634257618						17,205.13	
		Curr Bal	28,404.00	0.00	0.00	28,404.00	25,605.13	2,798.87
PO 444 6FCSEX10654		Prior Bal	18,268.00	0.00	0.00	18,268.00	0.00	18,268.00
7/22/2026	PRC 444 2634257514						8,199.36	
		Curr Bal	18,268.00	0.00	0.00	18,268.00	8,199.36	10,068.64
PO 444 6FCSEX10655		Prior Bal	13,514.00	0.00	0.00	13,514.00	0.00	13,514.00
7/22/2026	PRC 444 2634256914						7,690.45	
		Curr Bal	13,514.00	0.00	0.00	13,514.00	7,690.45	5,823.55
PO 444 6FCSEX10656		Prior Bal	5,867.04	0.00	0.00	5,867.04	0.00	5,867.04
7/21/2026	PRC 444 2634240526						3,996.47	
		Curr Bal	5,867.04	0.00	0.00	5,867.04	3,996.47	1,870.57
PO 444 6FCSEX10657		Prior Bal	13,201.42	0.00	0.00	13,201.42	0.00	13,201.42
7/23/2026	PRC 444 2634267135						13,201.42	
		Curr Bal	13,201.42	0.00	0.00	13,201.42	13,201.42	0.00
PO 444 6FCSEX10658		Prior Bal	11,758.05	0.00	0.00	11,758.05	1,328.95	10,429.10
7/24/2026	PRC 444 2634282999						10,429.10	
		Curr Bal	11,758.05	0.00	0.00	11,758.05	11,758.05	0.00
PO 444 6FCSEX10660		Prior Bal	26,316.00	0.00	0.00	26,316.00	2,275.84	24,040.16
7/29/2026	PRC 444 2634307950						24,034.99	
		Curr Bal	26,316.00	0.00	0.00	26,316.00	26,310.83	5.17
PO 444 6FCSEX10661		Prior Bal	24,956.00	0.00	0.00	24,956.00	22,889.56	2,066.44

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0509DHS Community Services

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/22/2026	PRC 444 2634256442						2,066.44	
		Curr Bal	24,956.00	0.00	0.00	24,956.00	24,956.00	0.00
PO 444 6FCSEX10662		Prior Bal	28,883.00	0.00	0.00	28,883.00	9,641.08	19,241.92
7/15/2026	PRC 444 2634108546						19,241.91	
		Curr Bal	28,883.00	0.00	0.00	28,883.00	28,882.99	0.01
PO 444 6FCSEX10663		Prior Bal	31,179.00	0.00	0.00	31,179.00	6,717.34	24,461.66
7/15/2026	PRC 444 2634108525						24,461.66	
		Curr Bal	31,179.00	0.00	0.00	31,179.00	31,179.00	0.00
PO 444 6FCSEX10665		Prior Bal	23,232.00	0.00	0.00	23,232.00	19,705.62	3,526.38
7/30/2026	PRC 444 2634308819						3,526.38	
		Curr Bal	23,232.00	0.00	0.00	23,232.00	23,232.00	0.00
PO 444 6FCSEX10666		Prior Bal	23,664.00	0.00	0.00	23,664.00	19,815.74	3,848.26
7/30/2026	PRC 444 2634308788						3,848.26	
		Curr Bal	23,664.00	0.00	0.00	23,664.00	23,664.00	0.00
PO 444 6FCSEX10668		Prior Bal	13,460.43	0.00	0.00	13,460.43	0.00	13,460.43
7/24/2026	PRC 444 2634282662						13,460.43	
		Curr Bal	13,460.43	0.00	0.00	13,460.43	13,460.43	0.00
PO 444 6FCSEX10669		Prior Bal	6,604.04	0.00	0.00	6,604.04	0.00	6,604.04
7/28/2026	PRC 444 2634290310						6,604.04	
		Curr Bal	6,604.04	0.00	0.00	6,604.04	6,604.04	0.00
PO 444 6FCSEX10670		Prior Bal	8,673.18	0.00	0.00	8,673.18	0.00	8,673.18
7/28/2026	PRC 444 2634290141						8,673.18	
		Curr Bal	8,673.18	0.00	0.00	8,673.18	8,673.18	0.00
PO 444 6FCSEX10671		Prior Bal	4,739.31	0.00	0.00	4,739.31	0.00	4,739.31
7/24/2026	PRC 444 2634283157						4,739.31	
		Curr Bal	4,739.31	0.00	0.00	4,739.31	4,739.31	0.00
PO 444 6FCSEX10773		Prior Bal	159,811.00	0.00	0.00	159,811.00	131,876.33	27,934.67
7/28/2026	PRC 444 2634289680						27,934.67	

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0509 DHS Community Services

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	159,811.00	0.00	0.00	159,811.00	159,811.00
PO 444 6FCSEX10786		Prior Bal	97,931.82	0.00	0.00	97,931.82	89,579.83
7/21/2026 PRC	444 2634250168					8,351.99	8,351.99
		Curr Bal	97,931.82	0.00	0.00	97,931.82	97,931.82
PO 444 6FCSEX10787		Prior Bal	105,635.35	0.00	0.00	105,635.35	80,487.62
7/21/2026 PRC	444 2634250165					25,147.73	25,147.73
		Curr Bal	105,635.35	0.00	0.00	105,635.35	105,635.35
PO 444 6FCSEX10793		Prior Bal	159,811.00	0.00	0.00	159,811.00	146,647.80
7/6/2026 PRC	444 2633241024					13,163.20	13,163.20
		Curr Bal	159,811.00	0.00	0.00	159,811.00	159,811.00
PO 444 6FCSEX10809		Prior Bal	119,895.41	0.00	0.00	119,895.41	115,893.10
7/6/2026 PRC	444 2634079047					4,002.31	4,002.31
		Curr Bal	119,895.41	0.00	0.00	119,895.41	119,895.41
PO 444 6FCSEX10828		Prior Bal	82,600.28	0.00	0.00	82,600.28	39,059.30
7/21/2026 PRC	444 2634251687					36,349.62	36,349.62
		Curr Bal	82,600.28	0.00	0.00	82,600.28	75,408.92
PO 444 6FCSEX10832		Prior Bal	159,811.00	0.00	0.00	159,811.00	134,494.58
7/21/2026 PRC	444 2634241103					15,063.55	15,063.55
		Curr Bal	159,811.00	0.00	0.00	159,811.00	149,558.13
PO 444 6FCSEX10833		Prior Bal	159,811.00	0.00	0.00	159,811.00	145,338.50
7/24/2026 PRC	444 2634282345					14,472.50	14,472.50
		Curr Bal	159,811.00	0.00	0.00	159,811.00	159,811.00
PO 444 6FCSEX10834		Prior Bal	159,811.00	0.00	0.00	159,811.00	145,527.46
7/31/2026 PRC	444 2634332378					14,283.54	14,283.54
		Curr Bal	159,811.00	0.00	0.00	159,811.00	159,811.00
PO 444 6FCSEX10921		Prior Bal	12,769.56	0.00	0.00	12,769.56	0.00
7/31/2026 PRC	444 2634308228					10,997.83	10,997.83
		Curr Bal	12,769.56	0.00	0.00	12,769.56	10,997.83
							1,771.73

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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0509DHS Community Services

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 6FCSEX10922		Prior Bal	13,184.06	0.00	0.00	13,184.06	0.00	13,184.06
7/30/2026 PRC	444 2634308750						11,319.97	
		Curr Bal	13,184.06	0.00	0.00	13,184.06	11,319.97	1,864.09
PO 444 6FCSEX10924		Prior Bal	13,382.96	0.00	0.00	13,382.96	0.00	13,382.96
7/23/2026 PRC	444 2634267114						10,469.51	
		Curr Bal	13,382.96	0.00	0.00	13,382.96	10,469.51	2,913.45
PO 444 6FCSEX10926		Prior Bal	14,188.70	0.00	0.00	14,188.70	0.00	14,188.70
7/23/2026 PRC	444 2634267047						194.98	
		Curr Bal	14,188.70	0.00	0.00	14,188.70	194.98	13,993.72
PO 444 6FCSEX10927		Prior Bal	28,120.52	0.00	0.00	28,120.52	0.00	28,120.52
7/21/2026 PRC	444 2634250806						122.34	
		Curr Bal	28,120.52	0.00	0.00	28,120.52	122.34	27,998.18
PO 444 6FCSEX10928		Prior Bal	11,903.12	0.00	0.00	11,903.12	0.00	11,903.12
7/23/2026 PRC	444 2634268338						10,822.78	
		Curr Bal	11,903.12	0.00	0.00	11,903.12	10,822.78	1,080.34
PO 444 6FCSEX10932		Prior Bal	12,592.97	0.00	0.00	12,592.97	0.00	12,592.97
7/22/2026 PRC	444 2634256401						12,404.25	
		Curr Bal	12,592.97	0.00	0.00	12,592.97	12,404.25	188.72
PO 444 6FCSEX10933		Prior Bal	21,732.58	0.00	0.00	21,732.58	0.00	21,732.58
7/21/2026 PRC	444 2634250375						8,822.80	
		Curr Bal	21,732.58	0.00	0.00	21,732.58	8,822.80	12,909.78
PO 444 6FCSEX10937		Prior Bal	40,150.16	0.00	0.00	40,150.16	18,391.32	21,758.84
7/31/2026 PRC	444 2634322606						20,976.05	
		Curr Bal	40,150.16	0.00	0.00	40,150.16	39,367.37	782.79
PO 444 6FCSEX10942		Prior Bal	40,999.94	0.00	0.00	40,999.94	6,160.10	34,839.84
7/22/2026 PRC	444 2634257420						3,005.79	
		Curr Bal	40,999.94	0.00	0.00	40,999.94	9,165.89	31,834.05
PO 444 6FCSEX10944		Prior Bal	14,219.39	0.00	0.00	14,219.39	0.00	14,219.39

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0509DHS Community Services

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/22/2026	PRC 444 2634257593					13,790.90	
		Curr Bal	14,219.39	0.00	0.00	14,219.39	428.49
PO 444 6FCSEX10945		Prior Bal	13,818.27	0.00	0.00	13,818.27	13,818.27
7/14/2026	PRC 444 2634137357					6,069.22	
		Curr Bal	13,818.27	0.00	0.00	13,818.27	7,749.05
PO 444 6FCSEX10947		Prior Bal	12,533.33	0.00	0.00	12,533.33	12,533.33
7/31/2026	PRC 444 2634322472					12,533.33	
		Curr Bal	12,533.33	0.00	0.00	12,533.33	0.00
		Budget Line	9,023,007.51	0.00	0.00	9,023,007.51	808,562.97

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0528Domestic Violence Abuser Servi

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 444 6FCSET01916		Prior Bal	50,000.00	0.00	0.00	50,000.00	24,756.33
7/22/2026	PRC 444 2634253237					20,020.26	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	4,736.07
		Budget Line	50,000.00	0.00	0.00	50,000.00	4,736.07

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0592DHS Federal Projects

Appr: 49000300Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 444 6FCSEP01831		Prior Bal	109,000.00	0.00	0.00	109,000.00	7,167.75
7/31/2026	PRC 444 2634289724					6,684.53	

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0592DHS Federal Projects

Appr: 49000300Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	109,000.00	0.00	0.00	109,000.00	108,516.78	483.22
PO 444 6FCSEP01836		Prior Bal	110,000.00	0.00	0.00	110,000.00	89,456.58	20,543.42
7/28/2026 PRC	444 2634290148						15,310.33	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	104,766.91	5,233.09
PO 444 6FCSEP01838		Prior Bal	170,000.00	0.00	0.00	170,000.00	123,795.15	46,204.85
7/28/2026 PRC	444 2634289968						32,749.26	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	156,544.41	13,455.59
PO 444 6FCSEP01839		Prior Bal	97,021.00	0.00	0.00	97,021.00	67,397.57	29,623.43
7/28/2026 PRC	444 2634290278						29,623.24	
		Curr Bal	97,021.00	0.00	0.00	97,021.00	97,020.81	0.19
PO 444 6FCSEP01841		Prior Bal	100,000.00	0.00	0.00	100,000.00	86,211.16	13,788.84
7/28/2026 PRC	444 2634290081						10,360.55	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	96,571.71	3,428.29
PO 444 6FCSEP01842		Prior Bal	109,000.00	0.00	0.00	109,000.00	105,681.63	3,318.37
7/24/2026 PRC	444 2634281768						3,318.35	
		Curr Bal	109,000.00	0.00	0.00	109,000.00	108,999.98	0.02
PO 444 6FCSEP01845		Prior Bal	123,498.00	0.00	0.00	123,498.00	83,467.73	40,030.27
7/23/2026 PRC	444 2634281675						17,476.33	
		Curr Bal	123,498.00	0.00	0.00	123,498.00	100,944.06	22,553.94
PO 444 6FCSEP04712		Prior Bal	200,000.00	0.00	0.00	200,000.00	147,831.05	52,168.95
7/31/2026 PRC	444 2634300935						31,448.94	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	179,279.99	20,720.01
PO 444 6FCSEP05353		Prior Bal	80,000.00	0.00	0.00	80,000.00	71,694.92	8,305.08
7/28/2026 PRC	444 2634290586						8,305.08	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 444 6FCSEP05863		Prior Bal	110,000.00	0.00	0.00	110,000.00	88,205.59	21,794.41
7/28/2026 PRC	444 2634291039						21,794.41	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	110,000.00	0.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0592DHS Federal Projects

Appr: 49000499Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	53,353.00	0.00	0.00	53,353.00	46,526.34	6,826.66
PO 444 6FCSEH03748		Prior Bal	215,691.21	0.00	0.00	215,691.21	118,471.72	97,219.49
7/29/2026	PRC 444 2634308024						16,242.72	
7/31/2026	PRC 444 2634316297						29,659.16	
		Curr Bal	215,691.21	0.00	0.00	215,691.21	164,373.60	51,317.61
PO 444 6FCSEH03749		Prior Bal	147,558.09	0.00	0.00	147,558.09	63,240.05	84,318.04
7/31/2026	PRC 444 2634308281						5,955.25	
		Curr Bal	147,558.09	0.00	0.00	147,558.09	69,195.30	78,362.79
PO 444 6FCSEH03750		Prior Bal	37,474.00	0.00	0.00	37,474.00	31,041.20	6,432.80
7/13/2026	PRC 444 2634124277						3,873.43	
		Curr Bal	37,474.00	0.00	0.00	37,474.00	34,914.63	2,559.37
PO 444 6FCSEH03752		Prior Bal	30,532.00	0.00	0.00	30,532.00	20,925.00	9,607.00
7/10/2026	PRC 444 2634107058						4,399.00	
7/31/2026	PRC 444 2634316407						2,840.00	
		Curr Bal	30,532.00	0.00	0.00	30,532.00	28,164.00	2,368.00
PO 444 6FCSEH03757		Prior Bal	63,376.26	0.00	0.00	63,376.26	24,584.92	38,791.34
7/31/2026	PRC 444 2634316237						5,844.28	
		Curr Bal	63,376.26	0.00	0.00	63,376.26	30,429.20	32,947.06
PO 444 6FCSEH03758		Prior Bal	122,497.17	0.00	0.00	122,497.17	76,147.60	46,349.57
7/31/2026	PRC 444 2634316212						4,581.58	
		Curr Bal	122,497.17	0.00	0.00	122,497.17	80,729.18	41,767.99
PO 444 6FCSEH03760		Prior Bal	40,724.00	0.00	0.00	40,724.00	26,456.00	14,268.00
7/29/2026	PRC 444 2634308061						3,307.00	
7/30/2026	PRC 444 2634308513						3,307.00	
7/30/2026	PRC 444 2634308532						3,307.00	
		Curr Bal	40,724.00	0.00	0.00	40,724.00	36,377.00	4,347.00
PO 444 6FCSEH03762		Prior Bal	47,700.00	0.00	0.00	47,700.00	43,474.00	4,226.00
7/14/2026	PRC 444 2634169921						4,226.00	
		Curr Bal	47,700.00	0.00	0.00	47,700.00	47,700.00	0.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0592DHS Federal Projects

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Date	Ref Document ID			Amount					
PO 444 6FCSEH03765		Prior Bal	114,249.00	0.00		0.00	114,249.00	51,486.96	62,762.04
7/13/2026 PRC	444 2634124609							41,027.73	
		Curr Bal	114,249.00	0.00		0.00	114,249.00	92,514.69	21,734.31
PO 444 6FCSEH03769		Prior Bal	39,899.00	0.00		0.00	39,899.00	36,031.26	3,867.74
7/10/2026 PRC	444 2634107043							3,339.74	
		Curr Bal	39,899.00	0.00		0.00	39,899.00	39,371.00	528.00
PO 444 6FCSEH03770		Prior Bal	53,080.47	0.00		0.00	53,080.47	41,735.78	11,344.69
7/31/2026 PRC	444 2634315161							3,917.63	
		Curr Bal	53,080.47	0.00		0.00	53,080.47	45,653.41	7,427.06
PO 444 6FCSEH03771		Prior Bal	61,215.00	0.00		0.00	61,215.00	55,292.82	5,922.18
7/13/2026 PRC	444 2634125028							3,725.30	
		Curr Bal	61,215.00	0.00		0.00	61,215.00	59,018.12	2,196.88
PO 444 6FCSEH03774		Prior Bal	49,777.00	0.00		0.00	49,777.00	36,790.75	12,986.25
7/13/2026 PRC	444 2634125078							4,508.71	
		Curr Bal	49,777.00	0.00		0.00	49,777.00	41,299.46	8,477.54
PO 444 6FCSEH03776		Prior Bal	36,116.00	0.00		0.00	36,116.00	36,096.00	20.00
7/9/2026 PRC	444 2634094563							20.00	
		Curr Bal	36,116.00	0.00		0.00	36,116.00	36,116.00	0.00
PO 444 6FCSEH03785		Prior Bal	46,165.00	0.00		0.00	46,165.00	29,560.77	16,604.23
7/29/2026 PRC	444 2634307913							3,123.46	
		Curr Bal	46,165.00	0.00		0.00	46,165.00	32,684.23	13,480.77
PO 444 6FCSEH03787		Prior Bal	84,704.07	0.00		0.00	84,704.07	62,226.46	22,477.61
7/13/2026 PRC	444 2634125203							1,079.01	
		Curr Bal	84,704.07	0.00		0.00	84,704.07	63,305.47	21,398.60
PO 444 6FCSEH03795		Prior Bal	61,324.00	0.00		0.00	61,324.00	57,614.22	3,709.78
7/13/2026 PRC	444 2634125260							3,709.78	
		Curr Bal	61,324.00	0.00		0.00	61,324.00	61,324.00	0.00
PO 444 6FCSEH03798		Prior Bal	43,030.52	0.00		0.00	43,030.52	36,152.11	6,878.41

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0592 DHS Federal Projects

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Date	Ref Document ID		Amount					
7/13/2026	PRC 444 2634125294						814.72	
		Curr Bal	43,030.52	0.00	0.00	43,030.52	36,966.83	6,063.69
PO 444	6FCSEH03802	Prior Bal	56,238.00	0.00	0.00	56,238.00	52,410.66	3,827.34
7/13/2026	PRC 444 2634107031						3,827.34	
		Curr Bal	56,238.00	0.00	0.00	56,238.00	56,238.00	0.00
PO 444	6FCSEH03807	Prior Bal	48,351.33	0.00	0.00	48,351.33	32,249.50	16,101.83
7/13/2026	PRC 444 2634125303						4,906.36	
		Curr Bal	48,351.33	0.00	0.00	48,351.33	37,155.86	11,195.47
PO 444	6FCSEH03808	Prior Bal	84,811.33	0.00	0.00	84,811.33	71,636.91	13,174.42
7/13/2026	PRC 444 2634123662						9,843.82	
		Curr Bal	84,811.33	0.00	0.00	84,811.33	81,480.73	3,330.60
PO 444	6FCSEH03809	Prior Bal	31,500.00	0.00	0.00	31,500.00	28,322.86	3,177.14
7/30/2026	PRC 444 2634308479						3,177.14	
		Curr Bal	31,500.00	0.00	0.00	31,500.00	31,500.00	0.00
PO 444	6FCSEH03828	Prior Bal	91,392.67	0.00	0.00	91,392.67	37,147.61	54,245.06
7/13/2026	PRC 444 2634124476						6,350.00	
7/31/2026	PRC 444 2634316280						15,459.60	
		Curr Bal	91,392.67	0.00	0.00	91,392.67	58,957.21	32,435.46
PO 444	6FCSEH03883	Prior Bal	104,363.48	0.00	0.00	104,363.48	71,401.24	32,962.24
7/10/2026	PRC 444 2634107023						4,036.46	
7/31/2026	PRC 444 2634315128						2,345.65	
		Curr Bal	104,363.48	0.00	0.00	104,363.48	77,783.35	26,580.13
PO 444	6FCSEH03900	Prior Bal	78,890.50	0.00	0.00	78,890.50	62,709.62	16,180.88
7/14/2026	PRC 444 2634169901						7,470.49	
		Curr Bal	78,890.50	0.00	0.00	78,890.50	70,180.11	8,710.39
PO 444	6FCSEH03903	Prior Bal	153,993.68	0.00	0.00	153,993.68	63,159.00	90,834.68
7/14/2026	PRC 444 2634156878						11,616.23	
		Curr Bal	153,993.68	0.00	0.00	153,993.68	74,775.23	79,218.45

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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0592DHS Federal Projects

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Date	Ref Document ID			Amount					
PO 444 6FCSEH03905		Prior Bal	54,970.41	0.00		0.00	54,970.41	42,446.45	12,523.96
7/14/2026 PRC	444 2634169843							5,165.96	
		Curr Bal	54,970.41	0.00		0.00	54,970.41	47,612.41	7,358.00
PO 444 6FCSEH03906		Prior Bal	139,044.00	0.00		0.00	139,044.00	73,554.13	65,489.87
7/10/2026 PRC	444 2634123576							7,154.65	
7/13/2026 PRC	444 2634124206							23,203.24	
7/31/2026 PRC	444 2634316340							9,798.05	
		Curr Bal	139,044.00	0.00		0.00	139,044.00	113,710.07	25,333.93
PO 444 6FCSEH03907		Prior Bal	110,271.00	0.00		0.00	110,271.00	65,936.40	44,334.60
7/10/2026 PRC	444 2634123591							7,797.16	
7/13/2026 PRC	444 2634124223							13,622.13	
		Curr Bal	110,271.00	0.00		0.00	110,271.00	87,355.69	22,915.31
PO 444 6FCSEH03986		Prior Bal	53,383.00	0.00		0.00	53,383.00	46,892.02	6,490.98
7/31/2026 PRC	444 2634308375							2,430.27	
7/31/2026 PRC	444 2634308414							2,915.00	
7/31/2026 PRC	444 2634308454							1,145.71	
		Curr Bal	53,383.00	0.00		0.00	53,383.00	53,383.00	0.00
PO 444 6FCSEH04783		Prior Bal	39,935.08	0.00		0.00	39,935.08	26,091.99	13,843.09
7/30/2026 PRC	444 2634309048							4,859.52	
7/31/2026 PRC	444 2634315470							4,419.26	
		Curr Bal	39,935.08	0.00		0.00	39,935.08	35,370.77	4,564.31
PO 444 6FCSEH04790		Prior Bal	73,667.00	0.00		0.00	73,667.00	60,991.43	12,675.57
7/13/2026 PRC	444 2634125247							5,799.68	
7/31/2026 PRC	444 2634315140							6,134.23	
		Curr Bal	73,667.00	0.00		0.00	73,667.00	72,925.34	741.66
PO 444 6FCSEH05030		Prior Bal	80,320.24	0.00		0.00	80,320.24	42,656.54	37,663.70
7/14/2026 PRC	444 2634169853							14,526.38	
		Curr Bal	80,320.24	0.00		0.00	80,320.24	57,182.92	23,137.32
PO 444 6FCSEH05244		Prior Bal	68,525.00	0.00		0.00	68,525.00	61,029.13	7,495.87

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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0592DHS Federal Projects

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Date	Ref Document ID		Amount					
7/13/2026	PRC 444 2634124522						3,851.84	
		Curr Bal	68,525.00	0.00	0.00	68,525.00	64,880.97	3,644.03
PO 444 6FCSEH05300		Prior Bal	30,811.00	0.00	0.00	30,811.00	18,824.31	11,986.69
7/31/2026	PRC 444 2634308331						1,932.67	
7/31/2026	PRC 444 2634309226						1,195.32	
7/31/2026	PRC 444 2634309238						4,517.99	
7/31/2026	PRC 444 2634309259						1,767.99	
		Curr Bal	30,811.00	0.00	0.00	30,811.00	28,238.28	2,572.72
PO 444 6FCSEH05438		Prior Bal	29,815.00	0.00	0.00	29,815.00	22,442.12	7,372.88
7/13/2026	PRC 444 2634125316						5,687.73	
		Curr Bal	29,815.00	0.00	0.00	29,815.00	28,129.85	1,685.15
PO 444 6FCSEH05954		Prior Bal	186,785.36	0.00	0.00	186,785.36	171,933.42	14,851.94
7/13/2026	PRC 444 2634125000						7,507.93	
		Curr Bal	186,785.36	0.00	0.00	186,785.36	179,441.35	7,344.01
PO 444 6FCSEH05955		Prior Bal	29,186.00	0.00	0.00	29,186.00	24,060.01	5,125.99
7/31/2026	PRC 444 2634315071						2,427.36	
		Curr Bal	29,186.00	0.00	0.00	29,186.00	26,487.37	2,698.63
PO 444 6FCSEH06677		Prior Bal	141,753.64	0.00	0.00	141,753.64	120,880.04	20,873.60
7/13/2026	PRC 444 2634124566						8,912.25	
		Curr Bal	141,753.64	0.00	0.00	141,753.64	129,792.29	11,961.35
PO 444 6FCSEH06771		Prior Bal	25,000.00	0.00	0.00	25,000.00	24,200.14	799.86
7/13/2026	PRC 444 2634123809						283.65	
7/31/2026	PRC 444 2634316369						516.21	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 444 6FCSEH06972		Prior Bal	45,440.00	0.00	0.00	45,440.00	42,000.00	3,440.00
7/31/2026	PRC 444 2634309153						1,150.00	
7/31/2026	PRC 444 2634309181						1,150.00	
		Curr Bal	45,440.00	0.00	0.00	45,440.00	44,300.00	1,140.00
PO 444 6FCSEH06975		Prior Bal	132,602.00	0.00	0.00	132,602.00	126,264.44	6,337.56

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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0592DHS Federal Projects

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7/13/2026	PRC 444 2634125112						4,631.37	
		Curr Bal	132,602.00	0.00	0.00	132,602.00	130,895.81	1,706.19
PO 444 6FCSEH07042		Prior Bal	299,880.38	0.00	0.00	299,880.38	156,632.20	143,248.18
7/10/2026	PRC 444 2634123643						23,350.98	
		Curr Bal	299,880.38	0.00	0.00	299,880.38	179,983.18	119,897.20
PO 444 6FCSEH07959		Prior Bal	86,268.00	0.00	0.00	86,268.00	69,347.22	16,920.78
7/13/2026	PRC 444 2634123751						7,267.70	
		Curr Bal	86,268.00	0.00	0.00	86,268.00	76,614.92	9,653.08
PO 444 6FCSEH08001		Prior Bal	125,042.17	0.00	0.00	125,042.17	52,611.10	72,431.07
7/13/2026	PRC 444 2634124575						11,188.97	
7/31/2026	PRC 444 2634315457						17,754.15	
		Curr Bal	125,042.17	0.00	0.00	125,042.17	81,554.22	43,487.95
PO 444 6FCSEH10218		Prior Bal	69,048.00	0.00	0.00	69,048.00	61,926.42	7,121.58
7/31/2026	PRC 444 2634315424						7,121.58	
		Curr Bal	69,048.00	0.00	0.00	69,048.00	69,048.00	0.00
PO 444 6FCSEH10223		Prior Bal	28,368.34	0.00	0.00	28,368.34	25,622.34	2,746.00
7/29/2026	PRC 444 2634308157						1,405.85	
7/30/2026	PRC 444 2634308188						1,261.59	
		Curr Bal	28,368.34	0.00	0.00	28,368.34	28,289.78	78.56
PO 444 6FCSEH10258		Prior Bal	25,000.00	0.00	0.00	25,000.00	10,274.08	14,725.92
7/13/2026	PRC 444 2634125178						781.58	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	11,055.66	13,944.34
PO 444 6FCSEH10259		Prior Bal	50,405.00	0.00	0.00	50,405.00	36,383.98	14,021.02
7/13/2026	PRC 444 2634124546						5,873.75	
7/31/2026	PRC 444 2634316256						8,147.27	
		Curr Bal	50,405.00	0.00	0.00	50,405.00	50,405.00	0.00
PO 444 6FCSEH10262		Prior Bal	25,000.00	0.00	0.00	25,000.00	12,213.49	12,786.51
7/14/2026	PRC 444 2634169834						2,779.62	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0592 DHS Federal Projects
Appr: 49000499 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
		Curr Bal	25,000.00	0.00		0.00	25,000.00	14,993.11	10,006.89
PO 444 6FCSEH10265		Prior Bal	70,864.07	0.00		0.00	70,864.07	9,468.88	61,395.19
7/9/2026 PO			0.00	0.00		(14,622.38)			
7/31/2026 PRC	444 2634315445							908.37	
		Curr Bal	70,864.07	0.00		14,622.38	56,241.69	10,377.25	45,864.44
PO 444 6FCSEH10267		Prior Bal	41,318.99	0.00		0.00	41,318.99	40,350.07	968.92
7/29/2026 PRC	444 2634307947							343.92	
		Curr Bal	41,318.99	0.00		0.00	41,318.99	40,693.99	625.00
		Budget Line	4,060,710.46	0.00		14,622.38	4,046,088.08	3,222,454.18	823,633.90

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0592 DHS Federal Projects
Appr: 49000700 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 64100227261		Prior Bal	255,409.00	0.00		0.00	255,409.00	188,940.80	66,468.20
7/28/2026 PRC	444 2634282655							37,802.00	
		Curr Bal	255,409.00	0.00		0.00	255,409.00	226,742.80	28,666.20
PO 444 6FCSER09218		Prior Bal	185,586.00	0.00		0.00	185,586.00	110,424.10	75,161.90
7/21/2026 PRC	444 2634241183							13,413.36	
		Curr Bal	185,586.00	0.00		0.00	185,586.00	123,837.46	61,748.54
		Budget Line	440,995.00	0.00		0.00	440,995.00	350,580.26	90,414.74

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0642 DHS State Projects

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEH09905		Prior Bal	4,470,000.00	0.00	0.00	4,470,000.00	2,691,857.48	1,778,142.52
7/9/2026 PRC	444 2634100640						678,756.44	
7/9/2026 PRC	444 2634101200						405,784.57	
		Curr Bal	4,470,000.00	0.00	0.00	4,470,000.00	3,776,398.49	693,601.51
		Budget Line	4,470,000.00	0.00	0.00	4,470,000.00	3,776,398.49	693,601.51

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0700 USDA Women, Infants & Children

Appr: 44001500 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEQ00668		Prior Bal	84,518.00	0.00	0.00	84,518.00	71,503.08	13,014.92
7/16/2026 PRC	444 2634184607						13,014.92	
		Curr Bal	84,518.00	0.00	0.00	84,518.00	84,518.00	0.00
		Budget Line	84,518.00	0.00	0.00	84,518.00	84,518.00	0.00

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0700 USDA Women, Infants & Children

Appr: 44630100 Medical/Food Supply,Free Distr

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEQ01678		Prior Bal	47,240,000.00	0.00	0.00	47,240,000.00	37,564,604.03	9,675,395.97
7/23/2026 PRC	444 2634257770						5,261,250.97	
		Curr Bal	47,240,000.00	0.00	0.00	47,240,000.00	42,825,855.00	4,414,145.00
		Budget Line	47,240,000.00	0.00	0.00	47,240,000.00	42,825,855.00	4,414,145.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0700USDA Women, Infants & Children

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444	64100232026	Prior Bal	34,409.80	0.00		0.00	34,409.80	5,800.00	28,609.80
7/28/2026	PRC 444 2634282732							28,609.80	
		Curr Bal	34,409.80	0.00		0.00	34,409.80	34,409.80	0.00
		Budget Line	34,409.80	0.00		0.00	34,409.80	34,409.80	0.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0700USDA Women, Infants & Children

Appr: 49001400Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444	64100146749	Prior Bal	1,323,679.00	0.00		0.00	1,323,679.00	1,052,019.79	271,659.21
7/27/2026	PRC 444 2634266474							157,540.39	
		Curr Bal	1,323,679.00	0.00		0.00	1,323,679.00	1,209,560.18	114,118.82
PO 444	64100159247	Prior Bal	493,350.00	0.00		0.00	493,350.00	371,825.00	121,525.00
7/15/2026	PRC 444 2634156584							35,375.00	
		Curr Bal	493,350.00	0.00		0.00	493,350.00	407,200.00	86,150.00
PO 444	64100200180	Prior Bal	90,000.00	0.00		0.00	90,000.00	89,866.00	134.00
7/27/2026	PRC 444 2634268603							134.00	
		Curr Bal	90,000.00	0.00		0.00	90,000.00	90,000.00	0.00
PO 444	64100207367	Prior Bal	924,000.00	0.00		0.00	924,000.00	634,437.50	289,562.50
7/17/2026	PRC 444 2634186691							69,842.50	
		Curr Bal	924,000.00	0.00		0.00	924,000.00	704,280.00	219,720.00
PO 444	64100225645	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/8/2026	PO		0.00	66,292.00					
		Curr Bal	0.00	66,292.00		0.00	66,292.00	0.00	66,292.00
PO 444	6FCSEK05919	Prior Bal	200,000.00	0.00		0.00	200,000.00	145,367.44	54,632.56

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0700 USDA Women, Infants & Children

Appr: 49001400 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/30/2026	PRC 444 2633937204						17,093.64	
7/14/2026	PRC 444 2634137849						17,277.50	
7/31/2026	PRC 444 2634331205						17,090.14	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	196,828.72	3,171.28
PO 444 6FCSEQ00682		Prior Bal	388,531.00	0.00	0.00	388,531.00	350,542.68	37,988.32
7/13/2026	PRC 444 2634186752						37,988.32	
		Curr Bal	388,531.00	0.00	0.00	388,531.00	388,531.00	0.00
PO 444 6FCSEQ00685		Prior Bal	176,576.00	0.00	0.00	176,576.00	142,290.94	34,285.06
7/22/2026	PRC 444 2634257765						26,945.48	
		Curr Bal	176,576.00	0.00	0.00	176,576.00	169,236.42	7,339.58
PO 444 6FCSEQ00690		Prior Bal	263,302.00	0.00	0.00	263,302.00	209,959.07	53,342.93
7/22/2026	PRC 444 2634257038						17,294.86	
		Curr Bal	263,302.00	0.00	0.00	263,302.00	227,253.93	36,048.07
PO 444 6FCSEQ00808		Prior Bal	116,781.00	0.00	0.00	116,781.00	109,392.67	7,388.33
7/17/2026	PRC 444 2634187371						6,520.43	
		Curr Bal	116,781.00	0.00	0.00	116,781.00	115,913.10	867.90
PO 444 6FCSEQ00823		Prior Bal	91,134.00	0.00	0.00	91,134.00	79,298.84	11,835.16
7/21/2026	PRC 444 2634251310						11,835.16	
		Curr Bal	91,134.00	0.00	0.00	91,134.00	91,134.00	0.00
PO 444 6FCSEQ00824		Prior Bal	817,822.00	0.00	0.00	817,822.00	735,839.45	81,982.55
7/22/2026	PRC 444 2634257636						74,495.17	
		Curr Bal	817,822.00	0.00	0.00	817,822.00	810,334.62	7,487.38
PO 444 6FCSEQ00825		Prior Bal	4,876,796.00	0.00	0.00	4,876,796.00	3,539,561.48	1,337,234.52
7/31/2026	PRC 444 2634332272						908,322.08	
		Curr Bal	4,876,796.00	0.00	0.00	4,876,796.00	4,447,883.56	428,912.44
PO 444 6FCSEQ00826		Prior Bal	79,182.00	0.00	0.00	79,182.00	76,125.92	3,056.08
7/20/2026	PRC 444 2634266358						3,056.08	
		Curr Bal	79,182.00	0.00	0.00	79,182.00	79,182.00	0.00

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0700 USDA Women, Infants & Children

Appr: 49001400 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEQ00827		Prior Bal	83,664.00	0.00		0.00	83,664.00	76,055.18	7,608.82
7/10/2026 PRC	444 2634184557							7,608.82	
		Curr Bal	83,664.00	0.00		0.00	83,664.00	83,664.00	0.00
PO 444 6FCSEQ00828		Prior Bal	152,272.00	0.00		0.00	152,272.00	138,434.10	13,837.90
7/20/2026 PRC	444 2634210549							13,837.90	
		Curr Bal	152,272.00	0.00		0.00	152,272.00	152,272.00	0.00
PO 444 6FCSEQ00829		Prior Bal	76,941.00	0.00		0.00	76,941.00	73,494.03	3,446.97
7/17/2026 PRC	444 2634210911							3,446.97	
		Curr Bal	76,941.00	0.00		0.00	76,941.00	76,941.00	0.00
PO 444 6FCSEQ00830		Prior Bal	120,765.00	0.00		0.00	120,765.00	120,031.82	733.18
7/21/2026 PRC	444 2634250265							733.18	
		Curr Bal	120,765.00	0.00		0.00	120,765.00	120,765.00	0.00
PO 444 6FCSEQ00831		Prior Bal	12,274,821.00	0.00		0.00	12,274,821.00	11,222,459.27	1,052,361.73
7/21/2026 PRC	444 2634251328							958,388.63	
		Curr Bal	12,274,821.00	0.00		0.00	12,274,821.00	12,180,847.90	93,973.10
PO 444 6FCSEQ00833		Prior Bal	1,175,641.00	0.00		0.00	1,175,641.00	836,748.98	338,892.02
7/31/2026 PRC	444 2634323227							60,242.60	
		Curr Bal	1,175,641.00	0.00		0.00	1,175,641.00	896,991.58	278,649.42
PO 444 6FCSEQ00834		Prior Bal	883,435.00	0.00		0.00	883,435.00	850,246.59	33,188.41
7/13/2026 PRC	444 2634199294							33,188.41	
		Curr Bal	883,435.00	0.00		0.00	883,435.00	883,435.00	0.00
PO 444 6FCSEQ00835		Prior Bal	49,302.00	0.00		0.00	49,302.00	43,688.17	5,613.83
7/14/2026 PRC	444 2634156686							5,613.83	
		Curr Bal	49,302.00	0.00		0.00	49,302.00	49,302.00	0.00
PO 444 6FCSEQ00836		Prior Bal	182,528.00	0.00		0.00	182,528.00	161,844.15	20,683.85
7/21/2026 PRC	444 2634251344							20,683.85	
		Curr Bal	182,528.00	0.00		0.00	182,528.00	182,528.00	0.00
PO 444 6FCSEQ00838		Prior Bal	112,797.00	0.00		0.00	112,797.00	101,942.64	10,854.36

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0700 USDA Women, Infants & Children

Appr: 49001400 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 444 2634266362						9,706.73	
		Curr Bal	112,797.00	0.00	0.00	112,797.00	111,649.37	1,147.63
PO 444 6FCSEQ00839		Prior Bal	36,852.00	0.00	0.00	36,852.00	34,753.36	2,098.64
7/20/2026	PRC 444 2634211013						2,098.64	
		Curr Bal	36,852.00	0.00	0.00	36,852.00	36,852.00	0.00
PO 444 6FCSEQ00847		Prior Bal	505,856.00	0.00	0.00	505,856.00	417,525.53	88,330.47
7/23/2026	PRC 444 2634268379						38,560.14	
		Curr Bal	505,856.00	0.00	0.00	505,856.00	456,085.67	49,770.33
PO 444 6FCSEQ00848		Prior Bal	89,142.00	0.00	0.00	89,142.00	87,689.92	1,452.08
7/6/2026	PRC 444 2634107656						1,452.08	
		Curr Bal	89,142.00	0.00	0.00	89,142.00	89,142.00	0.00
PO 444 6FCSEQ00849		Prior Bal	94,620.00	0.00	0.00	94,620.00	89,472.96	5,147.04
7/17/2026	PRC 444 2634200088						5,147.04	
		Curr Bal	94,620.00	0.00	0.00	94,620.00	94,620.00	0.00
PO 444 6FCSEQ00851		Prior Bal	667,553.00	0.00	0.00	667,553.00	553,447.16	114,105.84
7/13/2026	PRC 444 2634184830						57,016.35	
		Curr Bal	667,553.00	0.00	0.00	667,553.00	610,463.51	57,089.49
PO 444 6FCSEQ00852		Prior Bal	94,869.00	0.00	0.00	94,869.00	88,509.78	6,359.22
7/15/2026	PRC 444 2634240594						6,359.22	
		Curr Bal	94,869.00	0.00	0.00	94,869.00	94,869.00	0.00
PO 444 6FCSEQ00854		Prior Bal	238,824.00	0.00	0.00	238,824.00	199,691.89	39,132.11
7/6/2026	PRC 444 2634107705						17,901.03	
		Curr Bal	238,824.00	0.00	0.00	238,824.00	217,592.92	21,231.08
PO 444 6FCSEQ00855		Prior Bal	138,880.00	0.00	0.00	138,880.00	118,598.18	20,281.82
7/17/2026	PRC 444 2634187575						18,447.66	
		Curr Bal	138,880.00	0.00	0.00	138,880.00	137,045.84	1,834.16
PO 444 6FCSEQ00880		Prior Bal	438,720.00	0.00	0.00	438,720.00	368,896.71	69,823.29
7/13/2026	PRC 444 2634156420						34,981.25	

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0700 USDA Women, Infants & Children

Appr: 49001400 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	438,720.00	0.00	0.00	438,720.00	403,877.96	34,842.04
PO 444 6FCSEQ00881		Prior Bal	121,512.00	0.00	0.00	121,512.00	98,756.08	22,755.92
7/17/2026 PRC	444 2634199542						12,759.87	
		Curr Bal	121,512.00	0.00	0.00	121,512.00	111,515.95	9,996.05
PO 444 6FCSEQ00882		Prior Bal	93,873.00	0.00	0.00	93,873.00	70,088.34	23,784.66
7/22/2026 PRC	444 2634256816						20,042.30	
		Curr Bal	93,873.00	0.00	0.00	93,873.00	90,130.64	3,742.36
PO 444 6FCSEQ00883		Prior Bal	37,599.00	0.00	0.00	37,599.00	32,229.99	5,369.01
7/17/2026 PRC	444 2634240434						3,429.63	
		Curr Bal	37,599.00	0.00	0.00	37,599.00	35,659.62	1,939.38
PO 444 6FCSEQ00884		Prior Bal	26,643.00	0.00	0.00	26,643.00	24,933.55	1,709.45
7/23/2026 PRC	444 2634267134						1,709.40	
		Curr Bal	26,643.00	0.00	0.00	26,643.00	26,642.95	0.05
PO 444 6FCSEQ00886		Prior Bal	256,633.00	0.00	0.00	256,633.00	214,393.22	42,239.78
7/20/2026 PRC	444 2634200786						19,172.90	
		Curr Bal	256,633.00	0.00	0.00	256,633.00	233,566.12	23,066.88
PO 444 6FCSEQ00896		Prior Bal	282,568.00	0.00	0.00	282,568.00	249,621.15	32,946.85
7/13/2026 PRC	444 2634184572						18,540.69	
		Curr Bal	282,568.00	0.00	0.00	282,568.00	268,161.84	14,406.16
PO 444 6FCSEQ00902		Prior Bal	187,736.00	0.00	0.00	187,736.00	146,642.24	41,093.76
7/17/2026 PRC	444 2634211177						14,620.55	
		Curr Bal	187,736.00	0.00	0.00	187,736.00	161,262.79	26,473.21
PO 444 6FCSEQ00907		Prior Bal	92,130.00	0.00	0.00	92,130.00	82,687.91	9,442.09
7/17/2026 PRC	444 2634240547						9,442.09	
		Curr Bal	92,130.00	0.00	0.00	92,130.00	92,130.00	0.00
PO 444 6FCSEQ00909		Prior Bal	449,540.00	0.00	0.00	449,540.00	358,990.47	90,549.53
7/23/2026 PRC	444 2634268450						51,292.71	
		Curr Bal	449,540.00	0.00	0.00	449,540.00	410,283.18	39,256.82

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0700USDA Women, Infants & Children

Appr: 49001400Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 6FCSEQ00914			Prior Bal	295,165.00	0.00	0.00	295,165.00	236,190.10	58,974.90
7/21/2026 PRC	444 2634251364							32,503.03	
			Curr Bal	295,165.00	0.00	0.00	295,165.00	268,693.13	26,471.87
PO 444 6FCSEQ00915			Prior Bal	2,413,246.00	0.00	0.00	2,413,246.00	2,082,193.50	331,052.50
7/17/2026 PRC	444 2634255503							326,387.93	
7/31/2026 PRC	444 2634343143							571.97	
			Curr Bal	2,413,246.00	0.00	0.00	2,413,246.00	2,409,153.40	4,092.60
PO 444 6FCSEQ00916			Prior Bal	381,368.00	0.00	0.00	381,368.00	380,175.19	1,192.81
7/17/2026 PRC	444 2634255511							1,192.81	
			Curr Bal	381,368.00	0.00	0.00	381,368.00	381,368.00	0.00
PO 444 6FCSEQ00919			Prior Bal	87,648.00	0.00	0.00	87,648.00	81,652.84	5,995.16
7/22/2026 PRC	444 2634256841							5,995.16	
			Curr Bal	87,648.00	0.00	0.00	87,648.00	87,648.00	0.00
PO 444 6FCSEQ00922			Prior Bal	127,720.00	0.00	0.00	127,720.00	120,079.87	7,640.13
7/21/2026 PRC	444 2634251389							7,640.13	
			Curr Bal	127,720.00	0.00	0.00	127,720.00	127,720.00	0.00
PO 444 6FCSEQ01054			Prior Bal	382,603.00	0.00	0.00	382,603.00	355,016.37	27,586.63
7/23/2026 PRC	444 2634281657							27,585.76	
			Curr Bal	382,603.00	0.00	0.00	382,603.00	382,602.13	0.87
PO 444 6FCSEQ01055			Prior Bal	148,552.00	0.00	0.00	148,552.00	141,429.64	7,122.36
7/17/2026 PRC	444 2634250189							7,122.36	
			Curr Bal	148,552.00	0.00	0.00	148,552.00	148,552.00	0.00
PO 444 6FCSEQ01056			Prior Bal	308,503.00	0.00	0.00	308,503.00	286,361.03	22,141.97
7/17/2026 PRC	444 2634255516							22,141.97	
			Curr Bal	308,503.00	0.00	0.00	308,503.00	308,503.00	0.00
PO 444 6FCSEQ01059			Prior Bal	88,893.00	0.00	0.00	88,893.00	88,327.75	565.25
7/6/2026 PRC	444 2634123412							565.25	
			Curr Bal	88,893.00	0.00	0.00	88,893.00	88,893.00	0.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0700USDA Women, Infants & Children

Appr: 49001400Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 6FCSEQ01060			Prior Bal	130,944.00	0.00	0.00	130,944.00	117,792.06	13,151.94
7/17/2026 PRC	444 2634250194							13,151.94	
			Curr Bal	130,944.00	0.00	0.00	130,944.00	130,944.00	0.00
PO 444 6FCSEQ01062			Prior Bal	692,094.00	0.00	0.00	692,094.00	590,890.82	101,203.18
7/20/2026 PRC	444 2634266367							61,194.88	
			Curr Bal	692,094.00	0.00	0.00	692,094.00	652,085.70	40,008.30
PO 444 6FCSEQ01064			Prior Bal	505,362.00	0.00	0.00	505,362.00	448,542.00	56,820.00
7/17/2026 PRC	444 2634250214							38,870.43	
			Curr Bal	505,362.00	0.00	0.00	505,362.00	487,412.43	17,949.57
PO 444 6FCSEQ01066			Prior Bal	63,246.00	0.00	0.00	63,246.00	57,316.40	5,929.60
7/17/2026 PRC	444 2634250219							5,929.60	
			Curr Bal	63,246.00	0.00	0.00	63,246.00	63,246.00	0.00
PO 444 6FCSEQ01067			Prior Bal	36,354.00	0.00	0.00	36,354.00	35,389.51	964.49
7/6/2026 PRC	444 2634123420							964.49	
			Curr Bal	36,354.00	0.00	0.00	36,354.00	36,354.00	0.00
PO 444 6FCSEQ01068			Prior Bal	144,584.00	0.00	0.00	144,584.00	140,262.86	4,321.14
7/13/2026 PRC	444 2634186581							4,321.14	
			Curr Bal	144,584.00	0.00	0.00	144,584.00	144,584.00	0.00
PO 444 6FCSEQ01070			Prior Bal	158,475.00	0.00	0.00	158,475.00	56,323.98	102,151.02
7/21/2026 PRC	444 2634251419							5,294.40	
			Curr Bal	158,475.00	0.00	0.00	158,475.00	61,618.38	96,856.62
PO 444 6FCSEQ01072			Prior Bal	1,508,329.00	0.00	0.00	1,508,329.00	1,093,141.33	415,187.67
7/6/2026 PRC	444 2634067286							154,098.38	
7/20/2026 PRC	444 2634266374							224,772.37	
			Curr Bal	1,508,329.00	0.00	0.00	1,508,329.00	1,472,012.08	36,316.92
PO 444 6FCSEQ01076			Prior Bal	147,808.00	0.00	0.00	147,808.00	135,509.57	12,298.43
7/13/2026 PRC	444 2634199170							12,298.43	
			Curr Bal	147,808.00	0.00	0.00	147,808.00	147,808.00	0.00

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0700USDA Women, Infants & Children

Appr: 49001400Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEQ01078		Prior Bal	727,277.00	0.00		0.00	727,277.00	654,385.43	72,891.57
7/17/2026 PRC	444 2634255527							72,891.57	
		Curr Bal	727,277.00	0.00		0.00	727,277.00	727,277.00	0.00
PO 444 6FCSEQ01081		Prior Bal	75,447.00	0.00		0.00	75,447.00	69,330.59	6,116.41
7/6/2026 PRC	444 2634123426							6,116.41	
		Curr Bal	75,447.00	0.00		0.00	75,447.00	75,447.00	0.00
PO 444 6FCSEQ01086		Prior Bal	124,744.00	0.00		0.00	124,744.00	105,564.51	19,179.49
7/13/2026 PRC	444 2634184579							19,179.49	
		Curr Bal	124,744.00	0.00		0.00	124,744.00	124,744.00	0.00
PO 444 6FCSEQ01087		Prior Bal	784,574.00	0.00		0.00	784,574.00	599,600.73	184,973.27
7/9/2026 PRC	444 2634100679							74,063.28	
7/14/2026 PRC	444 2634209480							73,623.30	
		Curr Bal	784,574.00	0.00		0.00	784,574.00	747,287.31	37,286.69
PO 444 6FCSEQ01089		Prior Bal	380,133.00	0.00		0.00	380,133.00	214,692.70	165,440.30
7/6/2026 PRC	444 2633513456							26,258.25	
7/6/2026 PRC	444 2633771436							27,510.83	
7/6/2026 PRC	444 2634028374							27,219.16	
7/22/2026 PRC	444 2634256878							26,226.71	
		Curr Bal	380,133.00	0.00		0.00	380,133.00	321,907.65	58,225.35
PO 444 6FCSEQ01090		Prior Bal	639,730.00	0.00		0.00	639,730.00	591,740.00	47,990.00
7/16/2026 PRC	444 2634250233							47,990.00	
		Curr Bal	639,730.00	0.00		0.00	639,730.00	639,730.00	0.00
PO 444 6FCSEQ01092		Prior Bal	25,398.00	0.00		0.00	25,398.00	23,958.90	1,439.10
7/21/2026 PRC	444 2634251449							1,439.10	
		Curr Bal	25,398.00	0.00		0.00	25,398.00	25,398.00	0.00
PO 444 6FCSEQ01093		Prior Bal	131,936.00	0.00		0.00	131,936.00	121,343.34	10,592.66
7/21/2026 PRC	444 2634251467							10,592.66	
		Curr Bal	131,936.00	0.00		0.00	131,936.00	131,936.00	0.00
PO 444 6FCSEQ01095		Prior Bal	934,490.00	0.00		0.00	934,490.00	789,545.83	144,944.17

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0700 USDA Women, Infants & Children

Appr: 49001400 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/17/2026	PRC 444 2634255534						65,641.01	
		Curr Bal	934,490.00	0.00	0.00	934,490.00	855,186.84	79,303.16
PO 444 6FCSEQ01096		Prior Bal	288,743.00	0.00	0.00	288,743.00	238,293.82	50,449.18
7/17/2026	PRC 444 2634255541						36,229.79	
		Curr Bal	288,743.00	0.00	0.00	288,743.00	274,523.61	14,219.39
PO 444 6FCSEQ01098		Prior Bal	363,409.00	0.00	0.00	363,409.00	343,205.39	20,203.61
7/22/2026	PRC 444 2634256910						20,203.61	
		Curr Bal	363,409.00	0.00	0.00	363,409.00	363,409.00	0.00
PO 444 6FCSEQ01102		Prior Bal	364,867.00	0.00	0.00	364,867.00	273,688.65	91,178.35
7/17/2026	PRC 444 2634255557						38,215.59	
		Curr Bal	364,867.00	0.00	0.00	364,867.00	311,904.24	52,962.76
PO 444 6FCSEQ01103		Prior Bal	738,777.00	0.00	0.00	738,777.00	468,963.89	269,813.11
7/6/2026	PRC 444 2634064421						47,153.98	
7/20/2026	PRC 444 2634266388						58,238.98	
		Curr Bal	738,777.00	0.00	0.00	738,777.00	574,356.85	164,420.15
PO 444 6FCSEQ01105		Prior Bal	519,194.00	0.00	0.00	519,194.00	446,953.84	72,240.16
7/17/2026	PRC 444 2634255578						41,823.66	
		Curr Bal	519,194.00	0.00	0.00	519,194.00	488,777.50	30,416.50
PO 444 6FCSEQ01106		Prior Bal	1,457,422.00	0.00	0.00	1,457,422.00	1,333,778.69	123,643.31
7/21/2026	PRC 444 2634251488						119,667.76	
		Curr Bal	1,457,422.00	0.00	0.00	1,457,422.00	1,453,446.45	3,975.55
PO 444 6FCSEQ01107		Prior Bal	97,359.00	0.00	0.00	97,359.00	87,876.90	9,482.10
7/13/2026	PRC 444 2634184586						9,482.10	
		Curr Bal	97,359.00	0.00	0.00	97,359.00	97,359.00	0.00
PO 444 6FCSEQ01109		Prior Bal	35,109.00	0.00	0.00	35,109.00	26,700.32	8,408.68
7/17/2026	PRC 444 2634255596						3,264.65	
		Curr Bal	35,109.00	0.00	0.00	35,109.00	29,964.97	5,144.03
PO 444 6FCSEQ01110		Prior Bal	98,624.00	0.00	0.00	98,624.00	87,716.39	10,907.61

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0700 USDA Women, Infants & Children
Appr: 49001400 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 444 2634266394						10,907.61	
		Curr Bal	98,624.00	0.00	0.00	98,624.00	98,624.00	0.00
PO 444 6FCSEQ01111		Prior Bal	1,443,431.00	0.00	0.00	1,443,431.00	1,291,629.70	151,801.30
7/15/2026	PRC 444 2634240728						151,041.70	
		Curr Bal	1,443,431.00	0.00	0.00	1,443,431.00	1,442,671.40	759.60
PO 444 6FCSEQ01113		Prior Bal	274,664.00	0.00	0.00	274,664.00	255,593.00	19,071.00
7/20/2026	PRC 444 2634266402						19,071.00	
		Curr Bal	274,664.00	0.00	0.00	274,664.00	274,664.00	0.00
PO 444 6FCSEQ01114		Prior Bal	1,561,148.00	0.00	0.00	1,561,148.00	1,452,551.65	108,596.35
7/17/2026	PRC 444 2634250248						108,596.35	
		Curr Bal	1,561,148.00	0.00	0.00	1,561,148.00	1,561,148.00	0.00
PO 444 6FCSEQ01115		Prior Bal	60,756.00	0.00	0.00	60,756.00	54,835.37	5,920.63
7/13/2026	PRC 444 2634184593						5,920.63	
		Curr Bal	60,756.00	0.00	0.00	60,756.00	60,756.00	0.00
PO 444 6FCSEQ01125		Prior Bal	249,964.00	0.00	0.00	249,964.00	208,961.67	41,002.33
7/27/2026	PRC 444 2634250274						19,668.23	
		Curr Bal	249,964.00	0.00	0.00	249,964.00	228,629.90	21,334.10
PO 444 6FCSEQ01128		Prior Bal	73,096.00	0.00	0.00	73,096.00	23,280.82	49,815.18
7/6/2026	PRC 444 2633513464						4,561.27	
7/6/2026	PRC 444 2633771542						5,373.42	
7/6/2026	PRC 444 2634038208						4,694.96	
7/22/2026	PRC 444 2634256891						5,873.39	
		Curr Bal	73,096.00	0.00	0.00	73,096.00	43,783.86	29,312.14
PO 444 6FCSEQ01138		Prior Bal	95,200.00	0.00	0.00	95,200.00	64,455.38	30,744.62
7/23/2026	PRC 444 2634281211						13,406.24	
		Curr Bal	95,200.00	0.00	0.00	95,200.00	77,861.62	17,338.38
PO 444 6FCSEQ01147		Prior Bal	161,600.00	0.00	0.00	161,600.00	145,439.35	16,160.65
7/22/2026	PRC 444 2634256950						16,160.65	

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0700 USDA Women, Infants & Children

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Date	Ref Document ID		Amount					
		Curr Bal	161,600.00	0.00	0.00	161,600.00	161,600.00	0.00
PO 444 6FCSEQ01153		Prior Bal	199,900.00	0.00	0.00	199,900.00	178,279.31	21,620.69
7/22/2026 PRC	444 2634255538						21,620.69	
		Curr Bal	199,900.00	0.00	0.00	199,900.00	199,900.00	0.00
PO 444 6FCSEQ01156		Prior Bal	59,304.00	0.00	0.00	59,304.00	8,796.08	50,507.92
7/23/2026 PRC	444 2634268065						1,164.38	
		Curr Bal	59,304.00	0.00	0.00	59,304.00	9,960.46	49,343.54
PO 444 6FCSEQ01157		Prior Bal	37,068.00	0.00	0.00	37,068.00	25,879.49	11,188.51
7/28/2026 PRC	444 2634256765						4,094.95	
		Curr Bal	37,068.00	0.00	0.00	37,068.00	29,974.44	7,093.56
PO 444 6FCSEQ01159		Prior Bal	126,300.00	0.00	0.00	126,300.00	123,046.22	3,253.78
7/22/2026 PRC	444 2634255669						3,253.78	
		Curr Bal	126,300.00	0.00	0.00	126,300.00	126,300.00	0.00
PO 444 6FCSEQ01160		Prior Bal	115,300.00	0.00	0.00	115,300.00	84,770.84	30,529.16
7/21/2026 PRC	444 2634241489						7,583.87	
		Curr Bal	115,300.00	0.00	0.00	115,300.00	92,354.71	22,945.29
PO 444 6FCSEQ01165		Prior Bal	20,417.00	0.00	0.00	20,417.00	5,446.38	14,970.62
7/17/2026 PRC	444 2634199738						107.06	
		Curr Bal	20,417.00	0.00	0.00	20,417.00	5,553.44	14,863.56
PO 444 6FCSEQ01167		Prior Bal	20,244.00	0.00	0.00	20,244.00	8,251.48	11,992.52
7/27/2026 PRC	444 2634240682						1,555.77	
		Curr Bal	20,244.00	0.00	0.00	20,244.00	9,807.25	10,436.75
PO 444 6FCSEQ01173		Prior Bal	55,596.00	0.00	0.00	55,596.00	28,438.35	27,157.65
7/21/2026 PRC	444 2634250401						4,885.00	
		Curr Bal	55,596.00	0.00	0.00	55,596.00	33,323.35	22,272.65
PO 444 6FCSEQ01177		Prior Bal	89,188.00	0.00	0.00	89,188.00	70,247.10	18,940.90
7/22/2026 PRC	444 2634255725						7,890.16	
		Curr Bal	89,188.00	0.00	0.00	89,188.00	78,137.26	11,050.74

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0700 USDA Women, Infants & Children

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PO 444 6FCSEQ01178		Prior Bal	48,648.00	0.00		0.00	48,648.00	30,339.15	18,308.85
7/22/2026 PRC	444 2634255619							5,556.87	
		Curr Bal	48,648.00	0.00		0.00	48,648.00	35,896.02	12,751.98
PO 444 6FCSEQ01184		Prior Bal	27,296.00	0.00		0.00	27,296.00	8,208.51	19,087.49
7/21/2026 PRC	444 2634250858							711.92	
		Curr Bal	27,296.00	0.00		0.00	27,296.00	8,920.43	18,375.57
PO 444 6FCSEQ01187		Prior Bal	24,324.00	0.00		0.00	24,324.00	13,962.59	10,361.41
7/20/2026 PRC	444 2633753110							2,109.70	
7/21/2026 PRC	444 2634250734							2,170.71	
		Curr Bal	24,324.00	0.00		0.00	24,324.00	18,243.00	6,081.00
PO 444 6FCSEQ01193		Prior Bal	58,476.00	0.00		0.00	58,476.00	28,598.04	29,877.96
7/22/2026 PRC	444 2634255642							6,253.25	
		Curr Bal	58,476.00	0.00		0.00	58,476.00	34,851.29	23,624.71
PO 444 6FCSEQ01196		Prior Bal	66,800.00	0.00		0.00	66,800.00	49,811.21	16,988.79
7/21/2026 PRC	444 2634241331							3,896.96	
		Curr Bal	66,800.00	0.00		0.00	66,800.00	53,708.17	13,091.83
PO 444 6FCSEQ01204		Prior Bal	111,196.00	0.00		0.00	111,196.00	108,567.53	2,628.47
7/17/2026 PRC	444 2634187170							2,628.47	
		Curr Bal	111,196.00	0.00		0.00	111,196.00	111,196.00	0.00
PO 444 6FCSEQ01206		Prior Bal	88,052.00	0.00		0.00	88,052.00	83,671.87	4,380.13
7/17/2026 PRC	444 2634199800							4,380.13	
		Curr Bal	88,052.00	0.00		0.00	88,052.00	88,052.00	0.00
PO 444 6FCSEQ01208		Prior Bal	29,240.00	0.00		0.00	29,240.00	15,423.74	13,816.26
7/24/2026 PRC	444 2634282707							263.81	
		Curr Bal	29,240.00	0.00		0.00	29,240.00	15,687.55	13,552.45
PO 444 6FCSEQ01209		Prior Bal	42,200.00	0.00		0.00	42,200.00	18,011.88	24,188.12
7/14/2026 PRC	444 2634156517							1,778.87	
		Curr Bal	42,200.00	0.00		0.00	42,200.00	19,790.75	22,409.25

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Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0700USDA Women, Infants & Children

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
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PO 444 6FCSEQ01212		Prior Bal	22,436.00	0.00		0.00	22,436.00	7,140.49	15,295.51
7/21/2026 PRC 444 2634241228								1,584.15	
		Curr Bal	22,436.00	0.00		0.00	22,436.00	8,724.64	13,711.36
PO 444 6FCSEQ01213		Prior Bal	41,120.00	0.00		0.00	41,120.00	29,857.37	11,262.63
7/22/2026 PRC 444 2634256279								4,465.91	
		Curr Bal	41,120.00	0.00		0.00	41,120.00	34,323.28	6,796.72
PO 444 6FCSEQ01217		Prior Bal	52,702.00	0.00		0.00	52,702.00	34,436.07	18,265.93
7/22/2026 PRC 444 2634251893								5,089.93	
		Curr Bal	52,702.00	0.00		0.00	52,702.00	39,526.00	13,176.00
PO 444 6FCSEQ01220		Prior Bal	20,244.00	0.00		0.00	20,244.00	9,620.93	10,623.07
7/14/2026 PRC 444 2634154948								1,658.68	
		Curr Bal	20,244.00	0.00		0.00	20,244.00	11,279.61	8,964.39
PO 444 6FCSEQ01678		Prior Bal	100,000.00	0.00		0.00	100,000.00	26,536.83	73,463.17
7/23/2026 PRC 444 2634257797								2,209.03	
		Curr Bal	100,000.00	0.00		0.00	100,000.00	28,745.86	71,254.14
PO 444 6FCSEQ01886		Prior Bal	35,908.00	0.00		0.00	35,908.00	18,431.34	17,476.66
7/22/2026 PRC 444 2634251933								8,499.66	
		Curr Bal	35,908.00	0.00		0.00	35,908.00	26,931.00	8,977.00
PO 444 6FCSEQ01897		Prior Bal	113,300.00	0.00		0.00	113,300.00	100,239.63	13,060.37
7/21/2026 PRC 444 2634241312								13,060.37	
		Curr Bal	113,300.00	0.00		0.00	113,300.00	113,300.00	0.00
PO 444 6FCSEQ02047		Prior Bal	21,428.00	0.00		0.00	21,428.00	17,392.34	4,035.66
7/29/2026 PRC 444 2634268009								386.51	
		Curr Bal	21,428.00	0.00		0.00	21,428.00	17,778.85	3,649.15
PO 444 6FCSEQ03385		Prior Bal	227,912.00	0.00		0.00	227,912.00	190,673.51	37,238.49
7/23/2026 PRC 444 2634268479								37,237.86	
		Curr Bal	227,912.00	0.00		0.00	227,912.00	227,911.37	0.63
PO 444 6FCSEQ03587		Prior Bal	65,736.00	0.00		0.00	65,736.00	63,671.01	2,064.99

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0700	USDA Women, Infants & Children
Appr:	49001400	Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 444 2634124889						2,064.99	
		Curr Bal	65,736.00	0.00	0.00	65,736.00	65,736.00	0.00
PO 444 6FCSEQ05419		Prior Bal	158,720.00	0.00	0.00	158,720.00	145,423.58	13,296.42
7/13/2026	PRC 444 2634184565						13,226.04	
		Curr Bal	158,720.00	0.00	0.00	158,720.00	158,649.62	70.38
PO 444 6FCSEQ05420		Prior Bal	50,400.00	0.00	0.00	50,400.00	32,483.63	17,916.37
7/15/2026	PRC 444 2634173070						6,739.22	
		Curr Bal	50,400.00	0.00	0.00	50,400.00	39,222.85	11,177.15
PO 444 6FCSEQ05425		Prior Bal	141,800.00	0.00	0.00	141,800.00	123,485.84	18,314.16
7/21/2026	PRC 444 2634250775						16,071.35	
		Curr Bal	141,800.00	0.00	0.00	141,800.00	139,557.19	2,242.81
PO 444 6FCSEQ05950		Prior Bal	93,126.00	0.00	0.00	93,126.00	87,700.87	5,425.13
7/17/2026	PRC 444 2634211321						3,845.84	
		Curr Bal	93,126.00	0.00	0.00	93,126.00	91,546.71	1,579.29
PO 444 6FCSEQ09710		Prior Bal	30,116.00	0.00	0.00	30,116.00	8,072.73	22,043.27
7/15/2026	PRC 444 2634172199						1,109.96	
		Curr Bal	30,116.00	0.00	0.00	30,116.00	9,182.69	20,933.31
PO 444 6MIS0000915		Prior Bal	500,000.00	0.00	0.00	500,000.00	427,053.23	72,946.77
7/28/2026	PRC 444 2634283232						37,888.89	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	464,942.12	35,057.88
		Budget Line	51,029,352.00	66,292.00	0.00	51,095,644.00	48,286,240.73	2,809,403.27

Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0727	Serve Illinois Commission
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 6FCSEY06258		Prior Bal	137,619.00	0.00	0.00	137,619.00	106,030.03	31,588.97

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For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0727 Serve Illinois Commission
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/31/2026	PRC 444 2634307609						20,973.80	
		Curr Bal	137,619.00	0.00	0.00	137,619.00	127,003.83	10,615.17
PO 444 6FCSEY06259		Prior Bal	455,137.00	0.00	0.00	455,137.00	375,807.03	79,329.97
7/30/2026	PRC 444 2634307456						35,429.59	
		Curr Bal	455,137.00	0.00	0.00	455,137.00	411,236.62	43,900.38
PO 444 6FCSEY06260		Prior Bal	800,000.00	0.00	0.00	800,000.00	417,152.54	382,847.46
7/29/2026	PRC 444 2634299916						83,734.93	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	500,887.47	299,112.53
PO 444 6FCSEY06263		Prior Bal	449,987.00	0.00	0.00	449,987.00	334,275.13	115,711.87
7/31/2026	PRC 444 2634300580						23,360.07	
		Curr Bal	449,987.00	0.00	0.00	449,987.00	357,635.20	92,351.80
PO 444 6FCSEY06264		Prior Bal	300,000.00	0.00	0.00	300,000.00	210,087.07	89,912.93
7/29/2026	PRC 444 2634299304						27,006.01	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	237,093.08	62,906.92
PO 444 6FCSEY06265		Prior Bal	225,000.00	0.00	0.00	225,000.00	92,739.89	132,260.11
7/15/2026	PRC 444 2634171961						33,020.54	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	125,760.43	99,239.57
PO 444 6FCSEY06268		Prior Bal	301,377.00	0.00	0.00	301,377.00	176,700.33	124,676.67
7/30/2026	PRC 444 2634322609						26,129.04	
		Curr Bal	301,377.00	0.00	0.00	301,377.00	202,829.37	98,547.63
PO 444 6FCSEY06269		Prior Bal	466,933.00	0.00	0.00	466,933.00	103,522.34	363,410.66
7/30/2026	PRC 444 2634315535						16,645.40	
		Curr Bal	466,933.00	0.00	0.00	466,933.00	120,167.74	346,765.26
PO 444 6FCSEY06683		Prior Bal	234,760.00	0.00	0.00	234,760.00	126,869.04	107,890.96
7/28/2026	PRC 444 2634291725						23,448.74	
		Curr Bal	234,760.00	0.00	0.00	234,760.00	150,317.78	84,442.22
PO 444 6FCSEY06685		Prior Bal	193,200.00	0.00	0.00	193,200.00	117,106.00	76,094.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444Human Services

Unit: 80Family And Community Services

Fund: 0727Serve Illinois Commission

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PRC 444 2634289825						12,416.06	
7/28/2026	PRC 444 2634289843						4,600.00	
		Curr Bal	193,200.00	0.00	0.00	193,200.00	134,122.06	59,077.94
PO 444 6FCSEY06694		Prior Bal	1,277,201.00	0.00	0.00	1,277,201.00	729,261.00	547,940.00
7/30/2026	PRC 444 2634316188						81,478.65	
		Curr Bal	1,277,201.00	0.00	0.00	1,277,201.00	810,739.65	466,461.35
PO 444 6FCSEY06695		Prior Bal	511,710.00	0.00	0.00	511,710.00	207,551.88	304,158.12
7/29/2026	PRC 444 2634307690						20,482.60	
		Curr Bal	511,710.00	0.00	0.00	511,710.00	228,034.48	283,675.52
PO 444 6FCSEY06698		Prior Bal	449,595.00	0.00	0.00	449,595.00	203,309.33	246,285.67
7/30/2026	PRC 444 2634308888						20,110.99	
7/30/2026	PRC 444 2634308927						38,707.99	
		Curr Bal	449,595.00	0.00	0.00	449,595.00	262,128.31	187,466.69
PO 444 6FCSEY06700		Prior Bal	100,800.00	0.00	0.00	100,800.00	82,114.34	18,685.66
7/29/2026	PRC 444 2634300388						6,455.66	
		Curr Bal	100,800.00	0.00	0.00	100,800.00	88,570.00	12,230.00
PO 444 6FCSEY07204		Prior Bal	3,021,062.00	0.00	0.00	3,021,062.00	2,456,555.23	564,506.77
7/29/2026	PRC 444 2634307869						273,984.99	
		Curr Bal	3,021,062.00	0.00	0.00	3,021,062.00	2,730,540.22	290,521.78
PO 444 6FCSEY07216		Prior Bal	123,305.00	0.00	0.00	123,305.00	107,630.16	15,674.84
7/29/2026	PRC 444 2634299102						15,674.67	
		Curr Bal	123,305.00	0.00	0.00	123,305.00	123,304.83	0.17
PO 444 6FCSEY07900		Prior Bal	237,318.00	0.00	0.00	237,318.00	199,240.78	38,077.22
7/29/2026	PRC 444 2634299253						13,291.22	
		Curr Bal	237,318.00	0.00	0.00	237,318.00	212,532.00	24,786.00
PO 444 6FCSEY07937		Prior Bal	77,109.00	0.00	0.00	77,109.00	61,662.21	15,446.79
7/29/2026	PRC 444 2634300344						4,036.28	
		Curr Bal	77,109.00	0.00	0.00	77,109.00	65,698.49	11,410.51

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0727 Serve Illinois Commission
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6FCSEY07940		Prior Bal	251,775.00	0.00		0.00	251,775.00	229,491.45	22,283.55
7/29/2026 PRC	444 2634299421							6,515.58	
		Curr Bal	251,775.00	0.00		0.00	251,775.00	236,007.03	15,767.97
PO 444 6FCSEY10694		Prior Bal	200,000.00	0.00		0.00	200,000.00	75,596.30	124,403.70
7/13/2026 PRC	444 2634124761							26,117.40	
7/14/2026 PRC	444 2634135820							14,226.92	
7/30/2026 PRC	444 2634315737							16,849.95	
		Curr Bal	200,000.00	0.00		0.00	200,000.00	132,790.57	67,209.43
PO 444 6FCSEY10695		Prior Bal	101,552.00	0.00		0.00	101,552.00	60,597.50	40,954.50
7/30/2026 PRC	444 2634315014							17,592.78	
		Curr Bal	101,552.00	0.00		0.00	101,552.00	78,190.28	23,361.72
PO 444 6FCSEY10696		Prior Bal	1,499,400.00	0.00		0.00	1,499,400.00	932,402.83	566,997.17
7/30/2026 PRC	444 2634315703							232,864.48	
		Curr Bal	1,499,400.00	0.00		0.00	1,499,400.00	1,165,267.31	334,132.69
PO 444 6FCSEY10697		Prior Bal	308,236.00	0.00		0.00	308,236.00	199,992.02	108,243.98
7/28/2026 PRC	444 2634291666							25,191.90	
		Curr Bal	308,236.00	0.00		0.00	308,236.00	225,183.92	83,052.08
		Budget Line	11,723,076.00	0.00		0.00	11,723,076.00	8,726,040.67	2,997,035.33

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0762 Local Initiative
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 645CEB03435		Prior Bal	40,000.00	0.00		0.00	40,000.00	20,392.57	19,607.43

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0762 Local Initiative

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 444 2634067183						7,833.91	
7/15/2026	PRC 444 2634171861						649.13	
7/29/2026	PRC 444 2634300656						1,124.39	
7/29/2026	PRC 444 2634300657						3,943.59	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	33,943.59	6,056.41
PO 444 645CEB03436		Prior Bal	170,200.00	0.00	0.00	170,200.00	160,751.16	9,448.84
7/16/2026	PRC 444 2634187615						9,448.84	
		Curr Bal	170,200.00	0.00	0.00	170,200.00	170,200.00	0.00
PO 444 645CEB03438		Prior Bal	290,812.00	0.00	0.00	290,812.00	288,854.56	1,957.44
7/29/2026	PRC 444 2634300660						1,957.44	
		Curr Bal	290,812.00	0.00	0.00	290,812.00	290,812.00	0.00
PO 444 645CEB03439		Prior Bal	110,600.00	0.00	0.00	110,600.00	88,703.72	21,896.28
7/9/2026	PRC 444 2634085298						9,469.23	
7/29/2026	PRC 444 2634300659						6,966.47	
		Curr Bal	110,600.00	0.00	0.00	110,600.00	121,575.12	(10,975.12)
PO 444 645CEB03441		Prior Bal	207,000.00	0.00	0.00	207,000.00	142,217.55	64,782.45
7/6/2026	PRC 444 2634085299						13,032.45	
7/6/2026	PRC 444 2634085300						1,863.13	
7/29/2026	PRC 444 2634300661						15,514.91	
		Curr Bal	207,000.00	0.00	0.00	207,000.00	172,628.04	34,371.96
PO 444 645CEB03457		Prior Bal	253,500.00	0.00	0.00	253,500.00	194,771.64	58,728.36
7/14/2026	PRC 444 2634156367						22,509.16	
7/15/2026	PRC 444 2634171862						14,549.89	
7/29/2026	PRC 444 2634300662						21,669.31	
		Curr Bal	253,500.00	0.00	0.00	253,500.00	253,500.00	0.00
PO 444 646CED03560		Prior Bal	21,753.00	0.00	0.00	21,753.00	16,939.43	4,813.57
7/14/2026	PRC 444 2634137421						1,824.18	
		Curr Bal	21,753.00	0.00	0.00	21,753.00	18,763.61	2,989.39
PO 444 646CED03561		Prior Bal	41,592.00	0.00	0.00	41,592.00	37,305.26	4,286.74

Department: 444 Human Services

Unit: 80 Family And Community Services

Fund: 0762 Local Initiative

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/29/2026	PRC 444 2634267909						4,286.74	
		Curr Bal	41,592.00	0.00	0.00	41,592.00	41,592.00	0.00
PO 444 646	CED03565	Prior Bal	140,274.75	0.00	0.00	140,274.75	53,888.84	86,385.91
7/23/2026	PO		0.00	0.00	(79,829.12)			
7/22/2026	PRC 444 2634257234						6,556.79	
		Curr Bal	140,274.75	0.00	79,829.12	60,445.63	60,445.63	0.00
PO 444 646	CED03566	Prior Bal	80,061.00	0.00	0.00	80,061.00	71,581.18	8,479.82
7/23/2026	PO		0.00	0.00	(1,465.65)			
7/22/2026	PRC 444 2634257235						7,014.17	
		Curr Bal	80,061.00	0.00	1,465.65	78,595.35	78,595.35	0.00
PO 444 646	CED03568	Prior Bal	85,061.00	0.00	0.00	85,061.00	62,597.58	22,463.42
7/27/2026	PO		0.00	0.00	(6,487.77)			
7/14/2026	PRC 444 2634137422						6,505.04	
7/29/2026	PRC 444 2634267910						9,470.61	
		Curr Bal	85,061.00	0.00	6,487.77	78,573.23	78,573.23	0.00
PO 444 646	CED03601	Prior Bal	30,000.00	0.00	0.00	30,000.00	20,796.99	9,203.01
7/14/2026	PRC 444 2634137423						3,686.36	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	24,483.35	5,516.65
PO 444 646	CED03687	Prior Bal	93,750.00	0.00	0.00	93,750.00	15,091.22	78,658.78
7/14/2026	PRC 444 2634137424						2,067.59	
7/17/2026	PRC 444 2634199395						5,549.98	
7/17/2026	PRC 444 2634199396						7,879.71	
		Curr Bal	93,750.00	0.00	0.00	93,750.00	30,588.50	63,161.50
PO 444 646	CED03688	Prior Bal	110,660.00	0.00	0.00	110,660.00	96,728.14	13,931.86
7/29/2026	PRC 444 2634267911						13,931.86	
		Curr Bal	110,660.00	0.00	0.00	110,660.00	110,660.00	0.00
PO 444 646	CED03689	Prior Bal	62,978.00	0.00	0.00	62,978.00	57,869.28	5,108.72
7/29/2026	PRC 444 2634267912						5,108.24	

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0762 Local Initiative
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
		Curr Bal	62,978.00	0.00		0.00	62,978.00	62,977.52	0.48
		Budget Line	1,738,241.75	0.00		87,782.54	1,650,459.21	1,549,337.94	101,121.27

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0791 Off-Hours Child Care Program
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6DECEI08146		Prior Bal	504,640.00	0.00		0.00	504,640.00	278,730.05	225,909.95
7/31/2026 PRC 444 2634333010								119,960.65	
7/31/2026 PRC 444 2634338768								31,357.19	
		Curr Bal	504,640.00	0.00		0.00	504,640.00	430,047.89	74,592.11
PO 444 6DECEI08346		Prior Bal	656,540.00	0.00		0.00	656,540.00	0.00	656,540.00
7/31/2026 PRC 444 2634332331								12,040.89	
7/31/2026 PRC 444 2634332939								30,816.25	
7/31/2026 PRC 444 2634332982								4,973.16	
7/31/2026 PRC 444 2634333016								7,947.04	
7/31/2026 PRC 444 2634338266								67,958.54	
7/31/2026 PRC 444 2634338721								78,913.70	
		Curr Bal	656,540.00	0.00		0.00	656,540.00	202,649.58	453,890.42
		Budget Line	1,161,180.00	0.00		0.00	1,161,180.00	632,697.47	528,482.53

Department:	444	Human Services						
Unit:	80	Family And Community Services						
Fund:	0865	Domestic Violence Shelter&Serv						
Appr:	49000000	Awards & Grants - Lump Sum						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSET04729		Prior Bal	150,000.00	0.00	0.00	150,000.00	132,485.46	17,514.54
7/6/2026 PRC	444 2634079848						6,834.04	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	139,319.50	10,680.50
		Budget Line	150,000.00	0.00	0.00	150,000.00	139,319.50	10,680.50
Department:	444	Human Services						
Unit:	80	Family And Community Services						
Fund:	0889	Homelessness Prevention Revenu						
Appr:	44000000	Awards And Grants						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 6FCSEH03957		Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,144,132.40	855,867.60
7/28/2026 PRC	444 2634290958						4,947.81	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,149,080.21	850,919.79
		Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	1,149,080.21	850,919.79
Department:	444	Human Services						
Unit:	80	Family And Community Services						
Fund:	0911	Juvenile Justice Trust						
Appr:	49000099	Awards and Grants - Lum Sum						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 64100233494		Prior Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
7/28/2026 PRC	444 2634289799						21,097.87	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	21,097.87	103,902.13
PO 444 64100235423		Prior Bal	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
7/28/2026 PRC	444 2634289830						33,354.26	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	33,354.26	191,645.74
PO 444 6FCSDR08002		Prior Bal	113,141.08	0.00	0.00	113,141.08	0.00	113,141.08

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0911 Juvenile Justice Trust
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 444 2634079684						113,141.08	
		Curr Bal	113,141.08	0.00	0.00	113,141.08	113,141.08	0.00
PO 444 6FCSER04730		Prior Bal	350,000.00	0.00	0.00	350,000.00	216,489.52	133,510.48
7/29/2026	PO		0.00	0.00	(25,188.75)			
7/6/2026	PRC 444 2634046314						31,695.36	
7/6/2026	PRC 444 2634046315						26,522.26	
		Curr Bal	350,000.00	0.00	25,188.75	324,811.25	274,707.14	50,104.11
PO 444 6FCSER04829		Prior Bal	40,375.00	0.00	0.00	40,375.00	35,966.82	4,408.18
7/14/2026	PRC 444 2634156385						1,639.31	
		Curr Bal	40,375.00	0.00	0.00	40,375.00	37,606.13	2,768.87
PO 444 6FCSER08002		Prior Bal	129,397.00	0.00	0.00	129,397.00	0.00	129,397.00
7/8/2026	PRC 444 2634079936						73,947.34	
		Curr Bal	129,397.00	0.00	0.00	129,397.00	73,947.34	55,449.66
PO 444 6FCSER08009		Prior Bal	128,229.00	0.00	0.00	128,229.00	111,470.30	16,758.70
7/23/2026	PRC 444 2634281642						16,758.29	
		Curr Bal	128,229.00	0.00	0.00	128,229.00	128,228.59	0.41
PO 444 6FCSER10860		Prior Bal	41,048.00	0.00	0.00	41,048.00	30,062.18	10,985.82
7/14/2026	PRC 444 2634156450						1,313.95	
7/14/2026	PRC 444 2634156451						8,927.05	
		Curr Bal	41,048.00	0.00	0.00	41,048.00	40,303.18	744.82
		Budget Line	1,152,190.08	0.00	25,188.75	1,127,001.33	722,385.59	404,615.74

Department: 444Human Services

Unit: 84Early Childhood

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 64100211074			Prior Bal	2,559,097.34	0.00	0.00	2,559,097.34	2,472,268.41	86,828.93
7/17/2026	PO			0.00	398,749.66				
7/21/2026	PRC	444 2634240401						80,929.78	
7/31/2026	PRC	444 2634309170						80,929.78	
7/31/2026	PRC	444 2634309188						80,929.78	
7/31/2026	PRC	444 2634309224						80,929.78	
7/31/2026	PRC	444 2634309282						80,929.78	
			Curr Bal	2,559,097.34	398,749.66	0.00	2,957,847.00	2,876,917.31	80,929.69
PO 444 64100211081			Prior Bal	570,060.00	0.00	0.00	570,060.00	404,517.50	165,542.50
7/21/2026	PRC	444 2634240316						55,841.25	
			Curr Bal	570,060.00	0.00	0.00	570,060.00	460,358.75	109,701.25
PO 444 64100211094			Prior Bal	102,500.00	0.00	0.00	102,500.00	67,500.00	35,000.00
7/15/2026	PRC	444 2634100875						7,500.00	
7/17/2026	PRC	444 2634200740						7,500.00	
			Curr Bal	102,500.00	0.00	0.00	102,500.00	82,500.00	20,000.00
PO 444 64100211620			Prior Bal	470,212.00	0.00	0.00	470,212.00	249,104.50	221,107.50
7/21/2026	PRC	444 2634240374						52,137.50	
7/31/2026	PRC	444 2634308564						47,062.50	
7/31/2026	PRC	444 2634308583						59,575.50	
			Curr Bal	470,212.00	0.00	0.00	470,212.00	407,880.00	62,332.00
PO 444 64100221907			Prior Bal	150,000.00	0.00	0.00	150,000.00	112,500.00	37,500.00
7/20/2026	PRC	444 2634209561						37,500.00	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
			Budget Line	3,851,869.34	398,749.66	0.00	4,250,619.00	3,977,656.06	272,962.94

Department: 444Human Services

Unit: 84Early Childhood

Fund: 0001General Revenue

Appr: 49000300Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 444 64100228184		Prior Bal	53,776.00	0.00	0.00	53,776.00	4,950.00	48,826.00
7/27/2026 PO			0.00	0.00	(47,588.50)			
7/15/2026 PRC	444 2634107228					1,237.50		
		Curr Bal	53,776.00	0.00	47,588.50	6,187.50	6,187.50	0.00
PO 444 6DECEV00132		Prior Bal	697,571.00	0.00	0.00	697,571.00	563,348.32	134,222.68
7/22/2026 PRC	444 2634255663					59,184.26		
		Curr Bal	697,571.00	0.00	0.00	697,571.00	622,532.58	75,038.42
PO 444 6DECEV00133		Prior Bal	425,088.00	0.00	0.00	425,088.00	267,199.37	157,888.63
7/21/2026 PRC	444 2634241100					80,956.54		
		Curr Bal	425,088.00	0.00	0.00	425,088.00	348,155.91	76,932.09
PO 444 6DECEV00134		Prior Bal	676,677.00	0.00	0.00	676,677.00	565,795.80	110,881.20
7/8/2026 PRC	444 2634078136					58,829.94		
7/22/2026 PRC	444 2634256710					48,872.48		
		Curr Bal	676,677.00	0.00	0.00	676,677.00	673,498.22	3,178.78
PO 444 6DECEV00135		Prior Bal	472,356.00	0.00	0.00	472,356.00	288,995.20	183,360.80
7/9/2026 PRC	444 2634100990					40,741.43		
7/27/2026 PRC	444 2634257983					48,864.63		
		Curr Bal	472,356.00	0.00	0.00	472,356.00	378,601.26	93,754.74
PO 444 6DECEV00137		Prior Bal	332,458.00	0.00	0.00	332,458.00	294,862.15	37,595.85
7/21/2026 PRC	444 2634240859					37,595.84		
		Curr Bal	332,458.00	0.00	0.00	332,458.00	370,053.83	(37,595.83)
PO 444 6DECEV00139		Prior Bal	840,948.00	0.00	0.00	840,948.00	419,598.98	421,349.02
7/22/2026 PRC	444 2634256302					52,850.91		
		Curr Bal	840,948.00	0.00	0.00	840,948.00	472,449.89	368,498.11
PO 444 6DECEV00676		Prior Bal	1,115,760.00	0.00	0.00	1,115,760.00	901,016.80	214,743.20
7/8/2026 PRC	444 2634078023					85,709.64		
7/23/2026 PRC	444 2634266870					129,033.56		
		Curr Bal	1,115,760.00	0.00	0.00	1,115,760.00	1,115,760.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 84 Early Childhood
Fund: 0001 General Revenue
Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 6DECEV00681		Prior Bal	446,304.00	0.00	0.00	446,304.00	366,798.74	79,505.26
7/8/2026 PRC	444 2634078051						44,308.37	
7/21/2026 PRC	444 2634240804						35,196.89	
		Curr Bal	446,304.00	0.00	0.00	446,304.00	446,304.00	0.00
PO 444 6DECEV00683		Prior Bal	309,350.00	0.00	0.00	309,350.00	152,040.02	157,309.98
7/23/2026 PRC	444 2634266792						50,096.72	
		Curr Bal	309,350.00	0.00	0.00	309,350.00	252,233.46	57,116.54
PO 444 6DECEV00684		Prior Bal	809,881.00	0.00	0.00	809,881.00	690,656.09	119,224.91
7/8/2026 PRC	444 2634085000						67,223.07	
7/22/2026 PRC	444 2634256532						52,001.84	
		Curr Bal	809,881.00	0.00	0.00	809,881.00	809,881.00	0.00
PO 444 6DECEV00688		Prior Bal	733,595.00	0.00	0.00	733,595.00	241,964.32	491,630.68
7/6/2026 PRC	444 2634067303						65,749.41	
7/6/2026 PRC	444 2634068250						45,556.83	
7/6/2026 PRC	444 2634068930						44,509.94	
7/6/2026 PRC	444 2634068946						48,402.39	
7/6/2026 PRC	444 2634068982						57,351.09	
7/21/2026 PRC	444 2634241047						160,790.07	
		Curr Bal	733,595.00	0.00	0.00	733,595.00	1,086,683.78	(353,088.78)
PO 444 6DECEV00693		Prior Bal	1,175,114.00	0.00	0.00	1,175,114.00	772,903.40	402,210.60
7/8/2026 PRC	444 2634078297						105,236.65	
7/22/2026 PRC	444 2634256134						148,296.80	
		Curr Bal	1,175,114.00	0.00	0.00	1,175,114.00	1,279,970.30	(104,856.30)
PO 444 6DECEV00704		Prior Bal	278,940.00	0.00	0.00	278,940.00	241,426.83	37,513.17
7/23/2026 PRC	444 2634259291						25,663.97	
		Curr Bal	278,940.00	0.00	0.00	278,940.00	292,754.77	(13,814.77)
PO 444 6DECEV00706		Prior Bal	548,363.00	0.00	0.00	548,363.00	477,015.36	71,347.64
7/20/2026 PRC	444 2634210854						71,347.63	
		Curr Bal	548,363.00	0.00	0.00	548,363.00	619,710.62	(71,347.62)

Department: 444 Human Services

Unit: 84 Early Childhood

Fund: 0001 General Revenue

Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6DECEV00707		Prior Bal	833,552.00	0.00		0.00	833,552.00	701,838.28	131,713.72
7/6/2026 PRC	444 2634074731							68,196.57	
7/21/2026 PRC	444 2634241642							62,830.86	
		Curr Bal	833,552.00	0.00		0.00	833,552.00	832,865.71	686.29
PO 444 6DECEV00711		Prior Bal	991,902.00	0.00		0.00	991,902.00	684,842.76	307,059.24
7/23/2026 PRC	444 2634258017							96,673.05	
		Curr Bal	991,902.00	0.00		0.00	991,902.00	781,515.81	210,386.19
PO 444 6DECEV00713		Prior Bal	737,451.00	0.00		0.00	737,451.00	643,839.11	93,611.89
7/23/2026 PRC	444 2634268383							80,183.07	
		Curr Bal	737,451.00	0.00		0.00	737,451.00	724,022.18	13,428.82
PO 444 6DECEV00714		Prior Bal	626,700.00	0.00		0.00	626,700.00	471,437.05	155,262.95
7/6/2026 PRC	444 2634085069							49,741.72	
7/23/2026 PRC	444 2634259273							78,598.46	
		Curr Bal	626,700.00	0.00		0.00	626,700.00	599,777.23	26,922.77
PO 444 6DECEV01051		Prior Bal	610,000.00	0.00		0.00	610,000.00	433,457.51	176,542.49
7/22/2026 PRC	444 2634255646							49,959.41	
		Curr Bal	610,000.00	0.00		0.00	610,000.00	483,416.92	126,583.08
PO 444 6DECEV04740		Prior Bal	115,763.00	0.00		0.00	115,763.00	91,631.08	24,131.92
7/14/2026 PRC	444 2634169891							5,892.50	
7/20/2026 PRC	444 2634210990							6,929.35	
		Curr Bal	115,763.00	0.00		0.00	115,763.00	104,452.93	11,310.07
PO 444 6DECEV04914		Prior Bal	2,183,379.00	0.00		0.00	2,183,379.00	1,875,068.20	308,310.80
7/28/2026 PRC	444 2634290448							242,274.94	
		Curr Bal	2,183,379.00	0.00		0.00	2,183,379.00	2,117,343.14	66,035.86
PO 444 6DECEV05171		Prior Bal	110,250.00	0.00		0.00	110,250.00	83,091.62	27,158.38
7/24/2026 PRC	444 2634282170							27,158.26	
		Curr Bal	110,250.00	0.00		0.00	110,250.00	110,249.88	0.12
PO 444 6DECEV05307		Prior Bal	783,375.00	0.00		0.00	783,375.00	640,000.23	143,374.77

Department: 444 Human Services

Unit: 84 Early Childhood

Fund: 0001 General Revenue

Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/21/2026	PRC 444 2634251617						82,784.09	
		Curr Bal	783,375.00	0.00	0.00	783,375.00	805,568.41	(22,193.41)
PO 444 6DECEV05310		Prior Bal	313,350.00	0.00	0.00	313,350.00	246,786.02	66,563.98
7/22/2026	PRC 444 2634255694						27,103.01	
7/27/2026	PRC 444 2634255716						39,460.97	
		Curr Bal	313,350.00	0.00	0.00	313,350.00	313,350.00	0.00
PO 444 6DECEV05879		Prior Bal	462,420.00	0.00	0.00	462,420.00	387,738.08	74,681.92
7/21/2026	PRC 444 2634250445						55,160.58	
		Curr Bal	462,420.00	0.00	0.00	462,420.00	442,898.66	19,521.34
PO 444 6DECEV06149		Prior Bal	468,946.00	0.00	0.00	468,946.00	368,106.03	100,839.97
7/15/2026	PRC 444 2634125271						85,247.82	
7/14/2026	PRC 444 2634136054						15,592.15	
		Curr Bal	468,946.00	0.00	0.00	468,946.00	468,946.00	0.00
PO 444 6DECEV06222		Prior Bal	7,264,069.00	0.00	0.00	7,264,069.00	4,461,852.95	2,802,216.05
7/14/2026	PRC 444 2634187000						669,538.77	
7/14/2026	PRC 444 2634187018						751,602.53	
7/29/2026	PRC 444 2634300356						1,381,071.74	
		Curr Bal	7,264,069.00	0.00	0.00	7,264,069.00	7,264,065.99	3.01
PO 444 6DECEV06559		Prior Bal	534,807.00	0.00	0.00	534,807.00	453,054.99	81,752.01
7/9/2026	PRC 444 2634101217						48,787.60	
7/22/2026	PRC 444 2634256592						31,886.73	
		Curr Bal	534,807.00	0.00	0.00	534,807.00	533,729.32	1,077.68
PO 444 6DECEV06561		Prior Bal	313,350.00	0.00	0.00	313,350.00	270,746.56	42,603.44
7/23/2026	PRC 444 2634259269						26,036.84	
		Curr Bal	313,350.00	0.00	0.00	313,350.00	296,783.40	16,566.60
PO 444 6DECEV06563		Prior Bal	220,500.00	0.00	0.00	220,500.00	185,584.21	34,915.79
7/21/2026	PRC 444 2634241749						34,898.07	
		Curr Bal	220,500.00	0.00	0.00	220,500.00	220,482.28	17.72
PO 444 6DECEV06971		Prior Bal	310,578.00	0.00	0.00	310,578.00	257,269.86	53,308.14

Department: 444 Human Services

Unit: 84 Early Childhood

Fund: 0001 General Revenue

Appr: 49000300 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/21/2026	PRC 444 2634241144					37,788.62	
		Curr Bal	310,578.00	0.00	0.00	310,578.00	15,519.52
PO 444 6DECEV07934		Prior Bal	326,067.00	0.00	0.00	326,067.00	35,372.81
7/23/2026	PRC 444 2634266929					32,435.33	
		Curr Bal	326,067.00	0.00	0.00	326,067.00	2,937.48
PO 444 6DECEV07939		Prior Bal	510,984.00	0.00	0.00	510,984.00	73,308.62
7/23/2026	PRC 444 2634266960					69,358.68	
		Curr Bal	510,984.00	0.00	0.00	510,984.00	3,949.94
PO 444 6FCSZV05854		Prior Bal	53,719.00	0.00	0.00	53,719.00	30,806.50
7/9/2026	PO		0.00				
		Curr Bal	53,719.00	0.00	(30,806.50)	22,912.50	0.00
		Budget Line	26,687,343.00	0.00	78,395.00	26,608,948.00	586,568.46

Department: 444 Human Services

Unit: 84 Early Childhood

Fund: 0347 Employment & Training

Appr: 49000199 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 444 64100153963		Prior Bal	2,474.14	0.00	0.00	2,474.14	314.73
7/24/2026	PRC 444 2634282255					196.31	
		Curr Bal	2,474.14	0.00	0.00	2,474.14	118.42
DO 444 64100186218		Prior Bal	3,009.00	0.00	0.00	3,009.00	382.53
7/16/2026	PRC 444 2634187705					238.77	
		Curr Bal	3,009.00	0.00	0.00	3,009.00	143.76
DO 444 64100208382		Prior Bal	24,759.38	0.00	0.00	24,759.38	9,748.29
7/23/2026	DO		0.00		(9,748.29)		
		Curr Bal	24,759.38	0.00	9,748.29	15,011.09	0.00
DO 444 64100210916		Prior Bal	3,762.33	0.00	0.00	3,762.33	349.31

Department: 444 Human Services

Unit: 84 Early Childhood

Fund: 0347 Employment & Training

Appr: 49000199 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/15/2026	PRC 444 2634156616						307.36	
		Curr Bal	3,762.33	0.00	0.00	3,762.33	3,720.38	41.95
DO 444 64100211550		Prior Bal	68,348.25	0.00	0.00	68,348.25	64,810.90	3,537.35
7/29/2026	DO		0.00	0.00	(3,537.35)			
		Curr Bal	68,348.25	0.00	3,537.35	64,810.90	64,810.90	0.00
PO 444 64100214207		Prior Bal	4,141,000.00	0.00	0.00	4,141,000.00	2,887,493.55	1,253,506.45
7/6/2026	PRC 444 2633574119						1,606.55	
7/30/2026	PRC 444 2634308409						13,697.90	
7/30/2026	PRC 444 2634308471						87,268.80	
7/30/2026	PRC 444 2634308530						103,576.90	
7/30/2026	PRC 444 2634309072						116,946.10	
7/31/2026	PRC 444 2634332396						9,143.95	
7/31/2026	PRC 444 2634332501						8,702.00	
7/31/2026	PRC 444 2634332559						14,008.50	
7/31/2026	PRC 444 2634332645						3,025.15	
		Curr Bal	4,141,000.00	0.00	0.00	4,141,000.00	3,245,469.40	895,530.60
PO 444 64100214223		Prior Bal	595,400.00	0.00	0.00	595,400.00	454,301.80	141,098.20
7/22/2026	PRC 444 2634256768						894.40	
7/22/2026	PRC 444 2634256823						893.90	
7/28/2026	PRC 444 2634291296						3,790.50	
7/28/2026	PRC 444 2634291392						19,289.40	
7/28/2026	PRC 444 2634291444						1,034.90	
		Curr Bal	595,400.00	0.00	0.00	595,400.00	480,204.90	115,195.10
PO 444 64100214225		Prior Bal	1,927,000.00	0.00	0.00	1,927,000.00	1,699,323.00	227,677.00
7/6/2026	PRC 444 2634028978						61,327.95	
7/23/2026	PRC 444 2634268279						46,858.85	
7/23/2026	PRC 444 2634268318						24,862.30	
7/23/2026	PRC 444 2634268358						24,896.10	
7/30/2026	PRC 444 2634316551						17,414.80	

Department: 444 Human Services

Unit: 84 Early Childhood

Fund: 0347 Employment & Training

Appr: 49000199 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	1,927,000.00	0.00	0.00	1,927,000.00	1,874,683.00	52,317.00
PO 444	64100214350		Prior Bal	57,000.00	0.00	0.00	57,000.00	8,020.00	48,980.00
7/28/2026	PRC	444 2634291607						955.00	
7/29/2026	PRC	444 2634291677						857.00	
7/28/2026	PRC	444 2634291920						906.00	
			Curr Bal	57,000.00	0.00	0.00	57,000.00	10,738.00	46,262.00
PO 444	64100214353		Prior Bal	1,323,000.00	0.00	0.00	1,323,000.00	134,150.25	1,188,849.75
7/6/2026	PRC	444 2634078387						29,582.75	
7/16/2026	PRC	444 2634200534						40,265.55	
			Curr Bal	1,323,000.00	0.00	0.00	1,323,000.00	203,998.55	1,119,001.45
PO 444	64100214364		Prior Bal	828,000.00	0.00	0.00	828,000.00	678,275.12	149,724.88
7/9/2026	PRC	444 2634100326						142.53	
7/21/2026	PRC	444 2634242264						1,214.74	
7/22/2026	PRC	444 2634252495						5,170.00	
7/22/2026	PRC	444 2634252520						31,474.00	
7/22/2026	PRC	444 2634255601						12,294.30	
7/22/2026	PRC	444 2634256669						18,891.00	
7/30/2026	PRC	444 2634323533						176.69	
			Curr Bal	828,000.00	0.00	0.00	828,000.00	747,638.38	80,361.62
PO 444	64100214365		Prior Bal	1,947,000.00	0.00	0.00	1,947,000.00	796,873.00	1,150,127.00
7/20/2026	PRC	444 2634210587						40,727.60	
7/21/2026	PRC	444 2634241791						16,635.05	
7/22/2026	PRC	444 2634256701						32,571.85	
7/29/2026	PRC	444 2634299690						719.45	
			Curr Bal	1,947,000.00	0.00	0.00	1,947,000.00	887,526.95	1,059,473.05

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 64100214366		Prior Bal	3,760,000.00	0.00		0.00	3,760,000.00	3,035,708.40	724,291.60
7/8/2026 PO			0.00	482,000.00					
7/6/2026 PRC	444 2633924214							55,158.70	
7/9/2026 PRC	444 2634078704							107,119.20	
7/9/2026 PRC	444 2634102000							8,905.35	
7/14/2026 PRC	444 2634169888							69,283.80	
7/15/2026 PRC	444 2634171843							32,474.85	
7/20/2026 PRC	444 2634201145							35,446.00	
7/21/2026 PRC	444 2634241940							52,991.05	
7/21/2026 PRC	444 2634241977							12,680.00	
7/30/2026 PRC	444 2634316500							166,092.30	
7/30/2026 PRC	444 2634322141							6,258.45	
7/30/2026 PRC	444 2634322169							3,108.60	
7/31/2026 PRC	444 2634332911							12,525.80	
		Curr Bal	3,760,000.00	482,000.00		0.00	4,242,000.00	3,597,752.50	644,247.50

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Date	Ref	Document ID		Amount					
PO 444	64100214367		Prior Bal	722,000.00	0.00	0.00	722,000.00	592,057.20	129,942.80
7/23/2026	PO			0.00	126,000.00				
7/9/2026	PRC	444 2634102421						59,808.60	
7/28/2026	PRC	444 2634283161						74,682.30	
			Curr Bal	722,000.00	126,000.00	0.00	848,000.00	726,548.10	121,451.90
PO 444	64100214558		Prior Bal	1,040,000.00	0.00	0.00	1,040,000.00	936,832.95	103,167.05
7/29/2026	PRC	444 2634300637						94,621.40	
			Curr Bal	1,040,000.00	0.00	0.00	1,040,000.00	1,031,454.35	8,545.65
PO 444	64100214559		Prior Bal	2,400,000.00	0.00	0.00	2,400,000.00	1,978,652.80	421,347.20
7/30/2026	PRC	444 2634322182						1,269.50	
7/30/2026	PRC	444 2634323564						45,216.00	
7/30/2026	PRC	444 2634323630						21,011.00	
7/30/2026	PRC	444 2634323659						71,149.35	
7/30/2026	PRC	444 2634323676						92,560.00	
			Curr Bal	2,400,000.00	0.00	0.00	2,400,000.00	2,209,858.65	190,141.35
PO 444	64100214560		Prior Bal	488,000.00	0.00	0.00	488,000.00	369,859.40	118,140.60
7/10/2026	PRC	444 2634156518						38,954.24	
			Curr Bal	488,000.00	0.00	0.00	488,000.00	408,813.64	79,186.36
PO 444	64100214561		Prior Bal	213,500.00	0.00	0.00	213,500.00	174,769.65	38,730.35
7/8/2026	PO			0.00	26,000.00				
7/20/2026	PRC	444 2634001653						18,291.00	
7/20/2026	PRC	444 2634209496						19,404.20	
			Curr Bal	213,500.00	26,000.00	0.00	239,500.00	212,464.85	27,035.15
DO 444	64100214563		Prior Bal	5,910.08	0.00	0.00	5,910.08	5,311.35	598.73
7/28/2026	PRC	444 2634290789						321.90	
7/28/2026	PRC	444 2634291927						160.95	

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Date	Ref Document ID		Amount					
		Curr Bal	5,910.08	0.00	0.00	5,910.08	5,794.20	115.88
PO 444 64100214584		Prior Bal	2,059,000.00	0.00	0.00	2,059,000.00	1,827,330.55	231,669.45
7/17/2026	PRC 444 2634201043						79,568.17	
		Curr Bal	2,059,000.00	0.00	0.00	2,059,000.00	1,906,898.72	152,101.28
PO 444 64100214607		Prior Bal	1,188,000.00	0.00	0.00	1,188,000.00	915,409.45	272,590.55
7/23/2026	PRC 444 2634268239						78,568.10	
7/30/2026	PRC 444 2634323448						50.00	
		Curr Bal	1,188,000.00	0.00	0.00	1,188,000.00	994,027.55	193,972.45
PO 444 64100214608		Prior Bal	555,711.00	0.00	0.00	555,711.00	433,711.40	121,999.60
7/13/2026	PRC 444 2634156040						41,603.15	
7/30/2026	PRC 444 2634316443						500.00	
		Curr Bal	555,711.00	0.00	0.00	555,711.00	475,814.55	79,896.45
PO 444 64100214609		Prior Bal	3,938,000.00	0.00	0.00	3,938,000.00	3,400,182.38	537,817.62
7/10/2026	PO		0.00	500,000.00				
7/8/2026	PRC 444 2634086469						326.61	
7/9/2026	PRC 444 2634100480						43,155.27	
7/15/2026	PRC 444 2634172455						1,679.50	
7/15/2026	PRC 444 2634172667						3,529.15	
7/15/2026	PRC 444 2634172919						3,361.00	
7/23/2026	PRC 444 2634268171						299,024.41	
7/30/2026	PRC 444 2634316605						1,324.70	
7/30/2026	PRC 444 2634322194						731.95	
		Curr Bal	3,938,000.00	500,000.00	0.00	4,438,000.00	3,753,314.97	684,685.03
PO 444 64100214612		Prior Bal	830,300.00	0.00	0.00	830,300.00	812,156.00	18,144.00
7/23/2026	PO		0.00	152,000.00				
7/28/2026	PRC 444 2634200418						41,533.00	
7/28/2026	PRC 444 2634200466						44,784.00	
7/31/2026	PRC 444 2634332319						225.00	
		Curr Bal	830,300.00	152,000.00	0.00	982,300.00	898,698.00	83,602.00

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Date	Ref Document ID			Amount					
PO 444 64100214613		Prior Bal	671,000.00	0.00		0.00	671,000.00	465,138.30	205,861.70
7/22/2026 PRC	444 2634058873							57,898.85	
		Curr Bal	671,000.00	0.00		0.00	671,000.00	523,037.15	147,962.85
PO 444 64100214614		Prior Bal	479,000.00	0.00		0.00	479,000.00	372,098.60	106,901.40
7/29/2026 PRC	444 2634299861							62,534.60	
		Curr Bal	479,000.00	0.00		0.00	479,000.00	434,633.20	44,366.80
PO 444 64100214615		Prior Bal	2,675,000.00	0.00		0.00	2,675,000.00	1,798,666.00	876,334.00
7/15/2026 PRC	444 2634079496							95,357.50	
7/29/2026 PRC	444 2634300366							76,968.00	
7/29/2026 PRC	444 2634300403							91,488.00	
		Curr Bal	2,675,000.00	0.00		0.00	2,675,000.00	2,062,479.50	612,520.50
PO 444 64100214617		Prior Bal	415,000.00	0.00		0.00	415,000.00	366,160.50	48,839.50
7/30/2026 PRC	444 2634309868							36,482.00	
		Curr Bal	415,000.00	0.00		0.00	415,000.00	402,642.50	12,357.50
PO 444 64100214619		Prior Bal	1,430,827.00	0.00		0.00	1,430,827.00	1,089,716.10	341,110.90
7/8/2026 PRC	444 2634048416							54,734.50	
7/20/2026 PRC	444 2634210611							52,141.65	
7/21/2026 PRC	444 2634241754							69,512.50	
		Curr Bal	1,430,827.00	0.00		0.00	1,430,827.00	1,266,104.75	164,722.25
PO 444 64100214620		Prior Bal	184,000.00	0.00		0.00	184,000.00	107,519.35	76,480.65
7/14/2026 PRC	444 2634169805							9,932.00	
		Curr Bal	184,000.00	0.00		0.00	184,000.00	117,451.35	66,548.65
PO 444 64100214621		Prior Bal	5,504,000.00	0.00		0.00	5,504,000.00	3,498,597.30	2,005,402.70

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Date	Ref Document ID		Amount					
7/8/2026	PRC 444 2634048030						7,977.50	
7/20/2026	PRC 444 2634201178						53,904.95	
7/20/2026	PRC 444 2634201189						8,881.40	
7/20/2026	PRC 444 2634209505						106,541.15	
7/20/2026	PRC 444 2634209517						67,007.40	
7/20/2026	PRC 444 2634209538						37,950.50	
7/20/2026	PRC 444 2634209558						24,849.00	
7/20/2026	PRC 444 2634210228						13,371.00	
7/20/2026	PRC 444 2634210288						4,746.00	
7/21/2026	PRC 444 2634242076						123,860.65	
7/30/2026	PRC 444 2634330747						2,200.00	
		Curr Bal	5,504,000.00	0.00	0.00	5,504,000.00	3,949,886.85	1,554,113.15
PO 444 64100214624		Prior Bal	898,000.00	0.00	0.00	898,000.00	727,800.15	170,199.85
7/21/2026	PRC 444 2634242045						69,040.15	
		Curr Bal	898,000.00	0.00	0.00	898,000.00	796,840.30	101,159.70

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 64100214626		Prior Bal	7,225,000.00	0.00		0.00	7,225,000.00	6,220,157.92	1,004,842.08
7/8/2026 PO			0.00	2,844,000.00					

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 444 2634086482						240,121.66	
7/9/2026	PRC 444 2634100349						18,130.86	
7/9/2026	PRC 444 2634100374						10,575.64	
7/9/2026	PRC 444 2634100410						12,004.98	
7/14/2026	PRC 444 2634102472						85,643.53	
7/14/2026	PRC 444 2634102529						616.04	
7/14/2026	PRC 444 2634109068						605.25	
7/14/2026	PRC 444 2634124968						55,413.25	
7/14/2026	PRC 444 2634137626						226.40	
7/14/2026	PRC 444 2634169759						56.44	
7/22/2026	PRC 444 2634256869						95,260.83	
7/22/2026	PRC 444 2634256933						40,295.25	
7/22/2026	PRC 444 2634257034						3,880.00	
7/23/2026	PRC 444 2634268106						232,959.88	
7/24/2026	PRC 444 2634281196						68,230.29	
7/23/2026	PRC 444 2634281201						15,124.19	
7/23/2026	PRC 444 2634281212						13,596.00	
7/23/2026	PRC 444 2634281282						31,856.90	
7/23/2026	PRC 444 2634281323						24,670.00	
7/23/2026	PRC 444 2634281350						117,141.01	
7/24/2026	PRC 444 2634281687						106,150.08	
7/24/2026	PRC 444 2634281790						80,378.27	
7/24/2026	PRC 444 2634282734						1,584.16	
7/24/2026	PRC 444 2634282763						63.08	
7/24/2026	PRC 444 2634282880						4,902.06	
7/30/2026	PRC 444 2634322885						2,290.79	
7/30/2026	PRC 444 2634322944						1,092.29	
7/30/2026	PRC 444 2634323023						564.08	
7/31/2026	PRC 444 2634339004						2,102.88	
Curr Bal		7,225,000.00	2,844,000.00		0.00	10,069,000.00	7,485,694.01	2,583,305.99

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Date	Ref Document ID		Amount					
PO 444 64100214629		Prior Bal	2,163,000.00	0.00	0.00	2,163,000.00	1,203,372.30	959,627.70
7/9/2026	PRC 444 2634087574						10,830.00	
7/9/2026	PRC 444 2634095566						26,002.00	
7/9/2026	PRC 444 2634095618						32,550.00	
7/9/2026	PRC 444 2634156716						61,316.00	
7/21/2026	PRC 444 2634242101						32,423.00	
7/21/2026	PRC 444 2634242151						9,534.00	
7/21/2026	PRC 444 2634242170						24,984.00	
		Curr Bal	2,163,000.00	0.00	0.00	2,163,000.00	1,401,011.30	761,988.70
PO 444 64100214631		Prior Bal	958,000.00	0.00	0.00	958,000.00	834,685.05	123,314.95
7/21/2026	PRC 444 2634200331						90,237.00	
		Curr Bal	958,000.00	0.00	0.00	958,000.00	924,922.05	33,077.95
PO 444 64100214632		Prior Bal	422,000.00	0.00	0.00	422,000.00	361,170.80	60,829.20
7/8/2026	PO		0.00	58,000.00				
7/24/2026	PRC 444 2634283216						30,149.20	
7/31/2026	PRC 444 2634332242						60.00	
		Curr Bal	422,000.00	58,000.00	0.00	480,000.00	391,380.00	88,620.00
PO 444 64100214635		Prior Bal	55,000.00	0.00	0.00	55,000.00	41,027.00	13,973.00
7/13/2026	PRC 444 2634125198						3,878.00	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	44,905.00	10,095.00
PO 444 64100214636		Prior Bal	255,022.00	0.00	0.00	255,022.00	102,257.30	152,764.70
7/6/2026	PRC 444 2634069510						13,135.90	
7/6/2026	PRC 444 2634074724						13,578.55	
7/6/2026	PRC 444 2634078045						15,530.00	
7/14/2026	PRC 444 2634087993						13,038.25	
7/9/2026	PRC 444 2634102318						19,326.10	
7/16/2026	PRC 444 2634173325						17,031.90	
7/30/2026	PRC 444 2634309914						21,016.60	
		Curr Bal	255,022.00	0.00	0.00	255,022.00	214,914.60	40,107.40

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PO 444 64100214638		Prior Bal	36,000.00	0.00	0.00	36,000.00	21,731.00	14,269.00
7/20/2026 PRC	444 2634210567						1,649.00	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	23,380.00	12,620.00
PO 444 64100214639		Prior Bal	373,000.00	0.00	0.00	373,000.00	310,905.50	62,094.50
7/14/2026 PRC	444 2634169784						30,689.40	
		Curr Bal	373,000.00	0.00	0.00	373,000.00	341,594.90	31,405.10
PO 444 64100217319		Prior Bal	1,000,080.00	0.00	0.00	1,000,080.00	918,810.00	81,270.00
7/13/2026 PRC	444 2634106856						51,975.00	
7/21/2026 PRC	444 2634250222						29,295.00	
		Curr Bal	1,000,080.00	0.00	0.00	1,000,080.00	1,000,080.00	0.00
DO 444 64100225263		Prior Bal	41,973.76	0.00	0.00	41,973.76	33,613.15	8,360.61
7/29/2026 DO			0.00	0.00	(2,900.61)			
7/7/2026 PRC	444 2634106746						1,706.25	
7/7/2026 PRC	444 2634106748						1,706.25	
7/7/2026 PRC	444 2634106750						1,365.00	
7/30/2026 PRC	444 2634298818						682.50	
		Curr Bal	41,973.76	0.00	2,900.61	39,073.15	39,073.15	0.00
PO 444 64100225645		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			0.00	99,437.00				
		Curr Bal	0.00	99,437.00	0.00	99,437.00	0.00	99,437.00
DO 444 64100229904		Prior Bal	23,275.35	0.00	0.00	23,275.35	14,769.63	8,505.72
7/7/2026 PRC	444 2634106755						1,847.25	
7/7/2026 PRC	444 2634106759						1,100.47	
7/15/2026 PRC	444 2634172031						1,838.88	
7/31/2026 PRC	444 2634330750						738.90	
7/31/2026 PRC	444 2634330752						1,477.80	
		Curr Bal	23,275.35	0.00	0.00	23,275.35	21,772.93	1,502.42
PO 444 6DECEI00434		Prior Bal	8,757,000.00	0.00	0.00	8,757,000.00	3,013,178.50	5,743,821.50

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7/13/2026	PRC 444 2633607774						287,011.37	
7/14/2026	PRC 444 2634200910						295,886.35	
		Curr Bal	8,757,000.00	0.00	0.00	8,757,000.00	3,596,076.22	5,160,923.78
PO 444 6DECEI04595		Prior Bal	2,759,337.00	0.00	0.00	2,759,337.00	2,475,770.11	283,566.89
7/9/2026	PRC 444 2634100592						70,148.49	
		Curr Bal	2,759,337.00	0.00	0.00	2,759,337.00	2,545,918.60	213,418.40
PO 444 6DECEI04604		Prior Bal	1,194,730.00	0.00	0.00	1,194,730.00	1,009,730.24	184,999.76
7/8/2026	PRC 444 2634086366						63,798.48	
7/30/2026	PRC 444 2634323483						121,201.28	
		Curr Bal	1,194,730.00	0.00	0.00	1,194,730.00	1,194,730.00	0.00
PO 444 6DECEI04606		Prior Bal	2,436,547.00	0.00	0.00	2,436,547.00	2,107,141.95	329,405.05
7/28/2026	PRC 444 2634290624						246,534.27	
		Curr Bal	2,436,547.00	0.00	0.00	2,436,547.00	2,353,676.22	82,870.78
PO 444 6DECEI04607		Prior Bal	2,068,247.00	0.00	0.00	2,068,247.00	1,672,769.22	395,477.78
7/8/2026	PRC 444 2634040260						141,316.71	
7/28/2026	PRC 444 2634290544						118,870.63	
		Curr Bal	2,068,247.00	0.00	0.00	2,068,247.00	1,932,956.56	135,290.44
PO 444 6DECEI04630		Prior Bal	1,003,443.00	0.00	0.00	1,003,443.00	849,719.93	153,723.07
7/31/2026	PRC 444 2634316349						111,543.07	
		Curr Bal	1,003,443.00	0.00	0.00	1,003,443.00	961,263.00	42,180.00
PO 444 6DECEI04631		Prior Bal	31,860,174.00	0.00	0.00	31,860,174.00	27,931,597.20	3,928,576.80
7/9/2026	PRC 444 2634087990						1,598,891.20	
		Curr Bal	31,860,174.00	0.00	0.00	31,860,174.00	29,530,488.40	2,329,685.60
PO 444 6DECEI04634		Prior Bal	3,825,576.00	0.00	0.00	3,825,576.00	3,092,996.64	732,579.36
7/9/2026	PRC 444 2633763785						41,050.37	
7/9/2026	PRC 444 2633784900						79,966.45	
7/9/2026	PRC 444 2634086360						74,608.23	
7/9/2026	PRC 444 2634086416						53,343.03	
7/30/2026	PRC 444 2634316221						148,604.98	

Department: 444 Human Services

Unit: 84 Early Childhood

Fund: 0347 Employment & Training

Appr: 49000199 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	3,825,576.00	0.00	0.00	3,825,576.00	3,490,569.70	335,006.30
PO 444 6DECEI04636		Prior Bal	1,119,425.00	0.00	0.00	1,119,425.00	1,051,251.19	68,173.81
7/28/2026 PRC	444 2634291560						46,612.23	
		Curr Bal	1,119,425.00	0.00	0.00	1,119,425.00	1,097,863.42	21,561.58
PO 444 6DECEI04637		Prior Bal	2,382,102.00	0.00	0.00	2,382,102.00	1,735,529.95	646,572.05
7/8/2026 PRC	444 2634086455						297,525.27	
7/30/2026 PRC	444 2634309273						204,722.65	
		Curr Bal	2,382,102.00	0.00	0.00	2,382,102.00	2,237,777.87	144,324.13
PO 444 6DECEI04639		Prior Bal	5,602,745.00	0.00	0.00	5,602,745.00	5,022,027.75	580,717.25
7/30/2026 PRC	444 2634309827						145,053.70	
		Curr Bal	5,602,745.00	0.00	0.00	5,602,745.00	5,167,081.45	435,663.55
PO 444 6DECEI04797		Prior Bal	2,953,806.00	0.00	0.00	2,953,806.00	2,457,278.94	496,527.06
7/31/2026 PRC	444 2634310890						376,555.21	
		Curr Bal	2,953,806.00	0.00	0.00	2,953,806.00	2,833,834.15	119,971.85
PO 444 6DECEI04945		Prior Bal	108,150.00	0.00	0.00	108,150.00	101,846.16	6,303.84
7/6/2026 PRC	444 2634077675						3,151.93	
7/20/2026 PRC	444 2634210541						3,151.91	
		Curr Bal	108,150.00	0.00	0.00	108,150.00	108,150.00	0.00
PO 444 6DECEI04947		Prior Bal	2,130,513.00	0.00	0.00	2,130,513.00	1,419,460.54	711,052.46
7/10/2026 PRC	444 2634026872						178,244.60	
7/24/2026 PRC	444 2634282693						158,734.78	
		Curr Bal	2,130,513.00	0.00	0.00	2,130,513.00	1,756,439.92	374,073.08
PO 444 6DECEI04953		Prior Bal	11,676,682.00	0.00	0.00	11,676,682.00	9,219,756.10	2,456,925.90
7/13/2026 PRC	444 2633949414						400,000.00	
7/23/2026 PRC	444 2634266836						677,128.12	
		Curr Bal	11,676,682.00	0.00	0.00	11,676,682.00	10,296,884.22	1,379,797.78
PO 444 6DECEN04772		Prior Bal	95,000.00	0.00	0.00	95,000.00	89,547.23	5,452.77
7/21/2026 PRC	444 2634241815						4,996.57	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	94,543.80	456.20

State of Illinois
Office of Comptroller

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	444	Human Services
Unit:	84	Early Childhood
Fund:	0347	Employment & Training
Appr:	49000199	Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 444 6DECEN04776		Prior Bal	70,000.00	0.00	0.00	70,000.00	57,974.13	12,025.87
7/22/2026	PRC 444 2634255582						12,025.86	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	69,999.99	0.01
PO 444 6DECEN04777		Prior Bal	72,000.00	0.00	0.00	72,000.00	33,239.67	38,760.33
7/23/2026	PRC 444 2634268187						21,757.63	
		Curr Bal	72,000.00	0.00	0.00	72,000.00	54,997.30	17,002.70
PO 444 6DECEN04778		Prior Bal	262,557.00	0.00	0.00	262,557.00	201,483.22	61,073.78
7/30/2026	PRC 444 2634315318						61,073.78	
		Curr Bal	262,557.00	0.00	0.00	262,557.00	262,557.00	0.00
PO 444 6DECEN04779		Prior Bal	74,000.00	0.00	0.00	74,000.00	39,732.09	34,267.91
7/10/2026	PRC 444 2634107840						14,611.00	
7/17/2026	PRC 444 2634199263						13,109.51	
		Curr Bal	74,000.00	0.00	0.00	74,000.00	67,452.60	6,547.40
PO 444 6DECEN04948		Prior Bal	1,199,780.00	0.00	0.00	1,199,780.00	1,156,857.99	42,922.01
7/30/2026	PRC 444 2634322157						42,922.01	
		Curr Bal	1,199,780.00	0.00	0.00	1,199,780.00	1,199,780.00	0.00
PO 444 6DECEN04950		Prior Bal	96,596.00	0.00	0.00	96,596.00	92,801.68	3,794.32
7/28/2026	PRC 444 2634291244						1,203.58	
		Curr Bal	96,596.00	0.00	0.00	96,596.00	94,005.26	2,590.74
PO 444 6DECEN04968		Prior Bal	82,000.00	0.00	0.00	82,000.00	71,132.22	10,867.78
7/16/2026	PRC 444 2634107744						416.91	
7/28/2026	PRC 444 2634289995						5,436.62	
		Curr Bal	82,000.00	0.00	0.00	82,000.00	76,985.75	5,014.25
PO 444 6DECEN05239		Prior Bal	79,000.00	0.00	0.00	79,000.00	65,130.08	13,869.92
7/17/2026	PRC 444 2634199321						13,869.92	
		Curr Bal	79,000.00	0.00	0.00	79,000.00	79,000.00	0.00
PO 444 6DECEN05952		Prior Bal	142,000.00	0.00	0.00	142,000.00	127,432.26	14,567.74
7/17/2026	PRC 444 2634199292						14,567.74	

Department: 444Human Services

Unit: 84Early Childhood

Fund: 0347Employment & Training

Appr: 49000199Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	142,000.00	0.00	0.00	142,000.00	142,000.00	0.00
PO 444	6DECEN06571		Prior Bal	104,000.00	0.00	0.00	104,000.00	88,371.30	15,628.70
7/22/2026	PRC	444 2634255602						15,628.47	
			Curr Bal	104,000.00	0.00	0.00	104,000.00	103,999.77	0.23
PO 444	6DECEN06574		Prior Bal	180,000.00	0.00	0.00	180,000.00	113,273.07	66,726.93
7/29/2026	PRC	444 2634307823						18,772.30	
7/30/2026	PRC	444 2634315338						18,895.94	
7/30/2026	PRC	444 2634316339						29,058.69	
			Curr Bal	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00
PO 444	6DECEN06970		Prior Bal	70,000.00	0.00	0.00	70,000.00	66,024.92	3,975.08
7/20/2026	PRC	444 2634211351						3,230.03	
			Curr Bal	70,000.00	0.00	0.00	70,000.00	69,254.95	745.05
			Budget Line	135,335,762.29	4,287,437.00	16,186.25	139,607,013.04	116,800,552.28	22,806,460.76

Department: 444Human Services

Unit: 84Early Childhood

Fund: 0408DHS Special Purpose Trust

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444	6DECEV06149		Prior Bal	452,436.00	0.00	0.00	452,436.00	173,853.05	278,582.95
7/14/2026	PRC	444 2634136241						79,486.13	
7/14/2026	PRC	444 2634136269						54,316.82	
7/27/2026	PRC	444 2634268726						89,070.87	
			Curr Bal	452,436.00	0.00	0.00	452,436.00	396,726.87	55,709.13
			Budget Line	452,436.00	0.00	0.00	452,436.00	396,726.87	55,709.13

Department: 444Human Services

Unit: 84Early Childhood

Fund: 0408DHS Special Purpose Trust

Appr: 49000499Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6DECEI01045		Prior Bal	1,443,039.00	0.00		0.00	1,443,039.00	1,142,961.02	300,077.98
7/6/2026 PRC	444 2633842388							300,077.98	
		Curr Bal	1,443,039.00	0.00		0.00	1,443,039.00	1,443,039.00	0.00
		Budget Line	1,443,039.00	0.00		0.00	1,443,039.00	1,443,039.00	0.00

Department: 444Human Services

Unit: 84Early Childhood

Fund: 0408DHS Special Purpose Trust

Appr: 49000500Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 64100228184		Prior Bal	78,624.00	0.00		0.00	78,624.00	11,550.00	67,074.00
7/27/2026 PO			0.00	0.00		(50,986.50)			
7/15/2026 PRC	444 2634107201							1,237.50	
7/21/2026 PRC	444 2634107259							1,650.00	
7/22/2026 PRC	444 2634107297							3,300.00	
7/22/2026 PRC	444 2634107327							4,950.00	
7/21/2026 PRC	444 2634107368							1,650.00	
7/14/2026 PRC	444 2634170263							1,650.00	
7/16/2026 PRC	444 2634184911							1,650.00	
		Curr Bal	78,624.00	0.00		50,986.50	27,637.50	27,637.50	0.00
PO 444 6DECEN06237		Prior Bal	88,420.00	0.00		0.00	88,420.00	52,741.72	35,678.28
7/29/2026 PRC	444 2634251808							9,421.44	
		Curr Bal	88,420.00	0.00		0.00	88,420.00	62,163.16	26,256.84
PO 444 6DECEV00140		Prior Bal	626,700.00	0.00		0.00	626,700.00	460,410.95	166,289.05
7/8/2026 PRC	444 2634086399							50,490.92	
7/24/2026 PRC	444 2634282789							47,753.48	
		Curr Bal	626,700.00	0.00		0.00	626,700.00	558,655.35	68,044.65
PO 444 6DECEV00699		Prior Bal	418,410.00	0.00		0.00	418,410.00	241,695.81	176,714.19

Department: 444 Human Services

Unit: 84 Early Childhood

Fund: 0408 DHS Special Purpose Trust

Appr: 49000500 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 444 2634093459						37,182.42	
7/17/2026	PRC 444 2634200678						43,868.36	
		Curr Bal	418,410.00	0.00	0.00	418,410.00	322,746.59	95,663.41
PO 444 6DECEV04088		Prior Bal	604,680.00	0.00	0.00	604,680.00	474,673.74	130,006.26
7/6/2026	PRC 444 2634086083						44,223.88	
		Curr Bal	604,680.00	0.00	0.00	604,680.00	518,897.62	85,782.38
PO 444 6DECEV04090		Prior Bal	498,410.00	0.00	0.00	498,410.00	374,559.09	123,850.91
7/17/2026	PRC 444 2634187554						35,181.47	
7/29/2026	PRC 444 2634298924						48,840.79	
		Curr Bal	498,410.00	0.00	0.00	498,410.00	458,581.35	39,828.65
PO 444 6DECEV04092		Prior Bal	495,936.00	0.00	0.00	495,936.00	310,306.17	185,629.83
7/15/2026	PRC 444 2634172913						40,068.34	
7/28/2026	PRC 444 2634289737						72,408.72	
		Curr Bal	495,936.00	0.00	0.00	495,936.00	422,783.23	73,152.77
PO 444 6DECEV04093		Prior Bal	850,176.00	0.00	0.00	850,176.00	504,306.49	345,869.51
7/16/2026	PRC 444 2634086275						50,473.91	
7/10/2026	PRC 444 2634123573						73,462.59	
7/29/2026	PRC 444 2634299749						63,222.95	
		Curr Bal	850,176.00	0.00	0.00	850,176.00	691,465.94	158,710.06
PO 444 6DECEV04094		Prior Bal	468,238.00	0.00	0.00	468,238.00	212,442.79	255,795.21
7/21/2026	PRC 444 2634251216						28,396.31	
7/21/2026	PRC 444 2634251527						30,305.13	
7/23/2026	PRC 444 2634257957						30,743.40	
7/23/2026	PRC 444 2634266829						67,012.25	
7/23/2026	PRC 444 2634266853						99,320.12	
		Curr Bal	468,238.00	0.00	0.00	468,238.00	723,997.21	(255,759.21)
PO 444 6DECEV04098		Prior Bal	261,195.00	0.00	0.00	261,195.00	225,185.50	36,009.50
7/8/2026	PRC 444 2634086321						21,567.04	
		Curr Bal	261,195.00	0.00	0.00	261,195.00	246,752.54	14,442.46

Department: 444 Human Services

Unit: 84 Early Childhood

Fund: 0408 DHS Special Purpose Trust

Appr: 49000500 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 6DECEV04100			Prior Bal	313,350.00	0.00	0.00	313,350.00	212,486.11	100,863.89
7/16/2026	PRC	444 2634186973						20,800.89	
7/23/2026	PRC	444 2634268041						16,609.17	
			Curr Bal	313,350.00	0.00	0.00	313,350.00	249,896.17	63,453.83
PO 444 6DECEV04101			Prior Bal	120,076.00	0.00	0.00	120,076.00	94,165.76	25,910.24
7/9/2026	PRC	444 2634107131						8,979.35	
7/9/2026	PRC	444 2634107160						9,423.46	
7/23/2026	PRC	444 2634267408						1,601.00	
			Curr Bal	120,076.00	0.00	0.00	120,076.00	114,169.57	5,906.43
PO 444 6DECEV04102			Prior Bal	557,880.00	0.00	0.00	557,880.00	461,686.33	96,193.67
7/31/2026	PRC	444 2634332188						61,840.56	
			Curr Bal	557,880.00	0.00	0.00	557,880.00	523,526.89	34,353.11
PO 444 6DECEV04103			Prior Bal	661,880.00	0.00	0.00	661,880.00	426,719.75	235,160.25
7/16/2026	PRC	444 2634184637						57,318.45	
7/30/2026	PRC	444 2634298996						76,614.18	
			Curr Bal	661,880.00	0.00	0.00	661,880.00	560,652.38	101,227.62
PO 444 6DECEV04104			Prior Bal	383,238.00	0.00	0.00	383,238.00	177,504.04	205,733.96
7/8/2026	PRC	444 2634078625						32,587.52	
7/8/2026	PRC	444 2634085023						33,956.44	
7/8/2026	PRC	444 2634085028						30,524.08	
7/8/2026	PRC	444 2634085037						28,799.43	
7/17/2026	PRC	444 2634200791						40,921.83	
			Curr Bal	383,238.00	0.00	0.00	383,238.00	511,082.64	(127,844.64)
PO 444 6DECEV04106			Prior Bal	255,492.00	0.00	0.00	255,492.00	170,409.08	85,082.92
7/6/2026	PRC	444 2634085052						20,848.72	
7/14/2026	PRC	444 2634169916						19,219.61	
			Curr Bal	255,492.00	0.00	0.00	255,492.00	250,545.74	4,946.26
PO 444 6DECEV04108			Prior Bal	418,410.00	0.00	0.00	418,410.00	264,709.64	153,700.36

Department: 444 Human Services

Unit: 84 Early Childhood

Fund: 0408 DHS Special Purpose Trust

Appr: 49000500 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 444 2634085996						35,422.19	
7/6/2026	PRC 444 2634086029						32,119.60	
7/23/2026	PRC 444 2634259278						46,703.79	
		Curr Bal	418,410.00	0.00	0.00	418,410.00	378,955.22	39,454.78
PO 444 6DECEV04110		Prior Bal	313,350.00	0.00	0.00	313,350.00	218,916.10	94,433.90
7/13/2026	PRC 444 2634124694						23,905.83	
7/13/2026	PRC 444 2634124713						25,913.35	
7/24/2026	PRC 444 2634282280						21,408.13	
		Curr Bal	313,350.00	0.00	0.00	313,350.00	290,143.41	23,206.59
PO 444 6DECEV04111		Prior Bal	231,942.00	0.00	0.00	231,942.00	162,031.44	69,910.56
7/10/2026	PRC 444 2634123590						21,216.99	
7/17/2026	PRC 444 2634124495						14,699.39	
7/15/2026	PRC 444 2634155686						19,918.65	
7/23/2026	PRC 444 2634267747						12,437.30	
		Curr Bal	231,942.00	0.00	0.00	231,942.00	230,303.77	1,638.23
PO 444 6DECEV04112		Prior Bal	283,392.00	0.00	0.00	283,392.00	232,646.71	50,745.29
7/8/2026	PRC 444 2634093484						25,006.89	
7/21/2026	PRC 444 2634241952						23,649.33	
		Curr Bal	283,392.00	0.00	0.00	283,392.00	281,302.93	2,089.07
PO 444 6DECEV04116		Prior Bal	816,719.00	0.00	0.00	816,719.00	691,074.59	125,644.41
7/6/2026	PRC 444 2634064775						72,550.15	
7/28/2026	PRC 444 2634290277						53,094.24	
		Curr Bal	816,719.00	0.00	0.00	816,719.00	816,718.98	0.02
PO 444 6DECEV04120		Prior Bal	241,515.00	0.00	0.00	241,515.00	221,390.59	20,124.41
7/21/2026	PRC 444 2634242044						20,124.32	
		Curr Bal	241,515.00	0.00	0.00	241,515.00	241,514.91	0.09
PO 444 6DECEV04127		Prior Bal	227,054.00	0.00	0.00	227,054.00	197,198.98	29,855.02
7/24/2026	PRC 444 2634282300						29,130.65	
		Curr Bal	227,054.00	0.00	0.00	227,054.00	226,329.63	724.37

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:	444	Human Services
Unit:	84	Early Childhood
Fund:	0408	DHS Special Purpose Trust
Appr:	49000500	Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 444 6DECEV04128		Prior Bal	103,019.00	0.00	0.00	103,019.00	85,350.31	17,668.69
7/10/2026	PRC 444 2634107800						9,078.10	
7/23/2026	PRC 444 2634266988						8,590.59	
		Curr Bal	103,019.00	0.00	0.00	103,019.00	103,019.00	0.00
PO 444 6DECEV04131		Prior Bal	68,648.00	0.00	0.00	68,648.00	53,566.66	15,081.34
7/15/2026	PRC 444 2634156046						6,107.72	
7/29/2026	PRC 444 2634291215						7,553.34	
		Curr Bal	68,648.00	0.00	0.00	68,648.00	67,227.72	1,420.28
PO 444 6DECEV04132		Prior Bal	662,330.00	0.00	0.00	662,330.00	428,529.17	233,800.83
7/6/2026	PRC 444 2634074715						55,314.69	
7/8/2026	PRC 444 2634078082						5,538.78	
7/23/2026	PRC 444 2634267022						172,947.36	
		Curr Bal	662,330.00	0.00	0.00	662,330.00	662,330.00	0.00
PO 444 6DECEV04973		Prior Bal	173,085.00	0.00	0.00	173,085.00	135,126.34	37,958.66
7/16/2026	PRC 444 2634184627						18,125.43	
7/29/2026	PRC 444 2634298962						19,833.21	
		Curr Bal	173,085.00	0.00	0.00	173,085.00	173,084.98	0.02
PO 444 6DECEV05169		Prior Bal	44,100.00	0.00	0.00	44,100.00	42,897.15	1,202.85
7/17/2026	PRC 444 2634200655						1,000.80	
		Curr Bal	44,100.00	0.00	0.00	44,100.00	43,897.95	202.05
PO 444 6DECEV05171		Prior Bal	123,864.00	0.00	0.00	123,864.00	118,513.53	5,350.47
7/24/2026	PRC 444 2634282142						5,350.47	
		Curr Bal	123,864.00	0.00	0.00	123,864.00	123,864.00	0.00
PO 444 6DECEV06538		Prior Bal	148,050.00	0.00	0.00	148,050.00	132,568.43	15,481.57
7/23/2026	PRC 444 2634267785						15,467.15	
		Curr Bal	148,050.00	0.00	0.00	148,050.00	148,035.58	14.42
PO 444 6DECEV06539		Prior Bal	1,700,352.00	0.00	0.00	1,700,352.00	1,064,112.51	636,239.49
7/14/2026	PRC 444 2634135927						163,867.77	
7/29/2026	PRC 444 2634307780						167,485.61	

Department: 444 Human Services

Unit: 84 Early Childhood

Fund: 0408 DHS Special Purpose Trust

Appr: 49000500 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	1,700,352.00	0.00	0.00	1,700,352.00	1,395,465.89	304,886.11
PO 444 6	DECEV06987		Prior Bal	200,000.00	0.00	0.00	200,000.00	135,126.81	64,873.19
7/15/2026	PRC	444 2634156027						10,655.01	
7/23/2026	PRC	444 2634281665						40,377.84	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	186,159.66	13,840.34
PO 444 6	FCSZV05854		Prior Bal	80,634.00	0.00	0.00	80,634.00	47,587.50	33,046.50
7/9/2026	PO			0.00	0.00	(33,046.50)			
			Curr Bal	80,634.00	0.00	33,046.50	47,587.50	47,587.50	0.00
			Budget Line	12,519,169.00	0.00	84,033.00	12,435,136.00	11,659,495.01	775,640.99

Department: 444 Human Services

Unit: 84 Early Childhood

Fund: 0502 Early Intervention Service Rev

Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 444 6410021	2676		Prior Bal	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
7/14/2026	PRC	444 2634200716						1,300,000.00	
			Curr Bal	1,600,000.00	0.00	0.00	1,600,000.00	1,300,000.00	300,000.00
DO 444 6410021	4942		Prior Bal	2,403.45	0.00	0.00	2,403.45	2,159.41	244.04
7/15/2026	PRC	444 2634170498						196.31	
			Curr Bal	2,403.45	0.00	0.00	2,403.45	2,355.72	47.73
PO 444 6410022	5645		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026	PO			0.00	33,092.00				
			Curr Bal	0.00	33,092.00	0.00	33,092.00	0.00	33,092.00
PO 444 6	DECEO07968		Prior Bal	538,192.00	0.00	0.00	538,192.00	414,389.36	123,802.64
7/9/2026	PRC	444 2634093909						44,467.50	
7/31/2026	PRC	444 2634307499						66,944.47	
			Curr Bal	538,192.00	0.00	0.00	538,192.00	525,801.33	12,390.67

Department: 444 Human Services

Unit: 84 Early Childhood

Fund: 0502 Early Intervention Service Rev

Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 6DECEO07973		Prior Bal	562,566.90	0.00		0.00	562,566.90	336,258.73	226,308.17
7/24/2026 PRC	444 2634282473							59,399.72	
		Curr Bal	562,566.90	0.00		0.00	562,566.90	395,658.45	166,908.45
PO 444 6DECEO07974		Prior Bal	971,023.86	0.00		0.00	971,023.86	882,036.14	88,987.72
7/28/2026 PRC	444 2634283130							88,987.72	
		Curr Bal	971,023.86	0.00		0.00	971,023.86	971,023.86	0.00
PO 444 6DECEO07975		Prior Bal	5,113,813.95	0.00		0.00	5,113,813.95	4,488,824.36	624,989.59
7/27/2026 PRC	444 2634281308							388,999.32	
		Curr Bal	5,113,813.95	0.00		0.00	5,113,813.95	4,877,823.68	235,990.27
PO 444 6DECEO07976		Prior Bal	1,299,056.85	0.00		0.00	1,299,056.85	1,087,121.30	211,935.55
7/10/2026 PRC	444 2634107781							113,488.25	
7/29/2026 PRC	444 2634291694							98,446.05	
		Curr Bal	1,299,056.85	0.00		0.00	1,299,056.85	1,299,055.60	1.25
PO 444 6DECEO07977		Prior Bal	3,075,235.80	0.00		0.00	3,075,235.80	3,041,839.55	33,396.25
7/30/2026 PRC	444 2634308752							33,396.25	
		Curr Bal	3,075,235.80	0.00		0.00	3,075,235.80	3,075,235.80	0.00
PO 444 6DECEO07978		Prior Bal	3,666,492.43	0.00		0.00	3,666,492.43	3,570,791.62	95,700.81
7/30/2026 PRC	444 2634308695							95,700.81	
		Curr Bal	3,666,492.43	0.00		0.00	3,666,492.43	3,666,492.43	0.00
PO 444 6DECEO07979		Prior Bal	4,268,980.80	0.00		0.00	4,268,980.80	3,510,772.61	758,208.19
7/9/2026 PRC	444 2634094848							385,634.45	
7/29/2026 PRC	444 2634291400							273,378.33	
		Curr Bal	4,268,980.80	0.00		0.00	4,268,980.80	4,169,785.39	99,195.41
PO 444 6DECEO07980		Prior Bal	2,895,708.07	0.00		0.00	2,895,708.07	2,341,040.30	554,667.77
7/9/2026 PRC	444 2634094794							301,910.71	
7/29/2026 PRC	444 2634291295							216,478.44	
		Curr Bal	2,895,708.07	0.00		0.00	2,895,708.07	2,859,429.45	36,278.62
PO 444 6DECEO07981		Prior Bal	1,962,932.99	0.00		0.00	1,962,932.99	1,177,888.17	785,044.82

Department: 444 Human Services

Unit: 84 Early Childhood

Fund: 0502 Early Intervention Service Rev

Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/23/2026	PRC 444 2634268319						298,194.70	
		Curr Bal	1,962,932.99	0.00	0.00	1,962,932.99	1,476,082.87	486,850.12
PO 444 6DECEO07982		Prior Bal	2,310,000.00	0.00	0.00	2,310,000.00	1,586,224.05	723,775.95
7/6/2026	PRC 444 2634074679						173,124.60	
7/23/2026	PRC 444 2634268531						295,383.23	
		Curr Bal	2,310,000.00	0.00	0.00	2,310,000.00	2,054,731.88	255,268.12
PO 444 6DECEO07983		Prior Bal	2,702,976.92	0.00	0.00	2,702,976.92	2,408,769.60	294,207.32
7/29/2026	PRC 444 2634300409						278,549.58	
		Curr Bal	2,702,976.92	0.00	0.00	2,702,976.92	2,687,319.18	15,657.74
PO 444 6DECEO07984		Prior Bal	2,117,186.58	0.00	0.00	2,117,186.58	1,740,748.18	376,438.40
7/9/2026	PRC 444 2634107061						185,045.67	
7/22/2026	PRC 444 2634255622						185,458.90	
		Curr Bal	2,117,186.58	0.00	0.00	2,117,186.58	2,111,252.75	5,933.83
PO 444 6DECEO07985		Prior Bal	1,431,208.80	0.00	0.00	1,431,208.80	1,062,870.79	368,338.01
7/8/2026	PRC 444 2634094026						105,213.59	
7/23/2026	PRC 444 2634259296						155,932.72	
		Curr Bal	1,431,208.80	0.00	0.00	1,431,208.80	1,324,017.10	107,191.70
PO 444 6DECEO07986		Prior Bal	1,279,531.05	0.00	0.00	1,279,531.05	1,186,281.72	93,249.33
7/23/2026	PRC 444 2634259294						93,249.32	
		Curr Bal	1,279,531.05	0.00	0.00	1,279,531.05	1,279,531.04	0.01
PO 444 6DECEO07987		Prior Bal	1,959,028.05	0.00	0.00	1,959,028.05	1,678,854.63	280,173.42
7/23/2026	PRC 444 2634257885						145,713.32	
		Curr Bal	1,959,028.05	0.00	0.00	1,959,028.05	1,824,567.95	134,460.10
PO 444 6DECEO07988		Prior Bal	1,072,558.20	0.00	0.00	1,072,558.20	911,292.92	161,265.28
7/22/2026	PRC 444 2634257613						75,774.77	
		Curr Bal	1,072,558.20	0.00	0.00	1,072,558.20	987,067.69	85,490.51
PO 444 6DECEO07989		Prior Bal	877,566.75	0.00	0.00	877,566.75	728,301.40	149,265.35
7/29/2026	PRC 444 2634300887						89,862.22	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:		444	Human Services					
Unit:		84	Early Childhood					
Fund:		0502	Early Intervention Service Rev					
Appr:		49000099	Awards and Grants - Lum Sum					
Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	877,566.75	0.00	0.00	877,566.75	818,163.62	59,403.13
PO 444 6DECEO07990		Prior Bal	666,867.60	0.00	0.00	666,867.60	565,513.92	101,353.68
7/16/2026	PRC 444 2634187043						58,492.87	
		Curr Bal	666,867.60	0.00	0.00	666,867.60	624,006.79	42,860.81
PO 444 6DECEO07991		Prior Bal	5,806,760.48	0.00	0.00	5,806,760.48	4,922,152.11	884,608.37
7/22/2026	PRC 444 2634252352						744,191.78	
		Curr Bal	5,806,760.48	0.00	0.00	5,806,760.48	5,666,343.89	140,416.59
PO 444 6DECEO07992		Prior Bal	1,306,867.11	0.00	0.00	1,306,867.11	1,133,187.86	173,679.25
7/8/2026	PRC 444 2634094007						110,253.61	
7/23/2026	PRC 444 2634268641						63,425.63	
		Curr Bal	1,306,867.11	0.00	0.00	1,306,867.11	1,306,867.10	0.01
PO 444 6DECEO07993		Prior Bal	4,896,606.12	0.00	0.00	4,896,606.12	4,483,361.55	413,244.57
7/21/2026	PRC 444 2634200906						413,244.57	
		Curr Bal	4,896,606.12	0.00	0.00	4,896,606.12	4,896,606.12	0.00
PO 444 6DECEO07994		Prior Bal	3,026,781.31	0.00	0.00	3,026,781.31	2,339,430.22	687,351.09
7/13/2026	PRC 444 2634094220						211,920.29	
7/29/2026	PRC 444 2634291192						246,895.86	
		Curr Bal	3,026,781.31	0.00	0.00	3,026,781.31	2,798,246.37	228,534.94
PO 444 6DECEO07995		Prior Bal	525,369.98	0.00	0.00	525,369.98	471,853.42	53,516.56
7/30/2026	PRC 444 2634251693						53,516.56	
		Curr Bal	525,369.98	0.00	0.00	525,369.98	525,369.98	0.00
PO 444 6DECEO07996		Prior Bal	1,929,739.35	0.00	0.00	1,929,739.35	1,526,504.33	403,235.02
7/8/2026	PRC 444 2634093419						126,051.19	
7/23/2026	PRC 444 2634268117						136,782.35	
		Curr Bal	1,929,739.35	0.00	0.00	1,929,739.35	1,789,337.87	140,401.48
PO 444 6DECEO07998		Prior Bal	2,277,494.65	0.00	0.00	2,277,494.65	1,761,438.00	516,056.65
7/9/2026	PRC 444 2634093981						206,493.59	
7/23/2026	PRC 444 2634257927						309,563.06	
		Curr Bal	2,277,494.65	0.00	0.00	2,277,494.65	2,277,494.65	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 84 Early Childhood
Fund: 0502 Early Intervention Service Rev
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6DECEO07999		Prior Bal	2,233,065.66	0.00	0.00	2,233,065.66	1,739,687.45	493,378.21
7/9/2026 PRC	444 2634107036						177,164.71	
7/22/2026 PRC	444 2634257415						304,675.66	
		Curr Bal	2,233,065.66	0.00	0.00	2,233,065.66	2,221,527.82	11,537.84
PO 444 6DECEO08000		Prior Bal	949,999.81	0.00	0.00	949,999.81	623,370.48	326,629.33
7/30/2026 PRC	444 2634298905						212,699.84	
		Curr Bal	949,999.81	0.00	0.00	949,999.81	836,070.32	113,929.49
PO 444 6FCSYO05404		Prior Bal	1,940,728.25	0.00	0.00	1,940,728.25	1,767,528.73	173,199.52
7/21/2026 PRC	444 2634210055						160,684.37	
		Curr Bal	1,940,728.25	0.00	0.00	1,940,728.25	1,928,213.10	12,515.15
		Budget Line	65,266,743.77	33,092.00	0.00	65,299,835.77	62,575,479.80	2,724,355.97

Department: 444 Human Services
Unit: 97 IHDA Program and Support
Fund: 0150 Rental Housing Support Program
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEH06989		Prior Bal	2,450,000.00	0.00	0.00	2,450,000.00	1,132,251.86	1,317,748.14
7/31/2026 PRC	444 2634343798						118,282.64	
		Curr Bal	2,450,000.00	0.00	0.00	2,450,000.00	1,250,534.50	1,199,465.50
		Budget Line	2,450,000.00	0.00	0.00	2,450,000.00	1,250,534.50	1,199,465.50

Department: 444Human Services

Unit: 97IHDA Program and Support

Fund: 0150Rental Housing Support Program

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEH06989		Prior Bal	35,000,000.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00
7/13/2026 PRC	444 2634200839						14,073,671.81	
7/21/2026 PRC	444 2634282594						1,270,505.00	
		Curr Bal	35,000,000.00	0.00	0.00	35,000,000.00	15,344,176.81	19,655,823.19
		Budget Line	35,000,000.00	0.00	0.00	35,000,000.00	15,344,176.81	19,655,823.19

Department: 444Human Services

Unit: 97IHDA Program and Support

Fund: 0286IL Affordable Housing Trust

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6FCSEH06989		Prior Bal	180,000,000.00	0.00	0.00	180,000,000.00	21,280,168.40	158,719,831.60
7/7/2026 PRC	444 2634123536						8,688,948.00	
7/7/2026 PRC	444 2634123553						1,749,045.00	
7/13/2026 PRC	444 2634200782						800,000.00	
7/24/2026 PRC	444 2634307758						350,000.00	
		Curr Bal	180,000,000.00	0.00	0.00	180,000,000.00	32,868,161.40	147,131,838.60
		Budget Line	180,000,000.00	0.00	0.00	180,000,000.00	32,868,161.40	147,131,838.60

Department: 444Human Services

Unit: 99Legislative Initiatives

Fund: 0324State Cure

Appr: 44001724Awards and Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 645CEB04645		Prior Bal	39,871.00	0.00	0.00	39,871.00	0.00	39,871.00
7/15/2026 PRC	444 2634154945						5,750.00	
7/15/2026 PRC	444 2634154989						5,250.00	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0324 State Cure
Appr: 44001724 Awards and Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	39,871.00	0.00	0.00	39,871.00	11,000.00	28,871.00
		Budget Line	39,871.00	0.00	0.00	39,871.00	11,000.00	28,871.00

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0324 State Cure
Appr: 49000924 Awards and Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 444 6DECEV00673		Prior Bal	334,728.00	0.00	0.00	334,728.00	184,518.94	150,209.06
7/6/2026 PRC 444 2634085572							19,067.77	
7/6/2026 PRC 444 2634101317							21,491.79	
7/15/2026 PRC 444 2634156513							25,533.59	
7/30/2026 PRC 444 2634299480							29,739.33	
		Curr Bal	334,728.00	0.00	0.00	334,728.00	280,351.42	54,376.58
PO 444 6DECEV00683		Prior Bal	388,000.00	0.00	0.00	388,000.00	378,037.18	9,962.82
7/23/2026 PRC 444 2634266809							9,962.82	
		Curr Bal	388,000.00	0.00	0.00	388,000.00	397,962.82	(9,962.82)
PO 444 6DECEV00705		Prior Bal	320,940.00	0.00	0.00	320,940.00	37,367.99	283,572.01

Department: 444Human Services

Unit: 99Legislative Initiatives

Fund: 0324State Cure

Appr: 49000924Awards and Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/29/2026	PRC 444 2633278934						33,806.31	
7/29/2026	PRC 444 2633279011						25,412.92	
7/21/2026	PRC 444 2634250291						28,408.07	
7/21/2026	PRC 444 2634250316						26,550.73	
7/23/2026	PRC 444 2634267468						30,746.18	
7/23/2026	PRC 444 2634281334						32,442.99	
7/28/2026	PRC 444 2634283172						28,476.51	
7/28/2026	PRC 444 2634283197						28,944.31	
7/29/2026	PRC 444 2634283228						26,284.58	
7/28/2026	PRC 444 2634283240						22,499.41	
		Curr Bal	320,940.00	0.00	0.00	320,940.00	604,512.01	(283,572.01)
PO 444 6DECEV06149		Prior Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
7/14/2026	PRC 444 2634136289						53,462.96	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	53,462.96	146,537.04
		Budget Line	1,243,668.00	0.00	0.00	1,243,668.00	1,336,289.21	(92,621.21)

Department: 444Human Services

Unit: 99Legislative Initiatives

Fund: 0611Fund For Illinois' Future

Appr: 44003723Awards and Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 444 646CED03673		Prior Bal	13,283.00	0.00	0.00	13,283.00	0.00	13,283.00
7/17/2026	PRC 444 2634255789						13,283.00	
		Curr Bal	13,283.00	0.00	0.00	13,283.00	13,283.00	0.00
		Budget Line	13,283.00	0.00	0.00	13,283.00	13,283.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 49003100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 444 645	CEB05180	Prior Bal	200,000.00	0.00		0.00	200,000.00	0.00	200,000.00
		Curr Bal	200,000.00	0.00		0.00	200,000.00	0.00	200,000.00
		Budget Line	200,000.00	0.00		0.00	200,000.00	0.00	200,000.00

Department: 445 Illinois Power Agency

Unit: 01 Administrative Costs

Fund: 0425 IL Power Agency Operations

Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 445 64100157305		Prior Bal	27,239,141.13	0.00	0.00	27,239,141.13	17,602,972.51
7/16/2026 PRC	445 2634045909						2,399,717.20
7/28/2026 PRC	445 2634257960						2,561,986.29
		Curr Bal	27,239,141.13	0.00	0.00	27,239,141.13	22,564,676.00
PO 445 64100188633		Prior Bal	4,951,010.97	0.00	0.00	4,951,010.97	2,819,354.01
7/7/2026 PRC	445 2633982466						16,311.00
7/28/2026 PRC	445 2634057477						245,838.25
7/28/2026 PRC	445 2634057520						153,248.50
7/16/2026 PRC	445 2634085442						87,691.00
7/16/2026 PRC	445 2634085461						103,808.00
7/16/2026 PRC	445 2634085493						100,268.50
7/16/2026 PRC	445 2634085523						188,443.94
7/16/2026 PRC	445 2634085534						106,213.50
7/16/2026 PRC	445 2634171920						253,463.82
7/28/2026 PRC	445 2634186852						21,022.25
7/28/2026 PRC	445 2634186864						21,881.75
7/28/2026 PRC	445 2634186878						2,656.66
7/28/2026 PRC	445 2634186908						10,977.00
7/28/2026 PRC	445 2634200489						224,533.50
7/28/2026 PRC	445 2634200498						298,853.44
7/28/2026 PRC	445 2634200622						9,607.00
7/22/2026 PRC	445 2634283361						29,206.93
		Curr Bal	4,951,010.97	0.00	0.00	4,951,010.97	4,693,379.05
PO 445 64100206537		Prior Bal	3,192,211.62	0.00	0.00	3,192,211.62	1,983,169.12
7/7/2026 PRC	445 2633916481						407,842.50
		Curr Bal	3,192,211.62	0.00	0.00	3,192,211.62	2,391,011.62
		Budget Line	35,382,363.72	0.00	0.00	35,382,363.72	29,649,066.67

5,733,297.05

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:

445

Illinois Power Agency

Unit:

01

Administrative Costs

Fund:

0836

IL Power Agency Renwbl Energy

Appr:

19000099

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 445 64100182076		Prior Bal	13,625,129.15	0.00		0.00	13,625,129.15	10,073,163.70	3,551,965.45
7/16/2026 PRC	445 2634045912							540.00	
		Curr Bal	13,625,129.15	0.00		0.00	13,625,129.15	10,073,703.70	3,551,425.45
PO 445 64100188633		Prior Bal	97,961.00	0.00		0.00	97,961.00	87,838.00	10,123.00
7/16/2026 PRC	445 2634085507							5,424.00	
7/16/2026 PRC	445 2634085515							4,699.00	
		Curr Bal	97,961.00	0.00		0.00	97,961.00	97,961.00	0.00
PO 445 64100210564		Prior Bal	2,771,132.39	0.00		0.00	2,771,132.39	104,369.17	2,666,763.22
7/29/2026 PO			0.00	67,235.78					
		Curr Bal	2,771,132.39	67,235.78		0.00	2,838,368.17	104,369.17	2,733,999.00
PO 445 64100227143		Prior Bal	3,298,557.61	0.00		0.00	3,298,557.61	2,815,499.57	483,058.04
7/29/2026 PO			0.00	0.00		(483,058.04)			
		Curr Bal	3,298,557.61	0.00		483,058.04	2,815,499.57	2,815,499.57	0.00
PO 445 64100227195		Prior Bal	346,008.28	0.00		0.00	346,008.28	148,358.16	197,650.12
7/29/2026 PO			0.00	0.00		(197,650.12)			
		Curr Bal	346,008.28	0.00		197,650.12	148,358.16	148,358.16	0.00
PO 445 64100227276		Prior Bal	5,817,857.71	0.00		0.00	5,817,857.71	5,075,095.63	742,762.08
7/29/2026 PO			0.00	0.00		(742,762.08)			
		Curr Bal	5,817,857.71	0.00		742,762.08	5,075,095.63	5,075,095.63	0.00
PO 445 64100232458		Prior Bal	100.00	0.00		0.00	100.00	0.00	100.00
7/29/2026 PO			0.00	0.00		(100.00)			
		Curr Bal	100.00	0.00		100.00	0.00	0.00	0.00
		Budget Line	25,956,746.14	67,235.78		1,423,570.24	24,600,411.68	18,314,987.23	6,285,424.45

Department: 446Insurance

Unit: 20Producer Administration

Fund: 0684IL Health Benefits Exchange

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 446 64100188298			Prior Bal	3,159,070.00	0.00	0.00	3,159,070.00	0.00	3,159,070.00
7/22/2026	PRC	446 2634240705						248,853.75	
			Curr Bal	3,159,070.00	0.00	0.00	3,159,070.00	248,853.75	2,910,216.25
PO 446 64100205921			Prior Bal	20,111,294.17	0.00	0.00	20,111,294.17	20,106,519.15	4,775.02
7/22/2026	PO			0.00	170,224.95				
			Curr Bal	20,111,294.17	170,224.95	0.00	20,281,519.12	20,106,519.15	174,999.97
PO 446 64100213147			Prior Bal	535,162.85	0.00	0.00	535,162.85	368,563.60	166,599.25
7/14/2026	PRC	446 2634100694						166,599.00	
			Curr Bal	535,162.85	0.00	0.00	535,162.85	535,162.60	0.25
PO 446 64100213413			Prior Bal	2,732,192.78	0.00	0.00	2,732,192.78	2,377,254.64	354,938.14
7/8/2026	PRC	446 2634107839						129,884.00	
7/22/2026	PRC	446 2634240797						8,042.00	
7/22/2026	PRC	446 2634240806						31,462.52	
7/29/2026	PRC	446 2634331968						185,548.00	
			Curr Bal	2,732,192.78	0.00	0.00	2,732,192.78	2,732,191.16	1.62
PO 446 64100213684			Prior Bal	11,644,427.45	0.00	0.00	11,644,427.45	11,115,992.66	528,434.79
7/22/2026	PRC	446 2634290203						180,863.50	
7/29/2026	PRC	446 2634331667						134,311.60	
7/29/2026	PRC	446 2634331693						213,257.12	
			Curr Bal	11,644,427.45	0.00	0.00	11,644,427.45	12,172,857.10	(528,429.65)
PO 446 64100225473			Prior Bal	139,970.00	0.00	0.00	139,970.00	0.00	139,970.00
7/29/2026	PO			0.00	0.00	(15,000.00)			
7/22/2026	PRC	446 2634291447						55,370.00	
7/22/2026	PRC	446 2634291459						69,600.00	
			Curr Bal	139,970.00	0.00	15,000.00	124,970.00	124,970.00	0.00
			Budget Line	41,481,187.25	170,224.95	15,000.00	41,636,412.20	38,981,612.09	2,654,800.11

Department:		446	Insurance					
Unit:		20	Producer Administration					
Fund:		0922	Insurance Producer Admin					
Appr:		12000000	Contractual Services					
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 446 64100181960		Prior Bal	1,749,745.00	0.00	0.00	1,749,745.00	82,327.50	1,667,417.50
7/22/2026 PRC	446 2634250273						11,732.50	
7/29/2026 PRC	446 2634331731						2,090.00	
		Curr Bal	1,749,745.00	0.00	0.00	1,749,745.00	96,150.00	1,653,595.00
DO 446 64100234879		Prior Bal	9,597.60	0.00	0.00	9,597.60	6,501.60	3,096.00
7/29/2026 DO			0.00	0.00	(928.80)			
7/8/2026 PRC	446 2634100871						1,548.00	
7/8/2026 PRC	446 2634155270						619.20	
		Curr Bal	9,597.60	0.00	928.80	8,668.80	8,668.80	0.00
		Budget Line	1,759,342.60	0.00	928.80	1,758,413.80	104,818.80	1,653,595.00
Department:		446	Insurance					
Unit:		20	Producer Administration					
Fund:		0922	Insurance Producer Admin					
Appr:		19100000	Lump Sum, Operations					
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 446 64100196614		Prior Bal	1,635,981.00	0.00	0.00	1,635,981.00	319,069.00	1,316,912.00
7/22/2026 PRC	446 2634240667						55,351.00	
		Curr Bal	1,635,981.00	0.00	0.00	1,635,981.00	374,420.00	1,261,561.00
PO 446 64100196617		Prior Bal	1,151,406.25	0.00	0.00	1,151,406.25	231,693.75	919,712.50
7/29/2026 PRC	446 2634338046						44,475.00	
		Curr Bal	1,151,406.25	0.00	0.00	1,151,406.25	276,168.75	875,237.50
PO 446 64100232345		Prior Bal	61,200.00	0.00	0.00	61,200.00	19,000.00	42,200.00
7/22/2026 PRC	446 2634240826						19,000.00	
		Curr Bal	61,200.00	0.00	0.00	61,200.00	38,000.00	23,200.00
		Budget Line	2,848,587.25	0.00	0.00	2,848,587.25	688,588.75	2,159,998.50

Department:

Unit:

Fund:

Appr:

446

22

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12000000

Insurance

Financial Regulation

Insurance Financial Regulation

Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 446	64100117257	Prior Bal	84,657.97	0.00	0.00	84,657.97	68,276.35	16,381.62
7/8/2026	PRC 446 2634100617						6,517.10	
7/29/2026	PRC 446 2634332373						6,655.30	
		Curr Bal	84,657.97	0.00	0.00	84,657.97	81,448.75	3,209.22
PO 446	64100203457	Prior Bal	1,271,740.00	0.00	0.00	1,271,740.00	227,360.00	1,044,380.00
7/22/2026	PRC 446 2634241316						5,950.00	
		Curr Bal	1,271,740.00	0.00	0.00	1,271,740.00	233,310.00	1,038,430.00
		Budget Line	1,356,397.97	0.00	0.00	1,356,397.97	314,758.75	1,041,639.22

Department:

Unit:

Fund:

Appr:

446

22

0997

16000000

Insurance

Financial Regulation

Insurance Financial Regulation

Electronic Data Processing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 446	64100185143	Prior Bal	30,250.03	0.00	0.00	30,250.03	27,735.62	2,514.41
7/8/2026	PRC 446 2634155279						63.00	
		Curr Bal	30,250.03	0.00	0.00	30,250.03	27,798.62	2,451.41
		Budget Line	30,250.03	0.00	0.00	30,250.03	27,798.62	2,451.41

Department: 448Innovation And Technology

Unit: 01Central Office

Fund: 0001General Revenue

Appr: 19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 448 64100222726		Prior Bal	500,889.00	0.00		0.00	500,889.00	115,506.00	385,383.00
7/8/2026 PRC	448 2634101605							94,257.00	
		Curr Bal	500,889.00	0.00		0.00	500,889.00	209,763.00	291,126.00
		Budget Line	500,889.00	0.00		0.00	500,889.00	209,763.00	291,126.00

Department: 448Innovation And Technology

Unit: 01Central Office

Fund: 0001General Revenue

Appr: 19000399Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 448 64100203468		Prior Bal	1,154,338.86	0.00		0.00	1,154,338.86	1,133,678.03	20,660.83
7/30/2026 DO			0.00	20,964.17					
		Curr Bal	1,154,338.86	20,964.17		0.00	1,175,303.03	1,133,678.03	41,625.00
DO 448 64100218341		Prior Bal	2,069,261.25	0.00		0.00	2,069,261.25	1,966,062.50	103,198.75
7/8/2026 PRC	448 2634136737							16,000.00	
7/8/2026 PRC	448 2634137639							12,000.00	
7/8/2026 PRC	448 2634137662							46,250.00	
7/8/2026 PRC	448 2634137684							28,073.75	
		Curr Bal	2,069,261.25	0.00		0.00	2,069,261.25	2,068,386.25	875.00
DO 448 64100224963		Prior Bal	473,200.00	0.00		0.00	473,200.00	317,920.00	155,280.00
7/15/2026 DO			0.00	0.00		(135,440.00)			
7/24/2026 PRC	448 2634101578							19,840.00	
		Curr Bal	473,200.00	0.00		135,440.00	337,760.00	337,760.00	0.00
DO 448 64100226107		Prior Bal	4,020,192.80	0.00		0.00	4,020,192.80	3,730,048.80	290,144.00
7/17/2026 DO			0.00	254,572.80					
7/22/2026 DO			0.00	10,000.00					
		Curr Bal	4,020,192.80	264,572.80		0.00	4,284,765.60	3,730,048.80	554,716.80

Department: 448Innovation And Technology

Unit: 01Central Office

Fund: 0001General Revenue

Appr: 19000399Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 448 64100226608			Prior Bal	820,000.00	0.00	0.00	820,000.00	731,276.00	88,724.00
7/28/2026 DO				0.00	44,198.00				
			Curr Bal	820,000.00	44,198.00	0.00	864,198.00	731,276.00	132,922.00
DO 448 64100229565			Prior Bal	438,008.34	0.00	0.00	438,008.34	384,533.28	53,475.06
7/17/2026 DO				0.00	33,524.04				
7/28/2026 DO				0.00	0.81				
			Curr Bal	438,008.34	33,524.85	0.00	471,533.19	384,533.28	86,999.91
DO 448 64100231587			Prior Bal	75,350.00	0.00	0.00	75,350.00	0.00	75,350.00
7/20/2026 PRC 448 2634172510								75,350.00	
			Curr Bal	75,350.00	0.00	0.00	75,350.00	75,350.00	0.00
DO 448 64100231679			Prior Bal	778,800.12	0.00	0.00	778,800.12	0.00	778,800.12
7/22/2026 PRC 448 2634281146								778,800.12	
			Curr Bal	778,800.12	0.00	0.00	778,800.12	778,800.12	0.00
DO 448 64100237470			Prior Bal	495,506.25	0.00	0.00	495,506.25	0.00	495,506.25
7/8/2026 PRC 448 2634137159								495,506.25	
			Curr Bal	495,506.25	0.00	0.00	495,506.25	495,506.25	0.00
DO 448 64100238327			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026 DO				0.00	152,000.00				
7/22/2026 PRC 448 2634281143								152,000.00	
			Curr Bal	0.00	152,000.00	0.00	152,000.00	152,000.00	0.00
DO 448 64100239330			Prior Bal	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00
7/8/2026 DO				0.00	11,000,000.00				
7/15/2026 PRC 448 2634137944								5,500,000.00	
7/15/2026 PRC 448 2634137967								5,500,000.00	
			Curr Bal	6,000,000.00	11,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00

Department: 448Innovation And Technology

Unit: 01Central Office

Fund: 0001General Revenue

Appr: 19000399Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 448	64100239842		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	DO			230,405.00	0.00				
7/24/2026	PRC	448 2634291574						212,680.00	
			Curr Bal	230,405.00	0.00	0.00	230,405.00	212,680.00	17,725.00
PO 448	64100239955		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026	PO			39,280.00	0.00				
			Curr Bal	39,280.00	0.00	0.00	39,280.00	0.00	39,280.00
PO 448	65CIC7DELOT		Prior Bal	28,989,744.00	0.00	0.00	28,989,744.00	21,734,673.00	7,255,071.00
7/8/2026	PRC	448 2634101738						983,604.00	
7/8/2026	PRC	448 2634101779						1,404,208.00	
7/8/2026	PRC	448 2634101840						30,545.00	
7/30/2026	PRC	448 2634316504						983,604.00	
7/30/2026	PRC	448 2634316552						30,545.00	
7/30/2026	PRC	448 2634316580						1,404,208.00	
			Curr Bal	28,989,744.00	0.00	0.00	28,989,744.00	26,571,387.00	2,418,357.00
DO 448	6CPT4193536		Prior Bal	137,103.96	0.00	0.00	137,103.96	114,253.30	22,850.66
7/24/2026	PRC	448 2634058901						11,425.33	
7/28/2026	PRC	448 2634257081						11,425.33	
			Curr Bal	137,103.96	0.00	0.00	137,103.96	137,103.96	0.00
			Budget Line	45,721,190.58	11,515,259.82	135,440.00	57,101,010.40	53,808,509.69	3,292,500.71

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 448 64100227898		Prior Bal	126,456.00	0.00	0.00	126,456.00	0.00	126,456.00
7/30/2026	CEC 448 270000000015						0	
		Curr Bal	126,456.00	0.00	0.00	126,456.00	0.00	126,456.00
		Budget Line	126,456.00	0.00	0.00	126,456.00	0.00	126,456.00

Doc. Code	Doc. ID	Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID							
DO 448 625	XEROX	MFD	Prior Bal	250,000.00	0.00	0.00	250,000.00	69,863.67	180,136.33
7/8/2026	PRC	448 2634107841					722.95		
7/15/2026	PRC	448 2634211195					82.03		
7/24/2026	PRC	448 2634301173					567.72		
7/28/2026	PRC	448 2634309915					160.91		
7/28/2026	PRC	448 2634315057					147.77		
7/28/2026	PRC	448 2634315160					265.74		
7/28/2026	PRC	448 2634315223					423.58		
7/28/2026	PRC	448 2634315353					211.79		
7/28/2026	PRC	448 2634315511					52.56		
7/28/2026	PRC	448 2634315607					706.53		
7/28/2026	PRC	448 2634315680					258.38		
			Curr Bal	250,000.00	0.00	0.00	250,000.00	73,463.63	176,536.37
PO 448 64100169893			Prior Bal	48,200.00	0.00	0.00	48,200.00	43,600.00	4,600.00
7/9/2026	PRC	448 2634170361					3,900.00		
			Curr Bal	48,200.00	0.00	0.00	48,200.00	47,500.00	700.00
PO 448 64100194831			Prior Bal	620,823.06	0.00	0.00	620,823.06	453,528.60	167,294.46
7/8/2026	PRC	448 2634124125					48,658.75		

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DO 448 64100194845		Curr Bal	620,823.06	0.00	0.00	620,823.06	502,187.35	118,635.71
		Prior Bal	178,902.96	0.00	0.00	178,902.96	128,139.14	50,763.82
	7/15/2026 PRC 448 2634211241						4,678.59	
	7/20/2026 PRC 448 2634211285						4,575.59	
PO 448 64100196085		Curr Bal	178,902.96	0.00	0.00	178,902.96	137,393.32	41,509.64
		Prior Bal	650,000.00	0.00	0.00	650,000.00	354,871.88	295,128.12
	7/8/2026 PRC 448 2634138012						6,407.46	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	361,279.34	288,720.66
PO 448 64100201963		Prior Bal	700,000.00	0.00	0.00	700,000.00	477,879.14	222,120.86
	7/8/2026 PRC 448 2634085404						107.33	
	7/22/2026 PRC 448 2634170791						1,392.13	
	7/24/2026 PRC 448 2634170896						5,520.01	
	7/20/2026 PRC 448 2634199616						438.44	
	7/20/2026 PRC 448 2634251199						1,994.74	
	7/22/2026 PRC 448 2634251312						484.58	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	639,856.30	60,143.70
		Prior Bal	5,490,744.00	0.00	0.00	5,490,744.00	2,885,872.14	2,604,871.86
	7/28/2026 PRC 448 2634308466						20,893.00	
DO 448 64100203240	7/28/2026 PRC 448 2634308597						19,538.44	
	7/28/2026 PRC 448 2634308717						20,893.00	
	7/28/2026 PRC 448 2634309126						19,538.44	
		Curr Bal	5,490,744.00	0.00	0.00	5,490,744.00	2,966,735.02	2,524,008.98
		Prior Bal	25,420.69	0.00	0.00	25,420.69	0.00	25,420.69
	7/7/2026 PRC 448 2634047455						25,420.69	
		Curr Bal	25,420.69	0.00	0.00	25,420.69	25,420.69	0.00

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Date	Ref Document ID			Amount					
DO 448 64100203564		Prior Bal	757,434.25	0.00		0.00	757,434.25	734,596.09	22,838.16
7/29/2026 DO			0.00	20,000.00					
7/7/2026 PRC	448 2634046458							1,660.80	
7/8/2026 PRC	448 2634065357							1,759.48	
7/14/2026 PRC	448 2634137839							217.60	
7/14/2026 PRC	448 2634172110							1,200.00	
7/14/2026 PRC	448 2634172143							4,586.88	
		Curr Bal	757,434.25	20,000.00		0.00	777,434.25	747,086.75	30,347.50
DO 448 64100204335		Prior Bal	25,000.00	0.00		0.00	25,000.00	14,855.86	10,144.14
7/14/2026 PRC	448 2634078581							2,727.02	
7/30/2026 PRC	448 2634315804							2,869.90	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	20,452.78	4,547.22
DO 448 64100208621		Prior Bal	153,779.04	0.00		0.00	153,779.04	144,894.39	8,884.65
7/8/2026 PRC	448 2634138022							6,407.46	
		Curr Bal	153,779.04	0.00		0.00	153,779.04	151,301.85	2,477.19
DO 448 64100212608		Prior Bal	300,000.00	0.00		0.00	300,000.00	128,400.00	171,600.00
7/15/2026 PRC	448 2633992440							24,000.00	
		Curr Bal	300,000.00	0.00		0.00	300,000.00	152,400.00	147,600.00
PO 448 64100215277		Prior Bal	2,790,355.40	0.00		0.00	2,790,355.40	2,148,585.13	641,770.27

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7/9/2026	PRC	448 2634086475	600.00
7/8/2026	PRC	448 2634086477	600.00
7/8/2026	PRC	448 2634086481	600.00
7/8/2026	PRC	448 2634086484	775.00
7/8/2026	PRC	448 2634086488	41.72
7/9/2026	PRC	448 2634086500	1,300.00
7/9/2026	PRC	448 2634086502	2,962.50
7/9/2026	PRC	448 2634086503	1,125.00
7/9/2026	PRC	448 2634086505	1,475.00
7/9/2026	PRC	448 2634086507	1,108.05
7/9/2026	PRC	448 2634086509	731.25
7/9/2026	PRC	448 2634086510	17.76
7/9/2026	PRC	448 2634086511	44.54
7/9/2026	PRC	448 2634086514	687.50
7/9/2026	PRC	448 2634087451	731.25
7/9/2026	PRC	448 2634087849	731.25
7/9/2026	PRC	448 2634087986	9.99
7/9/2026	PRC	448 2634101224	1,387.50
7/14/2026	PRC	448 2634107934	227.00
7/14/2026	PRC	448 2634107948	289.95
7/20/2026	PRC	448 2634108023	3,096.11
7/14/2026	PRC	448 2634108034	44.66
7/15/2026	PRC	448 2634108184	22.50
7/15/2026	PRC	448 2634108215	865.80
7/15/2026	PRC	448 2634108232	305.43
7/15/2026	PRC	448 2634108253	470.17
7/15/2026	PRC	448 2634108345	354.66
7/15/2026	PRC	448 2634108371	40.43
7/9/2026	PRC	448 2634155766	125,268.75
7/9/2026	PRC	448 2634170319	300.00
7/20/2026	PRC	448 2634171929	444.82
7/15/2026	PRC	448 2634171942	1,581.30
7/15/2026	PRC	448 2634171953	3,044.00
7/20/2026	PRC	448 2634171963	227.00
7/15/2026	PRC	448 2634171974	190.57
7/15/2026	PRC	448 2634171988	74.50
7/14/2026	PRC	448 2634172019	326.25

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7/20/2026	PRC	448 2634185174					503.74		
7/20/2026	PRC	448 2634185242					356.68		
7/20/2026	PRC	448 2634185539					216.20		
7/20/2026	PRC	448 2634185622					1,125.00		
7/20/2026	PRC	448 2634185642					950.00		
7/20/2026	PRC	448 2634185762					4.40		
7/20/2026	PRC	448 2634185773					32.79		
7/20/2026	PRC	448 2634186028					4.07		
7/20/2026	PRC	448 2634186133					600.00		
7/15/2026	PRC	448 2634201203					862.50		
7/15/2026	PRC	448 2634209989					362.80		
7/15/2026	PRC	448 2634210023					208.23		
7/22/2026	PRC	448 2634240312					600.00		
7/20/2026	PRC	448 2634240426					60.89		
7/20/2026	PRC	448 2634240621					55.13		
7/20/2026	PRC	448 2634240648					862.50		
7/20/2026	PRC	448 2634240669					950.00		
7/20/2026	PRC	448 2634240704					600.00		
7/20/2026	PRC	448 2634240721					862.50		
7/20/2026	PRC	448 2634240745					687.50		
7/20/2026	PRC	448 2634240759					175.00		
7/20/2026	PRC	448 2634240777					775.00		
7/24/2026	PRC	448 2634299222					175.00		
			Curr Bal	2,790,355.40	0.00	0.00	2,790,355.40	2,326,490.98	463,864.42
PO 448 64100215429			Prior Bal	1,242,000.00	0.00	0.00	1,242,000.00	235,446.75	1,006,553.25
7/22/2026	PRC	448 2634255631					156,285.00		
			Curr Bal	1,242,000.00	0.00	0.00	1,242,000.00	391,731.75	850,268.25
DO 448 64100216379			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2026	DO			924,781.56	0.00				
			Curr Bal	924,781.56	0.00	0.00	924,781.56	0.00	924,781.56
PO 448 64100217637			Prior Bal	99,500.00	0.00	0.00	99,500.00	0.00	99,500.00
7/8/2026	PRC	448 2634101323					99,500.00		
			Curr Bal	99,500.00	0.00	0.00	99,500.00	99,500.00	0.00
DO 448 64100218341			Prior Bal	6,448,448.75	0.00	0.00	6,448,448.75	3,186,586.88	3,261,861.87
7/8/2026	DO			0.00	0.00	(5,575.00)			

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7/8/2026	PRC 448 2634137428						88,000.00	
7/8/2026	PRC 448 2634137615						555.00	
7/8/2026	PRC 448 2634137628						48,000.00	
7/8/2026	PRC 448 2634137647						16,000.00	
7/8/2026	PRC 448 2634137651						50,492.50	
7/14/2026	PRC 448 2634137744						29,600.00	
7/8/2026	PRC 448 2634137764						4,810.00	
7/8/2026	PRC 448 2634137773						31,450.00	
7/22/2026	PRC 448 2634256903						7,400.00	
		Curr Bal	6,448,448.75	0.00	5,575.00	6,442,873.75	3,462,894.38	2,979,979.37
DO 448 64100218358		Prior Bal	1,600,000.00	0.00	0.00	1,600,000.00	1,054,627.50	545,372.50
7/8/2026	PRC 448 2633949365						185,540.00	
		Curr Bal	1,600,000.00	0.00	0.00	1,600,000.00	1,240,167.50	359,832.50
PO 448 64100219148		Prior Bal	415,000.00	0.00	0.00	415,000.00	354,994.26	60,005.74
7/14/2026	PRC 448 2634174168						31,625.00	
		Curr Bal	415,000.00	0.00	0.00	415,000.00	386,619.26	28,380.74
DO 448 64100221290		Prior Bal	11,199,788.71	0.00	0.00	11,199,788.71	6,988,715.46	4,211,073.25
7/8/2026	PRC 448 2634137609						9,794.71	
7/8/2026	PRC 448 2634137618						250,000.00	
7/8/2026	PRC 448 2634137625						250,000.00	
7/8/2026	PRC 448 2634137632						250,000.00	
7/30/2026	PRC 448 2634323809						38,505.30	
7/30/2026	PRC 448 2634323823						250,000.00	
7/30/2026	PRC 448 2634323841						250,000.00	
7/30/2026	PRC 448 2634323863						250,000.00	
		Curr Bal	11,199,788.71	0.00	0.00	11,199,788.71	8,537,015.47	2,662,773.24
DO 448 64100222547		Prior Bal	23,594.49	0.00	0.00	23,594.49	0.00	23,594.49
7/28/2026	PRC 448 2634280104						2,230.52	
		Curr Bal	23,594.49	0.00	0.00	23,594.49	2,230.52	21,363.97

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Date	Ref Document ID			Amount					
DO 448 64100222722		Prior Bal	3,861,280.00	0.00		0.00	3,861,280.00	3,474,202.50	387,077.50
7/14/2026 PRC	448 2634137710							184,260.63	
7/14/2026 PRC	448 2634137723							184,260.62	
		Curr Bal	3,861,280.00	0.00		0.00	3,861,280.00	3,842,723.75	18,556.25
DO 448 64100222726		Prior Bal	678,064.00	0.00		0.00	678,064.00	517,614.00	160,450.00
7/8/2026 PRC	448 2634101595							62,838.00	
		Curr Bal	678,064.00	0.00		0.00	678,064.00	580,452.00	97,612.00
DO 448 64100222982		Prior Bal	270,400.00	0.00		0.00	270,400.00	212,680.00	57,720.00
7/15/2026 PRC	448 2633794241							20,800.00	
		Curr Bal	270,400.00	0.00		0.00	270,400.00	233,480.00	36,920.00
DO 448 64100223540		Prior Bal	421,760.00	0.00		0.00	421,760.00	411,613.00	10,147.00
7/20/2026 PRC	448 2634250849							1,080.50	
		Curr Bal	421,760.00	0.00		0.00	421,760.00	412,693.50	9,066.50
DO 448 64100224072		Prior Bal	80,000.00	0.00		0.00	80,000.00	73,904.85	6,095.15
7/17/2026 DO			0.00	6,400.00					
7/23/2026 DO			0.00	10,000.00					
7/21/2026 PRC	448 2634135724							510.68	
		Curr Bal	80,000.00	16,400.00		0.00	96,400.00	86,348.21	10,051.79
DO 448 64100224285		Prior Bal	355,840.00	0.00		0.00	355,840.00	322,232.00	33,608.00
7/30/2026 PRC	448 2634256775							17,640.00	
		Curr Bal	355,840.00	0.00		0.00	355,840.00	339,872.00	15,968.00
DO 448 64100224286		Prior Bal	378,600.00	0.00		0.00	378,600.00	347,901.50	30,698.50
7/8/2026 PRC	448 2633983424							29,805.00	
		Curr Bal	378,600.00	0.00		0.00	378,600.00	377,706.50	893.50
DO 448 64100224590		Prior Bal	131,544.00	0.00		0.00	131,544.00	113,448.00	18,096.00
7/20/2026 PRC	448 2634251166							14,616.00	
		Curr Bal	131,544.00	0.00		0.00	131,544.00	128,064.00	3,480.00
DO 448 64100225385		Prior Bal	597,874.54	0.00		0.00	597,874.54	250,037.04	347,837.50

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7/9/2026	PRC 448 2634135696						41,747.50	
		Curr Bal	597,874.54	0.00	0.00	597,874.54	291,784.54	306,090.00
DO 448 64100225935		Prior Bal	840,910.00	0.00	0.00	840,910.00	527,972.50	312,937.50
7/8/2026	PRC 448 2634137413						82,200.00	
		Curr Bal	840,910.00	0.00	0.00	840,910.00	610,172.50	230,737.50
DO 448 64100226195		Prior Bal	69,388.00	0.00	0.00	69,388.00	52,040.97	17,347.03
7/20/2026	PRC 448 2634209446						5,782.33	
		Curr Bal	69,388.00	0.00	0.00	69,388.00	57,823.30	11,564.70
DO 448 64100227148		Prior Bal	80,500.00	0.00	0.00	80,500.00	69,000.00	11,500.00
7/28/2026	PRC 448 2634308783						11,500.00	
		Curr Bal	80,500.00	0.00	0.00	80,500.00	80,500.00	0.00
DO 448 64100227829		Prior Bal	100,136.00	0.00	0.00	100,136.00	82,201.94	17,934.06
7/8/2026	PRC 448 2634124900						4,554.73	
7/8/2026	PRC 448 2634125315						4,554.73	
		Curr Bal	100,136.00	0.00	0.00	100,136.00	91,311.40	8,824.60
DO 448 64100227830		Prior Bal	102,312.00	0.00	0.00	102,312.00	58,464.00	43,848.00
7/20/2026	PRC 448 2634251183						13,920.00	
		Curr Bal	102,312.00	0.00	0.00	102,312.00	72,384.00	29,928.00
DO 448 64100227860		Prior Bal	100,800.00	0.00	0.00	100,800.00	37,940.00	62,860.00
7/8/2026	PRC 448 2634093555						21,280.00	
		Curr Bal	100,800.00	0.00	0.00	100,800.00	59,220.00	41,580.00
DO 448 64100228068		Prior Bal	249,360.00	0.00	0.00	249,360.00	133,404.50	115,955.50
7/8/2026	PRC 448 2634108227						4,196.50	
7/30/2026	PRC 448 2634316696						4,484.50	
		Curr Bal	249,360.00	0.00	0.00	249,360.00	142,085.50	107,274.50
DO 448 64100228082		Prior Bal	150,519.20	0.00	0.00	150,519.20	118,099.68	32,419.52
7/20/2026	PRC 448 2634242306						24,314.64	
		Curr Bal	150,519.20	0.00	0.00	150,519.20	142,414.32	8,104.88

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DO 448 64100228102		Prior Bal	188,600.00	0.00		0.00	188,600.00	173,310.00	15,290.00
7/8/2026 PRC	448 2633834042							15,290.00	
		Curr Bal	188,600.00	0.00		0.00	188,600.00	188,600.00	0.00
DO 448 64100228233		Prior Bal	537,600.00	0.00		0.00	537,600.00	1,840.00	535,760.00
7/7/2026 PRC	448 2633950533							67,360.00	
7/15/2026 PRC	448 2633950573							96,910.00	
7/8/2026 PRC	448 2634093600							88,860.00	
		Curr Bal	537,600.00	0.00		0.00	537,600.00	254,970.00	282,630.00
DO 448 64100228271		Prior Bal	223,230.55	0.00		0.00	223,230.55	197,962.77	25,267.78
7/28/2026 DO			0.00	3,478.07					
		Curr Bal	223,230.55	3,478.07		0.00	226,708.62	197,962.77	28,745.85
DO 448 64100228305		Prior Bal	235,530.54	0.00		0.00	235,530.54	168,955.50	66,575.04
7/20/2026 PRC	448 2634201172							32,258.96	
		Curr Bal	235,530.54	0.00		0.00	235,530.54	201,214.46	34,316.08
DO 448 64100228310		Prior Bal	534,936.15	0.00		0.00	534,936.15	394,105.95	140,830.20
7/20/2026 PRC	448 2634241158							98,542.50	
		Curr Bal	534,936.15	0.00		0.00	534,936.15	492,648.45	42,287.70
DO 448 64100228321		Prior Bal	466,341.30	0.00		0.00	466,341.30	241,622.42	224,718.88
7/20/2026 PRC	448 2634210996							71,456.00	
		Curr Bal	466,341.30	0.00		0.00	466,341.30	313,078.42	153,262.88
DO 448 64100228323		Prior Bal	469,560.00	0.00		0.00	469,560.00	336,810.00	132,750.00
7/8/2026 PRC	448 2633951208							71,384.00	
		Curr Bal	469,560.00	0.00		0.00	469,560.00	408,194.00	61,366.00
DO 448 64100228363		Prior Bal	645,964.80	0.00		0.00	645,964.80	454,038.72	191,926.08
7/14/2026 PRC	448 2634187709							110,869.92	
7/15/2026 PRC	448 2634200076							14,285.76	
		Curr Bal	645,964.80	0.00		0.00	645,964.80	579,194.40	66,770.40
DO 448 64100228397		Prior Bal	1,798,162.00	0.00		0.00	1,798,162.00	1,587,162.00	211,000.00

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7/8/2026	PRC 448 2634095610						5,362.50	
7/24/2026	PRC 448 2634187273						16,575.00	
		Curr Bal	1,798,162.00	0.00	0.00	1,798,162.00	1,609,099.50	189,062.50
DO 448 64100228433		Prior Bal	209,179.50	0.00	0.00	209,179.50	32,821.50	176,358.00
7/14/2026	PRC 448 2634157961						11,043.00	
		Curr Bal	209,179.50	0.00	0.00	209,179.50	43,864.50	165,315.00
DO 448 64100228437		Prior Bal	240,900.77	0.00	0.00	240,900.77	114,267.90	126,632.87
7/20/2026	PRC 448 2634081306						114,267.90	
		Curr Bal	240,900.77	0.00	0.00	240,900.77	228,535.80	12,364.97
DO 448 64100228498		Prior Bal	228,749.06	0.00	0.00	228,749.06	211,325.21	17,423.85
7/20/2026	PRC 448 2634201023						1,751.19	
		Curr Bal	228,749.06	0.00	0.00	228,749.06	213,076.40	15,672.66
DO 448 64100228639		Prior Bal	1,091,490.00	0.00	0.00	1,091,490.00	773,728.61	317,761.39
7/20/2026	PRC 448 2634242077						145,948.47	
		Curr Bal	1,091,490.00	0.00	0.00	1,091,490.00	919,677.08	171,812.92
DO 448 64100228640		Prior Bal	275,320.00	0.00	0.00	275,320.00	99,248.40	176,071.60
7/20/2026	PRC 448 2634243718						21,939.12	
		Curr Bal	275,320.00	0.00	0.00	275,320.00	121,187.52	154,132.48
DO 448 64100228795		Prior Bal	291,200.00	0.00	0.00	291,200.00	0.00	291,200.00
7/20/2026	PRC 448 2634016733						12,215.00	
7/28/2026	PRC 448 2634256861						18,025.00	
		Curr Bal	291,200.00	0.00	0.00	291,200.00	30,240.00	260,960.00
PO 448 64100228889		Prior Bal	86,565.55	0.00	0.00	86,565.55	17,313.11	69,252.44
7/28/2026	PRC 448 2634315261						17,313.11	
7/30/2026	PRC 448 2634315410						17,313.11	
7/31/2026	PRC 448 2634339991						17,313.11	
		Curr Bal	86,565.55	0.00	0.00	86,565.55	69,252.44	17,313.11
DO 448 64100229349		Prior Bal	63,605.58	0.00	0.00	63,605.58	0.00	63,605.58
7/8/2026	PRC 448 2634137877						41,279.94	

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		Curr Bal	63,605.58	0.00	0.00	63,605.58	41,279.94	22,325.64
DO 448 64100229393		Prior Bal	50,980.24	0.00	0.00	50,980.24	0.00	50,980.24
7/9/2026 PRC	448 2634172793						948.20	
		Curr Bal	50,980.24	0.00	0.00	50,980.24	35,595.24	15,385.00
DO 448 64100229573		Prior Bal	112,000.00	0.00	0.00	112,000.00	4,620.00	107,380.00
7/14/2026 PRC	448 2633950763						9,240.00	
7/15/2026 PRC	448 2634005177						22,400.00	
		Curr Bal	112,000.00	0.00	0.00	112,000.00	36,260.00	75,740.00
DO 448 64100229693		Prior Bal	428,033.34	0.00	0.00	428,033.34	329,371.65	98,661.69
7/20/2026 PRC	448 2634242190						85,777.88	
		Curr Bal	428,033.34	0.00	0.00	428,033.34	415,149.53	12,883.81
DO 448 64100229806		Prior Bal	392,015.40	0.00	0.00	392,015.40	241,303.14	150,712.26
7/20/2026 PRC	448 2634241655						73,627.58	
		Curr Bal	392,015.40	0.00	0.00	392,015.40	314,930.72	77,084.68
DO 448 64100229869		Prior Bal	3,875,558.93	0.00	0.00	3,875,558.93	3,760,808.93	114,750.00
7/14/2026 PRC	448 2634184721						9,074.54	
7/15/2026 PRC	448 2634199580						6,952.11	
		Curr Bal	3,875,558.93	0.00	0.00	3,875,558.93	3,776,835.58	98,723.35
DO 448 64100229872		Prior Bal	4,000,000.00	0.00	0.00	4,000,000.00	456,836.61	3,543,163.39

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7/7/2026	PRC 448 2634078328						997.71	
7/7/2026	PRC 448 2634078367						997.71	
7/8/2026	PRC 448 2634102315						244,192.41	
7/8/2026	PRC 448 2634102334						244,192.42	
7/8/2026	PRC 448 2634102369						244,192.41	
7/8/2026	PRC 448 2634102390						244,192.42	
7/8/2026	PRC 448 2634102417						244,192.41	
7/8/2026	PRC 448 2634102446						244,192.42	
7/8/2026	PRC 448 2634102459						244,192.41	
7/8/2026	PRC 448 2634102477						244,192.42	
7/8/2026	PRC 448 2634102496						244,192.41	
7/8/2026	PRC 448 2634102516						244,192.42	
7/8/2026	PRC 448 2634155143						41,457.12	
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	2,942,213.30	1,057,786.70
DO 448 64100229873		Prior Bal	5,220,000.00	0.00	0.00	5,220,000.00	2,968,822.78	2,251,177.22
7/23/2026	DO		0.00	0.00	(2,387.37)			
7/27/2026	DO		0.00	0.00	(5,625.00)			
7/7/2026	PRC 448 2634074943						598.79	
7/7/2026	PRC 448 2634078783						2,784.01	
7/7/2026	PRC 448 2634094049						1,079.99	
7/7/2026	PRC 448 2634095121						1,513.53	
7/8/2026	PRC 448 2634107030						48.24	
7/14/2026	PRC 448 2634185095						326,593.01	
7/20/2026	PRC 448 2634250208						15,381.13	
7/20/2026	PRC 448 2634250237						180,129.14	
7/24/2026	PRC 448 2634300363						951.39	
7/24/2026	PRC 448 2634300429						3,721.62	
7/24/2026	PRC 448 2634300543						2,736.49	
7/24/2026	PRC 448 2634300976						874.13	
		Curr Bal	5,220,000.00	0.00	8,012.37	5,211,987.63	3,551,275.33	1,660,712.30

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DO 448 64100230123			Prior Bal	985,206.67	0.00	0.00	985,206.67	842,626.40	142,580.27
7/28/2026 DO				0.00	103,692.19				
			Curr Bal	985,206.67	103,692.19	0.00	1,088,898.86	842,626.40	246,272.46
DO 448 64100230418			Prior Bal	123,000.00	0.00	0.00	123,000.00	115,590.00	7,410.00
7/8/2026 DO				0.00	72,000.00				
7/14/2026 PRC	448 2633902274							38,000.00	
7/9/2026 PRC	448 2634172227							34,000.00	
			Curr Bal	123,000.00	72,000.00	0.00	195,000.00	187,590.00	7,410.00
DO 448 64100230573			Prior Bal	323,554.67	0.00	0.00	323,554.67	253,224.00	70,330.67
7/23/2026 DO				0.00	302,503.33				
7/24/2026 PRC	448 2634307582							128,731.00	
7/24/2026 PRC	448 2634307612							118,562.00	
			Curr Bal	323,554.67	302,503.33	0.00	626,058.00	500,517.00	125,541.00
DO 448 64100230675			Prior Bal	104,000.00	0.00	0.00	104,000.00	15,975.00	88,025.00
7/8/2026 PRC	448 2634004213							7,875.00	
			Curr Bal	104,000.00	0.00	0.00	104,000.00	23,850.00	80,150.00
DO 448 64100230801			Prior Bal	43,848.00	0.00	0.00	43,848.00	13,050.00	30,798.00
7/24/2026 PRC	448 2633983397							13,441.50	
7/28/2026 PRC	448 2634256909							14,616.00	
			Curr Bal	43,848.00	0.00	0.00	43,848.00	41,107.50	2,740.50
DO 448 64100231163			Prior Bal	57,944.75	0.00	0.00	57,944.75	0.00	57,944.75
7/14/2026 PRC	448 2634173336							57,944.75	
			Curr Bal	57,944.75	0.00	0.00	57,944.75	57,944.75	0.00
DO 448 64100231211			Prior Bal	65,223.30	0.00	0.00	65,223.30	17,744.43	47,478.87
7/20/2026 PRC	448 2634187688							32,200.62	
			Curr Bal	65,223.30	0.00	0.00	65,223.30	49,945.05	15,278.25

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DO 448 64100231223			Prior Bal	99,028.80	0.00	0.00	99,028.80	78,842.16	20,186.64
7/21/2026 DO				0.00	11,807.28				
7/28/2026 PRC	448 2634242331							31,993.92	
			Curr Bal	99,028.80	11,807.28	0.00	110,836.08	110,836.08	0.00
DO 448 64100231235			Prior Bal	17,832.40	0.00	0.00	17,832.40	0.00	17,832.40
7/8/2026 PRC	448 2634136610							7,319.04	
			Curr Bal	17,832.40	0.00	0.00	17,832.40	15,159.04	2,673.36
DO 448 64100231382			Prior Bal	79,549.71	0.00	0.00	79,549.71	0.00	79,549.71
7/8/2026 DO				0.00	54,828.00				
7/9/2026 PRC	448 2634137904							134,377.71	
			Curr Bal	79,549.71	54,828.00	0.00	134,377.71	134,377.71	0.00
DO 448 64100231585			Prior Bal	192,615.00	0.00	0.00	192,615.00	65,938.54	126,676.46
7/30/2026 PRC	448 2634250414							60,352.70	
			Curr Bal	192,615.00	0.00	0.00	192,615.00	126,291.24	66,323.76
DO 448 64100231719			Prior Bal	671,058.08	0.00	0.00	671,058.08	210,452.00	460,606.08
7/20/2026 PRC	448 2634209447							210,606.08	
7/20/2026 PRC	448 2634209448							250,000.00	
			Curr Bal	671,058.08	0.00	0.00	671,058.08	671,058.08	0.00
DO 448 64100232022			Prior Bal	41,811.86	0.00	0.00	41,811.86	0.00	41,811.86
7/9/2026 PRC	448 2634170256							1,202.44	
			Curr Bal	41,811.86	0.00	0.00	41,811.86	15,639.86	26,172.00
DO 448 64100232281			Prior Bal	4,790,766.40	0.00	0.00	4,790,766.40	2,317,227.65	2,473,538.75
7/22/2026 PRC	448 2634281149							451,420.00	
			Curr Bal	4,790,766.40	0.00	0.00	4,790,766.40	4,219,686.40	571,080.00
PO 448 64100232470			Prior Bal	1,260.00	0.00	0.00	1,260.00	280.00	980.00
7/28/2026 PRC	448 2634309112							105.00	

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		Curr Bal	1,260.00	0.00	0.00	1,260.00	385.00	875.00
PO 448 64100232598		Prior Bal	2,170.00	0.00	0.00	2,170.00	658.01	1,511.99
7/7/2026 PRC	448 2634085025						150.00	
		Curr Bal	2,170.00	0.00	0.00	2,170.00	808.01	1,361.99
DO 448 64100232616		Prior Bal	7,250,000.00	0.00	0.00	7,250,000.00	3,085,142.34	4,164,857.66
7/28/2026 DO			0.00	8,938,990.14				
		Curr Bal	7,250,000.00	8,938,990.14	0.00	16,188,990.14	3,085,142.34	13,103,847.80
PO 448 64100232759		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			33,605.00	0.00				
		Curr Bal	33,605.00	0.00	0.00	33,605.00	0.00	33,605.00
DO 448 64100232801		Prior Bal	44,954.47	0.00	0.00	44,954.47	0.00	44,954.47
7/15/2026 PRC	448 2634209684						2,353.47	
		Curr Bal	44,954.47	0.00	0.00	44,954.47	44,954.47	0.00
DO 448 64100232804		Prior Bal	388,053.27	0.00	0.00	388,053.27	277,845.76	110,207.51
7/8/2026 PRC	448 2634137947						134.97	
		Curr Bal	388,053.27	0.00	0.00	388,053.27	322,067.97	65,985.30
DO 448 64100232851		Prior Bal	119,995.83	0.00	0.00	119,995.83	64,925.00	55,070.83
7/8/2026 PRC	448 2634107372						53,010.00	
		Curr Bal	119,995.83	0.00	0.00	119,995.83	117,935.00	2,060.83
DO 448 64100233169		Prior Bal	30,084.00	0.00	0.00	30,084.00	0.00	30,084.00
7/22/2026 PRC	448 2634256284						30,084.00	
		Curr Bal	30,084.00	0.00	0.00	30,084.00	30,084.00	0.00
DO 448 64100233181		Prior Bal	82,384.16	0.00	0.00	82,384.16	0.00	82,384.16
7/9/2026 PRC	448 2634170050						1,250.70	
		Curr Bal	82,384.16	0.00	0.00	82,384.16	14,763.71	67,620.45
DO 448 64100233434		Prior Bal	23,135.68	0.00	0.00	23,135.68	0.00	23,135.68
7/9/2026 PRC	448 2634170085						358.44	
		Curr Bal	23,135.68	0.00	0.00	23,135.68	14,401.68	8,734.00

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PO 448 64100233510		Prior Bal	57,017.07	0.00	0.00	57,017.07	0.00	57,017.07
7/9/2026 PRC	448 2634069196						28,581.87	
7/9/2026 PRC	448 2634069224						28,435.20	
		Curr Bal	57,017.07	0.00	0.00	57,017.07	57,017.07	0.00
DO 448 64100233569		Prior Bal	76,914.72	0.00	0.00	76,914.72	50,995.00	25,919.72
7/22/2026 DO			0.00	172,156.98				
7/28/2026 PRC	448 2633922896						172,156.98	
		Curr Bal	76,914.72	172,156.98	0.00	249,071.70	223,151.98	25,919.72
DO 448 64100233577		Prior Bal	114,547.07	0.00	0.00	114,547.07	10,480.00	104,067.07
7/8/2026 PRC	448 2634100375						17,020.00	
7/22/2026 PRC	448 2634256131						57,900.20	
		Curr Bal	114,547.07	0.00	0.00	114,547.07	85,400.20	29,146.87
DO 448 64100233581		Prior Bal	47,020.51	0.00	0.00	47,020.51	41,577.31	5,443.20
7/14/2026 PRC	448 2634172972						5,443.20	
		Curr Bal	47,020.51	0.00	0.00	47,020.51	47,020.51	0.00
DO 448 64100233723		Prior Bal	316,464.98	0.00	0.00	316,464.98	0.00	316,464.98
7/14/2026 PRC	448 2634186568						44,878.04	
		Curr Bal	316,464.98	0.00	0.00	316,464.98	316,464.98	0.00
DO 448 64100233942		Prior Bal	138,933.33	0.00	0.00	138,933.33	32,586.56	106,346.77
7/20/2026 PRC	448 2634242341						60,341.32	
		Curr Bal	138,933.33	0.00	0.00	138,933.33	92,927.88	46,005.45
DO 448 64100234005		Prior Bal	312,124.05	0.00	0.00	312,124.05	125,458.70	186,665.35
7/9/2026 PRC	448 2634156081						5,041.67	
		Curr Bal	312,124.05	0.00	0.00	312,124.05	130,500.37	181,623.68
DO 448 64100234455		Prior Bal	1,744,175.88	0.00	0.00	1,744,175.88	114,679.52	1,629,496.36
7/8/2026 PRC	448 2634135751						52,874.10	
7/15/2026 PRC	448 2634209434						4,068.90	
		Curr Bal	1,744,175.88	0.00	0.00	1,744,175.88	171,622.52	1,572,553.36

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DO 448	64100234534		Prior Bal	23,462.52	0.00	0.00	23,462.52	0.00	23,462.52
7/8/2026	PRC	448 2634107138						2,414.52	
			Curr Bal	23,462.52	0.00	0.00	23,462.52	23,462.52	0.00
DO 448	64100234535		Prior Bal	1,270,838.04	0.00	0.00	1,270,838.04	0.00	1,270,838.04
7/14/2026	PRC	448 2634186875						1,078,217.68	
7/14/2026	PRC	448 2634186891						192,620.36	
			Curr Bal	1,270,838.04	0.00	0.00	1,270,838.04	2,541,676.08	(1,270,838.04)
DO 448	64100235065		Prior Bal	41,680.00	0.00	0.00	41,680.00	0.00	41,680.00
7/20/2026	PRC	448 2634241180						41,680.00	
			Curr Bal	41,680.00	0.00	0.00	41,680.00	41,680.00	0.00
DO 448	64100235392		Prior Bal	768,651.90	0.00	0.00	768,651.90	0.00	768,651.90
7/8/2026	PRC	448 2634014393						25,776.30	
7/8/2026	PRC	448 2634038985						247,625.20	
7/8/2026	PRC	448 2634038994						247,625.20	
7/8/2026	PRC	448 2634039001						247,625.20	
			Curr Bal	768,651.90	0.00	0.00	768,651.90	768,651.90	0.00
DO 448	64100235403		Prior Bal	287,261.50	0.00	0.00	287,261.50	0.00	287,261.50
7/8/2026	PRC	448 2634135695						108,429.18	
7/8/2026	PRC	448 2634135780						178,741.62	
7/15/2026	PRC	448 2634209436						90.70	
			Curr Bal	287,261.50	0.00	0.00	287,261.50	287,261.50	0.00
DO 448	64100235418		Prior Bal	108,579.72	0.00	0.00	108,579.72	0.00	108,579.72
7/9/2026	PRC	448 2634170040						108,579.72	
			Curr Bal	108,579.72	0.00	0.00	108,579.72	108,579.72	0.00
DO 448	64100235532		Prior Bal	91,200.00	0.00	0.00	91,200.00	0.00	91,200.00
7/20/2026	PRC	448 2634047538						3,040.00	
7/28/2026	PRC	448 2634257035						15,960.00	
			Curr Bal	91,200.00	0.00	0.00	91,200.00	19,000.00	72,200.00
DO 448	64100235533		Prior Bal	660,855.48	0.00	0.00	660,855.48	0.00	660,855.48

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 448 2634100799						206,517.33	
7/8/2026	PRC 448 2634100905						41,303.47	
7/8/2026	PRC 448 2634100972						250,000.00	
7/8/2026	PRC 448 2634101002						163,034.68	
	Curr Bal	660,855.48	0.00		0.00	660,855.48	660,855.48	0.00
DO 448 64100236081	Prior Bal	4,788,931.50	0.00		0.00	4,788,931.50	0.00	4,788,931.50
7/22/2026	PRC 448 2634281151						761,591.04	
7/28/2026	PRC 448 2634315528						1,268,185.08	
	Curr Bal	4,788,931.50	0.00		0.00	4,788,931.50	2,029,776.12	2,759,155.38
DO 448 64100236092	Prior Bal	292,367.95	0.00		0.00	292,367.95	0.00	292,367.95
7/15/2026	DO	0.00	0.00		(34,374.75)			
7/31/2026	PRC 448 2634345194						55,315.00	
	Curr Bal	292,367.95	0.00		34,374.75	257,993.20	55,315.00	202,678.20
DO 448 64100236368	Prior Bal	1,539,911.82	0.00		0.00	1,539,911.82	0.00	1,539,911.82
7/31/2026	PRC 448 2634316250						31,423.52	
	Curr Bal	1,539,911.82	0.00		0.00	1,539,911.82	1,539,911.82	0.00
DO 448 64100236373	Prior Bal	103,200.75	0.00		0.00	103,200.75	0.00	103,200.75
7/8/2026	PRC 448 2634107182						2,146.84	
	Curr Bal	103,200.75	0.00		0.00	103,200.75	21,241.90	81,958.85
DO 448 64100236838	Prior Bal	22,994.35	0.00		0.00	22,994.35	0.00	22,994.35
7/30/2026	PRC 448 2634316712						16,013.92	
	Curr Bal	22,994.35	0.00		0.00	22,994.35	16,013.92	6,980.43
DO 448 64100237216	Prior Bal	730,422.00	0.00		0.00	730,422.00	0.00	730,422.00
7/22/2026	PRC 448 2634281150						25,564.77	
	Curr Bal	730,422.00	0.00		0.00	730,422.00	25,564.77	704,857.23
DO 448 64100238327	Prior Bal	152,000.00	0.00		0.00	152,000.00	0.00	152,000.00
7/17/2026	DO	0.00	0.00		(152,000.00)			
	Curr Bal	152,000.00	0.00		152,000.00	0.00	0.00	0.00

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 448 64100238593			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 DO				85,429.05	0.00				
			Curr Bal	85,429.05	0.00	0.00	85,429.05	0.00	85,429.05
DO 448 64100238594			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 DO				230,405.00	0.00				
7/20/2026 PRC	448 2634209428							230,405.00	
			Curr Bal	230,405.00	0.00	0.00	230,405.00	230,405.00	0.00
DO 448 64100238595			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 DO				969,000.00	0.00				
7/20/2026 PRC	448 2634209429							219,000.00	
7/20/2026 PRC	448 2634209430							250,000.00	
7/20/2026 PRC	448 2634209431							250,000.00	
7/20/2026 PRC	448 2634209432							250,000.00	
			Curr Bal	969,000.00	0.00	0.00	969,000.00	969,000.00	0.00
PO 448 64100238800			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 PO				410.00	0.00				
			Curr Bal	410.00	0.00	0.00	410.00	0.00	410.00
PO 448 64100238818			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO				460.00	0.00				
			Curr Bal	460.00	0.00	0.00	460.00	0.00	460.00
DO 448 64100238931			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 DO				380,758.02	0.00				
7/17/2026 DO				0.00	0.00	(380,758.02)			
			Curr Bal	0.00	0.00	380,758.02	(380,758.02)	0.00	(380,758.02)

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Date	Ref	Document ID		Amount					
DO 448 64100239134			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 DO				22,568.00	0.00				
7/20/2026 PRC	448 2634067269							22,568.00	
			Curr Bal	22,568.00	0.00	0.00	22,568.00	22,568.00	0.00
DO 448 64100239173			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 DO				1,409,659.12	0.00				
			Curr Bal	1,409,659.12	0.00	0.00	1,409,659.12	0.00	1,409,659.12
DO 448 64100239740			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 DO				275,281.55	0.00				
			Curr Bal	275,281.55	0.00	0.00	275,281.55	0.00	275,281.55
DO 448 64100239852			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026 DO				22,072.75	0.00				
7/29/2026 DO				0.00	450,424.03				
			Curr Bal	0.00	450,424.03	0.00	450,424.03	0.00	450,424.03
PO 448 64100239922			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026 PO				73,223.00	0.00				
7/22/2026 PO				0.00	0.00	(73,223.00)			
			Curr Bal	0.00	0.00	73,223.00	(73,223.00)	0.00	(73,223.00)
DO 448 64100239948			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026 DO				1,095,802.64	0.00				
			Curr Bal	1,095,802.64	0.00	0.00	1,095,802.64	0.00	1,095,802.64
DO 448 64100239949			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026 DO				4,209.43	0.00				
			Curr Bal	4,209.43	0.00	0.00	4,209.43	0.00	4,209.43

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Date	Ref	Document ID		Amount					
DO 448 64100239952			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026 DO				73,673.67	0.00				
			Curr Bal	73,673.67	0.00	0.00	73,673.67	0.00	73,673.67
DO 448 64100239958			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026 DO				992,573.12	0.00				
			Curr Bal	992,573.12	0.00	0.00	992,573.12	0.00	992,573.12
DO 448 64100240125			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 DO				34,374.75	0.00				
			Curr Bal	34,374.75	0.00	0.00	34,374.75	0.00	34,374.75
PO 448 64100240978			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026 PO				1,246,692.50	0.00				
7/20/2026 PRC	448 2634256557							246,692.50	
7/20/2026 PRC	448 2634256568							250,000.00	
7/20/2026 PRC	448 2634256584							250,000.00	
7/20/2026 PRC	448 2634256606							250,000.00	
7/20/2026 PRC	448 2634256642							250,000.00	
			Curr Bal	1,246,692.50	0.00	0.00	1,246,692.50	1,246,692.50	0.00
DO 448 6ATTMOBFY17			Prior Bal	1,504,000.00	0.00	0.00	1,504,000.00	1,324,593.33	179,406.67

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Date	Ref Document ID		Amount					
7/7/2026	PRC 448 2634084844						49.00	
7/7/2026	PRC 448 2634084870						1,149.95	
7/7/2026	PRC 448 2634085149						49.99	
7/7/2026	PRC 448 2634085178						199.99	
7/7/2026	PRC 448 2634085206						49.99	
7/7/2026	PRC 448 2634085873						129.99	
7/14/2026	PRC 448 2634173080						15,172.78	
7/14/2026	PRC 448 2634173105						81,048.53	
7/14/2026	PRC 448 2634173151						18,294.37	
7/15/2026	PRC 448 2634209568						199.99	
7/15/2026	PRC 448 2634209598						49.00	
7/15/2026	PRC 448 2634209627						49.99	
7/15/2026	PRC 448 2634209682						49.99	
7/15/2026	PRC 448 2634209697						49.99	
7/15/2026	PRC 448 2634209715						49.99	
7/15/2026	PRC 448 2634209804						49.99	
7/15/2026	PRC 448 2634209956						252.00	
7/15/2026	PRC 448 2634210038						149.99	
7/15/2026	PRC 448 2634210089						1,399.99	
7/20/2026	PRC 448 2634266458						49.99	
7/20/2026	PRC 448 2634266469						147.00	
7/20/2026	PRC 448 2634266785						129.99	
7/20/2026	PRC 448 2634266805						399.95	
7/24/2026	PRC 448 2634291116						49.99	
7/24/2026	PRC 448 2634299054						14,984.74	
7/24/2026	PRC 448 2634300185						49.99	
7/24/2026	PRC 448 2634300311						105.00	
7/24/2026	PRC 448 2634307561						49.00	
7/28/2026	PRC 448 2634315386						28.00	
7/28/2026	PRC 448 2634315404						99.99	
7/28/2026	PRC 448 2634315818						49.99	

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Date	Ref Document ID		Amount					
		Curr Bal	1,504,000.00	0.00	0.00	1,504,000.00	1,459,182.47	44,817.53
DO	448 6CELVERIZON	Prior Bal	14,723,264.66	0.00	0.00	14,723,264.66	11,345,215.04	3,378,049.62
7/9/2026	PRC 448 2634156009						33,764.41	
7/9/2026	PRC 448 2634156117						604.96	
7/9/2026	PRC 448 2634156161						18,810.94	
7/9/2026	PRC 448 2634170014						7,190.19	
7/9/2026	PRC 448 2634170029						0.01	
7/9/2026	PRC 448 2634170786						7,190.19	
7/9/2026	PRC 448 2634172035						19,501.49	
7/9/2026	PRC 448 2634172103						7,190.19	
7/9/2026	PRC 448 2634172138						7,190.19	
7/9/2026	PRC 448 2634172169						2,925.84	
7/9/2026	PRC 448 2634172193						199.98	
7/9/2026	PRC 448 2634172252						23,675.08	
7/9/2026	PRC 448 2634172269						5,117.60	
7/24/2026	PRC 448 2634308359						33,855.79	
7/28/2026	PRC 448 2634308419						604.96	
7/28/2026	PRC 448 2634308795						3,033.89	
7/28/2026	PRC 448 2634308906						822.41	
7/28/2026	PRC 448 2634308975						23,737.36	
7/28/2026	PRC 448 2634309051						5,136.95	
7/28/2026	PRC 448 2634309149						7,989.74	
7/28/2026	PRC 448 2634309196						487.25	
7/28/2026	PRC 448 2634309246						26,578.00	
7/28/2026	PRC 448 2634309392						7,736.56	
7/28/2026	PRC 448 2634309876						7,736.56	
7/28/2026	PRC 448 2634309894						7,736.55	
7/28/2026	PRC 448 2634309911						7,736.55	
		Curr Bal	14,723,264.66	0.00	0.00	14,723,264.66	13,784,396.09	938,868.57
PO	448 6CIC7978880	Prior Bal	3,260,087.67	0.00	0.00	3,260,087.67	3,074,155.60	185,932.07

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Date	Ref Document ID		Amount					
7/20/2026	PRC 448 2634201185						276.00	
7/20/2026	PRC 448 2634201194						600.00	
7/24/2026	PRC 448 2634308295						514.50	
7/28/2026	PRC 448 2634308880						336.00	
		Curr Bal	3,260,087.67	0.00	0.00	3,260,087.67	3,075,882.10	184,205.57
PO 448 6CIT1017091		Prior Bal	186,855.00	0.00	0.00	186,855.00	92,955.00	93,900.00
7/9/2026	PRC 448 2634124013						600.00	
		Curr Bal	186,855.00	0.00	0.00	186,855.00	93,555.00	93,300.00
PO 448 6CIT2116220		Prior Bal	5,713.20	0.00	0.00	5,713.20	5,237.10	476.10
7/7/2026	PRC 448 2634085007						476.10	
		Curr Bal	5,713.20	0.00	0.00	5,713.20	5,713.20	0.00
PO 448 6CIT4036163		Prior Bal	5,751.40	0.00	0.00	5,751.40	5,300.55	450.85
7/7/2026	PRC 448 2634085017						445.95	
		Curr Bal	5,751.40	0.00	0.00	5,751.40	5,746.50	4.90
PO 448 6CIT4039128		Prior Bal	4,741.20	0.00	0.00	4,741.20	3,951.00	790.20
7/7/2026	PRC 448 2634085029						395.10	
		Curr Bal	4,741.20	0.00	0.00	4,741.20	4,346.10	395.10
DO 448 6CPT4185501		Prior Bal	170,738.16	0.00	0.00	170,738.16	91,550.50	79,187.66
7/8/2026	PRC 448 2634096580						4,114.09	
7/28/2026	PRC 448 2634315550						4,114.09	
		Curr Bal	170,738.16	0.00	0.00	170,738.16	99,778.68	70,959.48
DO 448 6DTABNKBLKT		Prior Bal	2,550,000.00	0.00	0.00	2,550,000.00	2,152,189.99	397,810.01
7/8/2026	PRC 448 2633950962						174,588.45	
		Curr Bal	2,550,000.00	0.00	0.00	2,550,000.00	2,326,778.44	223,221.56
DO 448 6FICEKBLNKT		Prior Bal	1,100,000.00	0.00	0.00	1,100,000.00	1,044,106.21	55,893.79

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Date	Ref Document ID		Amount	Amount				
7/14/2026	PRC 448 2634110075					47.52		
7/9/2026	PRC 448 2634156571					250.80		
7/9/2026	PRC 448 2634170287					142.52		
7/14/2026	PRC 448 2634170803					204.13		
7/14/2026	PRC 448 2634170907					85.72		
7/9/2026	PRC 448 2634172707					3,395.68		
7/14/2026	PRC 448 2634187320					4,215.00		
7/20/2026	PRC 448 2634187334					650.00		
7/22/2026	PRC 448 2634187346					300.00		
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	1,068,486.34	31,513.66
		Budget Line	123,766,965.44	10,146,280.02	653,943.14	133,259,302.32	91,682,791.65	41,576,510.67

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Personal Property Tax Replace
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 448 64100190697		Prior Bal	18,900.00	0.00	0.00	18,900.00	4,356.00	14,544.00
7/27/2026 PO			0.00	0.00	(14,544.00)			
		Curr Bal	18,900.00	0.00	14,544.00	4,356.00	4,356.00	0.00
PO 448 64100190723		Prior Bal	34,000.00	0.00	0.00	34,000.00	33,590.67	409.33
7/29/2026 PO			0.00	131.84				
		Curr Bal	34,000.00	131.84	0.00	34,131.84	33,590.67	541.17
DO 448 64100203564		Prior Bal	20,000.00	0.00	0.00	20,000.00	13,839.14	6,160.86
		Curr Bal	20,000.00	0.00	0.00	20,000.00	13,839.14	6,160.86
PO 448 64100209638		Prior Bal	127,000.00	0.00	0.00	127,000.00	109,715.85	17,284.15
7/15/2026 PRC	448 2634210342						7,415.33	
7/20/2026 PRC	448 2634241947						2,602.53	

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Personal Property Tax Replace
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	127,000.00	0.00	0.00	127,000.00	119,733.71	7,266.29
PO 448 64100209639		Prior Bal	420,000.00	0.00	0.00	420,000.00	371,393.13	48,606.87
7/15/2026 PRC	448 2634210420						33,884.17	
		Curr Bal	420,000.00	0.00	0.00	420,000.00	405,277.30	14,722.70
PO 448 64100209640		Prior Bal	80,000.00	0.00	0.00	80,000.00	53,242.89	26,757.11
7/22/2026 PRC	448 2634250885						5,957.02	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	59,199.91	20,800.09
PO 448 64100209641		Prior Bal	170,000.00	0.00	0.00	170,000.00	140,721.74	29,278.26
7/20/2026 PRC	448 2634250859						23,369.11	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	164,090.85	5,909.15
DO 448 64100218341		Prior Bal	68,000.00	0.00	0.00	68,000.00	37,350.00	30,650.00
7/8/2026 DO			0.00	5,575.00				
7/14/2026 PRC	448 2634137454						36,225.00	
		Curr Bal	68,000.00	5,575.00	0.00	73,575.00	73,575.00	0.00
DO 448 64100223543		Prior Bal	40,000.00	0.00	0.00	40,000.00	39,306.99	693.01
7/15/2026 PRC	448 2634209649						500.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	39,806.99	193.01
DO 448 64100224072		Prior Bal	20,000.00	0.00	0.00	20,000.00	8,327.32	11,672.68
7/17/2026 DO			0.00	0.00	(6,400.00)			
7/15/2026 PRC	448 2634209433						777.12	
7/24/2026 PRC	448 2634290369						914.00	
7/24/2026 PRC	448 2634290437						1,031.70	
		Curr Bal	20,000.00	0.00	6,400.00	13,600.00	11,050.14	2,549.86
DO 448 64100229873		Prior Bal	44,000.00	0.00	0.00	44,000.00	40,762.37	3,237.63
7/23/2026 DO			0.00	2,387.37				
7/27/2026 DO			0.00	5,625.00				
		Curr Bal	44,000.00	8,012.37	0.00	52,012.37	40,762.37	11,250.00

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Date	Ref Document ID		Amount	Amount				
DO 448 64100231116		Prior Bal	21,658.77	0.00	0.00	21,658.77	0.00	21,658.77
7/29/2026 DO			0.00	17,000.00				
7/9/2026 PRC	448 2634172912					9,502.78		
7/14/2026 PRC	448 2634173047					4,165.00		
		Curr Bal	21,658.77	17,000.00	0.00	38,658.77	13,667.78	24,990.99
DO 448 64100232882		Prior Bal	14,723.05	0.00	0.00	14,723.05	0.00	14,723.05
7/8/2026 PRC	448 2634067080					79,844.48		
		Curr Bal	14,723.05	0.00	0.00	14,723.05	159,688.96	(144,965.91)
PO 448 64100233074		Prior Bal	24,300.00	0.00	0.00	24,300.00	0.00	24,300.00
7/9/2026 PRC	448 2634172453					579.19		
		Curr Bal	24,300.00	0.00	0.00	24,300.00	579.19	23,720.81
PO 448 64100233510		Prior Bal	341,275.73	0.00	0.00	341,275.73	263,216.80	78,058.93
7/9/2026 PRC	448 2634172272					1,102.58		
		Curr Bal	341,275.73	0.00	0.00	341,275.73	264,319.38	76,956.35
DO 448 64100233663		Prior Bal	16,769.40	0.00	0.00	16,769.40	0.00	16,769.40
7/7/2026 PRC	448 2634014291					16,769.40		
		Curr Bal	16,769.40	0.00	0.00	16,769.40	16,769.40	0.00
DO 448 64100233856		Prior Bal	786,011.50	0.00	0.00	786,011.50	0.00	786,011.50
7/8/2026 PRC	448 2634101026					361,465.50		
		Curr Bal	786,011.50	0.00	0.00	786,011.50	786,011.50	0.00
DO 448 64100235041		Prior Bal	140,400.00	0.00	0.00	140,400.00	0.00	140,400.00
7/24/2026 PRC	448 2634298989					140,400.00		
		Curr Bal	140,400.00	0.00	0.00	140,400.00	140,400.00	0.00
DO 448 64100238326		Prior Bal	12,584.88	0.00	0.00	12,584.88	0.00	12,584.88
7/24/2026 PRC	448 2634209721					1,701.00		

Department: 448
Unit: 01
Fund: 0802
Appr: 19000000

Innovation And Technology
Central Office
Personal Property Tax Replace
Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	12,584.88	0.00	0.00	12,584.88	1,701.00	10,883.88
PO 448 6CIT1017091			Prior Bal	587,414.68	0.00	0.00	587,414.68	427,414.68	160,000.00
7/9/2026	PRC	448 2633991355						42,820.52	
7/9/2026	PRC	448 2634123942						55,635.52	
			Curr Bal	587,414.68	0.00	0.00	587,414.68	525,870.72	61,543.96
PO 448 6CIT224950N			Prior Bal	7,016.97	0.00	0.00	7,016.97	7,016.97	0.00
7/8/2026	PO			0.00	332.05				
7/9/2026	PRC	448 2634016676						332.05	
			Curr Bal	7,016.97	332.05	0.00	7,349.02	7,349.02	0.00
PO 448 6CIT332671N			Prior Bal	437,930.48	0.00	0.00	437,930.48	401,252.09	36,678.39
7/8/2026	PO			0.00	316.75				
7/9/2026	PRC	448 2634056663						36,995.14	
			Curr Bal	437,930.48	316.75	0.00	438,247.23	438,247.23	0.00
PO 448 6CIT437072A			Prior Bal	16,800.00	0.00	0.00	16,800.00	3,821.19	12,978.81
7/28/2026	PO			0.00	0.00	(12,978.81)			
			Curr Bal	16,800.00	0.00	12,978.81	3,821.19	3,821.19	0.00
PO 448 6CIT437072G			Prior Bal	3,218.93	0.00	0.00	3,218.93	3,210.28	8.65
7/31/2026	PO			0.00	522,612.80				
			Curr Bal	3,218.93	522,612.80	0.00	525,831.73	3,210.28	522,621.45
PO 448 6CPT4153506			Prior Bal	124,400.00	0.00	0.00	124,400.00	122,920.44	1,479.56
7/8/2026	PO			0.00	8,620.10				
7/9/2026	PRC	448 2634064964						10,099.66	
			Curr Bal	124,400.00	8,620.10	0.00	133,020.10	133,020.10	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0802 Personal Property Tax Replace
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 448 6CPT4167093			Prior Bal	735,907.54	0.00	0.00	735,907.54	675,712.75	60,194.79
7/29/2026 PO				0.00	2,651.81				
7/8/2026 PRC	448 2634155976							62,846.60	
7/29/2026 CEC	448 270000000011							2,651.82	
			Curr Bal	735,907.54	2,651.81	0.00	738,559.35	735,907.53	2,651.82
			Budget Line	4,312,311.93	565,252.72	33,922.81	4,843,641.84	4,195,845.36	647,796.48

Department: 452 Labor

Unit: 01 General Office

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 452 64100226744		Prior Bal	14,566.11	0.00	0.00	14,566.11	12,412.81	2,153.30
7/29/2026 PRC	452 2634315290						130.00	
		Curr Bal	14,566.11	0.00	0.00	14,566.11	12,542.81	2,023.30
		Budget Line	14,566.11	0.00	0.00	14,566.11	12,542.81	2,023.30

Department: 452 Labor

Unit: 20 Fair Labor Standards

Fund: 0051 Amusement Ride & Patron Safety

Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 452 64100226744		Prior Bal	1,747.82	0.00	0.00	1,747.82	1,473.57	274.25
7/20/2026 PRC	452 2633923358						148.56	
		Curr Bal	1,747.82	0.00	0.00	1,747.82	1,622.13	125.69
		Budget Line	1,747.82	0.00	0.00	1,747.82	1,622.13	125.69

Department: 452 Labor

Unit: 20 Fair Labor Standards

Fund: 0357 Child Labor Enforcement

Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 452 64100223600		Prior Bal	64,475.75	0.00	0.00	64,475.75	38,024.67	26,451.08
7/8/2026 PRC	452 2634094013						668.86	
7/8/2026 PRC	452 2634094029						779.45	
7/8/2026 PRC	452 2634094047						757.20	
7/21/2026 PRC	452 2634173159						623.56	
7/21/2026 PRC	452 2634173224						757.20	
7/31/2026 PRC	452 2634323749						779.45	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 452 Labor
Unit: 20 Fair Labor Standards
Fund: 0357 Child Labor Enforcement
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
			Curr Bal	64,475.75	0.00	0.00	64,475.75	42,390.39	22,085.36
DO 452	64100226744		Prior Bal	4,272.57	0.00	0.00	4,272.57	3,602.20	670.37
7/20/2026	PRC 452	2633923368						363.16	
			Curr Bal	4,272.57	0.00	0.00	4,272.57	3,965.36	307.21
			Budget Line	68,748.32	0.00	0.00	68,748.32	46,355.75	22,392.57

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 458 State Lottery
Unit: 01 Operations
Fund: 0711 State Lottery
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 458 64100134194		Prior Bal	280,500.00	0.00		0.00	280,500.00	248,408.02	32,091.98
7/27/2026 PRC	458 2634309067							22,240.63	
		Curr Bal	280,500.00	0.00		0.00	280,500.00	270,648.65	9,851.35
DO 458 64100217806		Prior Bal	71,540.00	0.00		0.00	71,540.00	69,246.66	2,293.34
7/15/2026 PRC	458 2634210590							2,293.34	
		Curr Bal	71,540.00	0.00		0.00	71,540.00	71,540.00	0.00
DO 458 64100217810		Prior Bal	65,040.00	0.00		0.00	65,040.00	58,640.97	6,399.03
7/15/2026 PRC	458 2634210844							6,048.00	
		Curr Bal	65,040.00	0.00		0.00	65,040.00	64,688.97	351.03
PO 458 64100222009		Prior Bal	750,000.00	0.00		0.00	750,000.00	668,142.83	81,857.17
7/15/2026 PRC	458 2634211156							76,272.25	
		Curr Bal	750,000.00	0.00		0.00	750,000.00	744,415.08	5,584.92
PO 458 64100227639		Prior Bal	262,500.00	0.00		0.00	262,500.00	206,136.37	56,363.63
7/9/2026 PRC	458 2634156369							26,959.10	
		Curr Bal	262,500.00	0.00		0.00	262,500.00	233,095.47	29,404.53
PO 458 64100231103		Prior Bal	10,000.00	0.00		0.00	10,000.00	1,843.03	8,156.97
7/9/2026 PRC	458 2634156755							114.00	
7/9/2026 PRC	458 2634156860							629.00	
		Curr Bal	10,000.00	0.00		0.00	10,000.00	2,586.03	7,413.97
DO 458 64100241705		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 DO			129,093.41	0.00					
7/27/2026 PRC	458 2633991898							6,046.40	
7/30/2026 PRC	458 2634003651							32,392.09	
7/27/2026 PRC	458 2634210456							6,348.72	
7/27/2026 PRC	458 2634316328							4,290.85	
7/29/2026 PRC	458 2634316519							34,435.45	
		Curr Bal	129,093.41	0.00		0.00	129,093.41	83,513.51	45,579.90
		Budget Line	1,568,673.41	0.00		0.00	1,568,673.41	1,470,487.71	98,185.70

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 458 State Lottery
Unit: 01 Operations
Fund: 0711 State Lottery
Appr: 16000000 Electronic Data Processing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 458 64100217840		Prior Bal	140,840.00	0.00	0.00	140,840.00	125,002.00	15,838.00
7/13/2026 PRC	458 2634200723						12,330.00	
7/13/2026 PRC	458 2634200736						1,754.00	
		Curr Bal	140,840.00	0.00	0.00	140,840.00	139,086.00	1,754.00
		Budget Line	140,840.00	0.00	0.00	140,840.00	139,086.00	1,754.00

Department: 458 State Lottery
Unit: 01 Operations
Fund: 0711 State Lottery
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 458 6CAMELOTF18		Prior Bal	187,000,000.00	0.00	0.00	187,000,000.00	156,085,386.72	30,914,613.28
7/7/2026 PRC	458 2634094266						18,165,878.65	
		Curr Bal	187,000,000.00	0.00	0.00	187,000,000.00	174,251,265.37	12,748,734.63
		Budget Line	187,000,000.00	0.00	0.00	187,000,000.00	174,251,265.37	12,748,734.63

Department: 466Military Affairs

Unit: 15Facilities Operations

Fund: 0076IL National Guard Billeting

Appr: 19100055Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 466	64100208739		Prior Bal	271,666.80	0.00	0.00	271,666.80	160,416.74	111,250.06
7/10/2026	PO			0.00	0.00	(96,666.72)			
			Curr Bal	271,666.80	0.00	96,666.72	175,000.08	160,416.74	14,583.34
			Budget Line	271,666.80	0.00	96,666.72	175,000.08	160,416.74	14,583.34

Department: 466Military Affairs

Unit: 15Facilities Operations

Fund: 0333Federal Support Agreement Rev

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 466	64100189434		Prior Bal	74,482.40	0.00	0.00	74,482.40	57,242.83	17,239.57
7/29/2026	PRC	466 2633878974						439.36	
			Curr Bal	74,482.40	0.00	0.00	74,482.40	58,643.91	15,838.49
PO 466	64100205055		Prior Bal	87,519.00	0.00	0.00	87,519.00	0.00	87,519.00
7/15/2026	PRC	466 2634079675						288.25	
7/29/2026	PRC	466 2634281333						31,927.00	
			Curr Bal	87,519.00	0.00	0.00	87,519.00	32,215.25	55,303.75
DO 466	64100206205		Prior Bal	45,987.14	0.00	0.00	45,987.14	15,548.52	30,438.62
7/29/2026	PRC	466 2634240573						2,009.28	
7/29/2026	PRC	466 2634240585						2,009.28	
			Curr Bal	45,987.14	0.00	0.00	45,987.14	19,567.08	26,420.06
DO 466	64100206896		Prior Bal	61,128.52	0.00	0.00	61,128.52	19,754.37	41,374.15
7/15/2026	PRC	466 2634079700						2,974.23	
			Curr Bal	61,128.52	0.00	0.00	61,128.52	22,728.60	38,399.92
DO 466	64100227866		Prior Bal	72,939.76	0.00	0.00	72,939.76	0.00	72,939.76
7/17/2026	PRC	466 2634242228						72,939.76	
			Curr Bal	72,939.76	0.00	0.00	72,939.76	72,939.76	0.00
PO 466	64100229609		Prior Bal	58,911.00	0.00	0.00	58,911.00	32,014.40	26,896.60

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0333 Federal Support Agreement Rev
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/15/2026	PRC 466 2634079612						4,909.25	
		Curr Bal	58,911.00	0.00	0.00	58,911.00	36,923.65	21,987.35
PO 466 64100232059		Prior Bal	37,553.63	0.00	0.00	37,553.63	5,283.29	32,270.34
7/15/2026	PRC 466 2634001657						2,345.65	
		Curr Bal	37,553.63	0.00	0.00	37,553.63	7,628.94	29,924.69
DO 466 64100232683		Prior Bal	346,507.94	0.00	0.00	346,507.94	207,108.34	139,399.60
7/15/2026	PRC 466 2634016021						24,051.52	
		Curr Bal	346,507.94	0.00	0.00	346,507.94	231,159.86	115,348.08
DO 466 64100234117		Prior Bal	45,059.50	0.00	0.00	45,059.50	0.00	45,059.50

Department: 466 Military Affairs

Unit: 15 Facilities Operations

Fund: 0333 Federal Support Agreement Rev

Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/17/2026	PRC 466 2634242231						3,135.84	
7/17/2026	PRC 466 2634242232						4,970.90	
7/17/2026	PRC 466 2634242233						391.98	
7/17/2026	PRC 466 2634242234						352.64	
7/17/2026	PRC 466 2634242235						112.50	
7/17/2026	PRC 466 2634242236						1,959.90	
7/17/2026	PRC 466 2634242237						1,184.50	
7/17/2026	PRC 466 2634242238						551.16	
7/17/2026	PRC 466 2634242239						46.20	
7/17/2026	PRC 466 2634242240						112.50	
7/17/2026	PRC 466 2634242241						269.45	
7/17/2026	PRC 466 2634242242						5,634.24	
7/17/2026	PRC 466 2634242243						202.50	
7/17/2026	PRC 466 2634242244						725.00	
7/17/2026	PRC 466 2634242245						2,993.00	
7/17/2026	PRC 466 2634242246						112.50	
7/17/2026	PRC 466 2634242248						1,138.15	
7/17/2026	PRC 466 2634242249						391.98	
7/29/2026	PRC 466 2634242250						391.98	
7/29/2026	PRC 466 2634242251						2,351.88	
7/29/2026	PRC 466 2634242252						16,821.04	
7/29/2026	PRC 466 2634242253						112.50	
7/29/2026	PRC 466 2634242254						112.50	
7/29/2026	PRC 466 2634242255						41.55	
		Curr Bal	45,059.50	0.00	0.00	45,059.50	44,116.39	943.11
PO 466 64100235237		Prior Bal	94,980.00	0.00	0.00	94,980.00	0.00	94,980.00
7/15/2026	PRC 466 2634016027						94,980.00	
		Curr Bal	94,980.00	0.00	0.00	94,980.00	94,980.00	0.00
		Budget Line	925,068.89	0.00	0.00	925,068.89	620,903.44	304,165.45

Department: 478 Healthcare & Family Services

Unit: 05 Program Administration

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 478 64100229859		Prior Bal	149,066.82	0.00	0.00	149,066.82	128,976.27	20,090.55
7/20/2026 PRC	478 26P0049334						719.28	
7/20/2026 PRC	478 26P0049335						1,630.65	
7/30/2026 PRC	478 26P0049820						1,288.47	
7/30/2026 PRC	478 26P0049821						3,261.30	
7/31/2026 PRC	478 26P0049951						1,734.70	
7/31/2026 PRC	478 26P0049952						4,144.48	
		Curr Bal	149,066.82	0.00	0.00	149,066.82	141,755.15	7,311.67
DO 478 64100232881		Prior Bal	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00
7/31/2026 DO			0.00	2,532.00				
7/17/2026 PRC	478 26P0049322						6,832.00	
7/31/2026 CEC	478 270000000017						2,532.01	
7/31/2026 CEC	478 270000000018						2,532.01	
		Curr Bal	4,300.00	2,532.00	0.00	6,832.00	6,832.00	0.00
		Budget Line	153,366.82	2,532.00	0.00	155,898.82	148,587.15	7,311.67

Department: 478 Healthcare & Family Services

Unit: 05 Program Administration

Fund: 0421 Public Aid Recoveries Trust

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 478 64100167316		Prior Bal	467,150.76	0.00	0.00	467,150.76	191,636.89	275,513.87
7/14/2026 PRC	478 26P0049098						8,582.80	
		Curr Bal	467,150.76	0.00	0.00	467,150.76	200,219.69	266,931.07

Department: 478
Unit: 05
Fund: 0421
Appr: 12000000

Healthcare & Family Services
Program Administration
Public Aid Recoveries Trust
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 478 64100195801		Prior Bal	900,800.00	0.00	0.00	900,800.00	865,780.76	35,019.24
7/29/2026 PO			0.00	100,000.00				
7/24/2026 PRC	478 26P0049535						11,867.34	
7/24/2026 PRC	478 26P0049543						4,788.68	
7/31/2026 PRC	478 26P0049548						113,690.89	
		Curr Bal	900,800.00	100,000.00	0.00	1,000,800.00	996,127.67	4,672.33
PO 478 64100226579		Prior Bal	128,000.00	0.00	0.00	128,000.00	74,533.53	53,466.47
7/9/2026 PRC	478 26P0048817						8,200.50	
7/9/2026 PRC	478 26P0048818						2,000.00	
		Curr Bal	128,000.00	0.00	0.00	128,000.00	84,734.03	43,265.97
		Budget Line	1,495,950.76	100,000.00	0.00	1,595,950.76	1,281,081.39	314,869.37

Department: 478
Unit: 05
Fund: 0421
Appr: 19000000

Healthcare & Family Services
Program Administration
Public Aid Recoveries Trust
Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 478 64100228419		Prior Bal	6,390,502.77	0.00	0.00	6,390,502.77	2,909,909.84	3,480,592.93
7/8/2026 PRC	478 26P0048453						623,829.65	
7/20/2026 PRC	478 26P0049360						622,124.95	
		Curr Bal	6,390,502.77	0.00	0.00	6,390,502.77	4,155,864.44	2,234,638.33
		Budget Line	6,390,502.77	0.00	0.00	6,390,502.77	4,155,864.44	2,234,638.33

Department: 478Healthcare & Family Services

Unit: 15Inspector General

Fund: 0345Long Term Care Provider

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 478 64100195801		Prior Bal	1,800.00	0.00	0.00	1,800.00	318.55	1,481.45
7/24/2026 PRC	478 26P0049533						26.37	
7/24/2026 PRC	478 26P0049547						116.29	
		Curr Bal	1,800.00	0.00	0.00	1,800.00	461.21	1,338.79
		Budget Line	1,800.00	0.00	0.00	1,800.00	461.21	1,338.79

Department: 478Healthcare & Family Services

Unit: 15Inspector General

Fund: 0421Public Aid Recoveries Trust

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 478 64100163926		Prior Bal	5,204,588.03	0.00	0.00	5,204,588.03	2,391,891.42	2,812,696.61
7/29/2026 PO			0.00	0.00	(2,713,249.20)			
7/17/2026 PRC	478 26P0049253						99,447.41	
		Curr Bal	5,204,588.03	0.00	2,713,249.20	2,491,338.83	2,491,338.83	0.00
PO 478 64100195801		Prior Bal	149,600.00	0.00	0.00	149,600.00	22,298.40	127,301.60
7/29/2026 PO			0.00	0.00	(100,000.00)			
7/24/2026 PRC	478 26P0049534						1,846.03	
7/24/2026 PRC	478 26P0049549						8,140.46	
		Curr Bal	149,600.00	0.00	100,000.00	49,600.00	32,284.89	17,315.11
PO 478 64100213855		Prior Bal	150,000.00	0.00	0.00	150,000.00	145,950.00	4,050.00
7/14/2026 PRC	478 26P0049065						3,450.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	149,400.00	600.00
DO 478 64100220110		Prior Bal	160,676.64	0.00	0.00	160,676.64	130,806.72	29,869.92
7/8/2026 PRC	478 26P0048742						10,360.80	
7/8/2026 PRC	478 26P0048743						3,028.20	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 478 Healthcare & Family Services
Unit: 15 Inspector General
Fund: 0421 Public Aid Recoveries Trust
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	160,676.64	0.00	0.00	160,676.64	144,195.72	16,480.92
			Budget Line	5,664,864.67	0.00	2,813,249.20	2,851,615.47	2,817,219.44	34,396.03

Department: 478 Healthcare & Family Services
Unit: 55 Child Support Enforcement
Fund: 0757 Child Support Administrative
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 478 64100146291			Prior Bal	2,038,499.26	0.00	0.00	2,038,499.26	1,771,916.61	266,582.65
7/21/2026 PRC	478 26P0049379							150,603.07	
			Curr Bal	2,038,499.26	0.00	0.00	2,038,499.26	1,922,519.68	115,979.58
PO 478 64100155093			Prior Bal	26,523,058.65	0.00	0.00	26,523,058.65	11,627,720.43	14,895,338.22

Department: 478 Healthcare & Family Services

Unit: 55 Child Support Enforcement

Fund: 0757 Child Support Administrative

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 478 26P0048821						183,920.40	
7/9/2026	PRC 478 26P0048822						230,720.40	
7/14/2026	PRC 478 26P0049058						266,005.80	
7/14/2026	PRC 478 26P0049059						91,306.80	
7/14/2026	PRC 478 26P0049060						431,480.70	
7/14/2026	PRC 478 26P0049061						481,460.40	
7/16/2026	PRC 478 26P0049166						220,119.30	
7/16/2026	PRC 478 26P0049167						224,619.30	
7/16/2026	PRC 478 26P0049168						589,489.20	
7/17/2026	PRC 478 26P0049232						1,673,735.00	
7/17/2026	PRC 478 26P0049234						844,480.00	
7/21/2026	PRC 478 26P0049369						54,810.00	
7/21/2026	PRC 478 26P0049370						141,288.00	
7/21/2026	PRC 478 26P0049371						45,066.00	
7/21/2026	PRC 478 26P0049372						89,320.00	
7/21/2026	PRC 478 26P0049375						466,088.00	
7/21/2026	PRC 478 26P0049376						6,496.00	
7/21/2026	PRC 478 26P0049377						62,930.00	
7/24/2026	PRC 478 26P0049498						38,570.00	
7/27/2026	PRC 478 26P0049582						33,100.00	
7/27/2026	PRC 478 26P0049583						15,000.00	
7/27/2026	PRC 478 26P0049586						20,706.00	
7/27/2026	PRC 478 26P0049587						10,584.00	
7/27/2026	PRC 478 26P0049588						15,876.00	
7/27/2026	PRC 478 26P0049589						17,010.00	
Curr Bal		26,523,058.65	0.00		0.00	26,523,058.65	17,881,901.73	8,641,156.92
PO 478 64100161696		Prior Bal	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00

Department: 478Healthcare & Family Services

Unit: 55Child Support Enforcement

Fund: 0757Child Support Administrative

Appr: 12000000Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/17/2026	PRC 478 26P0049200						3,423.15	
7/23/2026	PRC 478 26P0049467						2,337.91	
7/23/2026	PRC 478 26P0049473						1,667.00	
7/24/2026	PRC 478 26P0049528						28,300.00	
7/24/2026	PRC 478 26P0049530						20,752.42	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	56,480.48	48,519.52
DO 478 64100172133		Prior Bal	55,000.00	0.00	0.00	55,000.00	1,883.26	53,116.74
7/6/2026	PRC 478 26P0048632						5.78	
7/6/2026	PRC 478 26P0048633						11.40	
7/8/2026	PRC 478 26P0048812						5.70	
7/20/2026	PRC 478 26P0049366						17.10	
7/20/2026	PRC 478 26P0049367						5.70	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	1,928.94	53,071.06
PO 478 64100177487		Prior Bal	37,028.00	0.00	0.00	37,028.00	16,569.00	20,459.00
7/21/2026	PRC 478 26P0049382						4,662.00	
		Curr Bal	37,028.00	0.00	0.00	37,028.00	21,231.00	15,797.00
PO 478 64100177493		Prior Bal	25,541.00	0.00	0.00	25,541.00	10,899.00	14,642.00
7/29/2026	PRC 478 26P0049661						1,375.32	
7/29/2026	PRC 478 26P0049724						3,969.00	
		Curr Bal	25,541.00	0.00	0.00	25,541.00	16,243.32	9,297.68
PO 478 64100177496		Prior Bal	71,993.00	0.00	0.00	71,993.00	15,910.00	56,083.00
7/30/2026	PRC 478 26P0049811						4,872.00	
		Curr Bal	71,993.00	0.00	0.00	71,993.00	20,782.00	51,211.00
PO 478 64100177499		Prior Bal	46,835.00	0.00	0.00	46,835.00	15,624.00	31,211.00
7/24/2026	PRC 478 26P0049526						4,368.00	
7/31/2026	PRC 478 26P0049892						1,000.00	
		Curr Bal	46,835.00	0.00	0.00	46,835.00	20,992.00	25,843.00
PO 478 64100177509		Prior Bal	26,717.00	0.00	0.00	26,717.00	11,298.00	15,419.00
7/30/2026	PRC 478 26P0049817						3,465.00	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 478Healthcare & Family Services

Unit: 55Child Support Enforcement

Fund: 0757Child Support Administrative

Appr: 12000000Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	26,717.00	0.00	0.00	26,717.00	14,763.00	11,954.00
PO 478 64100177581		Prior Bal	51,749.00	0.00	0.00	51,749.00	25,011.00	26,738.00
7/31/2026 PRC	478 26P0049885						9,807.00	
		Curr Bal	51,749.00	0.00	0.00	51,749.00	34,818.00	16,931.00
PO 478 64100177583		Prior Bal	52,232.00	0.00	0.00	52,232.00	16,506.00	35,726.00
7/31/2026 PRC	478 26P0049886						4,746.00	
		Curr Bal	52,232.00	0.00	0.00	52,232.00	21,252.00	30,980.00
PO 478 64100177585		Prior Bal	46,205.00	0.00	0.00	46,205.00	33,474.00	12,731.00
7/29/2026 PRC	478 26P0049729						10,983.00	
		Curr Bal	46,205.00	0.00	0.00	46,205.00	44,457.00	1,748.00
PO 478 64100178469		Prior Bal	41,753.00	0.00	0.00	41,753.00	11,760.00	29,993.00
7/31/2026 PRC	478 26P0049887						3,675.00	
		Curr Bal	41,753.00	0.00	0.00	41,753.00	15,435.00	26,318.00
PO 478 64100195801		Prior Bal	838,400.00	0.00	0.00	838,400.00	187,550.81	650,849.19
		Curr Bal	838,400.00	0.00	0.00	838,400.00	187,550.81	650,849.19
PO 478 64100197294		Prior Bal	13,076,192.00	0.00	0.00	13,076,192.00	10,213,162.35	2,863,029.65
7/20/2026 PRC	478 26P0049336						1,336,192.76	
		Curr Bal	13,076,192.00	0.00	0.00	13,076,192.00	11,549,355.11	1,526,836.89
DO 478 64100197407		Prior Bal	28,210.00	0.00	0.00	28,210.00	25,775.75	2,434.25
7/29/2026 DO			0.00	0.00	(91.00)			
7/8/2026 PRC	478 26P0048795						2,343.25	
		Curr Bal	28,210.00	0.00	91.00	28,119.00	28,119.00	0.00
PO 478 64100214448		Prior Bal	2,343,239.00	0.00	0.00	2,343,239.00	1,812,028.88	531,210.12
7/20/2026 PRC	478 26P0049338						183,417.41	
		Curr Bal	2,343,239.00	0.00	0.00	2,343,239.00	1,995,446.29	347,792.71
PO 478 64100214981		Prior Bal	798,942.00	0.00	0.00	798,942.00	665,653.09	133,288.91
7/20/2026 PRC	478 26P0049342						133,288.91	
		Curr Bal	798,942.00	0.00	0.00	798,942.00	798,942.00	0.00

Department: 478Healthcare & Family Services

Unit: 55Child Support Enforcement

Fund: 0757Child Support Administrative

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 478 64100214991			Prior Bal	798,942.00	0.00	0.00	798,942.00	792,233.49	6,708.51
7/20/2026	PRC	478 26P0049339						6,708.51	
			Curr Bal	798,942.00	0.00	0.00	798,942.00	798,942.00	0.00
PO 478 64100214992			Prior Bal	826,431.00	0.00	0.00	826,431.00	594,374.56	232,056.44
7/27/2026	PRC	478 26P0049584						85,389.59	
			Curr Bal	826,431.00	0.00	0.00	826,431.00	679,764.15	146,666.85
PO 478 64100215284			Prior Bal	315,602.00	0.00	0.00	315,602.00	241,762.89	73,839.11
7/14/2026	PRC	478 26P0049063						25,254.85	
			Curr Bal	315,602.00	0.00	0.00	315,602.00	267,017.74	48,584.26
PO 478 64100215416			Prior Bal	798,942.00	0.00	0.00	798,942.00	594,386.78	204,555.22
7/20/2026	PRC	478 26P0049341						56,761.48	
			Curr Bal	798,942.00	0.00	0.00	798,942.00	651,148.26	147,793.74
PO 478 64100216251			Prior Bal	2,016,000.00	0.00	0.00	2,016,000.00	1,110,733.84	905,266.16
7/8/2026	PRC	478 26P0048792						108,456.78	
7/30/2026	PRC	478 26P0049744						108,253.67	
7/30/2026	PRC	478 26P0049745						489,927.24	
			Curr Bal	2,016,000.00	0.00	0.00	2,016,000.00	1,817,371.53	198,628.47
DO 478 64100217827			Prior Bal	1,060,000.00	0.00	0.00	1,060,000.00	910,375.00	149,625.00
7/29/2026	DO			0.00	0.00	(50,600.00)			
7/23/2026	PRC	478 26P0049466						99,025.00	
			Curr Bal	1,060,000.00	0.00	50,600.00	1,009,400.00	1,009,400.00	0.00
DO 478 64100218418			Prior Bal	30,000.00	0.00	0.00	30,000.00	7,088.12	22,911.88
7/13/2026	DO			0.00	0.00	(14,656.74)			
			Curr Bal	30,000.00	0.00	14,656.74	15,343.26	7,088.12	8,255.14
DO 478 64100232881			Prior Bal	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00
7/31/2026	DO			0.00	0.00	(1,481.00)			
7/20/2026	PRC	478 26P0049363						919.00	
			Curr Bal	2,400.00	0.00	1,481.00	919.00	919.00	0.00

Department: 478
Unit: 55
Fund: 0757
Appr: 12000000

Healthcare & Family Services
Child Support Enforcement
Child Support Administrative
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 478 64100232926		Prior Bal	98,272.00	0.00	0.00	98,272.00	0.00	98,272.00
7/7/2026	PRC 478 26P0048491						3,675.00	
7/7/2026	PRC 478 26P0048492						4,174.80	
7/7/2026	PRC 478 26P0048493						4,248.30	
7/7/2026	PRC 478 26P0048494						1,479.80	
7/7/2026	PRC 478 26P0048496						2,352.00	
7/7/2026	PRC 478 26P0048498						3,733.80	
7/29/2026	PRC 478 26P0049635						3,268.30	
7/29/2026	PRC 478 26P0049636						3,920.00	
7/29/2026	PRC 478 26P0049637						4,214.00	
		Curr Bal	98,272.00	0.00	0.00	98,272.00	31,066.00	67,206.00
DO 478 64100233862		Prior Bal	56,851.20	0.00	0.00	56,851.20	0.00	56,851.20
7/14/2026	PRC 478 26P0049057						56,851.20	
		Curr Bal	56,851.20	0.00	0.00	56,851.20	56,851.20	0.00
		Budget Line	52,210,034.11	0.00	66,828.74	52,143,205.37	39,951,785.36	12,191,420.01

Department: 478
Unit: 55
Fund: 0757
Appr: 19000000

Healthcare & Family Services
Child Support Enforcement
Child Support Administrative
Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 478 64100214456		Prior Bal	102,000.00	0.00	0.00	102,000.00	92,184.75	9,815.25
7/20/2026	PRC 478 26P0049344						9,815.25	
		Curr Bal	102,000.00	0.00	0.00	102,000.00	102,000.00	0.00
PO 478 64100214469		Prior Bal	50,000.00	0.00	0.00	50,000.00	38,780.00	11,220.00
7/24/2026	PRC 478 26P0049491						5,416.25	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	44,196.25	5,803.75
PO 478 64100214473		Prior Bal	50,000.00	0.00	0.00	50,000.00	48,146.02	1,853.98

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 478 Healthcare & Family Services
Unit: 55 Child Support Enforcement
Fund: 0757 Child Support Administrative
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/27/2026	PRC	478 26P0049585						1,853.98	
		Curr Bal	50,000.00	0.00		0.00	50,000.00	51,853.98	(1,853.98)
		Budget Line	202,000.00	0.00		0.00	202,000.00	198,050.23	3,949.77

Department: 478 Healthcare & Family Services
Unit: 55 Child Support Enforcement
Fund: 0757 Child Support Administrative
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 478 620KMIS0001		Prior Bal	6,258,995.16	0.00		0.00	6,258,995.16	5,737,412.23	521,582.93
7/24/2026	PRC	478 26P0049486						521,582.93	
		Curr Bal	6,258,995.16	0.00		0.00	6,258,995.16	6,258,995.16	0.00
PO 478 64100161696		Prior Bal	139,380.74	0.00		0.00	139,380.74	137,209.10	2,171.64
7/7/2026	PRC	478 26P0048509						1,934.11	
		Curr Bal	139,380.74	0.00		0.00	139,380.74	139,143.21	237.53
PO 478 64100201189		Prior Bal	132,520.00	0.00		0.00	132,520.00	108,498.45	24,021.55
7/24/2026	PO		0.00	35,051.70					
		Curr Bal	132,520.00	35,051.70		0.00	167,571.70	108,498.45	59,073.25
PO 478 64100217498		Prior Bal	388,920.00	0.00		0.00	388,920.00	148,900.80	240,019.20
7/24/2026	PRC	478 26P0049492						7,695.06	
		Curr Bal	388,920.00	0.00		0.00	388,920.00	156,595.86	232,324.14
		Budget Line	6,919,815.90	35,051.70		0.00	6,954,867.60	6,663,232.68	291,634.92

Department: 478
Unit: 55
Fund: 0757
Appr: 19100100

Healthcare & Family Services
Child Support Enforcement
Child Support Administrative
Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 478 64100208687		Prior Bal	7,269,001.33	0.00	0.00	7,269,001.33	6,406,029.44	862,971.89
7/24/2026 PO			0.00	0.00	(210,087.73)			
7/10/2026 PRC	478 26P0048860						499,459.84	
7/23/2026 PRC	478 26P0049470						153,424.32	
		Curr Bal	7,269,001.33	0.00	210,087.73	7,058,913.60	7,058,913.60	0.00
		Budget Line	7,269,001.33	0.00	210,087.73	7,058,913.60	7,058,913.60	0.00

Department: 478
Unit: 60
Fund: 0421
Appr: 12000000

Healthcare & Family Services
Pa Recovery Trust Operations
Public Aid Recoveries Trust
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 478 64100171349		Prior Bal	65,876.30	0.00	0.00	65,876.30	45,122.00	20,754.30
7/17/2026 PRC	478 26P0049193						3,968.30	
7/17/2026 PRC	478 26P0049194						550.20	
		Curr Bal	65,876.30	0.00	0.00	65,876.30	49,640.50	16,235.80
PO 478 64100195801		Prior Bal	109,400.00	0.00	0.00	109,400.00	26,334.07	83,065.93
7/24/2026 PRC	478 26P0049536						1,582.31	
7/24/2026 PRC	478 26P0049542						12,943.86	
7/24/2026 PRC	478 26P0049550						6,977.54	
		Curr Bal	109,400.00	0.00	0.00	109,400.00	47,837.78	61,562.22
DO 478 64100202325		Prior Bal	321,567.50	0.00	0.00	321,567.50	224,826.50	96,741.00
7/14/2026 PRC	478 26P0049056						16,493.00	
		Curr Bal	321,567.50	0.00	0.00	321,567.50	241,319.50	80,248.00
PO 478 64100224780		Prior Bal	590,000.00	0.00	0.00	590,000.00	147,858.44	442,141.56

Department: 478Healthcare & Family Services

Unit: 60Pa Recovery Trust Operations

Fund: 0421Public Aid Recoveries Trust

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/27/2026	PRC	478 26P0049558						10,030.00	
7/27/2026	PRC	478 26P0049559						9,339.50	
7/30/2026	PRC	478 26P0049746						4,993.50	
7/30/2026	PRC	478 26P0049747						10,753.00	
7/31/2026	PRC	478 26P0049833						10,767.50	
7/31/2026	PRC	478 26P0049834						5,798.00	
			Curr Bal	590,000.00	0.00	0.00	590,000.00	199,539.94	390,460.06
DO	478 64100228425		Prior Bal	50,738.45	0.00	0.00	50,738.45	14,202.23	36,536.22
7/8/2026	PRC	478 26P0048740						1,422.27	
			Curr Bal	50,738.45	0.00	0.00	50,738.45	15,624.50	35,113.95
DO	478 64100228440		Prior Bal	20,000.00	0.00	0.00	20,000.00	17,192.88	2,807.12
7/17/2026	PRC	478 26P0049192						2,102.26	
			Curr Bal	20,000.00	0.00	0.00	20,000.00	19,295.14	704.86
DO	478 64100229127		Prior Bal	24,500.00	0.00	0.00	24,500.00	4,992.00	19,508.00
7/30/2026	PRC	478 26P0049819						564.00	
			Curr Bal	24,500.00	0.00	0.00	24,500.00	5,556.00	18,944.00
			Budget Line	1,182,082.25	0.00	0.00	1,182,082.25	578,813.36	603,268.89

Department: 478Healthcare & Family Services

Unit: 65Medical

Fund: 0001General Revenue

Appr: 49007098Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	478 619M0000012		Prior Bal	6,029,798.30	0.00	0.00	6,029,798.30	4,008,563.50	2,021,234.80

Department: 478 Healthcare & Family Services

Unit: 65 Medical

Fund: 0001 General Revenue

Appr: 49007098 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/21/2026	PRC 478 26P0049413						15,800.00	
7/21/2026	PRC 478 26P0049414						83,330.00	
7/21/2026	PRC 478 26P0049415						53,380.00	
7/21/2026	PRC 478 26P0049416						99,997.00	
7/21/2026	PRC 478 26P0049417						15,478.00	
7/21/2026	PRC 478 26P0049418						87,966.00	
7/21/2026	PRC 478 26P0049419						180,410.00	
7/21/2026	PRC 478 26P0049420						6,033.00	
7/21/2026	PRC 478 26P0049421						165,907.00	
7/21/2026	PRC 478 26P0049422						19,216.00	
7/21/2026	PRC 478 26P0049423						35,714.00	
7/21/2026	PRC 478 26P0049424						17,572.00	
7/21/2026	PRC 478 26P0049425						4,875.00	
7/21/2026	PRC 478 26P0049426						4,906.25	
7/21/2026	PRC 478 26P0049427						1,593.75	
7/21/2026	PRC 478 26P0049428						1,031.25	
7/21/2026	PRC 478 26P0049429						7,000.00	
		Curr Bal	6,029,798.30	0.00	0.00	6,029,798.30	4,808,772.75	1,221,025.55
PO 478 620M0000014		Prior Bal	282,467.50	0.00	0.00	282,467.50	134,887.50	147,580.00
7/21/2026	PRC 478 26P0049409						12,262.50	
		Curr Bal	282,467.50	0.00	0.00	282,467.50	147,150.00	135,317.50
PO 478 64100135962		Prior Bal	1,797,605.00	0.00	0.00	1,797,605.00	1,124,272.68	673,332.32
7/14/2026	PRC 478 26P0049070						119,482.88	
7/21/2026	PRC 478 26P0049410						94,179.84	
		Curr Bal	1,797,605.00	0.00	0.00	1,797,605.00	1,337,935.40	459,669.60
PO 478 64100150143		Prior Bal	13,052,327.43	0.00	0.00	13,052,327.43	12,276,248.25	776,079.18
		Curr Bal	13,052,327.43	0.00	0.00	13,052,327.43	12,276,248.25	776,079.18
PO 478 64100186415		Prior Bal	15,264,579.98	0.00	0.00	15,264,579.98	14,685,448.55	579,131.43
7/14/2026	PO		0.00	0.00	(579,131.43)			
		Curr Bal	15,264,579.98	0.00	579,131.43	14,685,448.55	14,685,448.55	0.00

Department: 478 Healthcare & Family Services

Unit: 65 Medical

Fund: 0001 General Revenue

Appr: 49007098 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 478 64100187466		Prior Bal	7,675,295.00	0.00		0.00	7,675,295.00	6,843,186.43	832,108.57
7/20/2026 PRC	478 26P0049351							130,526.12	
7/20/2026 PRC	478 26P0049352							27,070.67	
7/23/2026 PRC	478 26P0049476							133,492.76	
		Curr Bal	7,675,295.00	0.00		0.00	7,675,295.00	7,134,275.98	541,019.02
PO 478 64100187591		Prior Bal	2,593,000.00	0.00		0.00	2,593,000.00	2,076,763.92	516,236.08
7/7/2026 PRC	478 26P0048559							204,906.80	
7/21/2026 PRC	478 26P0049431							198,784.88	
		Curr Bal	2,593,000.00	0.00		0.00	2,593,000.00	2,480,455.60	112,544.40
PO 478 64100198958		Prior Bal	1,550,000.00	0.00		0.00	1,550,000.00	599,010.00	950,990.00
7/24/2026 PRC	478 26P0049546							54,835.00	
		Curr Bal	1,550,000.00	0.00		0.00	1,550,000.00	653,845.00	896,155.00
DO 478 64100213644		Prior Bal	3,247,328.25	0.00		0.00	3,247,328.25	2,897,328.25	350,000.00
7/22/2026 PRC	478 26P0049438							262,443.50	
		Curr Bal	3,247,328.25	0.00		0.00	3,247,328.25	3,159,771.75	87,556.50
PO 478 64100218428		Prior Bal	8,000,000.00	0.00		0.00	8,000,000.00	5,526,704.04	2,473,295.96
7/7/2026 PO			0.00	0.00		(2,473,295.96)			
		Curr Bal	8,000,000.00	0.00		2,473,295.96	5,526,704.04	5,526,704.04	0.00
PO 478 64100223346		Prior Bal	130,461.73	0.00		0.00	130,461.73	130,118.87	342.86
7/13/2026 PO			0.00	0.00		(114.29)			
		Curr Bal	130,461.73	0.00		114.29	130,347.44	130,118.87	228.57
DO 478 64100229657		Prior Bal	789,844.25	0.00		0.00	789,844.25	616,535.75	173,308.50
7/14/2026 DO			0.00	0.00		(86,654.25)			
7/22/2026 PRC	478 26P0049435							58,378.50	
		Curr Bal	789,844.25	0.00		86,654.25	703,190.00	674,914.25	28,275.75

Doc. Code	Date	Document ID	Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
PO 478 618M00000015				Prior Bal	2,283,841,126.00	0.00	0.00	2,283,841,126.00	2,277,463,158.68	6,377,967.32
7/28/2026 PRC		478 26P0049641							4,390,406.04	

Department: 478Healthcare & Family Services

Unit: 65Medical

Fund: 0329County Provider Trust

Appr: 44000098Awards And Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	2,283,841,126.00	0.00	0.00	2,283,841,126.00	2,281,853,564.72	1,987,561.28
		Budget Line	2,283,841,126.00	0.00	0.00	2,283,841,126.00	2,281,853,564.72	1,987,561.28
Department:	478	Healthcare & Family Services						
Unit:	65	Medical						
Fund:	0421	Public Aid Recoveries Trust						
Appr:	12000000	Contractual Services						

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 478 64100175136		Prior Bal	750,000.00	0.00	0.00	750,000.00	255,956.00	494,044.00
7/24/2026 PRC	478 26P0049545						174,806.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	430,762.00	319,238.00
PO 478 64100206164		Prior Bal	10,687,349.94	0.00	0.00	10,687,349.94	7,511,568.89	3,175,781.05
7/13/2026 PO			0.00	0.00	(3,175,781.05)			
		Curr Bal	10,687,349.94	0.00	3,175,781.05	7,511,568.89	7,511,568.89	0.00
PO 478 64100226813		Prior Bal	9,312,650.00	0.00	0.00	9,312,650.00	5,349,627.86	3,963,022.14
7/30/2026 PRC	478 26P0049752						1,275,561.30	
		Curr Bal	9,312,650.00	0.00	0.00	9,312,650.00	6,625,189.16	2,687,460.84
		Budget Line	20,749,999.94	0.00	3,175,781.05	17,574,218.89	14,567,520.05	3,006,698.84

Department:478Healthcare & Family Services

Unit:65Medical

Fund:0421Public Aid Recoveries Trust

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 478 64100158902		Prior Bal	19,305,859.00	0.00	0.00	19,305,859.00	12,952,669.50	6,353,189.50
7/14/2026 PRC	478 26P0049066						880,571.50	
7/29/2026 PRC	478 26P0049733						956,538.00	
7/29/2026 PRC	478 26P0049734						2,914.50	
		Curr Bal	19,305,859.00	0.00	0.00	19,305,859.00	14,792,693.50	4,513,165.50
		Budget Line	19,305,859.00	0.00	0.00	19,305,859.00	14,792,693.50	4,513,165.50

Department:478Healthcare & Family Services

Unit:65Medical

Fund:0684IL Health Benefits Exchange

Appr:49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 478 64100224947		Prior Bal	417,000.00	0.00	0.00	417,000.00	260,363.78	156,636.22
7/16/2026 PRC	478 26P0049158						44,701.62	
		Curr Bal	417,000.00	0.00	0.00	417,000.00	305,065.40	111,934.60
PO 478 64100225446		Prior Bal	1,644,250.00	0.00	0.00	1,644,250.00	1,006,146.54	638,103.46
7/20/2026 PRC	478 26P0049327						306,126.59	
		Curr Bal	1,644,250.00	0.00	0.00	1,644,250.00	1,312,273.13	331,976.87
PO 478 64100225447		Prior Bal	417,000.00	0.00	0.00	417,000.00	330,776.75	86,223.25
7/16/2026 PRC	478 26P0049159						44,579.45	
		Curr Bal	417,000.00	0.00	0.00	417,000.00	375,356.20	41,643.80
PO 478 64100225448		Prior Bal	2,083,750.00	0.00	0.00	2,083,750.00	1,434,491.02	649,258.98
7/16/2026 PRC	478 26P0049157						216,982.04	
7/29/2026 PRC	478 26P0049664						219,596.98	
		Curr Bal	2,083,750.00	0.00	0.00	2,083,750.00	1,871,070.04	212,679.96
PO 478 64100225449		Prior Bal	830,859.44	0.00	0.00	830,859.44	580,409.86	250,449.58
7/20/2026 PRC	478 26P0049329						108,656.06	

Department: 478Healthcare & Family Services

Unit: 65Medical

Fund: 0684IL Health Benefits Exchange

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount				
	Curr Bal	830,859.44	0.00	0.00	830,859.44	689,065.92	141,793.52
	Budget Line	5,392,859.44	0.00	0.00	5,392,859.44	4,552,830.69	840,028.75

Department: 478Healthcare & Family Services

Unit: 65Medical

Fund: 0793Healthcare Provider Relief

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 478 64100137997		Prior Bal	186,344.00	0.00	0.00	186,344.00	139,758.00	46,586.00
7/22/2026 PRC	478 26P0049445					46,586.00		
		Curr Bal	186,344.00	0.00	0.00	186,344.00	186,344.00	0.00
PO 478 64100158817		Prior Bal	940,565.00	0.00	0.00	940,565.00	389,756.25	550,808.75
7/21/2026 PRC	478 26P0049408					17,306.25		
		Curr Bal	940,565.00	0.00	0.00	940,565.00	407,062.50	533,502.50
PO 478 64100166485		Prior Bal	69,133.00	0.00	0.00	69,133.00	34,869.00	34,264.00
7/8/2026 PRC	478 26P0048805					3,894.00		
7/8/2026 PRC	478 26P0048806					4,012.00		
7/8/2026 PRC	478 26P0048807					3,559.00		
		Curr Bal	69,133.00	0.00	0.00	69,133.00	46,334.00	22,799.00
PO 478 64100170811		Prior Bal	3,717,750.00	0.00	0.00	3,717,750.00	2,788,239.00	929,511.00
7/10/2026 PRC	478 26P0048843					324,780.85		
7/30/2026 PRC	478 26P0049748					290,064.83		
		Curr Bal	3,717,750.00	0.00	0.00	3,717,750.00	3,403,084.68	314,665.32
DO 478 64100172133		Prior Bal	55,000.00	0.00	0.00	55,000.00	8,737.01	46,262.99

Department: 478 Healthcare & Family Services

Unit: 65 Medical

Fund: 0793 Healthcare Provider Relief

Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 478 26P0048730						17.11	
7/6/2026	PRC 478 26P0048731						122.21	
7/20/2026	PRC 478 26P0049328						20.96	
7/20/2026	PRC 478 26P0049364						54.97	
7/20/2026	PRC 478 26P0049365						116.50	
7/20/2026	PRC 478 26P0049368						39.91	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	9,108.67	45,891.33
PO 478 64100199205		Prior Bal	305,367.00	0.00	0.00	305,367.00	67,531.25	237,835.75
7/8/2026	PRC 478 26P0048803						7,006.25	
		Curr Bal	305,367.00	0.00	0.00	305,367.00	74,537.50	230,829.50
PO 478 64100206164		Prior Bal	23,000,000.00	0.00	0.00	23,000,000.00	22,905,929.25	94,070.75
7/13/2026	PO		0.00	0.00	(94,070.75)			
		Curr Bal	23,000,000.00	0.00	94,070.75	22,905,929.25	22,905,929.25	0.00
PO 478 64100216251		Prior Bal	672,000.00	0.00	0.00	672,000.00	0.00	672,000.00
7/9/2026	PRC 478 26P0048814						478,592.44	
		Curr Bal	672,000.00	0.00	0.00	672,000.00	478,592.44	193,407.56
DO 478 64100220155		Prior Bal	25,879.20	0.00	0.00	25,879.20	9,285.00	16,594.20
7/16/2026	PRC 478 26P0049160						4,949.54	
7/16/2026	PRC 478 26P0049161						2,589.27	
7/16/2026	PRC 478 26P0049162						2,601.06	
7/16/2026	PRC 478 26P0049163						2,560.37	
		Curr Bal	25,879.20	0.00	0.00	25,879.20	21,985.24	3,893.96
PO 478 64100227096		Prior Bal	1,037,218.00	0.00	0.00	1,037,218.00	0.00	1,037,218.00
7/31/2026	PO		0.00	0.00	(1,037,218.00)			
		Curr Bal	1,037,218.00	0.00	1,037,218.00	0.00	0.00	0.00

Department: 478Healthcare & Family Services

Unit: 65Medical

Fund: 0793Healthcare Provider Relief

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO	478 64100236798		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/24/2026	DO			62,289.50	0.00				
7/29/2026	PRC	478 26P0049484						37,425.50	
7/29/2026	PRC	478 26P0049485						24,864.00	
			Curr Bal	62,289.50	0.00	0.00	62,289.50	62,289.50	0.00
			Budget Line	30,071,545.70	0.00	1,131,288.75	28,940,256.95	27,595,267.78	1,344,989.17

Department: 478Healthcare & Family Services

Unit: 65Medical

Fund: 0793Healthcare Provider Relief

Appr: 49000098Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO	478 64100131531		Prior Bal	4,560,000.00	0.00	0.00	4,560,000.00	3,623,196.20	936,803.80
7/7/2026	PRC	478 26P0048476						364,970.20	
7/22/2026	PRC	478 26P0049436						343,726.40	
			Curr Bal	4,560,000.00	0.00	0.00	4,560,000.00	4,331,892.80	228,107.20
PO	478 64100136755		Prior Bal	18,800,000.00	0.00	0.00	18,800,000.00	10,954,866.99	7,845,133.01
7/20/2026	PRC	478 26P0049359						237,876.45	
			Curr Bal	18,800,000.00	0.00	0.00	18,800,000.00	11,192,743.44	7,607,256.56
PO	478 64100150143		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026	PO			0.00	1,804,654.42				
			Curr Bal	0.00	1,804,654.42	0.00	1,804,654.42	0.00	1,804,654.42
PO	478 64100172200		Prior Bal	896,100.00	0.00	0.00	896,100.00	821,425.00	74,675.00

Department: 478 Healthcare & Family Services

Unit: 65 Medical

Fund: 0793 Healthcare Provider Relief

Appr: 49000098 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 478 26P0049361						74,675.00	
		Curr Bal	896,100.00	0.00	0.00	896,100.00	896,100.00	0.00
PO 478 64100202167		Prior Bal	2,455,016.98	0.00	0.00	2,455,016.98	1,490,322.57	964,694.41
7/23/2026	PRC 478 26P0049477						155,487.02	
		Curr Bal	2,455,016.98	0.00	0.00	2,455,016.98	1,645,809.59	809,207.39
PO 478 64100206637		Prior Bal	3,037,408.74	0.00	0.00	3,037,408.74	2,472,449.88	564,958.86
7/23/2026	PRC 478 26P0049475						240,035.86	
		Curr Bal	3,037,408.74	0.00	0.00	3,037,408.74	2,712,485.74	324,923.00
PO 478 64100208898		Prior Bal	6,651,100.00	0.00	0.00	6,651,100.00	1,798,119.75	4,852,980.25
7/16/2026	PRC 478 26P0049172						183,593.00	
		Curr Bal	6,651,100.00	0.00	0.00	6,651,100.00	1,981,712.75	4,669,387.25
PO 478 64100211920		Prior Bal	9,408,750.00	0.00	0.00	9,408,750.00	205,425.00	9,203,325.00
7/14/2026	PRC 478 26P0049104						24,750.00	
		Curr Bal	9,408,750.00	0.00	0.00	9,408,750.00	230,175.00	9,178,575.00
PO 478 64100213023		Prior Bal	5,793,936.00	0.00	0.00	5,793,936.00	559,445.26	5,234,490.74
7/16/2026	PRC 478 26P0049170						1,806.96	
7/21/2026	PRC 478 26P0049393						19,663.59	
7/21/2026	PRC 478 26P0049400						33,979.57	
7/21/2026	PRC 478 26P0049401						41,033.15	
7/21/2026	PRC 478 26P0049402						41,033.15	
7/21/2026	PRC 478 26P0049403						37,062.20	
7/21/2026	PRC 478 26P0049404						41,033.15	
7/21/2026	PRC 478 26P0049405						39,709.50	
7/21/2026	PRC 478 26P0049406						41,335.07	
7/21/2026	PRC 478 26P0049407						40,625.81	
7/21/2026	PRC 478 26P0049411						335.86	
		Curr Bal	5,793,936.00	0.00	0.00	5,793,936.00	897,063.27	4,896,872.73
PO 478 64100213334		Prior Bal	8,575,674.00	0.00	0.00	8,575,674.00	1,096,494.73	7,479,179.27

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 478Healthcare & Family Services

Unit: 65Medical

Fund: 0793Healthcare Provider Relief

Appr: 49000098Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/16/2026	PRC 478 26P0049171						17,692.53	
7/21/2026	PRC 478 26P0049433						17,225.16	
		Curr Bal	8,575,674.00	0.00	0.00	8,575,674.00	1,131,412.42	7,444,261.58
PO 478 64100214296		Prior Bal	13,515,000.00	0.00	0.00	13,515,000.00	1,704,662.85	11,810,337.15
7/7/2026	PRC 478 26P0048455						1,619.10	
7/21/2026	PRC 478 26P0049434						170,487.20	
		Curr Bal	13,515,000.00	0.00	0.00	13,515,000.00	1,876,769.15	11,638,230.85
PO 478 64100214342		Prior Bal	12,927,675.00	0.00	0.00	12,927,675.00	833,085.00	12,094,590.00
7/7/2026	PRC 478 26P0048454						675.00	
7/14/2026	PRC 478 26P0049106						82,736.40	
7/21/2026	PRC 478 26P0049430						102,600.00	
		Curr Bal	12,927,675.00	0.00	0.00	12,927,675.00	1,019,096.40	11,908,578.60
PO 478 64100214373		Prior Bal	13,515,000.00	0.00	0.00	13,515,000.00	1,738,672.61	11,776,327.39
7/6/2026	PRC 478 26P0048504						80,000.00	
7/14/2026	PRC 478 26P0049072						114,000.00	
		Curr Bal	13,515,000.00	0.00	0.00	13,515,000.00	1,932,672.61	11,582,327.39
PO 478 64100215267		Prior Bal	3,156,117.61	0.00	0.00	3,156,117.61	2,905,734.73	250,382.88
7/7/2026	PRC 478 26P0048482						231,820.79	
		Curr Bal	3,156,117.61	0.00	0.00	3,156,117.61	3,137,555.52	18,562.09
PO 478 64100218428		Prior Bal	45,000,000.00	0.00	0.00	45,000,000.00	35,507,085.96	9,492,914.04
7/8/2026	PRC 478 26P0048802						699,814.08	
		Curr Bal	45,000,000.00	0.00	0.00	45,000,000.00	36,206,900.04	8,793,099.96
PO 478 64100219014		Prior Bal	1,560,000.00	0.00	0.00	1,560,000.00	789,694.68	770,305.32
7/6/2026	PRC 478 26P0048505						76,635.98	
7/14/2026	PRC 478 26P0049103						58,715.55	
		Curr Bal	1,560,000.00	0.00	0.00	1,560,000.00	925,046.21	634,953.79
PO 478 64100225189		Prior Bal	1,531,615.50	0.00	0.00	1,531,615.50	41,440.23	1,490,175.27
7/14/2026	PRC 478 26P0049062						34,324.61	
		Curr Bal	1,531,615.50	0.00	0.00	1,531,615.50	75,764.84	1,455,850.66

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 478Healthcare & Family Services

Unit: 65Medical

Fund: 0793Healthcare Provider Relief

Appr: 49000098Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 478 64100225774		Prior Bal	5,204,222.22	0.00	0.00	5,204,222.22	693,607.50	4,510,614.72
7/21/2026 PRC	478 26P0049374						242,635.00	
		Curr Bal	5,204,222.22	0.00	0.00	5,204,222.22	936,242.50	4,267,979.72
PO 478 64100226813		Prior Bal	55,687,350.00	0.00	0.00	55,687,350.00	35,588,244.39	20,099,105.61
7/30/2026 PRC	478 26P0049750						22,165.26	
7/30/2026 PRC	478 26P0049751						19,561.50	
7/30/2026 PRC	478 26P0049753						572,202.54	
7/30/2026 PRC	478 26P0049754						87,960.00	
7/30/2026 PRC	478 26P0049755						215,017.14	
7/30/2026 PRC	478 26P0049756						405,468.96	
7/30/2026 PRC	478 26P0049757						275,089.23	
		Curr Bal	55,687,350.00	0.00	0.00	55,687,350.00	37,185,709.02	18,501,640.98
PO 478 64100227096		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2026 PO			0.00	6,206,478.67				
		Curr Bal	0.00	6,206,478.67	0.00	6,206,478.67	0.00	6,206,478.67
PO 478 64100228176		Prior Bal	350,650.00	0.00	0.00	350,650.00	10,795.08	339,854.92
7/29/2026 PRC	478 26P0049600						2,826.90	
		Curr Bal	350,650.00	0.00	0.00	350,650.00	13,621.98	337,028.02
PO 478 64100228177		Prior Bal	350,650.00	0.00	0.00	350,650.00	15,803.17	334,846.83
7/29/2026 PRC	478 26P0049606						2,054.10	
		Curr Bal	350,650.00	0.00	0.00	350,650.00	17,857.27	332,792.73
PO 478 64100228179		Prior Bal	350,650.00	0.00	0.00	350,650.00	7,245.09	343,404.91
7/29/2026 PRC	478 26P0049663						2,201.49	
		Curr Bal	350,650.00	0.00	0.00	350,650.00	9,446.58	341,203.42
DO 478 64100230208		Prior Bal	4,716,000.00	0.00	0.00	4,716,000.00	305,002.50	4,410,997.50
7/22/2026 PRC	478 26P0049437						165,630.00	
		Curr Bal	4,716,000.00	0.00	0.00	4,716,000.00	470,632.50	4,245,367.50
PO 478 64100230467		Prior Bal	4,287,032.00	0.00	0.00	4,287,032.00	2,783,661.65	1,503,370.35
7/21/2026 PRC	478 26P0049432						875,105.31	

Department: 478Healthcare & Family Services

Unit: 65Medical

Fund: 0793Healthcare Provider Relief

Appr: 49000098Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	4,287,032.00	0.00	0.00	4,287,032.00	3,658,766.96	628,265.04
PO 478 64100233415		Prior Bal	1,878,621.00	0.00	0.00	1,878,621.00	1,225,339.00	653,282.00
7/14/2026 PRC	478 26P0049071						612,669.50	
		Curr Bal	1,878,621.00	0.00	0.00	1,878,621.00	1,838,008.50	40,612.50
PO 478 64100233750		Prior Bal	7,498,976.50	0.00	0.00	7,498,976.50	554,366.15	6,944,610.35
7/7/2026 PRC	478 26P0048669						93,800.00	
7/14/2026 PRC	478 26P0049105						157,317.95	
		Curr Bal	7,498,976.50	0.00	0.00	7,498,976.50	805,484.10	6,693,492.40
PO 478 64100234864		Prior Bal	5,961,575.50	0.00	0.00	5,961,575.50	1,499,476.35	4,462,099.15
7/7/2026 PRC	478 26P0048667						194,370.00	
7/7/2026 PRC	478 26P0048668						53,010.00	
7/27/2026 PRC	478 26P0049590						74,670.00	
7/28/2026 PRC	478 26P0049640						144,162.70	
		Curr Bal	5,961,575.50	0.00	0.00	5,961,575.50	1,965,689.05	3,995,886.45
PO 478 64100236359		Prior Bal	226,453.51	0.00	0.00	226,453.51	0.00	226,453.51
		Curr Bal	226,453.51	0.00	0.00	226,453.51	0.00	226,453.51
PO 478 64100239845		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			81,300.00	0.00				
7/9/2026 PRC	478 26P0048842						81,300.00	
		Curr Bal	81,300.00	0.00	0.00	81,300.00	81,300.00	0.00
PO 478 64100241235		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2026 PO			221,189.75	0.00				
		Curr Bal	221,189.75	0.00	0.00	221,189.75	0.00	221,189.75
PO 478 64100242134		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/31/2026 PO			66,151.00	0.00				
		Curr Bal	66,151.00	0.00	0.00	66,151.00	0.00	66,151.00
		Budget Line	238,264,215.31	8,011,133.09	0.00	246,275,348.40	117,175,958.24	129,099,390.16

Department: 480 Early Childhood

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 480 64100234858			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	PO			300,000.00	0.00				
			Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
DO 480 64100236756			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	DO			6,000.00	0.00				
			Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
PO 480 64100237202			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026	PO			69,999.00	0.00				
			Curr Bal	69,999.00	0.00	0.00	69,999.00	0.00	69,999.00
DO 480 64100237213			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026	DO			15,663.46	0.00				
			Curr Bal	15,663.46	0.00	0.00	15,663.46	0.00	15,663.46
PO 480 64100239086			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026	PO			186,039.00	0.00				
			Curr Bal	186,039.00	0.00	0.00	186,039.00	0.00	186,039.00
			Budget Line	577,701.46	0.00	0.00	577,701.46	0.00	577,701.46

Department: 482Public Health

Unit: 01Directors Office Operations

Fund: 0001General Revenue

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 482 6030000013K		Prior Bal	20,000.00	0.00	0.00	20,000.00	1,968.43	18,031.57
7/9/2026	PRC 482 2633798159						23.81	
7/6/2026	PRC 482 2633983131						17.20	
7/6/2026	PRC 482 2634065100						43.19	
7/14/2026	PRC 482 2634101423						5.71	
7/14/2026	PRC 482 2634101474						21.06	
7/27/2026	PRC 482 2634209626						5.71	
7/22/2026	PRC 482 2634210022						22.24	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	2,107.35	17,892.65
DO 482 6040000012L		Prior Bal	671,050.36	0.00	0.00	671,050.36	514,816.30	156,234.06
7/6/2026	PRC 482 2634058494						680.86	
7/14/2026	PRC 482 2634101391						624.12	
7/9/2026	PRC 482 2634101661						865.50	
7/8/2026	PRC 482 2634101835						835.88	
7/9/2026	PRC 482 2634107177						835.88	
7/13/2026	PRC 482 2634108100						12,466.87	
7/15/2026	PRC 482 2634199543						425.60	
7/23/2026	PRC 482 2634289828						346.20	
		Curr Bal	671,050.36	0.00	0.00	671,050.36	531,897.21	139,153.15
PO 482 6042000015L		Prior Bal	2,628,139.77	0.00	0.00	2,628,139.77	1,467,055.13	1,161,084.64
7/22/2026	PRC 482 2634240288						139,930.00	
		Curr Bal	2,628,139.77	0.00	0.00	2,628,139.77	1,606,985.13	1,021,154.64
PO 482 6050100026M		Prior Bal	700,000.00	0.00	0.00	700,000.00	621,062.50	78,937.50
7/13/2026	PO		0.00	500,000.00				
7/14/2026	PRC 482 2634100707						82,828.97	
		Curr Bal	700,000.00	500,000.00	0.00	1,200,000.00	703,891.47	496,108.53
PO 482 6052700014M		Prior Bal	13,373.64	0.00	0.00	13,373.64	12,259.17	1,114.47
7/15/2026	PRC 482 2634200068						1,114.47	
		Curr Bal	13,373.64	0.00	0.00	13,373.64	13,373.64	0.00

Department: 482Public Health

Unit: 01Directors Office Operations

Fund: 0001General Revenue

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 482 6052700035M		Prior Bal	544,051.89	0.00	0.00	544,051.89	418,190.45	125,861.44
7/14/2026 PRC	482 2634078196						26,647.93	
7/15/2026 PRC	482 2634200590						30,774.53	
7/31/2026 PRC	482 2634307788						15,289.58	
		Curr Bal	544,051.89	0.00	0.00	544,051.89	490,902.49	53,149.40
DO 482 6052700036M		Prior Bal	21,684.51	0.00	0.00	21,684.51	17,417.62	4,266.89
7/13/2026 PRC	482 2634086212						1,172.35	
7/14/2026 PRC	482 2634086256						282.13	
7/9/2026 PRC	482 2634095133						1,097.05	
		Curr Bal	21,684.51	0.00	0.00	21,684.51	19,969.15	1,715.36
PO 482 6060100002N		Prior Bal	540,300.00	0.00	0.00	540,300.00	323,300.00	217,000.00
7/15/2026 PRC	482 2634123431						24,625.00	
		Curr Bal	540,300.00	0.00	0.00	540,300.00	347,925.00	192,375.00
PO 482 6060100040N		Prior Bal	948,635.00	0.00	0.00	948,635.00	0.00	948,635.00
7/14/2026 PRC	482 2634101427						180,231.00	
		Curr Bal	948,635.00	0.00	0.00	948,635.00	180,231.00	768,404.00
DO 482 6060100041N		Prior Bal	29,540.07	0.00	0.00	29,540.07	0.00	29,540.07
7/15/2026 PRC	482 2634157931						29,540.07	
		Curr Bal	29,540.07	0.00	0.00	29,540.07	29,540.07	0.00
DO 482 6060100042N		Prior Bal	369,178.40	0.00	0.00	369,178.40	0.00	369,178.40
7/17/2026 DO			0.00	0.00	(369,178.40)			
		Curr Bal	369,178.40	0.00	369,178.40	0.00	0.00	0.00
PO 482 6067200008N		Prior Bal	121,076.90	0.00	0.00	121,076.90	33,464.38	87,612.52
7/21/2026 PO			0.00	0.00	(87,612.52)			
		Curr Bal	121,076.90	0.00	87,612.52	33,464.38	33,464.38	0.00
PO 482 6067200011N		Prior Bal	298,498.60	0.00	0.00	298,498.60	206,301.60	92,197.00
7/21/2026 PO			0.00	0.00	(92,197.00)			
		Curr Bal	298,498.60	0.00	92,197.00	206,301.60	206,301.60	0.00

Department: 482Public Health

Unit: 01Directors Office Operations

Fund: 0001General Revenue

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 482 6067200014N			Prior Bal	265,194.90	0.00	0.00	265,194.90	0.00	265,194.90
7/21/2026 PO				0.00	0.00	(139,466.18)			
7/14/2026 PRC	482 2634047763							54,561.52	
			Curr Bal	265,194.90	0.00	139,466.18	125,728.72	54,561.52	71,167.20
PO 482 6068000001N			Prior Bal	199,904.00	0.00	0.00	199,904.00	0.00	199,904.00
7/22/2026 PRC	482 2634209288							41,972.00	
7/22/2026 PRC	482 2634209294							157,932.00	
			Curr Bal	199,904.00	0.00	0.00	199,904.00	199,904.00	0.00
PO 482 6068200001N			Prior Bal	1,121,373.68	0.00	0.00	1,121,373.68	1,121,373.68	0.00
7/27/2026 PO				0.00	22,987.79				
			Curr Bal	1,121,373.68	22,987.79	0.00	1,144,361.47	1,121,373.68	22,987.79
PO 482 6068200002N			Prior Bal	1,614,860.62	0.00	0.00	1,614,860.62	537,904.50	1,076,956.12
7/6/2026 PRC	482 2634014247							376,956.12	
7/14/2026 PRC	482 2634094578							322,900.90	
			Curr Bal	1,614,860.62	0.00	0.00	1,614,860.62	1,237,761.52	377,099.10
PO 482 6069900003N			Prior Bal	25,582.80	0.00	0.00	25,582.80	17,055.20	8,527.60
7/13/2026 PRC	482 2634155475							4,263.80	
7/13/2026 PRC	482 2634155580							4,263.80	
			Curr Bal	25,582.80	0.00	0.00	25,582.80	25,582.80	0.00
PO 482 6069900007N			Prior Bal	27,318.68	0.00	0.00	27,318.68	13,659.34	13,659.34
7/13/2026 PRC	482 2634155666							13,659.34	
			Curr Bal	27,318.68	0.00	0.00	27,318.68	27,318.68	0.00
PO 482 6069900008N			Prior Bal	28,779.87	0.00	0.00	28,779.87	24,942.55	3,837.32
7/14/2026 PRC	482 2634063958							3,837.32	
			Curr Bal	28,779.87	0.00	0.00	28,779.87	28,779.87	0.00
PO 482 6069900035N			Prior Bal	30,742.29	0.00	0.00	30,742.29	9,222.69	21,519.60

Department: 482Public Health

Unit: 01Directors Office Operations

Fund: 0001General Revenue

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/20/2026	PRC 482 2634242285					6,148.45	
7/20/2026	PRC 482 2634242313					15,371.15	
		Curr Bal	30,742.29	0.00	0.00	30,742.29	0.00
DO 482 64100219616		Prior Bal	19,061.66	0.00	0.00	19,061.66	1,747.99
7/28/2026	PRC 482 2634290935					1,573.97	
		Curr Bal	19,061.66	0.00	0.00	19,061.66	174.02
		Budget Line	10,238,347.64	522,987.79	688,454.10	10,072,881.33	3,161,380.84

Department: 482Public Health

Unit: 01Directors Office Operations

Fund: 0001General Revenue

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 482 6061580024N		Prior Bal	186,490.00	0.00	0.00	186,490.00	86,992.60
7/15/2026	PRC 482 2634170578					31,753.52	
		Curr Bal	186,490.00	0.00	0.00	186,490.00	55,239.08
PO 482 6061580025N		Prior Bal	181,884.00	0.00	0.00	181,884.00	113,091.82
7/31/2026	PRC 482 2634108248					26,333.99	
7/28/2026	PRC 482 2634267567					9,347.39	
		Curr Bal	181,884.00	0.00	0.00	181,884.00	77,410.44
PO 482 6061580026N		Prior Bal	139,741.00	0.00	0.00	139,741.00	37,050.67
7/9/2026	PRC 482 2634106855					10,633.47	
		Curr Bal	139,741.00	0.00	0.00	139,741.00	26,417.20
PO 482 6061580027N		Prior Bal	75,000.00	0.00	0.00	75,000.00	39,006.75
7/22/2026	PRC 482 2634170358					16,651.63	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	22,355.12
PO 482 6061580028N		Prior Bal	175,000.00	0.00	0.00	175,000.00	76,016.70

Department: 482Public Health

Unit: 01Directors Office Operations

Fund: 0001General Revenue

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/9/2026	PRC	482 2634106781						20,422.60	
7/10/2026	PRC	482 2634154906						23,964.03	
			Curr Bal	175,000.00	0.00	0.00	175,000.00	143,369.93	31,630.07
PO 482 6061580029N			Prior Bal	75,000.00	0.00	0.00	75,000.00	35,776.65	39,223.35
7/9/2026	PRC	482 2634106769						16,469.33	
			Curr Bal	75,000.00	0.00	0.00	75,000.00	52,245.98	22,754.02
PO 482 6061580030N			Prior Bal	166,885.00	0.00	0.00	166,885.00	109,821.80	57,063.20
7/9/2026	PRC	482 2634106837						19,710.03	
7/13/2026	PRC	482 2634155028						16,640.38	
			Curr Bal	166,885.00	0.00	0.00	166,885.00	146,172.21	20,712.79
			Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	743,481.28	256,518.72

Department: 482Public Health

Unit: 01Directors Office Operations

Fund: 0063Public Health Services

Appr: 19000199Cnvr St Vehicle Zero Emission

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6030100033K			Prior Bal	443,992.00	0.00	0.00	443,992.00	0.00	443,992.00
7/9/2026	PRC	482 2634123460						443,992.00	
			Curr Bal	443,992.00	0.00	0.00	443,992.00	443,992.00	0.00
DO 482 6042000023L			Prior Bal	247,645.13	0.00	0.00	247,645.13	112,479.66	135,165.47
7/6/2026	PRC	482 2634027821						12,804.90	
7/15/2026	PRC	482 2634057408						12,804.90	
			Curr Bal	247,645.13	0.00	0.00	247,645.13	138,089.46	109,555.67
PO 482 6042180001L			Prior Bal	161,143.55	0.00	0.00	161,143.55	92,663.43	68,480.12
7/6/2026	PRC	482 2633901969						7,350.01	
7/10/2026	PRC	482 2634084841						9,314.11	
			Curr Bal	161,143.55	0.00	0.00	161,143.55	109,327.55	51,816.00

Department: 482Public Health

Unit: 01Directors Office Operations

Fund: 0063Public Health Services

Appr: 19000199Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 482 6050500008M			Prior Bal	11,350.43	0.00	0.00	11,350.43	5,098.30	6,252.13
7/20/2026 PO				0.00	0.00	(6,252.13)			
			Curr Bal	11,350.43	0.00	6,252.13	5,098.30	5,098.30	0.00
PO 482 6052600038M			Prior Bal	210,500.00	0.00	0.00	210,500.00	156,775.37	53,724.63
7/10/2026 PRC 482 2634101354								51,375.00	
			Curr Bal	210,500.00	0.00	0.00	210,500.00	208,150.37	2,349.63
PO 482 6052680003M			Prior Bal	76,395.71	0.00	0.00	76,395.71	63,466.66	12,929.05
7/6/2026 PRC 482 2634047111								4,716.13	
			Curr Bal	76,395.71	0.00	0.00	76,395.71	68,182.79	8,212.92
PO 482 6057100095M			Prior Bal	151,800.00	0.00	0.00	151,800.00	110,100.00	41,700.00
7/15/2026 PRC 482 2634106863								40,286.53	
			Curr Bal	151,800.00	0.00	0.00	151,800.00	150,386.53	1,413.47
PO 482 6060100015N			Prior Bal	69,720.00	0.00	0.00	69,720.00	0.00	69,720.00
7/23/2026 PRC 482 2634172188								48,970.00	
			Curr Bal	69,720.00	0.00	0.00	69,720.00	48,970.00	20,750.00
PO 482 6062680001N			Prior Bal	212,000.00	0.00	0.00	212,000.00	0.00	212,000.00
			Curr Bal	212,000.00	0.00	0.00	212,000.00	0.00	212,000.00
PO 482 6062680002N			Prior Bal	149,986.27	0.00	0.00	149,986.27	107,214.47	42,771.80
7/14/2026 PRC 482 2634047155								10,537.62	
			Curr Bal	149,986.27	0.00	0.00	149,986.27	117,752.09	32,234.18
PO 482 6063201001N			Prior Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
7/15/2026 PRC 482 2633870082								100,000.00	
			Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO 482 6063300004N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 PO				496,519.00	0.00				
			Curr Bal	496,519.00	0.00	0.00	496,519.00	0.00	496,519.00
DO 482 6067100002N			Prior Bal	258,400.00	0.00	0.00	258,400.00	80,900.00	177,500.00

Department: 482Public Health

Unit: 01Directors Office Operations

Fund: 0063Public Health Services

Appr: 19000199Cnvt St Vehicle Zero Emission

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 482 2634106898						157,720.00	
		Curr Bal	258,400.00	0.00	0.00	258,400.00	238,620.00	19,780.00
PO 482 6067200001N		Prior Bal	113,240.00	0.00	0.00	113,240.00	0.00	113,240.00
		Curr Bal	113,240.00	0.00	0.00	113,240.00	0.00	113,240.00
PO 482 6067300001N		Prior Bal	99,476.50	0.00	0.00	99,476.50	0.00	99,476.50
7/9/2026	PRC 482 2634107808						41,054.00	
		Curr Bal	99,476.50	0.00	0.00	99,476.50	41,054.00	58,422.50
		Budget Line	2,802,168.59	0.00	6,252.13	2,795,916.46	1,669,623.09	1,126,293.37

Department: 482Public Health

Unit: 01Directors Office Operations

Fund: 0896Public Health Spec State Proj

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 482 6002100021H		Prior Bal	83,135.29	0.00	0.00	83,135.29	46,596.70	36,538.59
7/14/2026	PRC 482 2634124908						4,298.33	
		Curr Bal	83,135.29	0.00	0.00	83,135.29	50,895.03	32,240.26
DO 482 6025700014J		Prior Bal	16,156.85	0.00	0.00	16,156.85	9,318.00	6,838.85
		Curr Bal	16,156.85	0.00	0.00	16,156.85	9,318.00	6,838.85
DO 482 6030000013K		Prior Bal	3,843.34	0.00	0.00	3,843.34	2,015.66	1,827.68
		Curr Bal	3,843.34	0.00	0.00	3,843.34	2,015.66	1,827.68
PO 482 6042100009L		Prior Bal	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
		Curr Bal	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
PO 482 6050500008M		Prior Bal	3,783.47	0.00	0.00	3,783.47	0.00	3,783.47
7/20/2026	PO		0.00	0.00	(3,783.47)			
		Curr Bal	3,783.47	0.00	3,783.47	0.00	0.00	0.00
PO 482 6052600019M		Prior Bal	298,427.27	0.00	0.00	298,427.27	90,553.39	207,873.88
7/10/2026	PRC 482 2634107092						10,752.44	

Department:

482

Public Health

Unit:

01

Directors Office Operations

Fund:

0896

Public Health Spec State Proj

Appr:

19000099

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	298,427.27	0.00	0.00	298,427.27	101,305.83	197,121.44
DO 482 6067100007N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 DO			20,867.63	0.00				
		Curr Bal	20,867.63	0.00	0.00	20,867.63	0.00	20,867.63
DO 482 6067100009N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 DO			232,834.35	0.00				
		Curr Bal	232,834.35	0.00	0.00	232,834.35	0.00	232,834.35
		Budget Line	889,048.20	0.00	3,783.47	885,264.73	163,534.52	721,730.21

Department:

482

Public Health

Unit:

20

Office Of Policy Planning Stat

Fund:

0001

General Revenue

Appr:

19000300

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6058500032M		Prior Bal	75,000.00	0.00	0.00	75,000.00	65,159.00	9,841.00
7/14/2026 PRC	482 2634170364						1,061.25	
7/13/2026 PRC	482 2634170453						104.82	
7/31/2026 PRC	482 2634338057						3,090.72	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	69,415.79	5,584.21
PO 482 6058780209M		Prior Bal	3,112.25	0.00	0.00	3,112.25	0.00	3,112.25
7/28/2026 PRC	482 2634300146						3,112.25	
		Curr Bal	3,112.25	0.00	0.00	3,112.25	3,112.25	0.00
PO 482 6061580017N		Prior Bal	60,000.00	0.00	0.00	60,000.00	13,394.50	46,605.50
7/22/2026 PRC	482 2634250675						1,416.83	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	14,811.33	45,188.67
PO 482 6061580018N		Prior Bal	65,000.00	0.00	0.00	65,000.00	20,742.68	44,257.32
7/23/2026 PRC	482 2634250599						20,789.03	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	41,531.71	23,468.29

Department: 482Public Health

Unit: 20Office Of Policy Planning Stat

Fund: 0001General Revenue

Appr: 19000300Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6061580021N		Prior Bal	20,000.00	0.00		0.00	20,000.00	5,950.92	14,049.08
7/15/2026 PRC	482 2634201107							3,450.00	
		Curr Bal	20,000.00	0.00		0.00	20,000.00	9,400.92	10,599.08
PO 482 6061580022N		Prior Bal	70,000.00	0.00		0.00	70,000.00	19,630.29	50,369.71
7/22/2026 PRC	482 2634209950							17,061.96	
		Curr Bal	70,000.00	0.00		0.00	70,000.00	36,692.25	33,307.75
PO 482 6062100021N		Prior Bal	100,000.00	0.00		0.00	100,000.00	53,018.97	46,981.03
7/9/2026 PRC	482 2634063996							30,271.62	
7/31/2026 PRC	482 2634307712							16,709.41	
		Curr Bal	100,000.00	0.00		0.00	100,000.00	100,000.00	0.00
PO 482 6062180005N		Prior Bal	21,460.00	0.00		0.00	21,460.00	0.00	21,460.00
7/9/2026 PRC	482 2634100364							25.00	
7/9/2026 PRC	482 2634107312							175.00	
		Curr Bal	21,460.00	0.00		0.00	21,460.00	200.00	21,260.00
PO 482 6062180007N		Prior Bal	66,302.87	0.00		0.00	66,302.87	7,659.11	58,643.76
7/9/2026 PRC	482 2634100536							4,906.66	
7/9/2026 PRC	482 2634100986							5,278.69	
7/9/2026 PRC	482 2634101152							4,926.61	
7/9/2026 PRC	482 2634102305							10,990.62	
7/10/2026 PRC	482 2634107166							1,793.96	
7/10/2026 PRC	482 2634107194							2,731.14	
7/10/2026 PRC	482 2634107212							3,134.01	
7/10/2026 PRC	482 2634107226							3,136.43	
7/13/2026 PRC	482 2634107241							5,978.59	
		Curr Bal	66,302.87	0.00		0.00	66,302.87	50,535.82	15,767.05
PO 482 6062180011N		Prior Bal	77,749.50	0.00		0.00	77,749.50	0.00	77,749.50

Department: 482Public Health

Unit: 20Office Of Policy Planning Stat

Fund: 0001General Revenue

Appr: 19000300Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 482 2634100407						13,294.85	
7/9/2026	PRC 482 2634100745						52.23	
7/9/2026	PRC 482 2634101017						460.75	
7/13/2026	PRC 482 2634101104						20,933.73	
7/13/2026	PRC 482 2634101298						15,721.64	
7/13/2026	PRC 482 2634101436						15,271.27	
		Curr Bal	77,749.50	0.00	0.00	77,749.50	65,734.47	12,015.03
PO 482 6062180012N		Prior Bal	20,059.45	0.00	0.00	20,059.45	0.00	20,059.45
7/9/2026	PRC 482 2634100427						447.07	
7/9/2026	PRC 482 2634100465						453.35	
7/9/2026	PRC 482 2634100589						1,275.48	
7/9/2026	PRC 482 2634100888						426.22	
7/13/2026	PRC 482 2634101478						461.47	
7/9/2026	PRC 482 2634102212						185.62	
7/9/2026	PRC 482 2634124180						445.16	
7/14/2026	PRC 482 2634137327						1,001.53	
		Curr Bal	20,059.45	0.00	0.00	20,059.45	4,695.90	15,363.55
PO 482 6065300102N		Prior Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO 482 6065300105N		Prior Bal	3,000.00	0.00	0.00	3,000.00	1,363.12	1,636.88
7/20/2026	PRC 482 2634241589						1,636.88	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO 482 6065300106N		Prior Bal	2,000.00	0.00	0.00	2,000.00	749.16	1,250.84
		Curr Bal	2,000.00	0.00	0.00	2,000.00	749.16	1,250.84
PO 482 6065300108N		Prior Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
PO 482 6065300110N		Prior Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO 482 6065300112N		Prior Bal	3,000.00	0.00	0.00	3,000.00	2,007.48	992.52

Department: 482Public Health

Unit: 20Office Of Policy Planning Stat

Fund: 0001General Revenue

Appr: 19000300Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	3,000.00	0.00	0.00	3,000.00	2,007.48	992.52
PO 482 6065300113N			Prior Bal	2,000.00	0.00	0.00	2,000.00	1,338.88	661.12
7/28/2026	PRC	482 2634291734						661.12	
			Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300114N			Prior Bal	2,000.00	0.00	0.00	2,000.00	1,926.41	73.59
7/29/2026	PRC	482 2634323793						73.59	
			Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300120N			Prior Bal	6,000.00	0.00	0.00	6,000.00	2,980.69	3,019.31
7/29/2026	PRC	482 2634323950						3,019.31	
			Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO 482 6065300123N			Prior Bal	15,000.00	0.00	0.00	15,000.00	10,788.00	4,212.00
			Curr Bal	15,000.00	0.00	0.00	15,000.00	10,788.00	4,212.00
PO 482 6065300124N			Prior Bal	6,000.00	0.00	0.00	6,000.00	535.52	5,464.48
7/24/2026	PRC	482 2634268000						5,464.48	
			Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO 482 6065300128N			Prior Bal	3,000.00	0.00	0.00	3,000.00	2,284.50	715.50
7/29/2026	PRC	482 2634324120						715.50	
			Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO 482 6065300129N			Prior Bal	2,000.00	0.00	0.00	2,000.00	734.95	1,265.05
7/23/2026	PRC	482 2634266927						1,265.05	
			Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300133N			Prior Bal	3,000.00	0.00	0.00	3,000.00	1,891.04	1,108.96
7/29/2026	PRC	482 2634323833						1,108.96	
			Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO 482 6065300136N			Prior Bal	2,000.00	0.00	0.00	2,000.00	609.85	1,390.15
7/24/2026	PRC	482 2634268678						480.48	
			Curr Bal	2,000.00	0.00	0.00	2,000.00	1,090.33	909.67
PO 482 6065300138N			Prior Bal	3,000.00	0.00	0.00	3,000.00	1,918.76	1,081.24

Department: 482Public Health

Unit: 20Office Of Policy Planning Stat

Fund: 0001General Revenue

Appr: 19000300Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/29/2026	PRC 482 2634323898						1,081.24	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO 482 6065300143N		Prior Bal	3,000.00	0.00	0.00	3,000.00	2,100.24	899.76
7/23/2026	PRC 482 2634268700						899.76	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO 482 6065300147N		Prior Bal	3,000.00	0.00	0.00	3,000.00	2,569.26	430.74
		Curr Bal	3,000.00	0.00	0.00	3,000.00	2,569.26	430.74
PO 482 6065300149N		Prior Bal	15,000.00	0.00	0.00	15,000.00	10,678.15	4,321.85
		Curr Bal	15,000.00	0.00	0.00	15,000.00	10,678.15	4,321.85
PO 482 6065300150N		Prior Bal	6,000.00	0.00	0.00	6,000.00	2,395.02	3,604.98
7/29/2026	PRC 482 2634324169						3,604.98	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO 482 6065300155N		Prior Bal	6,000.00	0.00	0.00	6,000.00	216.12	5,783.88
		Curr Bal	6,000.00	0.00	0.00	6,000.00	216.12	5,783.88
PO 482 6065300156N		Prior Bal	3,000.00	0.00	0.00	3,000.00	2,649.00	351.00
		Curr Bal	3,000.00	0.00	0.00	3,000.00	2,649.00	351.00
PO 482 6065300157N		Prior Bal	9,000.00	0.00	0.00	9,000.00	6,484.03	2,515.97
7/29/2026	PRC 482 2634324030						2,515.97	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
PO 482 6065300158N		Prior Bal	3,000.00	0.00	0.00	3,000.00	2,267.55	732.45
7/23/2026	PRC 482 2634268732						732.45	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO 482 6065300159N		Prior Bal	2,000.00	0.00	0.00	2,000.00	700.76	1,299.24
7/28/2026	PRC 482 2634291260						1,299.24	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300160N		Prior Bal	2,000.00	0.00	0.00	2,000.00	1,620.57	379.43
7/15/2026	PRC 482 2634199202						379.43	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:	482	Public Health
Unit:	20	Office Of Policy Planning Stat
Fund:	0001	General Revenue
Appr:	19000300	Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 482 6065300161N		Prior Bal	3,000.00	0.00	0.00	3,000.00	1,325.19	1,674.81
		Curr Bal	3,000.00	0.00	0.00	3,000.00	1,325.19	1,674.81
PO 482 6065300162N		Prior Bal	9,000.00	0.00	0.00	9,000.00	1,042.61	7,957.39
		Curr Bal	9,000.00	0.00	0.00	9,000.00	1,042.61	7,957.39
PO 482 6065300163N		Prior Bal	6,000.00	0.00	0.00	6,000.00	2,023.97	3,976.03
		Curr Bal	6,000.00	0.00	0.00	6,000.00	2,023.97	3,976.03
PO 482 6065300165N		Prior Bal	2,000.00	0.00	0.00	2,000.00	1,206.11	793.89
7/31/2026 PRC	482 2634337953						793.89	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300175N		Prior Bal	2,000.00	0.00	0.00	2,000.00	701.54	1,298.46
7/23/2026 PRC	482 2634267975						1,298.46	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300176N		Prior Bal	2,000.00	0.00	0.00	2,000.00	890.00	1,110.00
		Curr Bal	2,000.00	0.00	0.00	2,000.00	890.00	1,110.00
PO 482 6065300177N		Prior Bal	6,000.00	0.00	0.00	6,000.00	4,359.87	1,640.13
7/27/2026 PRC	482 2634251797						1,640.13	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO 482 6065300186N		Prior Bal	3,000.00	0.00	0.00	3,000.00	2,511.64	488.36
		Curr Bal	3,000.00	0.00	0.00	3,000.00	2,511.64	488.36
PO 482 6065300190N		Prior Bal	2,000.00	0.00	0.00	2,000.00	1,544.17	455.83
7/23/2026 PRC	482 2634268711						455.83	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065300193N		Prior Bal	2,000.00	0.00	0.00	2,000.00	1,195.99	804.01
7/20/2026 PRC	482 2634200841						804.01	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO 482 6065380104N		Prior Bal	1,122.00	0.00	0.00	1,122.00	437.65	684.35
7/29/2026 PRC	482 2634323744						684.35	

Department:482Public Health

Unit:20Office Of Policy Planning Stat

Fund:0001General Revenue

Appr:19000300Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	1,122.00	0.00	0.00	1,122.00	1,122.00	0.00
		Budget Line	727,806.07	0.00	0.00	727,806.07	504,793.35	223,012.72

Department:482Public Health

Unit:20Office Of Policy Planning Stat

Fund:0063Public Health Services

Appr:19000099Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6042100009L		Prior Bal	972,500.00	0.00	0.00	972,500.00	870,735.00	101,765.00
7/10/2026 PRC	482 2634125161						101,765.00	
		Curr Bal	972,500.00	0.00	0.00	972,500.00	972,500.00	0.00
PO 482 6062180015N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			23,473.52	0.00				
7/28/2026 PRC	482 2634256485						8,492.34	
7/23/2026 PRC	482 2634256522						806.52	
7/28/2026 PRC	482 2634267160						2,671.22	
7/31/2026 PRC	482 2634268636						5.13	
7/28/2026 PRC	482 2634268662						7,821.31	
7/29/2026 PRC	482 2634268679						1,759.80	
7/24/2026 PRC	482 2634268715						1,578.41	
7/28/2026 PRC	482 2634268736						109.51	
7/28/2026 PRC	482 2634268754						229.28	
		Curr Bal	23,473.52	0.00	0.00	23,473.52	23,473.52	0.00
PO 482 6062180016N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			99,762.46	0.00				
		Curr Bal	99,762.46	0.00	0.00	99,762.46	0.00	99,762.46

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 482 Public Health
Unit: 20 Office Of Policy Planning Stat
Fund: 0063 Public Health Services
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6062180020N		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/20/2026 PO			105,630.40	0.00					
7/28/2026 PRC	482 2634300345							11,816.76	
7/28/2026 PRC	482 2634300377							12,734.18	
7/29/2026 PRC	482 2634300427							14,231.35	
7/29/2026 PRC	482 2634300565							7,967.29	
7/29/2026 PRC	482 2634300596							347.00	
7/29/2026 PRC	482 2634300623							347.00	
7/29/2026 PRC	482 2634300654							347.00	
		Curr Bal	105,630.40	0.00	0.00	105,630.40	47,790.58		57,839.82
PO 482 6062180021N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			41,078.66	0.00					
		Curr Bal	41,078.66	0.00	0.00	41,078.66	0.00		41,078.66
PO 482 6062680003N		Prior Bal	207,361.18	0.00	0.00	207,361.18	117,388.12		89,973.06
7/7/2026 PRC	482 2634058184							36,860.12	
		Curr Bal	207,361.18	0.00	0.00	207,361.18	154,248.24		53,112.94
PO 482 6063385013N		Prior Bal	56,338.05	0.00	0.00	56,338.05	34,237.65		22,100.40
7/9/2026 PRC	482 2634093816							5,156.86	
7/20/2026 PRC	482 2634242176							5,156.86	
		Curr Bal	56,338.05	0.00	0.00	56,338.05	44,551.37		11,786.68
PO 482 6063385015N		Prior Bal	75,000.00	0.00	0.00	75,000.00	36,169.96		38,830.04

Department: 482Public Health

Unit: 20Office Of Policy Planning Stat

Fund: 0063Public Health Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 482 2633915181						1,643.32	
7/22/2026	PRC 482 2634250959						2,464.99	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	40,278.27	34,721.73
PO 482 6063385019N		Prior Bal	50,000.00	0.00	0.00	50,000.00	5,961.79	44,038.21
7/9/2026	PRC 482 2634038763						8,969.79	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	14,931.58	35,068.42
PO 482 6063385020N		Prior Bal	38,127.27	0.00	0.00	38,127.27	8,343.98	29,783.29
7/9/2026	PRC 482 2634094053						1,916.02	
		Curr Bal	38,127.27	0.00	0.00	38,127.27	10,260.00	27,867.27
PO 482 6063385022N		Prior Bal	44,500.00	0.00	0.00	44,500.00	24,511.02	19,988.98
7/14/2026	PRC 482 2634155040						5,826.68	
		Curr Bal	44,500.00	0.00	0.00	44,500.00	30,337.70	14,162.30
PO 482 6063385023N		Prior Bal	75,000.00	0.00	0.00	75,000.00	35,076.65	39,923.35
7/6/2026	PRC 482 2634039726						5,596.03	
7/22/2026	PRC 482 2634250884						5,803.68	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	46,476.36	28,523.64
PO 482 6063385024N		Prior Bal	43,991.92	0.00	0.00	43,991.92	23,775.02	20,216.90
7/14/2026	PRC 482 2634094010						2,352.00	
		Curr Bal	43,991.92	0.00	0.00	43,991.92	26,127.02	17,864.90
PO 482 6063385025N		Prior Bal	40,059.13	0.00	0.00	40,059.13	23,590.68	16,468.45
7/6/2026	PRC 482 2633922785						1,990.80	
		Curr Bal	40,059.13	0.00	0.00	40,059.13	25,581.48	14,477.65
PO 482 6063385026N		Prior Bal	75,000.00	0.00	0.00	75,000.00	29,353.95	45,646.05
7/6/2026	PRC 482 2633915161						12,251.40	
7/9/2026	PRC 482 2634093983						16,550.53	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	58,155.88	16,844.12
		Budget Line	1,947,822.59	0.00	0.00	1,947,822.59	1,494,712.00	453,110.59

Department:

Unit:

Fund:

Appr:

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Public Health

Office Of Policy Planning Stat

Hospital Licensure

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 482 6040000038L		Prior Bal	137,962.50	0.00		0.00	137,962.50	46,458.79	91,503.71
7/24/2026	PRC 482 2634267750							3,364.41	
7/24/2026	PRC 482 2634268138							2,761.83	
7/24/2026	PRC 482 2634268192							100.91	
7/24/2026	PRC 482 2634268251							3,238.87	
7/29/2026	PRC 482 2634268266							100.91	
7/24/2026	PRC 482 2634268283							2,109.03	
7/24/2026	PRC 482 2634268317							2,134.14	
7/24/2026	PRC 482 2634268344							3,439.73	
7/24/2026	PRC 482 2634268371							3,088.22	
7/24/2026	PRC 482 2634268410							2,962.69	
7/29/2026	PRC 482 2634301134							100.91	
7/29/2026	PRC 482 2634301160							954.09	
		Curr Bal	137,962.50	0.00		0.00	137,962.50	70,814.53	67,147.97
PO 482 6062600007N		Prior Bal	995,000.00	0.00		0.00	995,000.00	0.00	995,000.00
7/15/2026	PRC 482 2634107318							210,142.00	
7/28/2026	PRC 482 2634157946							254,264.00	
		Curr Bal	995,000.00	0.00		0.00	995,000.00	464,406.00	530,594.00
		Budget Line	1,132,962.50	0.00		0.00	1,132,962.50	535,220.53	597,741.97

Department:

Unit:

Fund:

Appr:

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Public Health

Office Of Policy Planning Stat

IL Health Facilities Planning

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6062300009N		Prior Bal	20,000.00	0.00		0.00	20,000.00	432.05	19,567.95
7/14/2026	PRC 482 2634137770							983.15	
7/31/2026	PRC 482 2634172264							325.75	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 482Public Health

Unit: 20Office Of Policy Planning Stat

Fund: 0238IL Health Facilities Planning

Appr: 19000000Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	20,000.00	0.00	0.00	20,000.00	1,740.95	18,259.05
		Budget Line	20,000.00	0.00	0.00	20,000.00	1,740.95	18,259.05

Department: 482Public Health

Unit: 20Office Of Policy Planning Stat

Fund: 0345Long Term Care Provider

Appr: 19000000Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6040000038L		Prior Bal	53,215.50	0.00	0.00	53,215.50	18,420.82	34,794.68
7/6/2026 PRC 482 2633983227							1,023.38	
7/23/2026 PRC 482 2634256865							409.35	
7/23/2026 PRC 482 2634256887							614.03	
7/23/2026 PRC 482 2634257669							1,023.38	
7/23/2026 PRC 482 2634257705							1,023.38	
7/23/2026 PRC 482 2634257741							1,023.38	
7/23/2026 PRC 482 2634281439							818.70	
		Curr Bal	53,215.50	0.00	0.00	53,215.50	24,356.42	28,859.08
PO 482 6069900003N		Prior Bal	4,263.80	0.00	0.00	4,263.80	3,837.32	426.48
7/14/2026 PRC 482 2634058922							426.48	
		Curr Bal	4,263.80	0.00	0.00	4,263.80	4,263.80	0.00
		Budget Line	57,479.30	0.00	0.00	57,479.30	28,620.22	28,859.08

Department: 482Public Health

Unit: 20Office Of Policy Planning Stat

Fund: 0635Death Certificate Surcharge

Appr: 19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6068080740N		Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
7/9/2026 PRC	482 2634047022						28,932.03	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	28,932.03	21,067.97
		Budget Line	50,000.00	0.00	0.00	50,000.00	28,932.03	21,067.97

Department: 482Public Health

Unit: 20Office Of Policy Planning Stat

Fund: 0873Preventive Health&Hlth Serv BI

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 482 6040000012L		Prior Bal	28,069.29	0.00	0.00	28,069.29	22,521.77	5,547.52
		Curr Bal	28,069.29	0.00	0.00	28,069.29	22,521.77	5,547.52
PO 482 6042100009L		Prior Bal	804,000.00	0.00	0.00	804,000.00	498,952.50	305,047.50
		Curr Bal	804,000.00	0.00	0.00	804,000.00	498,952.50	305,047.50
PO 482 6062100030N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO			92,055.00	0.00				
7/31/2026 PRC	482 2634300810						27,289.00	
		Curr Bal	92,055.00	0.00	0.00	92,055.00	27,289.00	64,766.00
		Budget Line	924,124.29	0.00	0.00	924,124.29	548,763.27	375,361.02

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0001General Revenue

Appr: 19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6042100009L		Prior Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
7/15/2026 PRC	482 2634125016						45,000.00	

Department:

Unit:

Fund:

Appr:

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Public Health

Office Of Health Promotion

General Revenue

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
PO 482 6053280003M		Prior Bal	175,000.00	0.00	0.00	175,000.00	113,052.99	61,947.01
7/29/2026 PRC	482 2634309896						59,706.43	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	172,759.42	2,240.58
PO 482 6053280004M		Prior Bal	100,000.00	0.00	0.00	100,000.00	69,446.21	30,553.79
7/29/2026 PRC	482 2634310317						30,553.79	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO 482 6063202001N		Prior Bal	22,269.00	0.00	0.00	22,269.00	7,752.00	14,517.00
7/10/2026 PRC	482 2634136673						5,567.25	
		Curr Bal	22,269.00	0.00	0.00	22,269.00	13,319.25	8,949.75
		Budget Line	342,269.00	0.00	0.00	342,269.00	331,078.67	11,190.33

Department:

Unit:

Fund:

Appr:

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Public Health

Office Of Health Promotion

General Revenue

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6053385015M		Prior Bal	13,552.03	0.00	0.00	13,552.03	7,623.18	5,928.85
		Curr Bal	13,552.03	0.00	0.00	13,552.03	7,623.18	5,928.85
PO 482 6053385020M		Prior Bal	11,108.37	0.00	0.00	11,108.37	11,108.31	0.06
		Curr Bal	11,108.37	0.00	0.00	11,108.37	11,108.31	0.06
PO 482 6053385022M		Prior Bal	17,655.00	0.00	0.00	17,655.00	12,656.55	4,998.45
		Curr Bal	17,655.00	0.00	0.00	17,655.00	12,656.55	4,998.45
PO 482 6063385004N		Prior Bal	175,000.00	0.00	0.00	175,000.00	61,487.43	113,512.57
7/31/2026 PRC	482 2634323391						31,887.99	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	93,375.42	81,624.58
PO 482 6063385010N		Prior Bal	174,999.99	0.00	0.00	174,999.99	91,157.84	83,842.15
7/9/2026 PRC	482 2634093990						62,950.65	

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0001General Revenue

Appr: 19000200Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	174,999.99	0.00	0.00	174,999.99	154,108.49	20,891.50
		Budget Line	392,315.39	0.00	0.00	392,315.39	278,871.95	113,443.44

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0001General Revenue

Appr: 19000400Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6063000003N		Prior Bal	768,185.00	0.00	0.00	768,185.00	250,000.00	518,185.00
7/14/2026 PRC 482 2634057223							103,449.03	
		Curr Bal	768,185.00	0.00	0.00	768,185.00	353,449.03	414,735.97
		Budget Line	768,185.00	0.00	0.00	768,185.00	353,449.03	414,735.97

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0001General Revenue

Appr: 44670400Medical Services/Pmnts To Prov

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6053708201M		Prior Bal	51,905.00	0.00	0.00	51,905.00	36,500.00	15,405.00
7/23/2026 PRC 482 2634056610							4,222.00	
7/22/2026 PRC 482 2634252184							3,913.00	
		Curr Bal	51,905.00	0.00	0.00	51,905.00	44,635.00	7,270.00
PO 482 6063788215N		Prior Bal	29,260.00	0.00	0.00	29,260.00	14,255.00	15,005.00
7/14/2026 PRC 482 2634107106							3,010.00	
		Curr Bal	29,260.00	0.00	0.00	29,260.00	17,265.00	11,995.00

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0001General Revenue

Appr: 44670400Medical Services/Pmnts To Prov

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6063788221N		Prior Bal	28,847.00	0.00	0.00	28,847.00	23,478.00	5,369.00
7/10/2026 PRC	482 2634094119						3,024.00	
		Curr Bal	28,847.00	0.00	0.00	28,847.00	26,502.00	2,345.00
PO 482 6063788229N		Prior Bal	24,346.00	0.00	0.00	24,346.00	21,854.00	2,492.00
7/9/2026 PRC	482 2634107723						728.00	
		Curr Bal	24,346.00	0.00	0.00	24,346.00	22,582.00	1,764.00
		Budget Line	134,358.00	0.00	0.00	134,358.00	110,984.00	23,374.00

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0001General Revenue

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6050000012M		Prior Bal	232,399.00	0.00	0.00	232,399.00	149,621.22	82,777.78
7/28/2026 PRC	482 2634267003						82,777.78	
		Curr Bal	232,399.00	0.00	0.00	232,399.00	232,399.00	0.00
		Budget Line	232,399.00	0.00	0.00	232,399.00	232,399.00	0.00

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0063Public Health Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6042100009L		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 PO			0.00	10,000.00				
7/15/2026 PRC	482 2634124997						10,000.00	
		Curr Bal	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0063 Public Health Services
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6053302002M		Prior Bal	214,147.75	0.00	0.00	214,147.75	89,245.79	124,901.96
7/10/2026 PRC	482 2634107035						11,241.17	
7/15/2026 PRC	482 2634155994						27.64	
		Curr Bal	214,147.75	0.00	0.00	214,147.75	100,514.60	113,633.15
PO 482 6063201002N		Prior Bal	194,885.00	0.00	0.00	194,885.00	146,163.75	48,721.25
7/23/2026 PRC	482 2634251235						48,721.25	
		Curr Bal	194,885.00	0.00	0.00	194,885.00	194,885.00	0.00
PO 482 6063202001N		Prior Bal	29,238.00	0.00	0.00	29,238.00	0.00	29,238.00
7/14/2026 PRC	482 2634045944						10,873.50	
7/15/2026 PRC	482 2634136701						10,873.50	
		Curr Bal	29,238.00	0.00	0.00	29,238.00	21,747.00	7,491.00
PO 482 6063385029N		Prior Bal	645,000.00	0.00	0.00	645,000.00	411,128.72	233,871.28
7/14/2026 PRC	482 2634094179						197,678.25	
		Curr Bal	645,000.00	0.00	0.00	645,000.00	608,806.97	36,193.03
		Budget Line	1,083,270.75	10,000.00	0.00	1,093,270.75	935,953.57	157,317.18

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0063 Public Health Services
Appr: 49000299 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6043206002L		Prior Bal	176,739.00	0.00	0.00	176,739.00	0.00	176,739.00
7/23/2026 PRC	482 2634155867						37,153.50	
7/27/2026 PRC	482 2634156237						37,153.50	
7/13/2026 PRC	482 2634156289						37,153.50	
7/13/2026 PRC	482 2634156536						37,153.50	
7/27/2026 PRC	482 2634199942						28,125.00	
		Curr Bal	176,739.00	0.00	0.00	176,739.00	176,739.00	0.00

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0063Public Health Services

Appr: 49000299Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6053385015M		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/20/2026 PO			0.00	8,283.04					
		Curr Bal	0.00	8,283.04	0.00	8,283.04	0.00		8,283.04
PO 482 6053385020M		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			0.00	24,919.04					
		Curr Bal	0.00	24,919.04	0.00	24,919.04	0.00		24,919.04
PO 482 6053385022M		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			0.00	14,084.12					
		Curr Bal	0.00	14,084.12	0.00	14,084.12	0.00		14,084.12
PO 482 6053385023M		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			0.00	10,119.93					
		Curr Bal	0.00	10,119.93	0.00	10,119.93	0.00		10,119.93
PO 482 6053709101M		Prior Bal	90,000.00	0.00	0.00	90,000.00	25,000.00		65,000.00
7/14/2026 PRC 482 2633731421							25,000.00		
7/22/2026 PRC 482 2634251145							30,000.00		
		Curr Bal	90,000.00	0.00	0.00	90,000.00	80,000.00		10,000.00
PO 482 6063206001N		Prior Bal	156,318.00	0.00	0.00	156,318.00	117,238.50		39,079.50
7/22/2026 PRC 482 2634251643							39,079.50		
		Curr Bal	156,318.00	0.00	0.00	156,318.00	156,318.00		0.00
PO 482 6063280003N		Prior Bal	52,000.00	0.00	0.00	52,000.00	2,531.25		49,468.75
7/30/2026 CEC 482 00BR22326							21,714.97		
		Curr Bal	52,000.00	0.00	0.00	52,000.00	24,246.22		27,753.78
PO 482 6063281001N		Prior Bal	582,854.84	0.00	0.00	582,854.84	389,512.19		193,342.65
7/14/2026 PRC 482 2634093711							160,830.72		
		Curr Bal	582,854.84	0.00	0.00	582,854.84	550,342.91		32,511.93
PO 482 6063284007N		Prior Bal	22,000.00	0.00	0.00	22,000.00	3,882.24		18,117.76

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0063Public Health Services

Appr: 49000299Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 482 2633981940						213.02	
7/29/2026	PRC 482 2634283310						15,015.02	
		Curr Bal	22,000.00	0.00	0.00	22,000.00	19,110.28	2,889.72
PO 482 6063284008N		Prior Bal	22,086.56	0.00	0.00	22,086.56	11,416.70	10,669.86
7/6/2026	PRC 482 2633981884						166.98	
7/31/2026	PRC 482 2634283117						10,502.88	
		Curr Bal	22,086.56	0.00	0.00	22,086.56	22,086.56	0.00
PO 482 6063284009N		Prior Bal	22,000.00	0.00	0.00	22,000.00	9,555.20	12,444.80
7/6/2026	PRC 482 2633982041						2,571.00	
7/31/2026	PRC 482 2634283083						3,090.28	
		Curr Bal	22,000.00	0.00	0.00	22,000.00	15,216.48	6,783.52
PO 482 6063284010N		Prior Bal	50,000.00	0.00	0.00	50,000.00	44,645.81	5,354.19
7/9/2026	PRC 482 2634109033						4,586.27	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	49,232.08	767.92
PO 482 6063286001N		Prior Bal	92,500.00	0.00	0.00	92,500.00	56,802.96	35,697.04
7/14/2026	PRC 482 2634057511						10,308.60	
		Curr Bal	92,500.00	0.00	0.00	92,500.00	67,111.56	25,388.44
PO 482 6063286010N		Prior Bal	88,000.00	0.00	0.00	88,000.00	28,884.35	59,115.65
7/28/2026	PRC 482 2634267400						57,407.44	
		Curr Bal	88,000.00	0.00	0.00	88,000.00	86,291.79	1,708.21
PO 482 6063286011N		Prior Bal	106,678.00	0.00	0.00	106,678.00	53,477.16	53,200.84
7/6/2026	PRC 482 2633936019						15,094.98	
		Curr Bal	106,678.00	0.00	0.00	106,678.00	68,572.14	38,105.86
PO 482 6063286015N		Prior Bal	34,041.00	0.00	0.00	34,041.00	21,025.36	13,015.64
7/31/2026	PRC 482 2634322965						13,015.64	
		Curr Bal	34,041.00	0.00	0.00	34,041.00	34,041.00	0.00
PO 482 6063286017N		Prior Bal	34,038.55	0.00	0.00	34,038.55	16,599.76	17,438.79
7/28/2026	PRC 482 2634250729						15,773.71	

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0063Public Health Services

Appr: 49000299Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	34,038.55	0.00	0.00	34,038.55	32,373.47	1,665.08
PO 482 6063385006N		Prior Bal	257,472.00	0.00	0.00	257,472.00	86,105.94	171,366.06
7/8/2026 PRC	482 2634057353						54,977.64	
		Curr Bal	257,472.00	0.00	0.00	257,472.00	141,083.58	116,388.42
PO 482 6063385007N		Prior Bal	120,019.00	0.00	0.00	120,019.00	30,004.75	90,014.25
7/8/2026 PRC	482 2634057195						30,004.75	
		Curr Bal	120,019.00	0.00	0.00	120,019.00	60,009.50	60,009.50
PO 482 6063385008N		Prior Bal	141,884.00	0.00	0.00	141,884.00	28,219.66	113,664.34
7/15/2026 PRC	482 2634155689						46,174.35	
		Curr Bal	141,884.00	0.00	0.00	141,884.00	74,394.01	67,489.99
PO 482 6063385016N		Prior Bal	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
7/14/2026 PRC	482 2634028641						41,407.74	
7/28/2026 PRC	482 2634291379						27,838.63	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	69,246.37	40,753.63
PO 482 6063385027N		Prior Bal	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
7/28/2026 PRC	482 2634291576						53,319.44	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	53,319.44	56,680.56
PO 482 6063385028N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 PO			168,903.00	0.00				
7/31/2026 PRC	482 2634256680						53,840.51	
7/29/2026 PRC	482 2634291608						48,861.84	
		Curr Bal	168,903.00	0.00	0.00	168,903.00	102,702.35	66,200.65
PO 482 6063788236N		Prior Bal	119,731.11	0.00	0.00	119,731.11	90,672.30	29,058.81
7/13/2026 PO			0.00	0.00	(29,058.81)			
		Curr Bal	119,731.11	0.00	29,058.81	90,672.30	90,672.30	0.00
PO 482 6063788405N		Prior Bal	139,485.00	0.00	0.00	139,485.00	47,981.75	91,503.25
7/15/2026 PRC	482 2634155356						48,959.15	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0063	Public Health Services
Appr:	49000299	Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	139,485.00	0.00	0.00	139,485.00	42,544.10
		Budget Line	2,696,750.06	57,406.13	29,058.81	2,725,097.38	655,047.44

Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0075	Compassion Use Med Cannabis
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 482 6030000013K		Prior Bal	250,000.00	0.00	0.00	250,000.00	128,396.95
7/14/2026 PRC	482 2633991675					2,915.71	
7/14/2026 PRC	482 2633991751					3,044.53	
7/23/2026 PRC	482 2633991776					3,101.26	
7/14/2026 PRC	482 2633991814					2,851.57	
7/14/2026 PRC	482 2633992164					2,190.18	
7/9/2026 PRC	482 2634107659					28.66	
7/24/2026 PRC	482 2634155612					3,036.66	
7/14/2026 PRC	482 2634184851					7.24	
7/14/2026 PRC	482 2634184940					10.13	
		Curr Bal	250,000.00	0.00	0.00	138,788.99	111,211.01
PO 482 6033107020K		Prior Bal	1,500,000.00	0.00	0.00	1,163,938.66	336,061.34
7/20/2026 PO			0.00	132,864.90			
7/14/2026 PRC	482 2633983541					113,548.80	
7/14/2026 PRC	482 2633983547					113,548.80	
7/29/2026 PRC	482 2634290798					74,516.40	
7/24/2026 PRC	482 2634290917					113,548.80	
		Curr Bal	1,500,000.00	132,864.90	0.00	1,579,101.46	53,763.44
DO 482 6040000012L		Prior Bal	70,000.00	0.00	0.00	68,068.69	1,931.31

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0075Compassion Use Med Cannabis

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	68,068.69	1,931.31
		Budget Line	1,820,000.00	132,864.90	0.00	1,952,864.90	1,785,959.14	166,905.76

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0197Epilepsy Trtmt&Educ Grantinaid

Appr: 44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6063280001N		Prior Bal	26,356.50	0.00	0.00	26,356.50	14,130.34	12,226.16
7/31/2026 PRC 482 2634307760							12,226.16	
		Curr Bal	26,356.50	0.00	0.00	26,356.50	26,356.50	0.00
		Budget Line	26,356.50	0.00	0.00	26,356.50	26,356.50	0.00

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0611Fund For Illinois' Future

Appr: 19000723Lump Sums and Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6053385011M		Prior Bal	128,003.24	0.00	0.00	128,003.24	0.00	128,003.24
		Curr Bal	128,003.24	0.00	0.00	128,003.24	0.00	128,003.24
PO 482 6053385012M		Prior Bal	109,657.44	0.00	0.00	109,657.44	0.00	109,657.44
		Curr Bal	109,657.44	0.00	0.00	109,657.44	0.00	109,657.44
PO 482 6053385015M		Prior Bal	49,995.55	0.00	0.00	49,995.55	46,885.57	3,109.98
		Curr Bal	49,995.55	0.00	0.00	49,995.55	46,885.57	3,109.98
PO 482 6053385020M		Prior Bal	137,692.99	0.00	0.00	137,692.99	99,670.60	38,022.39

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0611Fund For Illinois' Future

Appr: 19000723Lump Sums and Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 482 6053385022M	Curr Bal	137,692.99	0.00	0.00	137,692.99	99,670.60	38,022.39
	Prior Bal	100,206.02	0.00	0.00	100,206.02	45,691.02	54,515.00
PO 482 6053385023M	Curr Bal	100,206.02	0.00	0.00	100,206.02	45,691.02	54,515.00
	Prior Bal	65,013.79	0.00	0.00	65,013.79	51,418.89	13,594.90
PO 482 6053385024M	Curr Bal	65,013.79	0.00	0.00	65,013.79	51,418.89	13,594.90
	Prior Bal	115,085.31	0.00	0.00	115,085.31	0.00	115,085.31
PO 482 6053385025M	Curr Bal	115,085.31	0.00	0.00	115,085.31	0.00	115,085.31
	Prior Bal	86,640.72	0.00	0.00	86,640.72	0.00	86,640.72
	Curr Bal	86,640.72	0.00	0.00	86,640.72	0.00	86,640.72
	Budget Line	792,295.06	0.00	0.00	792,295.06	243,666.08	548,628.98

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0733Tobacco Settlement Recovery

Appr: 19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
PO 482 6062100014N			Prior Bal	120,047.04	0.00	0.00	120,047.04	0.00	120,047.04
7/14/2026 PRC	482 2634027665						120,047.04		
			Curr Bal	120,047.04	0.00	0.00	120,047.04	240,094.08	(120,047.04)
PO 482 6063203004N			Prior Bal	64,218.00	0.00	0.00	64,218.00	32,968.00	31,250.00
7/6/2026 PRC	482 2633936063						31,250.00		
			Curr Bal	64,218.00	0.00	0.00	64,218.00	64,218.00	0.00
			Budget Line	184,265.04	0.00	0.00	184,265.04	304,312.08	(120,047.04)

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0733Tobacco Settlement Recovery

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 482 6063281032N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO				0.00	69,636.00				
			Curr Bal	0.00	69,636.00	0.00	69,636.00	0.00	69,636.00
PO 482 6063281037N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO				0.00	13,362.00				
			Curr Bal	0.00	13,362.00	0.00	13,362.00	0.00	13,362.00
PO 482 6063281038N			Prior Bal	13,362.00	0.00	0.00	13,362.00	0.00	13,362.00
7/14/2026 PRC 482 2634079654								4,172.87	
			Curr Bal	13,362.00	0.00	0.00	13,362.00	4,172.87	9,189.13
PO 482 6063281039N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO				0.00	13,362.00				
			Curr Bal	0.00	13,362.00	0.00	13,362.00	0.00	13,362.00
PO 482 6063281047N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO				0.00	13,362.00				
			Curr Bal	0.00	13,362.00	0.00	13,362.00	0.00	13,362.00
PO 482 6063281052N			Prior Bal	13,362.00	0.00	0.00	13,362.00	0.00	13,362.00
7/28/2026 PRC 482 2634250358								11,276.72	
			Curr Bal	13,362.00	0.00	0.00	13,362.00	11,276.72	2,085.28
PO 482 6063281059N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO				0.00	13,362.00				
			Curr Bal	0.00	13,362.00	0.00	13,362.00	0.00	13,362.00
PO 482 6063281060N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO				0.00	13,362.00				
			Curr Bal	0.00	13,362.00	0.00	13,362.00	0.00	13,362.00
			Budget Line	26,724.00	136,446.00	0.00	163,170.00	15,449.59	147,720.41

State of Illinois
Office of Comptroller

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0733	Tobacco Settlement Recovery
Appr:	44000000	Awards And Grants

Doc. Code	Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID							
PO 482 6063281016N		Prior Bal	22,364.00	0.00	0.00	22,364.00	18,122.08	4,241.92
7/31/2026	PRC 482 2634323191						4,241.92	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	22,364.00	0.00
PO 482 6063281032N		Prior Bal	116,545.00	0.00	0.00	116,545.00	86,940.24	29,604.76
		Curr Bal	116,545.00	0.00	0.00	116,545.00	86,940.24	29,604.76
PO 482 6063281034N		Prior Bal	22,364.00	0.00	0.00	22,364.00	3,404.98	18,959.02
7/27/2026	PRC 482 2634242351						1,415.01	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	4,819.99	17,544.01
PO 482 6063281037N		Prior Bal	22,364.00	0.00	0.00	22,364.00	15,287.35	7,076.65
		Curr Bal	22,364.00	0.00	0.00	22,364.00	15,287.35	7,076.65
PO 482 6063281038N		Prior Bal	22,364.00	0.00	0.00	22,364.00	15,831.10	6,532.90
7/14/2026	PRC 482 2634079607						6,532.90	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	22,364.00	0.00
PO 482 6063281039N		Prior Bal	22,364.00	0.00	0.00	22,364.00	15,875.14	6,488.86
		Curr Bal	22,364.00	0.00	0.00	22,364.00	15,875.14	6,488.86
PO 482 6063281047N		Prior Bal	22,364.00	0.00	0.00	22,364.00	15,593.23	6,770.77
		Curr Bal	22,364.00	0.00	0.00	22,364.00	15,593.23	6,770.77
PO 482 6063281048N		Prior Bal	22,363.00	0.00	0.00	22,363.00	17,679.08	4,683.92
7/31/2026	PRC 482 2634323272						4,683.92	
		Curr Bal	22,363.00	0.00	0.00	22,363.00	22,363.00	0.00
PO 482 6063281049N		Prior Bal	22,364.00	0.00	0.00	22,364.00	10,883.74	11,480.26
7/31/2026	PRC 482 2634323130						11,480.26	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	22,364.00	0.00
PO 482 6063281051N		Prior Bal	22,364.00	0.00	0.00	22,364.00	18,195.56	4,168.44
7/27/2026	PRC 482 2634242374						4,146.14	
		Curr Bal	22,364.00	0.00	0.00	22,364.00	22,341.70	22.30
PO 482 6063281053N		Prior Bal	220,565.00	0.00	0.00	220,565.00	90,642.74	129,922.26
7/10/2026	PRC 482 2634101749						51,520.23	

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0733Tobacco Settlement Recovery

Appr: 44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	220,565.00	0.00	0.00	220,565.00	142,162.97	78,402.03
PO 482 6063281059N		Prior Bal	22,364.00	0.00	0.00	22,364.00	16,179.31	6,184.69
		Curr Bal	22,364.00	0.00	0.00	22,364.00	16,179.31	6,184.69
PO 482 6063281060N		Prior Bal	22,364.00	0.00	0.00	22,364.00	17,458.84	4,905.16
		Curr Bal	22,364.00	0.00	0.00	22,364.00	17,458.84	4,905.16
		Budget Line	583,113.00	0.00	0.00	583,113.00	426,113.77	156,999.23

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0733Tobacco Settlement Recovery

Appr: 44000100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6063281064N		Prior Bal	5,100,000.00	0.00	0.00	5,100,000.00	2,521,681.28	2,578,318.72
7/6/2026 PRC	482 2634038961						465,215.88	
7/14/2026 PRC	482 2634084816						296,087.19	
7/14/2026 PRC	482 2634085538						905,719.19	
7/14/2026 PRC	482 2634093614						680,162.96	
		Curr Bal	5,100,000.00	0.00	0.00	5,100,000.00	4,868,866.50	231,133.50
		Budget Line	5,100,000.00	0.00	0.00	5,100,000.00	4,868,866.50	231,133.50

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0733Tobacco Settlement Recovery

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6033284003K		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	571,926.62	428,073.38

Department: 482
Unit: 30
Fund: 0733
Appr: 49000100

Public Health
Office Of Health Promotion
Tobacco Settlement Recovery
Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 482 2633871623						128,481.44	
7/14/2026	PRC 482 2634155134						207,001.34	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	907,409.40	92,590.60
PO 482 6053204001M		Prior Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
7/27/2026	PRC 482 2634241955						25,000.00	
7/27/2026	PRC 482 2634242013						25,000.00	
7/20/2026	PRC 482 2634242040						25,000.00	
7/28/2026	PRC 482 2634259248						25,000.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO 482 6053284001M		Prior Bal	150,000.00	0.00	0.00	150,000.00	105,822.39	44,177.61
7/22/2026	PRC 482 2634250748						4,770.00	
7/23/2026	PRC 482 2634257043						16,268.37	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	126,860.76	23,139.24
		Budget Line	1,250,000.00	0.00	0.00	1,250,000.00	1,134,270.16	115,729.84

Department: 482
Unit: 30
Fund: 0872
Appr: 44001300

Public Health
Office Of Health Promotion
Maternal & Child Hlth Serv Blk
Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 482 6063788405N		Prior Bal	49,253.00	0.00	0.00	49,253.00	5,285.37	43,967.63
7/15/2026	PRC 482 2634155387						22,826.16	
		Curr Bal	49,253.00	0.00	0.00	49,253.00	28,111.53	21,141.47
PO 482 6063788410N		Prior Bal	31,667.00	0.00	0.00	31,667.00	24,667.00	7,000.00
7/31/2026	PRC 482 2634323053						7,000.00	
		Curr Bal	31,667.00	0.00	0.00	31,667.00	31,667.00	0.00
PO 482 6063788412N		Prior Bal	57,000.00	0.00	0.00	57,000.00	50,000.00	7,000.00
7/28/2026	PRC 482 2634266959						7,000.00	

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0872Maternal & Child Hlth Serv Blk

Appr: 44001300Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
			Curr Bal	57,000.00	0.00	0.00	57,000.00	57,000.00	0.00
PO 482 6063788422N			Prior Bal	25,333.00	0.00	0.00	25,333.00	18,150.72	7,182.28
7/23/2026	PRC 482 2634256735							7,182.28	
			Curr Bal	25,333.00	0.00	0.00	25,333.00	25,333.00	0.00
PO 482 6063788423N			Prior Bal	30,000.00	0.00	0.00	30,000.00	21,519.24	8,480.76
7/24/2026	PRC 482 2634250608							8,480.76	
			Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
			Budget Line	193,253.00	0.00	0.00	193,253.00	172,111.53	21,141.47

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0873Preventive Health&Hlth Serv BI

Appr: 49002300Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6053385031M			Prior Bal	341,768.69	0.00	0.00	341,768.69	222,891.39	118,877.30
7/10/2026	PRC 482 2634094077							18,697.01	
			Curr Bal	341,768.69	0.00	0.00	341,768.69	241,588.40	100,180.29
PO 482 6063788236N			Prior Bal	122,825.89	0.00	0.00	122,825.89	0.00	122,825.89
7/6/2026	PRC 482 2634028238							13,830.60	
7/14/2026	PRC 482 2634064529							19,774.96	
7/22/2026	PRC 482 2634257565							26,140.19	
			Curr Bal	122,825.89	0.00	0.00	122,825.89	59,745.75	63,080.14
			Budget Line	464,594.58	0.00	0.00	464,594.58	301,334.15	163,260.43

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0920Metabolic Screening & Treatmnt

Appr: 44001700Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6053788105M		Prior Bal	190,500.00	0.00	0.00	190,500.00	47,342.11	143,157.89
7/23/2026 PRC 482 2634124509							27,655.94	
		Curr Bal	190,500.00	0.00	0.00	190,500.00	74,998.05	115,501.95
PO 482 6053788108M		Prior Bal	47,625.00	0.00	0.00	47,625.00	35,718.76	11,906.24
7/22/2026 PRC 482 2634250704							11,906.24	
		Curr Bal	47,625.00	0.00	0.00	47,625.00	47,625.00	0.00
PO 482 6053788112M		Prior Bal	71,437.50	0.00	0.00	71,437.50	25,095.04	46,342.46
7/14/2026 PRC 482 2634155108							17,871.64	
		Curr Bal	71,437.50	0.00	0.00	71,437.50	42,966.68	28,470.82
PO 482 6053788133M		Prior Bal	75,987.00	0.00	0.00	75,987.00	20,600.71	55,386.29
7/14/2026 PRC 482 2634064357							33,436.75	
		Curr Bal	75,987.00	0.00	0.00	75,987.00	54,037.46	21,949.54
PO 482 6053788149M		Prior Bal	150,000.00	0.00	0.00	150,000.00	102,430.91	47,569.09
7/15/2026 PRC 482 2634155163							25,784.61	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	128,215.52	21,784.48
		Budget Line	535,549.50	0.00	0.00	535,549.50	347,842.71	187,706.79

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0920Metabolic Screening & Treatmnt

Appr: 44630000Medical/Food Supply,Free Distr

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6033708503K		Prior Bal	650,000.00	0.00	0.00	650,000.00	537,146.35	112,853.65

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0920Metabolic Screening & Treatmnt

Appr: 44630000Medical/Food Supply,Free Distr

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 482 2633871013						2,217.25	
7/14/2026	PRC 482 2633871031						1,147.08	
7/6/2026	PRC 482 2634039407						1,267.00	
7/6/2026	PRC 482 2634047718						1,784.35	
7/6/2026	PRC 482 2634047754						1,875.61	
7/14/2026	PRC 482 2634093686						1,267.00	
7/14/2026	PRC 482 2634093742						1,900.50	
7/14/2026	PRC 482 2634093815						1,267.00	
7/10/2026	PRC 482 2634093854						316.75	
7/14/2026	PRC 482 2634093964						1,019.62	
7/14/2026	PRC 482 2634094368						2,355.99	
7/10/2026	PRC 482 2634094385						1,267.00	
7/13/2026	PRC 482 2634108494						1,267.00	
7/9/2026	PRC 482 2634108540						5,701.50	
7/13/2026	PRC 482 2634108884						1,267.00	
7/13/2026	PRC 482 2634108911						4,751.25	
7/15/2026	PRC 482 2634108956						3,696.04	
7/9/2026	PRC 482 2634109032						578.32	
7/10/2026	PRC 482 2634123882						633.50	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	572,726.11	77,273.89
PO 482 6033708506K		Prior Bal	1,576,591.19	0.00	0.00	1,576,591.19	1,182,969.10	393,622.09

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Office of Comptroller
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7/14/2026	PRC	482 2633599698	9,574.20
7/14/2026	PRC	482 2634027150	3,444.00
7/6/2026	PRC	482 2634027177	831.60
7/6/2026	PRC	482 2634038627	1,161.90
7/6/2026	PRC	482 2634038643	1,663.20
7/6/2026	PRC	482 2634039169	3,267.60
7/6/2026	PRC	482 2634048334	2,115.90
7/6/2026	PRC	482 2634056348	1,185.30
7/6/2026	PRC	482 2634056358	1,078.20
7/7/2026	PRC	482 2634058026	1,314.25
7/7/2026	PRC	482 2634058058	566.40
7/7/2026	PRC	482 2634058086	694.80
7/7/2026	PRC	482 2634058106	2,376.00
7/7/2026	PRC	482 2634058235	3,149.70
7/14/2026	PRC	482 2634078927	1,663.20
7/14/2026	PRC	482 2634078988	1,138.50
7/14/2026	PRC	482 2634079020	1,178.10
7/14/2026	PRC	482 2634079057	1,092.60
7/9/2026	PRC	482 2634094038	1,854.00
7/9/2026	PRC	482 2634094165	790.20
7/9/2026	PRC	482 2634094210	1,075.50
7/9/2026	PRC	482 2634094274	690.90
7/9/2026	PRC	482 2634094384	852.38
7/9/2026	PRC	482 2634101363	104.40
7/10/2026	PRC	482 2634102176	927.60
7/14/2026	PRC	482 2634137537	4,138.20
7/14/2026	PRC	482 2634137600	3,028.20
7/14/2026	PRC	482 2634155504	104.40
7/13/2026	PRC	482 2634155576	276.60
7/13/2026	PRC	482 2634156362	1,835.10
7/13/2026	PRC	482 2634156847	1,092.60
7/22/2026	PRC	482 2634170053	151.20
7/22/2026	PRC	482 2634170226	287.40
7/13/2026	PRC	482 2634170732	618.00
7/13/2026	PRC	482 2634170899	373.99
7/22/2026	PRC	482 2634171887	1,832.40
7/22/2026	PRC	482 2634172006	920.40

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0920Metabolic Screening & Treatmnt

Appr: 44630000Medical/Food Supply,Free Distr

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	1,576,591.19	0.00	0.00	1,576,591.19	1,241,418.02	335,173.17
PO 482 6043708501L		Prior Bal	1,100,000.00	0.00	0.00	1,100,000.00	921,912.74	178,087.26
7/6/2026	PRC 482 2634038686						165.00	
7/6/2026	PRC 482 2634038702						1,797.30	
7/6/2026	PRC 482 2634038722						629.10	
7/6/2026	PRC 482 2634038742						432.28	
7/6/2026	PRC 482 2634038762						871.20	
7/6/2026	PRC 482 2634038788						1,040.00	
7/6/2026	PRC 482 2634038807						605.00	
7/6/2026	PRC 482 2634038829						396.72	
7/6/2026	PRC 482 2634039376						6,667.74	
7/14/2026	PRC 482 2634048272						2,107.47	
7/6/2026	PRC 482 2634056375						2,100.00	
7/6/2026	PRC 482 2634056384						270.00	
7/14/2026	PRC 482 2634058192						1,296.84	
7/7/2026	PRC 482 2634058237						580.80	
7/7/2026	PRC 482 2634058305						720.00	
7/7/2026	PRC 482 2634058501						577.50	
7/7/2026	PRC 482 2634058532						3,056.40	
7/7/2026	PRC 482 2634058552						722.24	
7/8/2026	PRC 482 2634067151						1,672.68	
7/8/2026	PRC 482 2634077855						180.00	
7/14/2026	PRC 482 2634077893						2,120.16	
7/8/2026	PRC 482 2634077954						1,752.30	
7/8/2026	PRC 482 2634077987						1,327.20	
7/14/2026	PRC 482 2634078300						722.24	
7/14/2026	PRC 482 2634078330						810.80	
7/14/2026	PRC 482 2634078350						1,452.00	
7/14/2026	PRC 482 2634078400						3,318.00	
7/14/2026	PRC 482 2634095283						480.00	

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7/14/2026	PRC	482 2634095305					706.72	
7/14/2026	PRC	482 2634095330					580.80	
7/14/2026	PRC	482 2634095375					1,327.20	
7/14/2026	PRC	482 2634095626					995.40	
7/13/2026	PRC	482 2634101409					432.28	
7/14/2026	PRC	482 2634101424					120.00	
7/15/2026	PRC	482 2634101437					1,260.00	
7/14/2026	PRC	482 2634101460					1,752.30	
7/10/2026	PRC	482 2634101461					580.80	
7/10/2026	PRC	482 2634101476					1,063.14	
7/15/2026	PRC	482 2634101479					3,360.00	
7/10/2026	PRC	482 2634101487					1,160.00	
7/14/2026	PRC	482 2634101672					600.00	
7/14/2026	PRC	482 2634101790					180.00	
7/14/2026	PRC	482 2634101826					240.00	
7/14/2026	PRC	482 2634101845					585.42	
7/14/2026	PRC	482 2634101878					4,530.28	
7/13/2026	PRC	482 2634136154					360.00	
7/13/2026	PRC	482 2634136236					920.00	
7/15/2026	PRC	482 2634136254					1,012.05	
7/13/2026	PRC	482 2634136263					1,083.36	
7/14/2026	PRC	482 2634136274					1,160.00	
7/14/2026	PRC	482 2634136290					1,327.20	
7/15/2026	PRC	482 2634137678					14,517.45	
7/15/2026	PRC	482 2634156259					1,083.36	
7/13/2026	PRC	482 2634156319					1,672.68	
7/22/2026	PRC	482 2634156338					1,840.00	
7/15/2026	PRC	482 2634156801					1,947.00	
7/15/2026	PRC	482 2634171901					360.00	
7/27/2026	PRC	482 2634172040					995.40	
7/22/2026	PRC	482 2634173049					990.00	
7/22/2026	PRC	482 2634173122					2,816.40	
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	1,011,342.95	88,657.05
PO 482 6043708502L		Prior Bal	334,679.38	0.00	0.00	334,679.38	305,737.08	28,942.30

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0920Metabolic Screening & Treatmnt

Appr: 44630000Medical/Food Supply,Free Distr

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 482 2634046135						2,545.20	
7/7/2026	PRC 482 2634046166						64.56	
7/7/2026	PRC 482 2634046224						553.80	
7/7/2026	PRC 482 2634046595						473.28	
7/6/2026	PRC 482 2634046636						257.52	
7/6/2026	PRC 482 2634046662						316.08	
7/7/2026	PRC 482 2634046770						2,545.20	
7/7/2026	PRC 482 2634046786						830.70	
7/6/2026	PRC 482 2634047080						1,107.60	
7/6/2026	PRC 482 2634047133						1,118.40	
7/6/2026	PRC 482 2634047179						553.80	
7/7/2026	PRC 482 2634047227						830.70	
7/7/2026	PRC 482 2634047260						553.80	
7/7/2026	PRC 482 2634047319						129.48	
7/6/2026	PRC 482 2634047377						1,118.40	
7/14/2026	PRC 482 2634047563						559.20	
7/14/2026	PRC 482 2634047594						1,018.08	
7/9/2026	PRC 482 2634047647						64.56	
7/7/2026	PRC 482 2634047685						129.12	
7/7/2026	PRC 482 2634048352						1,591.68	
7/14/2026	PRC 482 2634078834						830.70	
		Curr Bal	334,679.38	0.00	0.00	334,679.38	322,928.94	11,750.44
PO 482 6043708503L		Prior Bal	449,002.49	0.00	0.00	449,002.49	164,698.97	284,303.52
7/10/2026	PRC 482 2634038916						4,921.70	
7/14/2026	PRC 482 2634085128						274.90	
7/10/2026	PRC 482 2634100803						824.70	
7/14/2026	PRC 482 2634124136						3,298.80	
		Curr Bal	449,002.49	0.00	0.00	449,002.49	174,019.07	274,983.42
PO 482 6053708301M		Prior Bal	20,000.00	0.00	0.00	20,000.00	10,804.72	9,195.28

Department: 482Public Health

Unit: 30Office Of Health Promotion

Fund: 0920Metabolic Screening & Treatmnt

Appr: 44630000Medical/Food Supply,Free Distr

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 482 2634039423						116.13	
7/7/2026	PRC 482 2634059017						102.87	
7/14/2026	PRC 482 2634064963						116.58	
7/9/2026	PRC 482 2634101902						48.62	
7/28/2026	PRC 482 2634137716						116.58	
7/15/2026	PRC 482 2634185080						43.62	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	11,349.12	8,650.88
PO 482 6053708304M		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026	PO	450,000.00	0.00					
7/29/2026	PRC 482 2634255577						3,500.00	
7/29/2026	PRC 482 2634255593						1,131.00	
7/29/2026	PRC 482 2634255611						1,131.00	
7/29/2026	PRC 482 2634255625						1,131.00	
7/29/2026	PRC 482 2634255772						1,131.00	
7/29/2026	PRC 482 2634255804						1,131.00	
7/29/2026	PRC 482 2634255833						1,999.80	
7/29/2026	PRC 482 2634255963						1,131.00	
7/29/2026	PRC 482 2634300805						5,100.00	
7/31/2026	PRC 482 2634300835						2,262.00	
7/31/2026	PRC 482 2634300866						375.00	
7/31/2026	PRC 482 2634300879						2,262.00	
7/31/2026	PRC 482 2634301001						1,131.00	
7/28/2026	PRC 482 2634301329						250.00	
7/31/2026	PRC 482 2634307673						700.00	
7/29/2026	PRC 482 2634307716						249.96	
7/28/2026	PRC 482 2634307791						250.00	
7/31/2026	PRC 482 2634307804						3,500.00	
7/31/2026	PRC 482 2634307826						2,259.00	
7/31/2026	PRC 482 2634307910						5,100.00	
7/31/2026	PRC 482 2634307942						375.00	

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7/31/2026	PRC	482 2634308092	250.00
7/29/2026	PRC	482 2634308241	250.00
7/28/2026	PRC	482 2634308279	500.00
7/28/2026	PRC	482 2634308320	2,262.00
7/31/2026	PRC	482 2634308363	529.00
7/28/2026	PRC	482 2634308506	2,262.00
7/28/2026	PRC	482 2634308527	1,131.00
7/29/2026	PRC	482 2634308558	1,131.00
7/28/2026	PRC	482 2634308569	2,499.84
7/31/2026	PRC	482 2634308571	3,499.80
7/31/2026	PRC	482 2634308590	700.00
7/31/2026	PRC	482 2634308670	13,328.94
7/31/2026	PRC	482 2634308682	375.00
7/28/2026	PRC	482 2634308690	528.96
7/31/2026	PRC	482 2634308699	5,350.00
7/31/2026	PRC	482 2634308713	375.00
7/29/2026	PRC	482 2634308715	350.00
7/31/2026	PRC	482 2634308781	1,131.00
7/31/2026	PRC	482 2634308809	1,131.00
7/29/2026	PRC	482 2634308813	250.00
7/28/2026	PRC	482 2634308836	1,400.00
7/29/2026	PRC	482 2634308838	1,131.00
7/29/2026	PRC	482 2634308864	2,262.00
7/29/2026	PRC	482 2634308894	700.00
7/29/2026	PRC	482 2634308962	1,131.00
7/29/2026	PRC	482 2634309007	375.00
7/29/2026	PRC	482 2634309024	375.00
7/29/2026	PRC	482 2634309066	1,131.00
7/29/2026	PRC	482 2634309092	1,050.00
7/31/2026	PRC	482 2634309145	699.96
7/29/2026	PRC	482 2634309160	3,393.00
7/29/2026	PRC	482 2634309177	3,393.00
7/29/2026	PRC	482 2634309219	2,100.00
7/29/2026	PRC	482 2634309233	528.96
7/29/2026	PRC	482 2634309253	700.00
7/31/2026	PRC	482 2634309256	11,160.80
7/29/2026	PRC	482 2634309283	5,099.40

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7/29/2026	PRC	482 2634309293	1,131.00
7/29/2026	PRC	482 2634309306	124.98
7/31/2026	PRC	482 2634309699	3,393.00
7/29/2026	PRC	482 2634309833	700.00
7/29/2026	PRC	482 2634310902	3,400.00
7/31/2026	PRC	482 2634310920	699.96
7/31/2026	PRC	482 2634310922	249.96
7/28/2026	PRC	482 2634315030	2,116.00
7/28/2026	PRC	482 2634315044	1,131.00
7/28/2026	PRC	482 2634315060	1,131.00
7/31/2026	PRC	482 2634315087	2,262.00
7/31/2026	PRC	482 2634315130	2,262.00
7/31/2026	PRC	482 2634315167	500.00
7/31/2026	PRC	482 2634315176	1,057.92
7/29/2026	PRC	482 2634315185	499.92
7/28/2026	PRC	482 2634315239	2,116.00
7/31/2026	PRC	482 2634315255	1,049.94
7/31/2026	PRC	482 2634315268	3,393.00
7/28/2026	PRC	482 2634315280	1,875.00
7/31/2026	PRC	482 2634315587	1,131.00
7/28/2026	PRC	482 2634315602	2,099.88
7/28/2026	PRC	482 2634315647	528.96
7/29/2026	PRC	482 2634315678	3,499.80
7/28/2026	PRC	482 2634315686	1,131.00
7/29/2026	PRC	482 2634315711	1,049.94
7/28/2026	PRC	482 2634315727	1,050.00
7/29/2026	PRC	482 2634315792	3,399.60
7/29/2026	PRC	482 2634315805	249.96
7/28/2026	PRC	482 2634315807	1,131.00
7/29/2026	PRC	482 2634315855	2,262.00
7/29/2026	PRC	482 2634316127	2,115.84
7/29/2026	PRC	482 2634316131	1,999.80
7/29/2026	PRC	482 2634316138	1,131.00
7/29/2026	PRC	482 2634316148	2,262.00
7/28/2026	PRC	482 2634316162	528.96
7/28/2026	PRC	482 2634316171	1,131.00
7/28/2026	PRC	482 2634316186	374.94

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For Period Ending 7/31/2026

7/28/2026	PRC	482 2634316199					1,131.00	
7/28/2026	PRC	482 2634316202					2,262.00	
7/28/2026	PRC	482 2634316244					2,262.00	
7/29/2026	PRC	482 2634316267					1,131.00	
7/29/2026	PRC	482 2634316294					1,131.00	
7/28/2026	PRC	482 2634316344					1,131.00	
7/29/2026	PRC	482 2634316428					1,131.00	
7/28/2026	PRC	482 2634316648					1,057.92	
Curr Bal			450,000.00	0.00	0.00	450,000.00	177,970.70	272,029.30
Budget Line			4,580,273.06	0.00	0.00	4,580,273.06	3,511,754.91	1,068,518.15
Department:	482	Public Health						
Unit:	40	Office Of Health Care Reg						
Fund:	0063	Public Health Services						
Appr:	19000099	Lump Sums And Other Purposes						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6064300001N		Prior Bal	22,827.50	0.00	0.00	22,827.50	13,340.00	9,487.50
7/10/2026 PRC	482 2634136234						906.25	
7/10/2026 PRC	482 2634136259						1,305.00	
7/10/2026 PRC	482 2634136295						1,450.00	
7/10/2026 PRC	482 2634136313						1,305.00	
Curr Bal			22,827.50	0.00	0.00	22,827.50	18,306.25	4,521.25
Budget Line			22,827.50	0.00	0.00	22,827.50	18,306.25	4,521.25
Department:	482	Public Health						
Unit:	40	Office Of Health Care Reg						
Fund:	0285	Long Term Care Monitor/Receive						
Appr:	19000000	Lump Sums And Other Purposes						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6040000012L		Prior Bal	195,000.00	0.00	0.00	195,000.00	170,527.44	24,472.56

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Department: 482 Public Health
Unit: 40 Office Of Health Care Reg
Fund: 0285 Long Term Care Monitor/Receive
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
7/6/2026	PRC 482 2634038451					3,563.49		
7/6/2026	PRC 482 2634047135					4,103.98		
7/22/2026	PRC 482 2634251067					2,527.57		
7/28/2026	PRC 482 2634290001					3,055.54		
7/24/2026	PRC 482 2634291188					1,447.50		
		Curr Bal	195,000.00	0.00	0.00	195,000.00	185,225.52	9,774.48
DO 482 6040000038L		Prior Bal	160,000.00	0.00	0.00	160,000.00	63,274.53	96,725.47
7/22/2026	PRC 482 2634255798					328.43		
		Curr Bal	160,000.00	0.00	0.00	160,000.00	63,602.96	96,397.04
		Budget Line	355,000.00	0.00	0.00	355,000.00	248,828.48	106,171.52

Department: 482 Public Health
Unit: 40 Office Of Health Care Reg
Fund: 0388 Regul Eval & Basic Enforcement
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 482 6054300001M		Prior Bal	29,399.33	0.00	0.00	29,399.33	21,096.00	8,303.33
7/30/2026	CEC 482 0OBR22317					2,344.00		
7/14/2026	PRC 482 2633936965					2,344.00		
7/24/2026	PRC 482 2634290522					2,344.00		
		Curr Bal	29,399.33	0.00	0.00	29,399.33	28,128.00	1,271.33
		Budget Line	29,399.33	0.00	0.00	29,399.33	28,128.00	1,271.33

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0001General Revenue

Appr: 44000000Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 482 6025700014J		Prior Bal	44,642.34	0.00	0.00	44,642.34	17,929.05
7/27/2026 DO			0.00	200,000.00			
7/22/2026 PRC	482 2634200855					1,738.36	
7/22/2026 PRC	482 2634241352					2,650.39	
		Curr Bal	44,642.34	200,000.00	0.00	244,642.34	213,540.30
PO 482 6058610000M		Prior Bal	98,256.42	0.00	0.00	98,256.42	33,271.46
7/28/2026 PRC	482 2634300845					5,112.83	
		Curr Bal	98,256.42	0.00	0.00	98,256.42	28,158.63
PO 482 6058610001M		Prior Bal	46,547.25	0.00	0.00	46,547.25	19,700.64
7/28/2026 PRC	482 2634307492					12,090.28	
7/28/2026 PRC	482 2634307522					7,610.35	
		Curr Bal	46,547.25	0.00	0.00	46,547.25	0.01
PO 482 6058610002M		Prior Bal	24,128.21	0.00	0.00	24,128.21	6,814.83
7/28/2026 PRC	482 2634300259					2,555.80	
		Curr Bal	24,128.21	0.00	0.00	24,128.21	4,259.03
PO 482 6058610003M		Prior Bal	29,235.86	0.00	0.00	29,235.86	12,247.59
7/14/2026 PRC	482 2633627953					1,949.24	
7/29/2026 PRC	482 2634315132					2,439.72	
		Curr Bal	29,235.86	0.00	0.00	29,235.86	7,858.63
PO 482 6058610004M		Prior Bal	55,000.00	0.00	0.00	55,000.00	19,582.79
7/29/2026 PRC	482 2634315229					5,896.94	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	13,685.85
PO 482 6058610006M		Prior Bal	50,000.21	0.00	0.00	50,000.21	8,219.44
7/28/2026 PRC	482 2634300290					4,118.88	
		Curr Bal	50,000.21	0.00	0.00	50,000.21	4,100.56
PO 482 6058610007M		Prior Bal	71,075.61	0.00	0.00	71,075.61	19,041.79
7/28/2026 PRC	482 2634309108					4,973.49	
		Curr Bal	71,075.61	0.00	0.00	71,075.61	14,068.30

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Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0001 General Revenue
Appr: 44000000 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6068182010N		Prior Bal	25,000.00	0.00		0.00	25,000.00	18,084.72	6,915.28
7/31/2026 PRC	482 2634339578							6,915.28	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	25,000.00	0.00
PO 482 6068182024N		Prior Bal	25,000.00	0.00		0.00	25,000.00	6,529.94	18,470.06
7/27/2026 PRC	482 2634256623							11,159.51	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	17,689.45	7,310.55
PO 482 6068182043N		Prior Bal	25,000.00	0.00		0.00	25,000.00	12,000.85	12,999.15
7/29/2026 PRC	482 2634330776							12,999.15	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	25,000.00	0.00
PO 482 6068182051N		Prior Bal	25,000.00	0.00		0.00	25,000.00	6,973.57	18,026.43
7/31/2026 PRC	482 2634331258							18,026.43	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	25,000.00	0.00
PO 482 6068182054N		Prior Bal	25,000.00	0.00		0.00	25,000.00	17,540.26	7,459.74
7/29/2026 PRC	482 2634331135							7,459.74	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	25,000.00	0.00
PO 482 6068182057N		Prior Bal	25,000.00	0.00		0.00	25,000.00	11,941.57	13,058.43
7/29/2026 PRC	482 2634331211							13,058.43	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	25,000.00	0.00
		Budget Line	568,885.90	200,000.00		0.00	768,885.90	475,904.04	292,981.86

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0063Public Health Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6065300101N		Prior Bal	200.00	0.00		0.00	200.00	0.00	200.00
7/20/2026 PO			0.00	0.00		(37.50)			
7/23/2026 PRC	482 2634281518							37.50	
		Curr Bal	200.00	0.00		37.50	162.50	37.50	125.00
PO 482 6065300102N		Prior Bal	100.00	0.00		0.00	100.00	0.00	100.00
7/20/2026 PO			0.00	0.00		(12.50)			
7/23/2026 PRC	482 2634281599							25.00	
		Curr Bal	100.00	0.00		12.50	87.50	25.00	62.50
PO 482 6065300103N		Prior Bal	950.00	0.00		0.00	950.00	0.00	950.00
7/6/2026 PRC	482 2634058103							300.00	
7/14/2026 PRC	482 2634125120							300.00	
		Curr Bal	950.00	0.00		0.00	950.00	600.00	350.00
PO 482 6065300105N		Prior Bal	787.50	0.00		0.00	787.50	0.00	787.50
7/23/2026 PRC	482 2634281705							250.00	
		Curr Bal	787.50	0.00		0.00	787.50	250.00	537.50
PO 482 6065300106N		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/27/2026 PO			0.00	87.50					
7/29/2026 PRC	482 2634281751							12.50	
		Curr Bal	0.00	87.50		0.00	87.50	12.50	75.00
PO 482 6065300107N		Prior Bal	337.50	0.00		0.00	337.50	0.00	337.50
7/6/2026 PRC	482 2634058209							112.50	
		Curr Bal	337.50	0.00		0.00	337.50	112.50	225.00
PO 482 6065300108N		Prior Bal	200.00	0.00		0.00	200.00	0.00	200.00
7/20/2026 PO			0.00	0.00		(25.00)			
		Curr Bal	200.00	0.00		25.00	175.00	0.00	175.00
PO 482 6065300109N		Prior Bal	1,300.00	0.00		0.00	1,300.00	0.00	1,300.00
7/23/2026 PRC	482 2634281784							350.00	
		Curr Bal	1,300.00	0.00		0.00	1,300.00	350.00	950.00

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0063Public Health Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6065300110N		Prior Bal	125.00	0.00		0.00	125.00	112.50	12.50
7/13/2026 PO			0.00	262.50					
7/23/2026 PRC	482 2634281978							112.50	
		Curr Bal	125.00	262.50		0.00	387.50	225.00	162.50
PO 482 6065300112N		Prior Bal	400.00	0.00		0.00	400.00	0.00	400.00
7/20/2026 PO			0.00	0.00		(100.00)			
7/23/2026 PRC	482 2634282062							100.00	
		Curr Bal	400.00	0.00		100.00	300.00	100.00	200.00
PO 482 6065300115N		Prior Bal	312.50	0.00		0.00	312.50	0.00	312.50
7/28/2026 PRC	482 2634299047							87.50	
		Curr Bal	312.50	0.00		0.00	312.50	87.50	225.00
PO 482 6065300117N		Prior Bal	15,600.00	0.00		0.00	15,600.00	0.00	15,600.00
7/6/2026 PRC	482 2634064024							4,337.50	
		Curr Bal	15,600.00	0.00		0.00	15,600.00	4,337.50	11,262.50
PO 482 6065300118N		Prior Bal	75.00	0.00		0.00	75.00	0.00	75.00
7/6/2026 PRC	482 2634058526							25.00	
		Curr Bal	75.00	0.00		0.00	75.00	25.00	50.00
PO 482 6065300120N		Prior Bal	1,200.00	0.00		0.00	1,200.00	0.00	1,200.00
7/6/2026 PRC	482 2634058609							312.50	
		Curr Bal	1,200.00	0.00		0.00	1,200.00	312.50	887.50
PO 482 6065300121N		Prior Bal	300.00	0.00		0.00	300.00	0.00	300.00
7/6/2026 PRC	482 2634058659							100.00	
7/14/2026 PRC	482 2634108531							100.00	
		Curr Bal	300.00	0.00		0.00	300.00	200.00	100.00
PO 482 6065300122N		Prior Bal	187.50	0.00		0.00	187.50	0.00	187.50

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0063Public Health Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 482 2634064057						62.50	
7/14/2026	PRC 482 2634108608						62.50	
		Curr Bal	187.50	0.00	0.00	187.50	125.00	62.50
PO 482 6065300124N		Prior Bal	150.00	0.00	0.00	150.00	37.50	112.50
7/13/2026	PO		0.00	0.00	(37.50)			
		Curr Bal	150.00	0.00	37.50	112.50	37.50	75.00
PO 482 6065300125N		Prior Bal	162.50	0.00	0.00	162.50	50.00	112.50
7/10/2026	PRC 482 2633265302						50.00	
		Curr Bal	162.50	0.00	0.00	162.50	100.00	62.50
PO 482 6065300126N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026	PO		0.00	150.00				
7/23/2026	PRC 482 2634282261						50.00	
		Curr Bal	0.00	150.00	0.00	150.00	50.00	100.00
PO 482 6065300127N		Prior Bal	225.00	0.00	0.00	225.00	0.00	225.00
7/6/2026	PRC 482 2634064086						75.00	
		Curr Bal	225.00	0.00	0.00	225.00	75.00	150.00
PO 482 6065300130N		Prior Bal	200.00	0.00	0.00	200.00	0.00	200.00
7/13/2026	PO		0.00	0.00	(50.00)			
7/23/2026	PRC 482 2634282393						50.00	
		Curr Bal	200.00	0.00	50.00	150.00	50.00	100.00
PO 482 6065300131N		Prior Bal	275.00	0.00	0.00	275.00	0.00	275.00
7/6/2026	PRC 482 2634064131						75.00	
		Curr Bal	275.00	0.00	0.00	275.00	75.00	200.00
PO 482 6065300133N		Prior Bal	100.00	0.00	0.00	100.00	0.00	100.00
7/13/2026	PO		0.00	0.00	(12.50)			
		Curr Bal	100.00	0.00	12.50	87.50	0.00	87.50
PO 482 6065300134N		Prior Bal	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
7/23/2026	PRC 482 2634282471						662.50	

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0063Public Health Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	3,600.00	0.00	0.00	3,600.00	662.50	2,937.50
PO 482 6065300136N		Prior Bal	75.00	0.00	0.00	75.00	0.00	75.00
7/14/2026 PRC	482 2634123618						25.00	
7/23/2026 PRC	482 2634282597						25.00	
		Curr Bal	75.00	0.00	0.00	75.00	50.00	25.00
PO 482 6065300137N		Prior Bal	425.00	0.00	0.00	425.00	187.50	237.50
7/14/2026 PRC	482 2634124926						187.50	
		Curr Bal	425.00	0.00	0.00	425.00	375.00	50.00
PO 482 6065300138N		Prior Bal	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
7/23/2026 PRC	482 2634282821						337.50	
		Curr Bal	1,200.00	0.00	0.00	1,200.00	337.50	862.50
PO 482 6065300139N		Prior Bal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
7/15/2026 PRC	482 2634124846						350.00	
7/23/2026 PRC	482 2634282916						337.50	
		Curr Bal	1,000.00	0.00	0.00	1,000.00	687.50	312.50
PO 482 6065300140N		Prior Bal	200.00	0.00	0.00	200.00	0.00	200.00
7/13/2026 PO			0.00	0.00	(37.50)			
7/23/2026 PRC	482 2634282977						50.00	
		Curr Bal	200.00	0.00	37.50	162.50	50.00	112.50
PO 482 6065300141N		Prior Bal	125.00	0.00	0.00	125.00	25.00	100.00
7/14/2026 PRC	482 2634124631						25.00	
		Curr Bal	125.00	0.00	0.00	125.00	50.00	75.00
PO 482 6065300142N		Prior Bal	200.00	0.00	0.00	200.00	0.00	200.00
7/6/2026 PRC	482 2634064170						37.50	
		Curr Bal	200.00	0.00	0.00	200.00	37.50	162.50
PO 482 6065300143N		Prior Bal	75.00	0.00	0.00	75.00	0.00	75.00
7/23/2026 PRC	482 2634283230						12.50	
		Curr Bal	75.00	0.00	0.00	75.00	12.50	62.50

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0063Public Health Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 482 6065300144N			Prior Bal	612.50	0.00	0.00	612.50	0.00	612.50
7/23/2026 PRC	482 2634289788							187.50	
			Curr Bal	612.50	0.00	0.00	612.50	187.50	425.00
PO 482 6065300145N			Prior Bal	8,387.50	0.00	0.00	8,387.50	0.00	8,387.50
7/23/2026 PRC	482 2634283085							2,687.50	
			Curr Bal	8,387.50	0.00	0.00	8,387.50	2,687.50	5,700.00
PO 482 6065300146N			Prior Bal	2,062.50	0.00	0.00	2,062.50	0.00	2,062.50
7/10/2026 PRC	482 2634124215							675.00	
7/23/2026 PRC	482 2634290395							675.00	
			Curr Bal	2,062.50	0.00	0.00	2,062.50	1,350.00	712.50
PO 482 6065300147N			Prior Bal	3,950.00	0.00	0.00	3,950.00	0.00	3,950.00
7/27/2026 PO				0.00	0.00	(912.50)			
7/28/2026 PRC	482 2634299130							325.00	
			Curr Bal	3,950.00	0.00	912.50	3,037.50	325.00	2,712.50
PO 482 6065300148N			Prior Bal	575.00	0.00	0.00	575.00	0.00	575.00
7/23/2026 PRC	482 2634289819							175.00	
			Curr Bal	575.00	0.00	0.00	575.00	175.00	400.00
PO 482 6065300149N			Prior Bal	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
7/20/2026 PO				0.00	0.00	(7,487.50)			
7/23/2026 PRC	482 2634289882							7,362.50	
			Curr Bal	32,000.00	0.00	7,487.50	24,512.50	7,362.50	17,150.00
PO 482 6065300150N			Prior Bal	950.00	0.00	0.00	950.00	0.00	950.00
7/27/2026 PO				0.00	6,450.00				
7/30/2026 PRC	482 2634290622							2,325.00	
			Curr Bal	950.00	6,450.00	0.00	7,400.00	2,325.00	5,075.00
PO 482 6065300151N			Prior Bal	187.50	0.00	0.00	187.50	0.00	187.50
7/23/2026 PRC	482 2634289923							25.00	
			Curr Bal	187.50	0.00	0.00	187.50	25.00	162.50

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0063Public Health Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 482 6065300152N		Prior Bal	900.00	0.00	0.00	900.00	287.50	612.50
7/14/2026 PRC	482 2634123579						300.00	
		Curr Bal	900.00	0.00	0.00	900.00	587.50	312.50
PO 482 6065300153N		Prior Bal	487.50	0.00	0.00	487.50	0.00	487.50
7/14/2026 PRC	482 2634123740						162.50	
7/28/2026 PRC	482 2634299200						175.00	
		Curr Bal	487.50	0.00	0.00	487.50	337.50	150.00
PO 482 6065300154N		Prior Bal	187.50	0.00	0.00	187.50	0.00	187.50
7/23/2026 PRC	482 2634291006						62.50	
		Curr Bal	187.50	0.00	0.00	187.50	62.50	125.00
PO 482 6065300155N		Prior Bal	750.00	0.00	0.00	750.00	0.00	750.00
7/20/2026 PO			0.00	0.00	(125.00)			
7/28/2026 PRC	482 2634299243						125.00	
		Curr Bal	750.00	0.00	125.00	625.00	125.00	500.00
PO 482 6065300156N		Prior Bal	350.00	0.00	0.00	350.00	0.00	350.00
7/20/2026 PO			0.00	0.00	(87.50)			
7/14/2026 PRC	482 2634108661						75.00	
7/28/2026 PRC	482 2634299298						62.50	
		Curr Bal	350.00	0.00	87.50	262.50	137.50	125.00
PO 482 6065300157N		Prior Bal	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
7/20/2026 PO			0.00	0.00	(312.50)			
7/28/2026 PRC	482 2634291073						312.50	
		Curr Bal	1,300.00	0.00	312.50	987.50	312.50	675.00
PO 482 6065300161N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 PO			0.00	337.50				
7/28/2026 PRC	482 2634291107						125.00	
		Curr Bal	0.00	337.50	0.00	337.50	125.00	212.50

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0063Public Health Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 482 6065300162N			Prior Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
7/13/2026 PO				0.00	0.00	(4,812.50)			
7/28/2026 PRC	482 2634299551							4,762.50	
			Curr Bal	20,000.00	0.00	4,812.50	15,187.50	4,762.50	10,425.00
PO 482 6065300163N			Prior Bal	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
7/27/2026 PO				0.00	0.00	(400.00)			
7/28/2026 PRC	482 2634291136							387.50	
			Curr Bal	1,800.00	0.00	400.00	1,400.00	387.50	1,012.50
PO 482 6065300165N			Prior Bal	412.50	0.00	0.00	412.50	0.00	412.50
7/6/2026 PRC	482 2634064228							125.00	
			Curr Bal	412.50	0.00	0.00	412.50	125.00	287.50
PO 482 6065300166N			Prior Bal	400.00	0.00	0.00	400.00	0.00	400.00
7/28/2026 PRC	482 2634291193							100.00	
			Curr Bal	400.00	0.00	0.00	400.00	100.00	300.00
PO 482 6065300167N			Prior Bal	300.00	0.00	0.00	300.00	0.00	300.00
7/28/2026 PRC	482 2634299584							75.00	
			Curr Bal	300.00	0.00	0.00	300.00	75.00	225.00
PO 482 6065300169N			Prior Bal	200.00	0.00	0.00	200.00	0.00	200.00
7/6/2026 PRC	482 2634064305							50.00	
			Curr Bal	200.00	0.00	0.00	200.00	50.00	150.00
PO 482 6065300171N			Prior Bal	1,425.00	0.00	0.00	1,425.00	0.00	1,425.00
7/28/2026 PRC	482 2634291309							462.50	
			Curr Bal	1,425.00	0.00	0.00	1,425.00	462.50	962.50

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0063Public Health Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6065300175N		Prior Bal	250.00	0.00		0.00	250.00	0.00	250.00
7/20/2026 PO			0.00	0.00		(75.00)			
7/23/2026 PRC	482 2634283165							75.00	
		Curr Bal	250.00	0.00		75.00	175.00	75.00	100.00
PO 482 6065300176N		Prior Bal	300.00	0.00		0.00	300.00	0.00	300.00
7/27/2026 PO			0.00	0.00		(75.00)			
7/28/2026 PRC	482 2634291384							75.00	
		Curr Bal	300.00	0.00		75.00	225.00	75.00	150.00
PO 482 6065300177N		Prior Bal	3,537.50	0.00		0.00	3,537.50	0.00	3,537.50
7/6/2026 PRC	482 2634064347							1,162.50	
		Curr Bal	3,537.50	0.00		0.00	3,537.50	1,162.50	2,375.00
PO 482 6065300178N		Prior Bal	1,550.00	0.00		0.00	1,550.00	0.00	1,550.00
7/28/2026 PRC	482 2634291415							362.50	
		Curr Bal	1,550.00	0.00		0.00	1,550.00	362.50	1,187.50
PO 482 6065300181N		Prior Bal	150.00	0.00		0.00	150.00	0.00	150.00
7/14/2026 PRC	482 2634108944							50.00	
7/23/2026 PRC	482 2634289993							50.00	
		Curr Bal	150.00	0.00		0.00	150.00	100.00	50.00
PO 482 6065300183N		Prior Bal	275.00	0.00		0.00	275.00	0.00	275.00
7/14/2026 PRC	482 2634108916							87.50	
7/28/2026 PRC	482 2634291509							75.00	
		Curr Bal	275.00	0.00		0.00	275.00	162.50	112.50
PO 482 6065300184N		Prior Bal	912.50	0.00		0.00	912.50	0.00	912.50
7/6/2026 PRC	482 2634064387							275.00	
		Curr Bal	912.50	0.00		0.00	912.50	275.00	637.50
PO 482 6065300185N		Prior Bal	112.50	0.00		0.00	112.50	0.00	112.50

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0063Public Health Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 482 2634108876						37.50	
7/28/2026	PRC 482 2634291551						37.50	
		Curr Bal	112.50	0.00	0.00	112.50	75.00	37.50
PO 482 6065300186N		Prior Bal	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
7/13/2026	PO		0.00	0.00	(237.50)			
7/23/2026	PRC 482 2634290027						225.00	
		Curr Bal	1,100.00	0.00	237.50	862.50	225.00	637.50
PO 482 6065300188N		Prior Bal	2,087.50	0.00	0.00	2,087.50	0.00	2,087.50
7/23/2026	PRC 482 2634290067						600.00	
		Curr Bal	2,087.50	0.00	0.00	2,087.50	600.00	1,487.50
PO 482 6065300189N		Prior Bal	650.00	0.00	0.00	650.00	0.00	650.00
7/27/2026	PO		0.00	0.00	(150.00)			
7/28/2026	PRC 482 2634299729						150.00	
		Curr Bal	650.00	0.00	150.00	500.00	150.00	350.00
PO 482 6065300194N		Prior Bal	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00
7/27/2026	PO		0.00	0.00	(700.00)			
7/23/2026	PRC 482 2634290093						537.50	
		Curr Bal	2,900.00	0.00	700.00	2,200.00	537.50	1,662.50
PO 482 6065300195N		Prior Bal	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
7/29/2026	PRC 482 2634282922						4,925.00	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	4,925.00	19,075.00
PO 482 6065300196N		Prior Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
7/6/2026	PRC 482 2634064416						2,675.00	
		Curr Bal	11,000.00	0.00	0.00	11,000.00	2,675.00	8,325.00
PO 482 6065300197N		Prior Bal	1,162.50	0.00	0.00	1,162.50	0.00	1,162.50
7/23/2026	PRC 482 2634290299						375.00	
		Curr Bal	1,162.50	0.00	0.00	1,162.50	375.00	787.50
		Budget Line	157,312.50	7,287.50	15,687.50	148,912.50	43,312.50	105,600.00

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0063Public Health Services

Appr: 19000199Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 482 6025700003J		Prior Bal	6,450,000.00	0.00	0.00	6,450,000.00	0.00	6,450,000.00
7/6/2026	PRC 482 2634056689						2,409,299.38	
7/6/2026	PRC 482 2634056839						1,956,816.29	
		Curr Bal	6,450,000.00	0.00	0.00	6,450,000.00	4,366,115.67	2,083,884.33
PO 482 6025700006J		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026	PO		0.00	6,800,000.00				
7/13/2026	PRC 482 2634086304						1,117,867.30	
7/14/2026	PRC 482 2634094668						116,951.60	
7/14/2026	PRC 482 2634123597						1,992,340.40	
7/14/2026	PRC 482 2634123655						135,441.53	
7/14/2026	PRC 482 2634123712						102,362.22	
7/27/2026	PRC 482 2634256585						80,798.44	
		Curr Bal	0.00	6,800,000.00	0.00	6,800,000.00	3,545,761.49	3,254,238.51
PO 482 6025700011J		Prior Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
7/15/2026	PRC 482 2634136900						7,190.78	
7/10/2026	PRC 482 2634137235						14,381.56	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	21,572.34	78,427.66
DO 482 6025700014J		Prior Bal	7,450,000.00	0.00	0.00	7,450,000.00	0.00	7,450,000.00
7/14/2026	PRC 482 2634085361						3,217,160.34	
7/14/2026	PRC 482 2634085421						3,108,597.82	
		Curr Bal	7,450,000.00	0.00	0.00	7,450,000.00	6,325,758.16	1,124,241.84
DO 482 6030000013K		Prior Bal	340,000.00	0.00	0.00	340,000.00	296,887.97	43,112.03
7/6/2026	PRC 482 2634003330						11,759.77	
7/10/2026	PRC 482 2634046674						8,666.94	
7/14/2026	PRC 482 2634100611						8,717.61	
7/13/2026	PRC 482 2634155890						8,880.83	
7/20/2026	PRC 482 2634240522						929.48	
7/23/2026	PRC 482 2634268630						84.10	
7/29/2026	PRC 482 2634315596						243.49	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0063 Public Health Services
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	340,000.00	0.00	0.00	340,000.00	336,170.19	3,829.81
PO 482 6038500011K		Prior Bal	149,723.17	0.00	0.00	149,723.17	79,545.04	70,178.13
7/27/2026	PRC 482 2634199451						564.34	
7/27/2026	PRC 482 2634199570						10,328.82	
7/31/2026	PRC 482 2634338487						150.63	
		Curr Bal	149,723.17	0.00	0.00	149,723.17	90,588.83	59,134.34
PO 482 6058181018M		Prior Bal	100,994.03	0.00	0.00	100,994.03	94,947.78	6,046.25
7/29/2026	PRC 482 2634315152						6,046.25	
		Curr Bal	100,994.03	0.00	0.00	100,994.03	100,994.03	0.00
PO 482 6058181019M		Prior Bal	77,500.00	0.00	0.00	77,500.00	8,926.43	68,573.57
7/28/2026	PRC 482 2634316205						7,533.72	
		Curr Bal	77,500.00	0.00	0.00	77,500.00	16,460.15	61,039.85
PO 482 6058181040M		Prior Bal	57,771.76	0.00	0.00	57,771.76	57,627.77	143.99
7/28/2026	PRC 482 2634300983						143.99	
		Curr Bal	57,771.76	0.00	0.00	57,771.76	57,771.76	0.00
PO 482 6058182000M		Prior Bal	93,355.34	0.00	0.00	93,355.34	65,955.63	27,399.71
7/28/2026	PRC 482 2634267315						7,043.23	
7/31/2026	PRC 482 2634338054						19,941.96	
		Curr Bal	93,355.34	0.00	0.00	93,355.34	92,940.82	414.52
PO 482 6058500032M		Prior Bal	1,342,714.44	0.00	0.00	1,342,714.44	875,169.50	467,544.94

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

7/14/2026	PRC	482 2634045894	1,512.00
7/14/2026	PRC	482 2634045898	312.62
7/14/2026	PRC	482 2634045908	1,116.01
7/27/2026	PRC	482 2634045918	3,678.83
7/14/2026	PRC	482 2634045953	437.97
7/14/2026	PRC	482 2634046018	1,247.40
7/6/2026	PRC	482 2634065001	1,994.45
7/6/2026	PRC	482 2634069043	12.68
7/7/2026	PRC	482 2634078758	175.56
7/6/2026	PRC	482 2634079094	254.02
7/7/2026	PRC	482 2634093437	739.12
7/7/2026	PRC	482 2634094903	589.78
7/7/2026	PRC	482 2634094987	545.18
7/8/2026	PRC	482 2634101234	5,905.00
7/8/2026	PRC	482 2634101285	1,102.90
7/8/2026	PRC	482 2634101353	305.00
7/14/2026	PRC	482 2634108421	4,808.16
7/14/2026	PRC	482 2634108526	2,412.86
7/14/2026	PRC	482 2634108698	4,522.74
7/14/2026	PRC	482 2634108917	47,565.00
7/14/2026	PRC	482 2634108933	4,620.67
7/14/2026	PRC	482 2634125225	6,052.37
7/10/2026	PRC	482 2634137324	6,892.05
7/10/2026	PRC	482 2634137737	253.90
7/10/2026	PRC	482 2634137829	1,291.51
7/10/2026	PRC	482 2634154898	684.00
7/10/2026	PRC	482 2634155591	648.00
7/14/2026	PRC	482 2634186123	447.92
7/14/2026	PRC	482 2634186750	2,560.02
7/23/2026	PRC	482 2634266421	668.10
7/23/2026	PRC	482 2634268576	221.63
7/29/2026	PRC	482 2634308352	792.78
7/28/2026	PRC	482 2634315662	1,177.50
7/28/2026	PRC	482 2634316030	2,167.16
7/31/2026	PRC	482 2634332156	189.82

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0063Public Health Services

Appr: 19000199Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	1,342,714.44	0.00	0.00	1,342,714.44	983,074.21	359,640.23
PO 482 6058500033M		Prior Bal	692,847.94	0.00	0.00	692,847.94	472,405.87	220,442.07
7/7/2026	PRC 482 2634093601						15,975.68	
7/14/2026	PRC 482 2634101411						2,369.42	
7/14/2026	PRC 482 2634107711						7,910.89	
7/14/2026	PRC 482 2634107789						11,821.50	
7/20/2026	PRC 482 2634199437						1,442.82	
7/28/2026	PRC 482 2634315236						6,412.50	
		Curr Bal	692,847.94	0.00	0.00	692,847.94	518,338.68	174,509.26
PO 482 6062680002N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026	PO		0.00	121,085.42				
		Curr Bal	0.00	121,085.42	0.00	121,085.42	0.00	121,085.42
PO 482 6065300123N		Prior Bal	24,000.00	0.00	0.00	24,000.00	9,704.33	14,295.67
7/6/2026	PRC 482 2633688560						4,861.23	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	14,565.56	9,434.44
PO 482 6065300124N		Prior Bal	2,000.00	0.00	0.00	2,000.00	1,569.42	430.58
		Curr Bal	2,000.00	0.00	0.00	2,000.00	1,569.42	430.58
PO 482 6065300140N		Prior Bal	2,000.00	0.00	0.00	2,000.00	1,829.74	170.26
		Curr Bal	2,000.00	0.00	0.00	2,000.00	1,829.74	170.26
PO 482 6065300149N		Prior Bal	6,000.00	0.00	0.00	6,000.00	4,376.51	1,623.49
		Curr Bal	6,000.00	0.00	0.00	6,000.00	4,376.51	1,623.49
PO 482 6065300150N		Prior Bal	2,000.00	0.00	0.00	2,000.00	81.43	1,918.57
		Curr Bal	2,000.00	0.00	0.00	2,000.00	81.43	1,918.57
PO 482 6065300155N		Prior Bal	1,000.00	0.00	0.00	1,000.00	738.12	261.88
		Curr Bal	1,000.00	0.00	0.00	1,000.00	738.12	261.88
PO 482 6065300156N		Prior Bal	3,000.00	0.00	0.00	3,000.00	2,792.95	207.05
		Curr Bal	3,000.00	0.00	0.00	3,000.00	2,792.95	207.05
PO 482 6065300157N		Prior Bal	3,000.00	0.00	0.00	3,000.00	1,925.36	1,074.64
		Curr Bal	3,000.00	0.00	0.00	3,000.00	1,925.36	1,074.64

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0063Public Health Services

Appr: 19000199Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 482 6065300162N			Prior Bal	3,000.00	0.00	0.00	3,000.00	2,351.19	648.81
			Curr Bal	3,000.00	0.00	0.00	3,000.00	2,351.19	648.81
PO 482 6065300186N			Prior Bal	1,000.00	0.00	0.00	1,000.00	652.81	347.19
			Curr Bal	1,000.00	0.00	0.00	1,000.00	652.81	347.19
PO 482 6065300189N			Prior Bal	2,000.00	0.00	0.00	2,000.00	1,132.42	867.58
			Curr Bal	2,000.00	0.00	0.00	2,000.00	1,132.42	867.58
PO 482 6068100006N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 PO				200,000.00	0.00				
			Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 482 6068100007N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 PO				50,000.00	0.00				
			Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 482 6068100009N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 PO				141,450.00	0.00				
			Curr Bal	141,450.00	0.00	0.00	141,450.00	0.00	141,450.00
PO 482 6068200001N			Prior Bal	7,355,558.44	0.00	0.00	7,355,558.44	5,367,300.99	1,988,257.45
7/22/2026 PRC 482 2634252206								323,688.69	
			Curr Bal	7,355,558.44	0.00	0.00	7,355,558.44	5,690,989.68	1,664,568.76
DO 482 6068300001N			Prior Bal	2,939,110.00	0.00	0.00	2,939,110.00	1,405,925.56	1,533,184.44
7/6/2026 PRC 482 2634047027								155,611.21	
7/6/2026 PRC 482 2634047106								179,574.19	
7/14/2026 PRC 482 2634107548								176,356.30	
7/15/2026 PRC 482 2634187277								149,618.69	
			Curr Bal	2,939,110.00	0.00	0.00	2,939,110.00	2,067,085.95	872,024.05
PO 482 6068500001N			Prior Bal	859,656.00	0.00	0.00	859,656.00	298,032.00	561,624.00
7/14/2026 PRC 482 2634107888								15,900.00	
7/13/2026 PRC 482 2634137484								20,400.00	
			Curr Bal	859,656.00	0.00	0.00	859,656.00	334,332.00	525,324.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0063 Public Health Services
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 482 6068600005N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 PO			325,000.00	0.00				
7/23/2026 PRC	482 2634257743						4,016.10	
7/24/2026 PRC	482 2634257859						3,088.14	
7/23/2026 PRC	482 2634266408						13,000.00	
7/23/2026 PRC	482 2634266423						123,600.00	
7/23/2026 PRC	482 2634281287						94,459.14	
7/23/2026 PRC	482 2634282776						3,872.26	
7/23/2026 PRC	482 2634283025						4,165.68	
7/28/2026 PRC	482 2634290979						8,800.00	
7/28/2026 PRC	482 2634291131						4,100.00	
		Curr Bal	325,000.00	0.00	0.00	325,000.00	259,101.32	65,898.68
PO 482 6075500037E		Prior Bal	9,971,380.96	0.00	0.00	9,971,380.96	3,843,661.16	6,127,719.80
7/22/2026 PRC	482 2634124705						524,198.24	
7/15/2026 PRC	482 2634136562						1,284,541.68	
		Curr Bal	9,971,380.96	0.00	0.00	9,971,380.96	5,652,401.08	4,318,979.88
		Budget Line	38,746,062.08	6,921,085.42	0.00	45,667,147.50	30,491,471.87	15,175,675.63

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0118Facility Licensing

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6069900034N		Prior Bal	14,767.14	0.00	0.00	14,767.14	0.00	14,767.14
7/28/2026 PRC	482 2634316309						14,767.14	
		Curr Bal	14,767.14	0.00	0.00	14,767.14	14,767.14	0.00
		Budget Line	14,767.14	0.00	0.00	14,767.14	14,767.14	0.00

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0240Emergency Public Health

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6065300101N		Prior Bal	28,552.00	0.00	0.00	28,552.00	14,016.09	14,535.91
7/28/2026 PRC	482 2634300501						10,565.29	
		Curr Bal	28,552.00	0.00	0.00	28,552.00	24,581.38	3,970.62
PO 482 6065300102N		Prior Bal	22,090.00	0.00	0.00	22,090.00	14,134.09	7,955.91
7/28/2026 PRC	482 2634307483						5,615.75	
		Curr Bal	22,090.00	0.00	0.00	22,090.00	19,749.84	2,340.16
PO 482 6065300105N		Prior Bal	25,166.00	0.00	0.00	25,166.00	15,906.71	9,259.29
7/29/2026 PRC	482 2634299090						1,751.94	
7/28/2026 PRC	482 2634307629						4,690.26	
		Curr Bal	25,166.00	0.00	0.00	25,166.00	22,348.91	2,817.09
PO 482 6065300106N		Prior Bal	23,290.00	0.00	0.00	23,290.00	18,753.02	4,536.98
		Curr Bal	23,290.00	0.00	0.00	23,290.00	18,753.02	4,536.98
PO 482 6065300107N		Prior Bal	23,327.00	0.00	0.00	23,327.00	4,257.11	19,069.89
7/28/2026 PRC	482 2634307736						6,323.44	
7/29/2026 PRC	482 2634315563						946.74	
		Curr Bal	23,327.00	0.00	0.00	23,327.00	11,527.29	11,799.71
PO 482 6065300108N		Prior Bal	21,272.00	0.00	0.00	21,272.00	4,704.77	16,567.23
		Curr Bal	21,272.00	0.00	0.00	21,272.00	4,704.77	16,567.23

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0240	Emergency Public Health
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code	Date	Document ID	Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482	6065300109N		Prior Bal	26,302.00	0.00	0.00	26,302.00	13,606.81	12,695.19
	7/31/2026	PRC	482 2634332454						4,282.60	
				Curr Bal	26,302.00	0.00	0.00	26,302.00	17,889.41	8,412.59
PO	482	6065300110N		Prior Bal	36,140.00	0.00	0.00	36,140.00	16,047.25	20,092.75
	7/31/2026	PRC	482 2634332413						2,438.39	
				Curr Bal	36,140.00	0.00	0.00	36,140.00	18,485.64	17,654.36
PO	482	6065300112N		Prior Bal	23,418.00	0.00	0.00	23,418.00	13,350.27	10,067.73
				Curr Bal	23,418.00	0.00	0.00	23,418.00	13,350.27	10,067.73
PO	482	6065300113N		Prior Bal	21,000.00	0.00	0.00	21,000.00	14,780.55	6,219.45
	7/28/2026	PRC	482 2634300604						3,555.73	
	7/29/2026	PRC	482 2634331129						2,663.72	
				Curr Bal	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00
PO	482	6065300114N		Prior Bal	23,866.00	0.00	0.00	23,866.00	8,677.45	15,188.55
	7/29/2026	PRC	482 2634299320						6,064.46	
	7/28/2026	PRC	482 2634300650						9,124.09	
				Curr Bal	23,866.00	0.00	0.00	23,866.00	23,866.00	0.00
PO	482	6065300116N		Prior Bal	24,809.00	0.00	0.00	24,809.00	6,117.88	18,691.12
	7/31/2026	PRC	482 2634332679						124.82	
				Curr Bal	24,809.00	0.00	0.00	24,809.00	6,242.70	18,566.30
PO	482	6065300119N		Prior Bal	23,000.00	0.00	0.00	23,000.00	12,394.32	10,605.68
	7/28/2026	PRC	482 2634299059						5,408.18	
				Curr Bal	23,000.00	0.00	0.00	23,000.00	17,802.50	5,197.50
PO	482	6065300121N		Prior Bal	23,341.00	0.00	0.00	23,341.00	5,298.41	18,042.59
	7/28/2026	PRC	482 2634298909						6,051.89	
	7/28/2026	PRC	482 2634300813						9,411.25	
				Curr Bal	23,341.00	0.00	0.00	23,341.00	20,761.55	2,579.45
PO	482	6065300122N		Prior Bal	23,000.00	0.00	0.00	23,000.00	12,777.55	10,222.45
	7/31/2026	PRC	482 2634332910						4,702.47	

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0240Emergency Public Health

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	23,000.00	0.00	0.00	23,000.00	17,480.02	5,519.98
PO 482 6065300123N		Prior Bal	140,311.00	0.00	0.00	140,311.00	78,718.47	61,592.53
		Curr Bal	140,311.00	0.00	0.00	140,311.00	78,718.47	61,592.53
PO 482 6065300124N		Prior Bal	21,900.00	0.00	0.00	21,900.00	13,158.64	8,741.36
7/31/2026 PRC	482 2634332206						3,146.02	
7/31/2026 PRC	482 2634332264						5,462.49	
		Curr Bal	21,900.00	0.00	0.00	21,900.00	21,767.15	132.85
PO 482 6065300126N		Prior Bal	24,445.00	0.00	0.00	24,445.00	6,072.65	18,372.35
		Curr Bal	24,445.00	0.00	0.00	24,445.00	6,072.65	18,372.35
PO 482 6065300128N		Prior Bal	20,000.00	0.00	0.00	20,000.00	9,986.24	10,013.76
7/29/2026 PRC	482 2634299171						2,221.00	
7/28/2026 PRC	482 2634300938						3,670.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	15,877.24	4,122.76
PO 482 6065300129N		Prior Bal	24,400.00	0.00	0.00	24,400.00	15,202.79	9,197.21
7/28/2026 PRC	482 2634299434						5,793.65	
7/29/2026 PRC	482 2634323004						3,403.56	
		Curr Bal	24,400.00	0.00	0.00	24,400.00	24,400.00	0.00
PO 482 6065300130N		Prior Bal	23,882.00	0.00	0.00	23,882.00	4,030.51	19,851.49
7/28/2026 PRC	482 2634300119						134.34	
7/28/2026 PRC	482 2634307887						5,516.77	
		Curr Bal	23,882.00	0.00	0.00	23,882.00	9,681.62	14,200.38
PO 482 6065300131N		Prior Bal	23,864.00	0.00	0.00	23,864.00	15,508.45	8,355.55
7/29/2026 PRC	482 2634299045						638.62	
7/29/2026 PRC	482 2634299725						7,680.32	
		Curr Bal	23,864.00	0.00	0.00	23,864.00	23,827.39	36.61
PO 482 6065300133N		Prior Bal	23,781.00	0.00	0.00	23,781.00	12,393.48	11,387.52
		Curr Bal	23,781.00	0.00	0.00	23,781.00	12,393.48	11,387.52
PO 482 6065300134N		Prior Bal	26,422.00	0.00	0.00	26,422.00	18,698.65	7,723.35

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0240Emergency Public Health

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PRC 482 2634301000						5,334.59	
7/31/2026	PRC 482 2634338891						1,600.30	
		Curr Bal	26,422.00	0.00	0.00	26,422.00	25,633.54	788.46
PO 482 6065300135N		Prior Bal	20,521.00	0.00	0.00	20,521.00	3,061.00	17,460.00
7/31/2026	PRC 482 2634332337						1,384.58	
		Curr Bal	20,521.00	0.00	0.00	20,521.00	4,445.58	16,075.42
PO 482 6065300136N		Prior Bal	21,367.00	0.00	0.00	21,367.00	4,402.36	16,964.64
7/28/2026	PRC 482 2634299061						634.37	
7/28/2026	PRC 482 2634300169						944.44	
7/28/2026	PRC 482 2634301051						7,305.33	
		Curr Bal	21,367.00	0.00	0.00	21,367.00	13,286.50	8,080.50
PO 482 6065300137N		Prior Bal	23,416.00	0.00	0.00	23,416.00	15,922.92	7,493.08
7/31/2026	PRC 482 2634332963						5,911.02	
		Curr Bal	23,416.00	0.00	0.00	23,416.00	21,833.94	1,582.06
PO 482 6065300138N		Prior Bal	24,211.00	0.00	0.00	24,211.00	11,320.73	12,890.27
7/28/2026	PRC 482 2634299486						1,541.38	
7/28/2026	PRC 482 2634308005						6,141.49	
		Curr Bal	24,211.00	0.00	0.00	24,211.00	19,003.60	5,207.40
PO 482 6065300139N		Prior Bal	24,764.00	0.00	0.00	24,764.00	17,290.15	7,473.85
7/28/2026	PRC 482 2634301132						5,036.57	
		Curr Bal	24,764.00	0.00	0.00	24,764.00	22,326.72	2,437.28
PO 482 6065300140N		Prior Bal	26,451.00	0.00	0.00	26,451.00	6,659.14	19,791.86
7/29/2026	PRC 482 2634300005						11,044.70	
7/28/2026	PRC 482 2634300641						1,500.66	
		Curr Bal	26,451.00	0.00	0.00	26,451.00	19,204.50	7,246.50
PO 482 6065300141N		Prior Bal	22,000.00	0.00	0.00	22,000.00	11,382.49	10,617.51
7/28/2026	PRC 482 2634301174						6,938.19	
		Curr Bal	22,000.00	0.00	0.00	22,000.00	18,320.68	3,679.32
PO 482 6065300145N		Prior Bal	84,383.00	0.00	0.00	84,383.00	14,236.00	70,147.00

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0240Emergency Public Health

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PRC 482 2634308069						58,065.24	
		Curr Bal	84,383.00	0.00	0.00	84,383.00	72,301.24	12,081.76
PO 482 6065300147N		Prior Bal	36,682.00	0.00	0.00	36,682.00	18,315.27	18,366.73
		Curr Bal	36,682.00	0.00	0.00	36,682.00	18,315.27	18,366.73
PO 482 6065300149N		Prior Bal	118,956.00	0.00	0.00	118,956.00	78,619.45	40,336.55
		Curr Bal	118,956.00	0.00	0.00	118,956.00	78,619.45	40,336.55
PO 482 6065300150N		Prior Bal	30,144.00	0.00	0.00	30,144.00	13,814.27	16,329.73
		Curr Bal	30,144.00	0.00	0.00	30,144.00	13,814.27	16,329.73
PO 482 6065300155N		Prior Bal	31,791.00	0.00	0.00	31,791.00	1,834.63	29,956.37
		Curr Bal	31,791.00	0.00	0.00	31,791.00	1,834.63	29,956.37
PO 482 6065300156N		Prior Bal	25,929.00	0.00	0.00	25,929.00	16,033.50	9,895.50
		Curr Bal	25,929.00	0.00	0.00	25,929.00	16,033.50	9,895.50
PO 482 6065300157N		Prior Bal	44,452.00	0.00	0.00	44,452.00	37,661.63	6,790.37
7/28/2026	PRC 482 2634308347						5,928.80	
		Curr Bal	44,452.00	0.00	0.00	44,452.00	43,590.43	861.57
PO 482 6065300158N		Prior Bal	23,515.00	0.00	0.00	23,515.00	15,640.51	7,874.49
7/29/2026	PRC 482 2634322757						2,943.17	
		Curr Bal	23,515.00	0.00	0.00	23,515.00	18,583.68	4,931.32
PO 482 6065300160N		Prior Bal	22,000.00	0.00	0.00	22,000.00	12,773.81	9,226.19
7/28/2026	PRC 482 2634300291						4,977.37	
7/28/2026	PRC 482 2634307407						2,486.99	
7/28/2026	PRC 482 2634314948						1,761.83	
		Curr Bal	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00
PO 482 6065300161N		Prior Bal	23,568.00	0.00	0.00	23,568.00	13,730.96	9,837.04
		Curr Bal	23,568.00	0.00	0.00	23,568.00	13,730.96	9,837.04
PO 482 6065300162N		Prior Bal	64,672.00	0.00	0.00	64,672.00	42,353.48	22,318.52
		Curr Bal	64,672.00	0.00	0.00	64,672.00	42,353.48	22,318.52
PO 482 6065300163N		Prior Bal	37,437.00	0.00	0.00	37,437.00	30,185.69	7,251.31
7/31/2026	PRC 482 2634332647						5,704.68	

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0240Emergency Public Health

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
			Curr Bal	37,437.00	0.00	0.00	37,437.00	35,890.37	1,546.63
PO 482 6065300165N			Prior Bal	24,023.00	0.00	0.00	24,023.00	15,644.95	8,378.05
7/31/2026 PRC	482 2634299857							5,351.38	
			Curr Bal	24,023.00	0.00	0.00	24,023.00	20,996.33	3,026.67
PO 482 6065300166N			Prior Bal	25,278.00	0.00	0.00	25,278.00	23,878.84	1,399.16
7/28/2026 PRC	482 2634298879							1,262.89	
7/29/2026 PRC	482 2634299120							131.65	
			Curr Bal	25,278.00	0.00	0.00	25,278.00	25,273.38	4.62
PO 482 6065300168N			Prior Bal	25,144.00	0.00	0.00	25,144.00	14,872.66	10,271.34
7/29/2026 PRC	482 2634299085							6,516.32	
7/28/2026 PRC	482 2634307427							3,755.02	
			Curr Bal	25,144.00	0.00	0.00	25,144.00	25,144.00	0.00
PO 482 6065300172N			Prior Bal	40,866.00	0.00	0.00	40,866.00	13,025.62	27,840.38
7/28/2026 PRC	482 2634307637							795.91	
			Curr Bal	40,866.00	0.00	0.00	40,866.00	13,821.53	27,044.47
PO 482 6065300173N			Prior Bal	21,000.00	0.00	0.00	21,000.00	15,314.65	5,685.35
7/28/2026 PRC	482 2634300100							3,099.70	
7/31/2026 PRC	482 2634332426							2,585.65	
			Curr Bal	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00
PO 482 6065300174N			Prior Bal	21,000.00	0.00	0.00	21,000.00	8,553.60	12,446.40
7/28/2026 PRC	482 2634299260							8,307.24	
7/28/2026 PRC	482 2634299307							4,139.16	
			Curr Bal	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00
PO 482 6065300175N			Prior Bal	23,235.00	0.00	0.00	23,235.00	15,035.86	8,199.14
7/29/2026 PRC	482 2634324213							1,803.52	
7/31/2026 PRC	482 2634332427							4,188.76	
			Curr Bal	23,235.00	0.00	0.00	23,235.00	21,028.14	2,206.86
PO 482 6065300176N			Prior Bal	23,547.00	0.00	0.00	23,547.00	7,727.32	15,819.68

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0240Emergency Public Health

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PRC 482 2634301209						10,272.52	
7/31/2026	PRC 482 2634332682						5,547.16	
		Curr Bal	23,547.00	0.00	0.00	23,547.00	23,547.00	0.00
PO 482 6065300179N		Prior Bal	21,000.00	0.00	0.00	21,000.00	13,881.55	7,118.45
7/7/2026	PRC 482 2633763097						1,743.86	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	15,625.41	5,374.59
PO 482 6065300181N		Prior Bal	15,000.00	0.00	0.00	15,000.00	7,567.56	7,432.44
7/28/2026	PRC 482 2634308685						7,432.44	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
PO 482 6065300185N		Prior Bal	20,352.00	0.00	0.00	20,352.00	8,817.62	11,534.38
7/28/2026	PRC 482 2634299761						2,021.74	
7/28/2026	PRC 482 2634315041						3,568.80	
		Curr Bal	20,352.00	0.00	0.00	20,352.00	14,408.16	5,943.84
PO 482 6065300186N		Prior Bal	26,769.00	0.00	0.00	26,769.00	11,589.19	15,179.81
		Curr Bal	26,769.00	0.00	0.00	26,769.00	11,589.19	15,179.81
PO 482 6065300189N		Prior Bal	29,265.00	0.00	0.00	29,265.00	22,487.34	6,777.66
		Curr Bal	29,265.00	0.00	0.00	29,265.00	22,487.34	6,777.66
PO 482 6065300190N		Prior Bal	21,000.00	0.00	0.00	21,000.00	14,741.32	6,258.68
7/31/2026	PRC 482 2634332589						4,285.90	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	19,027.22	1,972.78
PO 482 6065300193N		Prior Bal	20,337.00	0.00	0.00	20,337.00	2,424.51	17,912.49
7/6/2026	PRC 482 2634064458						172.37	
7/28/2026	PRC 482 2634300339						155.12	
7/28/2026	PRC 482 2634315073						11,456.84	
7/31/2026	PRC 482 2634338251						1,434.87	
		Curr Bal	20,337.00	0.00	0.00	20,337.00	15,643.71	4,693.29
PO 482 6065300194N		Prior Bal	23,160.00	0.00	0.00	23,160.00	6,670.00	16,490.00
		Curr Bal	23,160.00	0.00	0.00	23,160.00	6,670.00	16,490.00
PO 482 6065300197N		Prior Bal	23,743.00	0.00	0.00	23,743.00	17,343.19	6,399.81

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0240Emergency Public Health

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/28/2026	PRC	482 2634314959						3,323.24	
7/28/2026	PRC	482 2634315095						3,076.57	
		Curr Bal	23,743.00	0.00		0.00	23,743.00	23,743.00	0.00
PO	482 6065380104N	Prior Bal	11,043.28	0.00		0.00	11,043.28	0.00	11,043.28
7/23/2026	PRC	482 2634282697						1,933.28	
7/29/2026	PRC	482 2634330954						2,298.65	
7/29/2026	PRC	482 2634331072						3,152.15	
		Curr Bal	11,043.28	0.00		0.00	11,043.28	7,384.08	3,659.20
		Budget Line	1,819,599.28	0.00		0.00	1,819,599.28	1,295,792.13	523,807.15

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0256Public Health Water Permit

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	482 6065300101N	Prior Bal	2,250.00	0.00		0.00	2,250.00	225.00	2,025.00
		Curr Bal	2,250.00	0.00		0.00	2,250.00	225.00	2,025.00
PO	482 6065300106N	Prior Bal	1,650.00	0.00		0.00	1,650.00	75.00	1,575.00
		Curr Bal	1,650.00	0.00		0.00	1,650.00	75.00	1,575.00
PO	482 6065300108N	Prior Bal	3,000.00	0.00		0.00	3,000.00	0.00	3,000.00
		Curr Bal	3,000.00	0.00		0.00	3,000.00	0.00	3,000.00
PO	482 6065300124N	Prior Bal	5,625.00	0.00		0.00	5,625.00	0.00	5,625.00
		Curr Bal	5,625.00	0.00		0.00	5,625.00	0.00	5,625.00
PO	482 6065300133N	Prior Bal	1,650.00	0.00		0.00	1,650.00	0.00	1,650.00
		Curr Bal	1,650.00	0.00		0.00	1,650.00	0.00	1,650.00
PO	482 6065300142N	Prior Bal	1,650.00	0.00		0.00	1,650.00	75.00	1,575.00
7/27/2026	PRC	482 2634251688						75.00	
		Curr Bal	1,650.00	0.00		0.00	1,650.00	150.00	1,500.00

Department:

Unit:

Fund:

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Public Health

Office Of Health Protection

Public Health Water Permit

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6065300160N		Prior Bal	6,000.00	0.00		0.00	6,000.00	1,680.00	4,320.00
7/20/2026 PRC	482 2634250341							525.00	
		Curr Bal	6,000.00	0.00		0.00	6,000.00	2,205.00	3,795.00
PO 482 6065300181N		Prior Bal	2,775.00	0.00		0.00	2,775.00	375.00	2,400.00
7/6/2026 PRC	482 2634079036							75.00	
		Curr Bal	2,775.00	0.00		0.00	2,775.00	450.00	2,325.00
PO 482 6065300183N		Prior Bal	7,500.00	0.00		0.00	7,500.00	1,650.00	5,850.00
7/20/2026 PRC	482 2634251790							525.00	
		Curr Bal	7,500.00	0.00		0.00	7,500.00	2,175.00	5,325.00
PO 482 6065300192N		Prior Bal	1,600.00	0.00		0.00	1,600.00	0.00	1,600.00
7/20/2026 PRC	482 2634251358							450.00	
		Curr Bal	1,600.00	0.00		0.00	1,600.00	450.00	1,150.00
		Budget Line	33,700.00	0.00		0.00	33,700.00	5,730.00	27,970.00

Department:

Unit:

Fund:

Appr:

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Public Health

Office Of Health Protection

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Lump Sums and Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6042100014L		Prior Bal	2,504,069.00	0.00		0.00	2,504,069.00	0.00	2,504,069.00
		Curr Bal	2,504,069.00	0.00		0.00	2,504,069.00	0.00	2,504,069.00
PO 482 6050100026M		Prior Bal	1,585,588.54	0.00		0.00	1,585,588.54	1,337,728.87	247,859.67
		Curr Bal	1,585,588.54	0.00		0.00	1,585,588.54	1,337,728.87	247,859.67
		Budget Line	4,089,657.54	0.00		0.00	4,089,657.54	1,337,728.87	2,751,928.67

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0327Tatoo & Body Prcng Estab Regis

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 482 6065300110N			Prior Bal	10,800.00	0.00	0.00	10,800.00	937.50	9,862.50
7/13/2026 PO				0.00	0.00	(9,862.50)			
			Curr Bal	10,800.00	0.00	9,862.50	937.50	937.50	0.00
PO 482 6065300112N			Prior Bal	1,125.00	0.00	0.00	1,125.00	750.00	375.00
			Curr Bal	1,125.00	0.00	0.00	1,125.00	750.00	375.00
PO 482 6065300123N			Prior Bal	45,224.33	0.00	0.00	45,224.33	13,687.50	31,536.83
7/27/2026 PO				0.00	0.67				
			Curr Bal	45,224.33	0.67	0.00	45,225.00	13,687.50	31,537.50
PO 482 6065300124N			Prior Bal	5,137.50	0.00	0.00	5,137.50	375.00	4,762.50
			Curr Bal	5,137.50	0.00	0.00	5,137.50	375.00	4,762.50
PO 482 6065300126N			Prior Bal	2,737.50	0.00	0.00	2,737.50	375.00	2,362.50
			Curr Bal	2,737.50	0.00	0.00	2,737.50	375.00	2,362.50
PO 482 6065300133N			Prior Bal	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00
			Curr Bal	1,125.00	0.00	0.00	1,125.00	0.00	1,125.00
PO 482 6065300138N			Prior Bal	1,275.00	0.00	0.00	1,275.00	900.00	375.00
			Curr Bal	1,275.00	0.00	0.00	1,275.00	900.00	375.00
PO 482 6065300140N			Prior Bal	4,050.00	0.00	0.00	4,050.00	0.00	4,050.00
7/27/2026 PO				0.00	0.00	(4,050.00)			
			Curr Bal	4,050.00	0.00	4,050.00	0.00	0.00	0.00
PO 482 6065300147N			Prior Bal	3,712.50	0.00	0.00	3,712.50	750.00	2,962.50
			Curr Bal	3,712.50	0.00	0.00	3,712.50	750.00	2,962.50
PO 482 6065300149N			Prior Bal	27,825.00	0.00	0.00	27,825.00	15,712.50	12,112.50
			Curr Bal	27,825.00	0.00	0.00	27,825.00	15,712.50	12,112.50
PO 482 6065300150N			Prior Bal	10,650.00	0.00	0.00	10,650.00	6,862.50	3,787.50
			Curr Bal	10,650.00	0.00	0.00	10,650.00	6,862.50	3,787.50
PO 482 6065300155N			Prior Bal	9,337.50	0.00	0.00	9,337.50	7,125.00	2,212.50
			Curr Bal	9,337.50	0.00	0.00	9,337.50	7,125.00	2,212.50
PO 482 6065300156N			Prior Bal	1,912.50	0.00	0.00	1,912.50	750.00	1,162.50

Department:

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Public Health

Unit:

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Office Of Health Protection

Fund:

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Tatoo & Body Prcng Estab Regis

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19000000

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	1,912.50	0.00	0.00	1,912.50	750.00	1,162.50
PO 482 6065300157N		Prior Bal	17,812.50	0.00	0.00	17,812.50	9,300.00	8,512.50
		Curr Bal	17,812.50	0.00	0.00	17,812.50	9,300.00	8,512.50
PO 482 6065300161N		Prior Bal	2,925.00	0.00	0.00	2,925.00	825.00	2,100.00
		Curr Bal	2,925.00	0.00	0.00	2,925.00	825.00	2,100.00
PO 482 6065300162N		Prior Bal	17,175.00	0.00	0.00	17,175.00	13,637.50	3,537.50
		Curr Bal	17,175.00	0.00	0.00	17,175.00	13,637.50	3,537.50
PO 482 6065300186N		Prior Bal	2,925.00	0.00	0.00	2,925.00	2,137.50	787.50
		Curr Bal	2,925.00	0.00	0.00	2,925.00	2,137.50	787.50
PO 482 6065300194N		Prior Bal	3,900.00	0.00	0.00	3,900.00	2,475.00	1,425.00
		Curr Bal	3,900.00	0.00	0.00	3,900.00	2,475.00	1,425.00
		Budget Line	169,649.33	0.67	13,912.50	155,737.50	76,600.00	79,137.50

Department:

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Public Health

Unit:

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Office Of Health Protection

Fund:

0360

Lead Poisoning,Screening

Appr:

44002100

Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6065300101N		Prior Bal	41,080.00	0.00	0.00	41,080.00	33,039.79	8,040.21
7/20/2026 PO			0.00	37.50				
		Curr Bal	41,080.00	37.50	0.00	41,117.50	33,039.79	8,077.71
PO 482 6065300102N		Prior Bal	6,820.00	0.00	0.00	6,820.00	4,587.76	2,232.24
7/20/2026 PO			0.00	12.50				
7/31/2026 PRC 482 2634339118							715.07	
		Curr Bal	6,820.00	12.50	0.00	6,832.50	5,302.83	1,529.67
PO 482 6065300103N		Prior Bal	28,240.00	0.00	0.00	28,240.00	27,151.70	1,088.30
7/6/2026 PRC 482 2633675293							1,088.30	
		Curr Bal	28,240.00	0.00	0.00	28,240.00	28,240.00	0.00

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0360Lead Poisoning,Screening

Appr: 44002100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 482 6065300105N			Prior Bal	31,182.50	0.00	0.00	31,182.50	21,623.00	9,559.50
7/31/2026 PRC	482 2634339332							8,377.90	
			Curr Bal	31,182.50	0.00	0.00	31,182.50	30,000.90	1,181.60
PO 482 6065300106N			Prior Bal	3,940.00	0.00	0.00	3,940.00	2,978.61	961.39
7/27/2026 PO				0.00	12.50				
			Curr Bal	3,940.00	12.50	0.00	3,952.50	2,978.61	973.89
PO 482 6065300108N			Prior Bal	35,920.00	0.00	0.00	35,920.00	18,630.70	17,289.30
7/20/2026 PO				0.00	25.00				
			Curr Bal	35,920.00	25.00	0.00	35,945.00	18,630.70	17,314.30
PO 482 6065300110N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 PO				0.00	112.50				
			Curr Bal	0.00	112.50	0.00	112.50	0.00	112.50
PO 482 6065300111N			Prior Bal	1,699,951.38	0.00	0.00	1,699,951.38	256,299.57	1,443,651.81
7/20/2026 PRC	482 2634241030							233,818.46	
			Curr Bal	1,699,951.38	0.00	0.00	1,699,951.38	490,118.03	1,209,833.35
PO 482 6065300112N			Prior Bal	37,240.00	0.00	0.00	37,240.00	28,668.74	8,571.26
7/20/2026 PO				0.00	100.00				
7/31/2026 PRC	482 2634339475							8,671.26	
			Curr Bal	37,240.00	100.00	0.00	37,340.00	37,340.00	0.00
PO 482 6065300114N			Prior Bal	20,497.50	0.00	0.00	20,497.50	13,531.18	6,966.32
7/31/2026 PRC	482 2634339519							6,966.32	
			Curr Bal	20,497.50	0.00	0.00	20,497.50	20,497.50	0.00
PO 482 6065300116N			Prior Bal	46,117.50	0.00	0.00	46,117.50	19,018.25	27,099.25
7/31/2026 PRC	482 2634339536							5,101.66	
			Curr Bal	46,117.50	0.00	0.00	46,117.50	24,119.91	21,997.59
PO 482 6065300118N			Prior Bal	9,345.00	0.00	0.00	9,345.00	7,377.97	1,967.03
7/14/2026 PRC	482 2633592573							1,967.03	
			Curr Bal	9,345.00	0.00	0.00	9,345.00	9,345.00	0.00

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0360Lead Poisoning,Screening

Appr: 44002100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 482 6065300120N			Prior Bal	32,640.00	0.00	0.00	32,640.00	22,650.50	9,989.50
7/31/2026 PRC	482 2634339556							9,989.50	
			Curr Bal	32,640.00	0.00	0.00	32,640.00	32,640.00	0.00
PO 482 6065300124N			Prior Bal	37,360.00	0.00	0.00	37,360.00	29,245.02	8,114.98
7/13/2026 PO				0.00	37.50				
			Curr Bal	37,360.00	37.50	0.00	37,397.50	29,245.02	8,152.48
PO 482 6065300128N			Prior Bal	38,960.00	0.00	0.00	38,960.00	27,745.20	11,214.80
7/31/2026 PRC	482 2634339590							11,214.80	
			Curr Bal	38,960.00	0.00	0.00	38,960.00	38,960.00	0.00
PO 482 6065300130N			Prior Bal	12,580.00	0.00	0.00	12,580.00	10,474.25	2,105.75
7/13/2026 PO				0.00	50.00				
			Curr Bal	12,580.00	50.00	0.00	12,630.00	10,474.25	2,155.75
PO 482 6065300133N			Prior Bal	15,080.00	0.00	0.00	15,080.00	13,586.93	1,493.07
7/13/2026 PO				0.00	12.50				
			Curr Bal	15,080.00	12.50	0.00	15,092.50	13,586.93	1,505.57
PO 482 6065300138N			Prior Bal	60,780.00	0.00	0.00	60,780.00	37,117.60	23,662.40
7/20/2026 PO				0.00	0.00	(300.00)			
7/31/2026 PRC	482 2634339900							12,900.49	
			Curr Bal	60,780.00	0.00	300.00	60,480.00	50,018.09	10,461.91
PO 482 6065300140N			Prior Bal	8,260.00	0.00	0.00	8,260.00	8,154.24	105.76
7/13/2026 PO				0.00	37.50				
			Curr Bal	8,260.00	37.50	0.00	8,297.50	8,154.24	143.26
PO 482 6065300147N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/27/2026 PO				0.00	912.50				
			Curr Bal	0.00	912.50	0.00	912.50	0.00	912.50
PO 482 6065300149N			Prior Bal	118,500.00	0.00	0.00	118,500.00	99,658.88	18,841.12
7/20/2026 PO				0.00	7,487.50				
			Curr Bal	118,500.00	7,487.50	0.00	125,987.50	99,658.88	26,328.62

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0360Lead Poisoning,Screening

Appr: 44002100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 482 6065300150N			Prior Bal	77,000.00	0.00	0.00	77,000.00	52,556.99	24,443.01
7/27/2026	PO			0.00	2,350.00				
			Curr Bal	77,000.00	2,350.00	0.00	79,350.00	52,556.99	26,793.01
PO 482 6065300153N			Prior Bal	32,142.50	0.00	0.00	32,142.50	24,518.50	7,624.00
7/31/2026	PRC	482 2634339987						7,624.00	
			Curr Bal	32,142.50	0.00	0.00	32,142.50	32,142.50	0.00
PO 482 6065300155N			Prior Bal	111,180.00	0.00	0.00	111,180.00	72,088.97	39,091.03
7/20/2026	PO			0.00	125.00				
			Curr Bal	111,180.00	125.00	0.00	111,305.00	72,088.97	39,216.03
PO 482 6065300156N			Prior Bal	29,480.00	0.00	0.00	29,480.00	21,611.05	7,868.95
7/20/2026	PO			0.00	87.50				
			Curr Bal	29,480.00	87.50	0.00	29,567.50	21,611.05	7,956.45
PO 482 6065300157N			Prior Bal	58,660.00	0.00	0.00	58,660.00	45,062.31	13,597.69
7/20/2026	PO			0.00	312.50				
7/31/2026	PRC	482 2634340154						13,910.19	
			Curr Bal	58,660.00	312.50	0.00	58,972.50	58,972.50	0.00
PO 482 6065300158N			Prior Bal	20,865.00	0.00	0.00	20,865.00	15,500.85	5,364.15
7/31/2026	PRC	482 2634343160						5,364.15	
			Curr Bal	20,865.00	0.00	0.00	20,865.00	20,865.00	0.00
PO 482 6065300161N			Prior Bal	24,580.00	0.00	0.00	24,580.00	19,116.60	5,463.40
7/13/2026	PO			0.00	112.50				
			Curr Bal	24,580.00	112.50	0.00	24,692.50	19,116.60	5,575.90
PO 482 6065300162N			Prior Bal	26,980.00	0.00	0.00	26,980.00	18,218.52	8,761.48
7/13/2026	PO			0.00	4,812.50				
7/31/2026	PRC	482 2634343171						13,573.98	
			Curr Bal	26,980.00	4,812.50	0.00	31,792.50	31,792.50	0.00

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0360Lead Poisoning,Screening

Appr: 44002100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 482 6065300163N			Prior Bal	74,500.00	0.00	0.00	74,500.00	33,098.28	41,401.72
7/27/2026 PO				0.00	400.00				
			Curr Bal	74,500.00	400.00	0.00	74,900.00	33,098.28	41,801.72
PO 482 6065300174N			Prior Bal	27,672.50	0.00	0.00	27,672.50	19,299.39	8,373.11
7/31/2026 PRC	482 2634343923							7,654.08	
			Curr Bal	27,672.50	0.00	0.00	27,672.50	26,953.47	719.03
PO 482 6065300175N			Prior Bal	5,000.00	0.00	0.00	5,000.00	3,555.82	1,444.18
7/20/2026 PO				0.00	75.00				
7/31/2026 PRC	482 2634343976							1,404.74	
			Curr Bal	5,000.00	75.00	0.00	5,075.00	4,960.56	114.44
PO 482 6065300176N			Prior Bal	9,320.00	0.00	0.00	9,320.00	6,088.67	3,231.33
7/27/2026 PO				0.00	75.00				
			Curr Bal	9,320.00	75.00	0.00	9,395.00	6,088.67	3,306.33
PO 482 6065300186N			Prior Bal	97,840.00	0.00	0.00	97,840.00	62,887.38	34,952.62
7/13/2026 PO				0.00	237.50				
			Curr Bal	97,840.00	237.50	0.00	98,077.50	62,887.38	35,190.12
PO 482 6065300189N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/27/2026 PO				0.00	150.00				
			Curr Bal	0.00	150.00	0.00	150.00	0.00	150.00
PO 482 6065300191N			Prior Bal	34,592.50	0.00	0.00	34,592.50	23,167.68	11,424.82
7/31/2026 PRC	482 2634343203							8,000.73	
			Curr Bal	34,592.50	0.00	0.00	34,592.50	31,168.41	3,424.09
PO 482 6065300192N			Prior Bal	3,940.00	0.00	0.00	3,940.00	1,887.79	2,052.21
7/31/2026 PRC	482 2634343253							1,386.34	
			Curr Bal	3,940.00	0.00	0.00	3,940.00	3,274.13	665.87

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0360Lead Poisoning,Screening

Appr: 44002100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6065300194N		Prior Bal	21,220.00	0.00	0.00	21,220.00	13,615.00	7,605.00
7/27/2026 PO			0.00	700.00				
7/31/2026 PRC	482 2634343301						8,305.00	
		Curr Bal	21,220.00	700.00	0.00	21,920.00	21,920.00	0.00
		Budget Line	2,939,466.38	18,275.00	300.00	2,957,441.38	1,481,847.69	1,475,593.69

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0370Tanning Facility Permit

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6065300101N		Prior Bal	500.00	0.00	0.00	500.00	350.00	150.00
		Curr Bal	500.00	0.00	0.00	500.00	350.00	150.00
PO 482 6065300108N		Prior Bal	250.00	0.00	0.00	250.00	0.00	250.00
		Curr Bal	250.00	0.00	0.00	250.00	0.00	250.00
PO 482 6065300112N		Prior Bal	600.00	0.00	0.00	600.00	200.00	400.00
		Curr Bal	600.00	0.00	0.00	600.00	200.00	400.00
PO 482 6065300124N		Prior Bal	600.00	0.00	0.00	600.00	0.00	600.00
		Curr Bal	600.00	0.00	0.00	600.00	0.00	600.00
PO 482 6065300126N		Prior Bal	600.00	0.00	0.00	600.00	100.00	500.00
		Curr Bal	600.00	0.00	0.00	600.00	100.00	500.00
PO 482 6065300131N		Prior Bal	1,350.00	0.00	0.00	1,350.00	150.00	1,200.00
7/29/2026 PRC	482 2634322156						700.00	
		Curr Bal	1,350.00	0.00	0.00	1,350.00	850.00	500.00

State of Illinois
Office of Comptroller

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0370	Tanning Facility Permit
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 482 6065300133N		Prior Bal	350.00	0.00	0.00	350.00	100.00	250.00
		Curr Bal	350.00	0.00	0.00	350.00	100.00	250.00
PO 482 6065300138N		Prior Bal	550.00	0.00	0.00	550.00	300.00	250.00
		Curr Bal	550.00	0.00	0.00	550.00	300.00	250.00
PO 482 6065300139N		Prior Bal	100.00	0.00	0.00	100.00	0.00	100.00
7/31/2026 PRC	482 2634331382						100.00	
		Curr Bal	100.00	0.00	0.00	100.00	100.00	0.00
PO 482 6065300147N		Prior Bal	600.00	0.00	0.00	600.00	0.00	600.00
		Curr Bal	600.00	0.00	0.00	600.00	0.00	600.00
PO 482 6065300148N		Prior Bal	500.00	0.00	0.00	500.00	0.00	500.00
7/31/2026 PRC	482 2634338186						500.00	
		Curr Bal	500.00	0.00	0.00	500.00	500.00	0.00
PO 482 6065300149N		Prior Bal	2,600.00	0.00	0.00	2,600.00	1,900.00	700.00
		Curr Bal	2,600.00	0.00	0.00	2,600.00	1,900.00	700.00
PO 482 6065300150N		Prior Bal	1,550.00	0.00	0.00	1,550.00	650.00	900.00
7/31/2026 PRC	482 2634337902						500.00	
		Curr Bal	1,550.00	0.00	0.00	1,550.00	1,150.00	400.00
PO 482 6065300155N		Prior Bal	900.00	0.00	0.00	900.00	200.00	700.00
		Curr Bal	900.00	0.00	0.00	900.00	200.00	700.00
PO 482 6065300156N		Prior Bal	900.00	0.00	0.00	900.00	400.00	500.00
		Curr Bal	900.00	0.00	0.00	900.00	400.00	500.00
PO 482 6065300157N		Prior Bal	2,100.00	0.00	0.00	2,100.00	850.00	1,250.00
7/31/2026 PRC	482 2634331421						600.00	
		Curr Bal	2,100.00	0.00	0.00	2,100.00	1,450.00	650.00
PO 482 6065300162N		Prior Bal	2,050.00	0.00	0.00	2,050.00	1,300.00	750.00
		Curr Bal	2,050.00	0.00	0.00	2,050.00	1,300.00	750.00
PO 482 6065300165N		Prior Bal	100.00	0.00	0.00	100.00	0.00	100.00
7/29/2026 PRC	482 2634322170						100.00	

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0370Tanning Facility Permit

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
			Curr Bal	100.00	0.00	0.00	100.00	100.00	0.00
PO 482 6065300173N			Prior Bal	400.00	0.00	0.00	400.00	0.00	400.00
7/31/2026 PRC	482 2634331451							300.00	
			Curr Bal	400.00	0.00	0.00	400.00	300.00	100.00
PO 482 6065300177N			Prior Bal	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
7/31/2026 PRC	482 2634337905							500.00	
			Curr Bal	1,100.00	0.00	0.00	1,100.00	500.00	600.00
PO 482 6065300186N			Prior Bal	400.00	0.00	0.00	400.00	100.00	300.00
			Curr Bal	400.00	0.00	0.00	400.00	100.00	300.00
PO 482 6065300194N			Prior Bal	1,350.00	0.00	0.00	1,350.00	600.00	750.00
			Curr Bal	1,350.00	0.00	0.00	1,350.00	600.00	750.00
PO 482 6065300196N			Prior Bal	1,950.00	0.00	0.00	1,950.00	450.00	1,500.00
7/29/2026 PRC	482 2634324272							200.00	
			Curr Bal	1,950.00	0.00	0.00	1,950.00	650.00	1,300.00
PO 482 6065300197N			Prior Bal	550.00	0.00	0.00	550.00	250.00	300.00
7/31/2026 PRC	482 2634337870							200.00	
			Curr Bal	550.00	0.00	0.00	550.00	450.00	100.00
			Budget Line	21,950.00	0.00	0.00	21,950.00	11,600.00	10,350.00

Department:

482

Public Health

Unit:

50

Office Of Health Protection

Fund:

0372

Plumbing Licensure & Program

Appr:

19000000

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6055300011M		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/20/2026 PO			15,000.00	0.00					
		Curr Bal	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00
		Budget Line	15,000.00	0.00	0.00	15,000.00		0.00	15,000.00

Department:

482

Public Health

Unit:

50

Office Of Health Protection

Fund:

0611

Fund For Illinois' Future

Appr:

44000424

Awards and Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6065300110N		Prior Bal	75,518.50	0.00		0.00	75,518.50	68,429.05	7,089.45
7/13/2026 PO			0.00	96,926.96					
		Curr Bal	75,518.50	96,926.96	0.00	172,445.46		68,429.05	104,016.41
PO 482 6065300123N		Prior Bal	28,816.18	0.00		0.00	28,816.18	28,546.18	270.00
7/27/2026 PO			0.00	0.00	(270.00)				
		Curr Bal	28,816.18	0.00	270.00	28,546.18		28,546.18	0.00
PO 482 6065300124N		Prior Bal	17,175.54	0.00		0.00	17,175.54	17,169.62	5.92
7/13/2026 PO			0.00	7,241.94					
		Curr Bal	17,175.54	7,241.94	0.00	24,417.48		17,169.62	7,247.86
PO 482 6065300138N		Prior Bal	7,500.00	0.00		0.00	7,500.00	5,237.78	2,262.22
7/20/2026 PO			0.00	0.00	(2,262.22)				
		Curr Bal	7,500.00	0.00	2,262.22	5,237.78		5,237.78	0.00
PO 482 6065300140N		Prior Bal	85,552.00	0.00		0.00	85,552.00	72,256.50	13,295.50
7/13/2026 PO			0.00	39,204.50					
		Curr Bal	85,552.00	39,204.50	0.00	124,756.50		72,256.50	52,500.00
PO 482 6065300149N		Prior Bal	73,189.50	0.00		0.00	73,189.50	59,191.28	13,998.22
7/20/2026 PO			0.00	0.00	(13,998.22)				
		Curr Bal	73,189.50	0.00	13,998.22	59,191.28		59,191.28	0.00

Department: 482Public Health
Unit: 50Office Of Health Protection
Fund: 0611Fund For Illinois' Future
Appr: 44000424Awards and Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6065300155N		Prior Bal	7,500.00	0.00		0.00	7,500.00	7,257.72	242.28
7/20/2026 PO			0.00	2,639.96					
		Curr Bal	7,500.00	2,639.96		0.00	10,139.96	7,257.72	2,882.24
PO 482 6065300156N		Prior Bal	7,728.00	0.00		0.00	7,728.00	6,535.70	1,192.30
7/20/2026 PO			0.00	2,198.71					
		Curr Bal	7,728.00	2,198.71		0.00	9,926.71	6,535.70	3,391.01
PO 482 6065300157N		Prior Bal	15,295.27	0.00		0.00	15,295.27	15,295.27	0.00
7/20/2026 PO			0.00	6,419.51					
		Curr Bal	15,295.27	6,419.51		0.00	21,714.78	15,295.27	6,419.51
PO 482 6065300163N		Prior Bal	23,082.50	0.00		0.00	23,082.50	18,140.71	4,941.79
7/27/2026 PO			0.00	0.00		(4,941.79)			
		Curr Bal	23,082.50	0.00		4,941.79	18,140.71	18,140.71	0.00
PO 482 6065300194N		Prior Bal	28,591.00	0.00		0.00	28,591.00	28,591.00	0.00
7/27/2026 PO			0.00	12,001.00					
		Curr Bal	28,591.00	12,001.00		0.00	40,592.00	28,591.00	12,001.00
		Budget Line	369,948.49	166,632.58		21,472.23	515,108.84	326,650.81	188,458.03

Department: 482Public Health
Unit: 50Office Of Health Protection
Fund: 0611Fund For Illinois' Future
Appr: 49000499Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6065300123N		Prior Bal	0.00	0.00		0.00	0.00	28,546.18	(28,546.18)
7/27/2026 PO			0.00	6,020.96					
		Curr Bal	0.00	6,020.96		0.00	6,020.96	28,546.18	(22,525.22)

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 482 Public Health
Unit: 50 Office Of Health Protection
Fund: 0611 Fund For Illinois' Future
Appr: 49000499 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6065300138N		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/20/2026 PO			0.00	6,861.43					
		Curr Bal	0.00	6,861.43	0.00	6,861.43	0.00		6,861.43
PO 482 6065300140N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 PO			0.00	46,347.01					
		Curr Bal	0.00	46,347.01	0.00	46,347.01	0.00		46,347.01
PO 482 6065300149N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			0.00	50,146.73					
		Curr Bal	0.00	50,146.73	0.00	50,146.73	0.00		50,146.73
PO 482 6065300155N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			0.00	4,860.04					
		Curr Bal	0.00	4,860.04	0.00	4,860.04	0.00		4,860.04
PO 482 6065300157N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			0.00	4,875.22					
		Curr Bal	0.00	4,875.22	0.00	4,875.22	0.00		4,875.22
PO 482 6065300163N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/27/2026 PO			0.00	15,119.52					
		Curr Bal	0.00	15,119.52	0.00	15,119.52	0.00		15,119.52
PO 482 6065300194N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/27/2026 PO			0.00	13,212.00					
		Curr Bal	0.00	13,212.00	0.00	13,212.00	0.00		13,212.00
		Budget Line	0.00	147,442.91	0.00	147,442.91	28,546.18		118,896.73

Department:

Unit:

Fund:

Appr:

482

50

0733

49000000

Public Health

Office Of Health Protection

Tobacco Settlement Recovery

Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6065300112N		Prior Bal	6,000.00	0.00		0.00	6,000.00	4,882.80	1,117.20
		Curr Bal	6,000.00	0.00		0.00	6,000.00	4,882.80	1,117.20
PO 482 6065300123N		Prior Bal	83,550.00	0.00		0.00	83,550.00	42,564.01	40,985.99
		Curr Bal	83,550.00	0.00		0.00	83,550.00	42,564.01	40,985.99
PO 482 6065300147N		Prior Bal	3,300.00	0.00		0.00	3,300.00	1,389.53	1,910.47
		Curr Bal	3,300.00	0.00		0.00	3,300.00	1,389.53	1,910.47
PO 482 6065300149N		Prior Bal	28,700.00	0.00		0.00	28,700.00	17,761.72	10,938.28
		Curr Bal	28,700.00	0.00		0.00	28,700.00	17,761.72	10,938.28
PO 482 6065300150N		Prior Bal	35,700.00	0.00		0.00	35,700.00	3,094.73	32,605.27
		Curr Bal	35,700.00	0.00		0.00	35,700.00	3,094.73	32,605.27
PO 482 6065300155N		Prior Bal	1,800.00	0.00		0.00	1,800.00	1,403.07	396.93
		Curr Bal	1,800.00	0.00		0.00	1,800.00	1,403.07	396.93
PO 482 6065300162N		Prior Bal	7,150.00	0.00		0.00	7,150.00	5,776.31	1,373.69
		Curr Bal	7,150.00	0.00		0.00	7,150.00	5,776.31	1,373.69
PO 482 6065300163N		Prior Bal	2,400.00	0.00		0.00	2,400.00	2,195.27	204.73
		Curr Bal	2,400.00	0.00		0.00	2,400.00	2,195.27	204.73
PO 482 6065300189N		Prior Bal	1,800.00	0.00		0.00	1,800.00	1,132.42	667.58
		Curr Bal	1,800.00	0.00		0.00	1,800.00	1,132.42	667.58
		Budget Line	170,400.00	0.00		0.00	170,400.00	80,199.86	90,200.14

Department:

Unit:

Fund:

Appr:

482

50

0802

44000000

Public Health

Office Of Health Protection

Personal Property Tax Replace

Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6065300101N		Prior Bal	190,000.00	0.00		0.00	190,000.00	122,097.65	67,902.35
		Curr Bal	190,000.00	0.00		0.00	190,000.00	122,097.65	67,902.35
PO 482 6065300102N		Prior Bal	70,000.00	0.00		0.00	70,000.00	50,913.46	19,086.54

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0802Personal Property Tax Replace

Appr: 44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	70,000.00	0.00	0.00	70,000.00	50,913.46	19,086.54
PO 482 6065300105N			Prior Bal	75,000.00	0.00	0.00	75,000.00	66,499.01	8,500.99
7/28/2026	PRC	482 2634300903						8,500.99	
			Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 482 6065300106N			Prior Bal	70,000.00	0.00	0.00	70,000.00	35,014.39	34,985.61
7/27/2026	PRC	482 2634251298						17,639.24	
			Curr Bal	70,000.00	0.00	0.00	70,000.00	52,653.63	17,346.37
PO 482 6065300108N			Prior Bal	70,000.00	0.00	0.00	70,000.00	40,919.08	29,080.92
			Curr Bal	70,000.00	0.00	0.00	70,000.00	40,919.08	29,080.92
PO 482 6065300110N			Prior Bal	220,000.00	0.00	0.00	220,000.00	71,295.36	148,704.64
			Curr Bal	220,000.00	0.00	0.00	220,000.00	71,295.36	148,704.64
PO 482 6065300112N			Prior Bal	85,000.00	0.00	0.00	85,000.00	68,737.79	16,262.21
			Curr Bal	85,000.00	0.00	0.00	85,000.00	68,737.79	16,262.21
PO 482 6065300113N			Prior Bal	70,000.00	0.00	0.00	70,000.00	52,807.24	17,192.76
7/28/2026	PRC	482 2634291665						17,192.76	
			Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO 482 6065300114N			Prior Bal	70,000.00	0.00	0.00	70,000.00	43,970.19	26,029.81
7/14/2026	PRC	482 2633829641						26,029.81	
			Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO 482 6065300120N			Prior Bal	165,000.00	0.00	0.00	165,000.00	119,875.97	45,124.03
7/29/2026	PRC	482 2634299153						45,124.03	
			Curr Bal	165,000.00	0.00	0.00	165,000.00	165,000.00	0.00
PO 482 6065300123N			Prior Bal	925,000.00	0.00	0.00	925,000.00	424,164.45	500,835.55
			Curr Bal	925,000.00	0.00	0.00	925,000.00	424,164.45	500,835.55
PO 482 6065300124N			Prior Bal	455,000.00	0.00	0.00	455,000.00	334,963.22	120,036.78
7/23/2026	PRC	482 2634282014						120,036.78	
			Curr Bal	455,000.00	0.00	0.00	455,000.00	455,000.00	0.00

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0802Personal Property Tax Replace

Appr: 44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6065300126N		Prior Bal	79,950.00	0.00		0.00	79,950.00	73,185.85	6,764.15
7/13/2026 PO			0.00	50.00					
7/14/2026 PRC	482 2633662610							6,814.15	
		Curr Bal	79,950.00	50.00		0.00	80,000.00	80,000.00	0.00
PO 482 6065300128N		Prior Bal	95,000.00	0.00		0.00	95,000.00	73,692.46	21,307.54
7/29/2026 PRC	482 2634299242							21,307.54	
		Curr Bal	95,000.00	0.00		0.00	95,000.00	95,000.00	0.00
PO 482 6065300129N		Prior Bal	70,000.00	0.00		0.00	70,000.00	51,350.39	18,649.61
7/23/2026 PRC	482 2634282090							18,649.61	
		Curr Bal	70,000.00	0.00		0.00	70,000.00	70,000.00	0.00
PO 482 6065300130N		Prior Bal	70,000.00	0.00		0.00	70,000.00	65,542.42	4,457.58
7/23/2026 PRC	482 2634282369							4,457.58	
		Curr Bal	70,000.00	0.00		0.00	70,000.00	70,000.00	0.00
PO 482 6065300131N		Prior Bal	315,000.00	0.00		0.00	315,000.00	265,825.18	49,174.82
7/23/2026 PRC	482 2634282682							49,174.82	
		Curr Bal	315,000.00	0.00		0.00	315,000.00	315,000.00	0.00
PO 482 6065300133N		Prior Bal	70,000.00	0.00		0.00	70,000.00	51,458.93	18,541.07
		Curr Bal	70,000.00	0.00		0.00	70,000.00	51,458.93	18,541.07
PO 482 6065300134N		Prior Bal	75,000.00	0.00		0.00	75,000.00	50,635.52	24,364.48
7/29/2026 PRC	482 2634299235							24,364.48	
		Curr Bal	75,000.00	0.00		0.00	75,000.00	75,000.00	0.00
PO 482 6065300136N		Prior Bal	70,000.00	0.00		0.00	70,000.00	43,994.80	26,005.20
7/23/2026 PRC	482 2634282725							26,005.20	
		Curr Bal	70,000.00	0.00		0.00	70,000.00	70,000.00	0.00

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0802Personal Property Tax Replace

Appr: 44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6065300138N		Prior Bal	125,000.00	0.00		0.00	125,000.00	103,058.69	21,941.31
7/20/2026 PO			0.00	300.00					
7/29/2026 PRC	482 2634299437							21,941.31	
		Curr Bal	125,000.00	300.00		0.00	125,300.00	125,000.00	300.00
PO 482 6065300139N		Prior Bal	75,000.00	0.00		0.00	75,000.00	44,213.75	30,786.25
7/23/2026 PRC	482 2634281565							30,786.25	
		Curr Bal	75,000.00	0.00		0.00	75,000.00	75,000.00	0.00
PO 482 6065300140N		Prior Bal	210,000.00	0.00		0.00	210,000.00	134,426.80	75,573.20
		Curr Bal	210,000.00	0.00		0.00	210,000.00	134,426.80	75,573.20
PO 482 6065300141N		Prior Bal	70,000.00	0.00		0.00	70,000.00	65,418.14	4,581.86
7/23/2026 PRC	482 2634281505							4,581.86	
		Curr Bal	70,000.00	0.00		0.00	70,000.00	70,000.00	0.00
PO 482 6065300143N		Prior Bal	70,000.00	0.00		0.00	70,000.00	51,166.50	18,833.50
7/23/2026 PRC	482 2634282340							18,833.50	
		Curr Bal	70,000.00	0.00		0.00	70,000.00	70,000.00	0.00
PO 482 6065300145N		Prior Bal	510,000.00	0.00		0.00	510,000.00	402,960.72	107,039.28
7/29/2026 PRC	482 2634299724							107,039.28	
		Curr Bal	510,000.00	0.00		0.00	510,000.00	510,000.00	0.00
PO 482 6065300147N		Prior Bal	135,000.00	0.00		0.00	135,000.00	116,119.95	18,880.05
		Curr Bal	135,000.00	0.00		0.00	135,000.00	116,119.95	18,880.05
PO 482 6065300149N		Prior Bal	710,000.00	0.00		0.00	710,000.00	515,746.06	194,253.94
		Curr Bal	710,000.00	0.00		0.00	710,000.00	515,746.06	194,253.94
PO 482 6065300150N		Prior Bal	220,000.00	0.00		0.00	220,000.00	171,058.33	48,941.67
7/28/2026 PRC	482 2634299657							48,941.67	
		Curr Bal	220,000.00	0.00		0.00	220,000.00	220,000.00	0.00
PO 482 6065300154N		Prior Bal	75,000.00	0.00		0.00	75,000.00	58,010.41	16,989.59

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0802Personal Property Tax Replace

Appr: 44000000Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PRC 482 2634291477						16,989.59	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 482 6065300155N		Prior Bal	218,256.70	0.00	0.00	218,256.70	128,972.86	89,283.84
7/20/2026	PO		0.00	6,743.30				
		Curr Bal	218,256.70	6,743.30	0.00	225,000.00	128,972.86	96,027.14
PO 482 6065300156N		Prior Bal	148,037.50	0.00	0.00	148,037.50	115,425.67	32,611.83
7/20/2026	PO		0.00	0.00	(3,037.50)			
		Curr Bal	148,037.50	0.00	3,037.50	145,000.00	115,425.67	29,574.33
PO 482 6065300157N		Prior Bal	448,324.73	0.00	0.00	448,324.73	436,515.46	11,809.27
7/20/2026	PO		0.00	1,675.27				
		Curr Bal	448,324.73	1,675.27	0.00	450,000.00	436,515.46	13,484.54
PO 482 6065300159N		Prior Bal	70,000.00	0.00	0.00	70,000.00	51,921.00	18,079.00
7/28/2026	PRC 482 2634291567						18,079.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00
PO 482 6065300161N		Prior Bal	115,000.00	0.00	0.00	115,000.00	85,220.99	29,779.01
		Curr Bal	115,000.00	0.00	0.00	115,000.00	85,220.99	29,779.01
PO 482 6065300162N		Prior Bal	310,000.00	0.00	0.00	310,000.00	216,139.73	93,860.27
7/29/2026	PRC 482 2634300401						93,860.27	
		Curr Bal	310,000.00	0.00	0.00	310,000.00	310,000.00	0.00
PO 482 6065300163N		Prior Bal	215,000.00	0.00	0.00	215,000.00	105,610.53	109,389.47
7/29/2026	PRC 482 2634323155						55,813.18	
		Curr Bal	215,000.00	0.00	0.00	215,000.00	161,423.71	53,576.29
PO 482 6065300166N		Prior Bal	75,000.00	0.00	0.00	75,000.00	67,673.54	7,326.46
7/23/2026	PRC 482 2634290066						7,326.46	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 482 6065300173N		Prior Bal	70,000.00	0.00	0.00	70,000.00	51,929.96	18,070.04
7/23/2026	PRC 482 2634282740						18,070.04	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	70,000.00	0.00

Department: 482Public Health

Unit: 50Office Of Health Protection

Fund: 0802Personal Property Tax Replace

Appr: 44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6065300174N		Prior Bal	70,000.00	0.00		0.00	70,000.00	48,893.19	21,106.81
7/23/2026 PRC	482 2634290252							21,106.81	
		Curr Bal	70,000.00	0.00		0.00	70,000.00	70,000.00	0.00
PO 482 6065300175N		Prior Bal	70,000.00	0.00		0.00	70,000.00	50,431.63	19,568.37
7/29/2026 PRC	482 2634299884							19,568.37	
		Curr Bal	70,000.00	0.00		0.00	70,000.00	70,000.00	0.00
PO 482 6065300176N		Prior Bal	75,000.00	0.00		0.00	75,000.00	52,205.00	22,795.00
7/23/2026 PRC	482 2634282945							22,795.00	
		Curr Bal	75,000.00	0.00		0.00	75,000.00	75,000.00	0.00
PO 482 6065300181N		Prior Bal	70,000.00	0.00		0.00	70,000.00	55,810.11	14,189.89
7/29/2026 PRC	482 2634299269							14,189.89	
		Curr Bal	70,000.00	0.00		0.00	70,000.00	70,000.00	0.00
PO 482 6065300185N		Prior Bal	70,000.00	0.00		0.00	70,000.00	55,505.70	14,494.30
7/28/2026 PRC	482 2634299692							14,494.30	
		Curr Bal	70,000.00	0.00		0.00	70,000.00	70,000.00	0.00
PO 482 6065300186N		Prior Bal	100,000.00	0.00		0.00	100,000.00	86,184.92	13,815.08
		Curr Bal	100,000.00	0.00		0.00	100,000.00	86,184.92	13,815.08
PO 482 6065300189N		Prior Bal	230,000.00	0.00		0.00	230,000.00	220,755.58	9,244.42
		Curr Bal	230,000.00	0.00		0.00	230,000.00	220,755.58	9,244.42
PO 482 6065300191N		Prior Bal	75,000.00	0.00		0.00	75,000.00	47,169.85	27,830.15
7/28/2026 PRC	482 2634291221							27,830.15	
		Curr Bal	75,000.00	0.00		0.00	75,000.00	75,000.00	0.00
PO 482 6065300193N		Prior Bal	70,000.00	0.00		0.00	70,000.00	37,108.30	32,891.70
7/23/2026 PRC	482 2634282844							32,891.70	
		Curr Bal	70,000.00	0.00		0.00	70,000.00	70,000.00	0.00
PO 482 6065300194N		Prior Bal	145,000.00	0.00		0.00	145,000.00	98,069.00	46,931.00
		Curr Bal	145,000.00	0.00		0.00	145,000.00	98,069.00	46,931.00
PO 482 6065300197N		Prior Bal	75,000.00	0.00		0.00	75,000.00	72,117.71	2,882.29

Department:	482	Public Health						
Unit:	50	Office Of Health Protection						
Fund:	0802	Personal Property Tax Replace						
Appr:	44000000	Awards And Grants						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
7/23/2026	PRC 482 2634290634						2,882.29	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 482 6065380104N		Prior Bal	34,170.86	0.00	0.00	34,170.86	0.00	34,170.86
7/23/2026	PRC 482 2634200750						18,385.33	
7/23/2026	PRC 482 2634282149						15,785.53	
		Curr Bal	34,170.86	0.00	0.00	34,170.86	34,170.86	0.00
		Budget Line	8,263,739.79	8,768.57	3,037.50	8,269,470.86	6,870,272.21	1,399,198.65
Department:	482	Public Health						
Unit:	50	Office Of Health Protection						
Fund:	0971	Build Illinois Bond						
Appr:	49000119	Awards & Grants - Lump Sum						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 482 6065300214N		Prior Bal	1,671,265.08	0.00	0.00	1,671,265.08	0.00	1,671,265.08
		Curr Bal	1,671,265.08	0.00	0.00	1,671,265.08	0.00	1,671,265.08
		Budget Line	1,671,265.08	0.00	0.00	1,671,265.08	0.00	1,671,265.08
Department:	482	Public Health						
Unit:	51	Health Protection: Aids						
Fund:	0001	General Revenue						
Appr:	19000100	Lump Sums And Other Purposes						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 482 6025700014J		Prior Bal	3,850,425.47	0.00	0.00	3,850,425.47	3,840,425.47	10,000.00
7/27/2026	DO		0.00	366,933.68				
		Curr Bal	3,850,425.47	366,933.68	0.00	4,217,359.15	3,840,425.47	376,933.68
PO 482 6028780000J		Prior Bal	52,395.00	0.00	0.00	52,395.00	19,417.60	32,977.40
7/13/2026	PRC 482 2634184815						5,056.55	

Department: 482Public Health

Unit: 51Health Protection: Aids

Fund: 0001General Revenue

Appr: 19000100Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	52,395.00	0.00	0.00	52,395.00	24,474.15	27,920.85
PO 482 6028780003J		Prior Bal	54,477.21	0.00	0.00	54,477.21	16,907.21	37,570.00
7/27/2026	PO		0.00	0.00	(35,040.00)			
7/13/2026	PRC 482 2634185063						550.00	
7/27/2026	PRC 482 2634256690						1,980.00	
		Curr Bal	54,477.21	0.00	35,040.00	19,437.21	19,437.21	0.00
PO 482 6028780006J		Prior Bal	199,710.00	0.00	0.00	199,710.00	22,610.60	177,099.40
7/29/2026	PRC 482 2634323102						4,869.83	
		Curr Bal	199,710.00	0.00	0.00	199,710.00	27,480.43	172,229.57
PO 482 6028780007J		Prior Bal	7,420.00	0.00	0.00	7,420.00	2,420.00	5,000.00
7/13/2026	PRC 482 2634169909						200.00	
7/24/2026	PRC 482 2634267759						220.00	
		Curr Bal	7,420.00	0.00	0.00	7,420.00	2,840.00	4,580.00
PO 482 6028780010J		Prior Bal	90,115.00	0.00	0.00	90,115.00	29,901.01	60,213.99
7/29/2026	PRC 482 2634315022						1,044.47	
		Curr Bal	90,115.00	0.00	0.00	90,115.00	30,945.48	59,169.52
PO 482 6028780011J		Prior Bal	59,323.48	0.00	0.00	59,323.48	41,381.52	17,941.96
7/13/2026	PRC 482 2634185019						3,061.81	
7/23/2026	PRC 482 2634268515						5,466.67	
		Curr Bal	59,323.48	0.00	0.00	59,323.48	49,910.00	9,413.48
PO 482 6028780012J		Prior Bal	124,722.00	0.00	0.00	124,722.00	72,546.21	52,175.79
7/27/2026	PRC 482 2634241657						13,892.34	
7/31/2026	PRC 482 2634340135						38,250.45	
		Curr Bal	124,722.00	0.00	0.00	124,722.00	124,689.00	33.00
DO 482 6030000013K		Prior Bal	12,000.00	0.00	0.00	12,000.00	11,178.25	821.75
7/8/2026	PRC 482 2634100796						52.74	
7/14/2026	PRC 482 2634100964						175.59	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	11,406.58	593.42

Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0001	General Revenue
Appr:	19000100	Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 482 6038700001K		Prior Bal	534,224.00	0.00	0.00	534,224.00	469,819.00	64,405.00
7/27/2026	PO		0.00	2,712.00				
		Curr Bal	534,224.00	2,712.00	0.00	536,936.00	469,819.00	67,117.00
PO 482 6038700007K		Prior Bal	100,000.00	0.00	0.00	100,000.00	53,797.92	46,202.08
7/6/2026	PRC 482 2633991959						5,847.60	
7/15/2026	PRC 482 2634170016						17,542.80	
7/15/2026	PRC 482 2634185230						4,481.72	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	81,670.04	18,329.96
PO 482 6038700021K		Prior Bal	635,892.00	0.00	0.00	635,892.00	264,083.90	371,808.10
7/15/2026	PRC 482 2634184616						52,816.78	
7/31/2026	PRC 482 2634339539						52,816.78	
7/31/2026	PRC 482 2634340078						158,450.34	
		Curr Bal	635,892.00	0.00	0.00	635,892.00	528,167.80	107,724.20
PO 482 6038780066K		Prior Bal	139,224.01	0.00	0.00	139,224.01	137,438.09	1,785.92
		Curr Bal	139,224.01	0.00	0.00	139,224.01	137,438.09	1,785.92
PO 482 6038780067K		Prior Bal	1,167,616.19	0.00	0.00	1,167,616.19	1,148,092.19	19,524.00
7/6/2026	PRC 482 2633835423						19,524.00	
		Curr Bal	1,167,616.19	0.00	0.00	1,167,616.19	1,167,616.19	0.00
PO 482 6048780050L		Prior Bal	204,033.22	0.00	0.00	204,033.22	146,472.97	57,560.25
7/14/2026	PRC 482 2634187558						29,748.52	
7/29/2026	PRC 482 2634316097						18,753.77	
		Curr Bal	204,033.22	0.00	0.00	204,033.22	194,975.26	9,057.96
PO 482 6048780051L		Prior Bal	192,795.00	0.00	0.00	192,795.00	124,227.58	68,567.42
7/28/2026	PRC 482 2634299016						5,580.08	
		Curr Bal	192,795.00	0.00	0.00	192,795.00	129,807.66	62,987.34
PO 482 6048780052L		Prior Bal	130,509.49	0.00	0.00	130,509.49	82,566.65	47,942.84
7/28/2026	PRC 482 2634307454						17,839.01	
7/28/2026	PRC 482 2634316057						25,162.98	

Department: 482Public Health

Unit: 51Health Protection: Aids

Fund: 0001General Revenue

Appr: 19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
		Curr Bal	130,509.49	0.00		0.00	130,509.49	125,568.64	4,940.85
PO 482 6048780053L		Prior Bal	235,737.50	0.00		0.00	235,737.50	182,386.01	53,351.49
7/27/2026 PRC	482 2634256857							17,052.50	
		Curr Bal	235,737.50	0.00		0.00	235,737.50	199,438.51	36,298.99
PO 482 6048780054L		Prior Bal	71,017.50	0.00		0.00	71,017.50	53,449.84	17,567.66
7/15/2026 PRC	482 2634187368							6,129.65	
7/23/2026 PRC	482 2634268556							6,443.54	
		Curr Bal	71,017.50	0.00		0.00	71,017.50	66,023.03	4,994.47
PO 482 6048780055L		Prior Bal	187,800.00	0.00		0.00	187,800.00	163,949.64	23,850.36
7/13/2026 PRC	482 2634172905							9,003.55	
7/29/2026 PRC	482 2634315442							10,546.68	
		Curr Bal	187,800.00	0.00		0.00	187,800.00	183,499.87	4,300.13
PO 482 6048780056L		Prior Bal	720,546.85	0.00		0.00	720,546.85	403,003.90	317,542.95
7/22/2026 PRC	482 2634241781							84,441.94	
7/20/2026 PRC	482 2634250771							52,554.00	
		Curr Bal	720,546.85	0.00		0.00	720,546.85	539,999.84	180,547.01
PO 482 6048780057L		Prior Bal	1,183,762.50	0.00		0.00	1,183,762.50	422,437.05	761,325.45
7/13/2026 PO			0.00	0.00		(85,600.00)			
7/14/2026 PRC	482 2634186427							102,205.99	
7/20/2026 PRC	482 2634251663							108,829.29	
		Curr Bal	1,183,762.50	0.00		85,600.00	1,098,162.50	633,472.33	464,690.17
PO 482 6061580018N		Prior Bal	35,000.00	0.00		0.00	35,000.00	34,844.94	155.06
7/27/2026 PRC	482 2634200952							155.06	
		Curr Bal	35,000.00	0.00		0.00	35,000.00	35,000.00	0.00
PO 482 6065300110N		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/13/2026 PO			0.00	28,591.54					
		Curr Bal	0.00	28,591.54		0.00	28,591.54	0.00	28,591.54

Department:

482

Public Health

Unit:

51

Health Protection: Aids

Fund:

0001

General Revenue

Appr:

19000200

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	521,970.00	0.00	0.00	521,970.00	521,970.00	0.00
DO 482 6025700014J		Prior Bal	3,684,730.00	0.00	0.00	3,684,730.00	1,562,630.21	2,122,099.79
7/27/2026 DO			0.00	218,000.00				
7/6/2026 PRC	482 2634057708						2,122,099.79	
		Curr Bal	3,684,730.00	218,000.00	0.00	3,902,730.00	3,684,730.00	218,000.00
PO 482 6038700003K		Prior Bal	745,800.00	0.00	0.00	745,800.00	491,271.83	254,528.17
7/31/2026 PRC	482 2634338729						94,414.78	
		Curr Bal	745,800.00	0.00	0.00	745,800.00	585,686.61	160,113.39
		Budget Line	4,952,500.00	218,000.00	0.00	5,170,500.00	4,792,386.61	378,113.39

Department:

482

Public Health

Unit:

51

Health Protection: Aids

Fund:

0001

General Revenue

Appr:

49000000

Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6061580002N		Prior Bal	333,300.00	0.00	0.00	333,300.00	256,105.56	77,194.44
7/10/2026 PRC	482 2634046913						32,549.90	
7/14/2026 PRC	482 2634155090						29,421.17	
7/24/2026 PRC	482 2634267667						15,223.37	
		Curr Bal	333,300.00	0.00	0.00	333,300.00	333,300.00	0.00
PO 482 6061580006N		Prior Bal	333,300.00	0.00	0.00	333,300.00	270,024.73	63,275.27
7/15/2026 PRC	482 2634172027						27,064.17	
7/29/2026 PRC	482 2634300977						33,132.11	
		Curr Bal	333,300.00	0.00	0.00	333,300.00	330,221.01	3,078.99
PO 482 6061580007N		Prior Bal	333,300.00	0.00	0.00	333,300.00	189,178.90	144,121.10
7/6/2026 PRC	482 2634056479						30,496.36	
7/28/2026 PRC	482 2634267928						23,829.38	
		Curr Bal	333,300.00	0.00	0.00	333,300.00	243,504.64	89,795.36

Department: 482Public Health

Unit: 51Health Protection: Aids

Fund: 0001General Revenue

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6061580008N		Prior Bal	333,300.00	0.00	0.00	333,300.00	224,863.91	108,436.09
7/9/2026 PRC	482 2634093673						52,410.13	
7/9/2026 PRC	482 2634093850						56,025.96	
		Curr Bal	333,300.00	0.00	0.00	333,300.00	333,300.00	0.00
		Budget Line	1,333,200.00	0.00	0.00	1,333,200.00	1,240,325.65	92,874.35

Department: 482Public Health

Unit: 51Health Protection: Aids

Fund: 0001General Revenue

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6058780035M		Prior Bal	90,000.00	0.00	0.00	90,000.00	73,782.12	16,217.88
7/14/2026 PRC	482 2634107712						11,269.42	
7/20/2026 PRC	482 2634241537						4,948.46	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00
PO 482 6058780036M		Prior Bal	90,000.00	0.00	0.00	90,000.00	75,113.26	14,886.74
7/14/2026 PRC	482 2634106887						7,726.74	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	82,840.00	7,160.00
PO 482 6058780039M		Prior Bal	90,000.00	0.00	0.00	90,000.00	60,789.67	29,210.33
7/27/2026 PO			0.00	0.00	(3,208.27)			
7/23/2026 PRC	482 2634266978						26,002.06	
		Curr Bal	90,000.00	0.00	3,208.27	86,791.73	86,791.73	0.00
PO 482 6058780040M		Prior Bal	90,000.00	0.00	0.00	90,000.00	74,411.89	15,588.11
7/31/2026 PRC	482 2634338326						15,501.53	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	89,913.42	86.58
		Budget Line	360,000.00	0.00	3,208.27	356,791.73	349,545.15	7,246.58

Department:

Unit:

Fund:

Appr:

482

51

0063

19001099

Public Health

Health Protection: Aids

Public Health Services

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 482 6030000013K		Prior Bal	3,477.66	0.00	0.00	3,477.66	2,017.95	1,459.71
7/21/2026 DO			0.00	67.28				
7/6/2026 PRC	482 2633922158						169.98	
7/6/2026 PRC	482 2633922947						30.42	
7/14/2026 PRC	482 2633949411						71.21	
7/10/2026 PRC	482 2633982535						134.70	
7/14/2026 PRC	482 2634154976						35.16	
7/22/2026 PRC	482 2634155050						141.99	
7/13/2026 PRC	482 2634155330						173.04	
7/13/2026 PRC	482 2634155470						294.19	
7/14/2026 PRC	482 2634170891						261.36	
7/22/2026 PRC	482 2634209612						137.28	
7/31/2026 PRC	482 2634331196						13.69	
7/31/2026 PRC	482 2634331323						63.97	
		Curr Bal	3,477.66	67.28	0.00	3,544.94	3,544.94	0.00
PO 482 6048780070L		Prior Bal	561,500.00	0.00	0.00	561,500.00	329,535.29	231,964.71
7/20/2026 PO			0.00	0.00	(6,671.80)			
7/6/2026 PRC	482 2634069086						55,292.91	
7/27/2026 PRC	482 2634252190						51,557.74	
		Curr Bal	561,500.00	0.00	6,671.80	554,828.20	436,385.94	118,442.26
		Budget Line	564,977.66	67.28	6,671.80	558,373.14	439,930.88	118,442.26
Department:	482	Public Health						
Unit:	51	Health Protection: Aids						
Fund:	0063	Public Health Services						
Appr:	19001299	Lump Sums and Other Purposes						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6025700003J		Prior Bal	21,418,708.80	0.00	0.00	21,418,708.80	18,289,689.70	3,129,019.10

Department: 482Public Health

Unit: 51Health Protection: Aids

Fund: 0063Public Health Services

Appr: 19001299Lump Sums and Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 482 2634056584						167,027.01	
7/7/2026	PRC 482 2634085766						2,161,992.09	
7/10/2026	PRC 482 2634085906						400,000.00	
7/7/2026	PRC 482 2634086043						400,000.00	
		Curr Bal	21,418,708.80	0.00	0.00	21,418,708.80	21,418,708.80	0.00
PO 482 6025700006J		Prior Bal	19,935,384.72	0.00	0.00	19,935,384.72	19,935,384.72	0.00
7/13/2026	PO		0.00	800,000.00				
7/27/2026	PRC 482 2634250826						750,000.00	
		Curr Bal	19,935,384.72	800,000.00	0.00	20,735,384.72	20,685,384.72	50,000.00
DO 482 6025700014J		Prior Bal	29,215,956.19	0.00	0.00	29,215,956.19	27,677,043.85	1,538,912.34
7/27/2026	DO		0.00	1,708,271.65				
7/6/2026	PRC 482 2634057974						282,898.27	
7/14/2026	PRC 482 2634085520						400,000.00	
7/10/2026	PRC 482 2634085562						400,000.00	
		Curr Bal	29,215,956.19	1,708,271.65	0.00	30,924,227.84	28,759,942.12	2,164,285.72
PO 482 6038780066K		Prior Bal	1,866,837.46	0.00	0.00	1,866,837.46	1,687,493.23	179,344.23
7/13/2026	PO		0.00	0.00	(3,271.00)			
7/6/2026	PRC 482 2633841411						160,198.23	
7/7/2026	PRC 482 2634094911						15,875.00	
		Curr Bal	1,866,837.46	0.00	3,271.00	1,863,566.46	1,863,566.46	0.00
PO 482 6038780067K		Prior Bal	7,996,850.92	0.00	0.00	7,996,850.92	7,898,521.92	98,329.00
7/10/2026	PRC 482 2634101127						307.00	
7/8/2026	PRC 482 2634101297						98,022.00	
		Curr Bal	7,996,850.92	0.00	0.00	7,996,850.92	7,996,850.92	0.00
		Budget Line	80,433,738.09	2,508,271.65	3,271.00	82,938,738.74	80,724,453.02	2,214,285.72

Department: 482Public Health

Unit: 51Health Protection: Aids

Fund: 0326African-American HIV/AIDS Resp

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 482 6061580002N		Prior Bal	1,229,198.35	0.00	0.00	1,229,198.35	0.00	1,229,198.35
7/6/2026 PRC	482 2634038614						63,118.70	
7/24/2026 PRC	482 2634267726						16,446.10	
		Curr Bal	1,229,198.35	0.00	0.00	1,229,198.35	79,564.80	1,149,633.55
PO 482 6061580003N		Prior Bal	998,597.21	0.00	0.00	998,597.21	104,500.10	894,097.11
7/8/2026 PRC	482 2634056933						78,749.50	
7/10/2026 PRC	482 2634102279						82,274.83	
7/14/2026 PRC	482 2634187218						85,379.27	
7/28/2026 PRC	482 2634290706						91,449.78	
		Curr Bal	998,597.21	0.00	0.00	998,597.21	442,353.48	556,243.73
PO 482 6061580004N		Prior Bal	362,114.07	0.00	0.00	362,114.07	72,130.58	289,983.49
7/14/2026 PRC	482 2634064691						31,053.06	
7/28/2026 PRC	482 2634291748						96,865.13	
		Curr Bal	362,114.07	0.00	0.00	362,114.07	200,048.77	162,065.30
PO 482 6061580005N		Prior Bal	372,175.93	0.00	0.00	372,175.93	38,616.60	333,559.33
7/6/2026 PRC	482 2634056755						63,243.53	
7/28/2026 PRC	482 2634267751						55,462.53	
		Curr Bal	372,175.93	0.00	0.00	372,175.93	157,322.66	214,853.27
PO 482 6061580010N		Prior Bal	719,776.18	0.00	0.00	719,776.18	320,029.74	399,746.44
7/15/2026 PRC	482 2634155165						108,215.61	
		Curr Bal	719,776.18	0.00	0.00	719,776.18	428,245.35	291,530.83
PO 482 6061580011N		Prior Bal	340,777.70	0.00	0.00	340,777.70	179,689.07	161,088.63
7/8/2026 PRC	482 2634057402						48,590.83	
7/24/2026 PRC	482 2634268021						47,220.40	
		Curr Bal	340,777.70	0.00	0.00	340,777.70	275,500.30	65,277.40
PO 482 6061580012N		Prior Bal	440,947.32	0.00	0.00	440,947.32	300,304.49	140,642.83
7/15/2026 PRC	482 2634172097						51,361.05	
7/28/2026 PRC	482 2634268040						54,423.70	

Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0326	African-American HIV/AIDS Resp
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	440,947.32	0.00	0.00	440,947.32	34,858.08
		Budget Line	4,463,586.76	0.00	0.00	1,989,124.60	2,474,462.16

Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0437	Quality Of Life Endowment
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 482 6048780016L		Prior Bal	37,633.63	0.00	0.00	37,633.63	36,681.07
7/31/2026 PRC 482 2634339326						19,564.65	
		Curr Bal	37,633.63	0.00	0.00	20,517.21	17,116.42
PO 482 6048780017L		Prior Bal	100,000.00	0.00	0.00	100,000.00	21,804.94
7/24/2026 PRC 482 2634267783						8,139.46	
7/31/2026 PRC 482 2634332157						13,519.25	
		Curr Bal	100,000.00	0.00	0.00	99,853.77	146.23
PO 482 6048780021L		Prior Bal	75,000.00	0.00	0.00	75,000.00	14,296.23
7/20/2026 PRC 482 2634241500						6,525.91	
7/31/2026 PRC 482 2634331833						6,499.70	
		Curr Bal	75,000.00	0.00	0.00	73,729.38	1,270.62
PO 482 6048780023L		Prior Bal	100,000.00	0.00	0.00	100,000.00	21,299.12
7/20/2026 PRC 482 2634241418						378.88	
7/20/2026 PRC 482 2634241442						4,958.88	
7/27/2026 PRC 482 2634252282						1,852.88	
		Curr Bal	100,000.00	0.00	0.00	85,891.52	14,108.48
PO 482 6048780024L		Prior Bal	100,000.00	0.00	0.00	100,000.00	23,102.73

Department: 482Public Health

Unit: 51Health Protection: Aids

Fund: 0437Quality Of Life Endowment

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/28/2026	PRC	482 2634298939						9,882.99	
7/31/2026	PRC	482 2634332082						9,307.16	
		Curr Bal	100,000.00	0.00		0.00	100,000.00	96,087.42	3,912.58
PO 482 6048780080L		Prior Bal	81,621.77	0.00		0.00	81,621.77	36,368.27	45,253.50
7/24/2026	PRC	482 2634267862						13,361.71	
7/31/2026	PRC	482 2634331720						2,002.91	
		Curr Bal	81,621.77	0.00		0.00	81,621.77	51,732.89	29,888.88
PO 482 6048780082L		Prior Bal	100,000.00	0.00		0.00	100,000.00	60,797.65	39,202.35
7/6/2026	PRC	482 2634064773						9,363.85	
		Curr Bal	100,000.00	0.00		0.00	100,000.00	70,161.50	29,838.50
PO 482 6048780083L		Prior Bal	99,825.00	0.00		0.00	99,825.00	64,186.39	35,638.61
7/23/2026	PRC	482 2634268589						20,803.29	
		Curr Bal	99,825.00	0.00		0.00	99,825.00	84,989.68	14,835.32
PO 482 6048780085L		Prior Bal	99,399.00	0.00		0.00	99,399.00	74,084.17	25,314.83
7/27/2026	PRC	482 2634241958						12,639.39	
7/31/2026	PRC	482 2634332114						12,675.44	
		Curr Bal	99,399.00	0.00		0.00	99,399.00	99,399.00	0.00
		Budget Line	793,479.40	0.00		0.00	793,479.40	682,362.37	111,117.03

Department: 482Public Health

Unit: 58Public Health Laboratories

Fund: 0001General Revenue

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6025500021J		Prior Bal	35,000.00	0.00		0.00	35,000.00	12,930.24	22,069.76
7/6/2026	PRC	482 2633981184						906.81	
7/28/2026	PRC	482 2634199494						489.62	
7/20/2026	PRC	482 2634241780						2,261.36	

Department: 482Public Health

Unit: 58Public Health Laboratories

Fund: 0001General Revenue

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	35,000.00	0.00	0.00	35,000.00	16,588.03
DO 482 6040000012L		Prior Bal	35,300.00	0.00	0.00	35,300.00	22,210.14
7/30/2026 CEC	482 00BR22315						2,713.34
7/6/2026 PRC	482 2634065518						3,020.51
7/13/2026 PRC	482 2634172647						3,924.96
7/14/2026 PRC	482 2634172848						1,023.90
7/15/2026 PRC	482 2634172952						546.08
		Curr Bal	35,300.00	0.00	0.00	35,300.00	33,438.93
PO 482 6048500030L		Prior Bal	180,000.00	0.00	0.00	180,000.00	150,433.87
7/13/2026 PO			0.00	0.00	(29,566.13)		
		Curr Bal	180,000.00	0.00	29,566.13	150,433.87	150,433.87
DO 482 6058500019M		Prior Bal	172,473.66	0.00	0.00	172,473.66	0.00
7/14/2026 PRC	482 2633982009						172,473.66
		Curr Bal	172,473.66	0.00	0.00	172,473.66	172,473.66
PO 482 6058500029M		Prior Bal	99,856.37	0.00	0.00	99,856.37	73,773.32
7/27/2026 PO			0.00	0.00	(26,083.05)		
		Curr Bal	99,856.37	0.00	26,083.05	73,773.32	73,773.32
PO 482 6058500032M		Prior Bal	2,260,000.00	0.00	0.00	2,260,000.00	1,619,508.69
7/14/2026 PRC	482 2634039500						4,352.99
7/14/2026 PRC	482 2634039544						509.06
7/14/2026 PRC	482 2634047373						1,451.63
7/14/2026 PRC	482 2634058133						1,644.30
7/14/2026 PRC	482 2634058188						2,154.99
7/6/2026 PRC	482 2634064603						823.18
7/6/2026 PRC	482 2634064697						257.32
7/6/2026 PRC	482 2634064748						4,479.55
7/6/2026 PRC	482 2634065048						274.00
7/6/2026 PRC	482 2634066732						2,191.20
7/6/2026 PRC	482 2634067261						1,185.60

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7/6/2026	PRC	482 2634069003	285.00
7/6/2026	PRC	482 2634069029	78.50
7/6/2026	PRC	482 2634078292	342.66
7/6/2026	PRC	482 2634078481	342.99
7/6/2026	PRC	482 2634078510	610.62
7/6/2026	PRC	482 2634078547	534.61
7/6/2026	PRC	482 2634078723	572.46
7/6/2026	PRC	482 2634079566	3,104.00
7/6/2026	PRC	482 2634079629	417.00
7/6/2026	PRC	482 2634079653	2,752.89
7/14/2026	PRC	482 2634079667	2,840.00
7/7/2026	PRC	482 2634085256	1,090.77
7/14/2026	PRC	482 2634085626	368.38
7/8/2026	PRC	482 2634085667	347.00
7/7/2026	PRC	482 2634093818	752.28
7/7/2026	PRC	482 2634094807	3,096.00
7/7/2026	PRC	482 2634095027	6,252.90
7/8/2026	PRC	482 2634095174	83.77
7/8/2026	PRC	482 2634100482	664.15
7/8/2026	PRC	482 2634100757	1,211.22
7/14/2026	PRC	482 2634100885	104.08
7/14/2026	PRC	482 2634107396	2,478.79
7/15/2026	PRC	482 2634155927	62,712.30
7/13/2026	PRC	482 2634169863	36,291.24
7/13/2026	PRC	482 2634170102	4,448.07
7/13/2026	PRC	482 2634170451	817.02
7/13/2026	PRC	482 2634170521	80.58
7/13/2026	PRC	482 2634170755	4,287.20
7/13/2026	PRC	482 2634171943	411.81
7/13/2026	PRC	482 2634172276	89.76
7/13/2026	PRC	482 2634172554	790.88
7/13/2026	PRC	482 2634172995	90.92
7/13/2026	PRC	482 2634173014	2,358.76
7/13/2026	PRC	482 2634173020	2,187.09
7/13/2026	PRC	482 2634184864	221.68
7/13/2026	PRC	482 2634184898	150.37
7/13/2026	PRC	482 2634184948	190.00

7/13/2026	PRC	482 2634185639						4,106.65	
7/15/2026	PRC	482 2634199193						613.29	
7/28/2026	PRC	482 2634210983						2,500.84	
7/24/2026	PRC	482 2634257343						16,795.04	
7/23/2026	PRC	482 2634267131						5,658.75	
7/24/2026	PRC	482 2634267690						288.96	
7/29/2026	PRC	482 2634315580						202.17	
7/29/2026	PRC	482 2634315601						752.28	
7/28/2026	PRC	482 2634316001						1,272.97	
			Curr Bal	2,260,000.00	0.00	0.00	2,260,000.00	1,814,481.21	445,518.79
PO 482 6068500014N			Prior Bal	46,692.00	0.00	0.00	46,692.00	0.00	46,692.00
7/14/2026	PRC	482 2634101708						18,276.00	
7/30/2026	PRC	482 2634323294						10,752.00	
7/30/2026	PRC	482 2634323423						17,664.00	
			Curr Bal	46,692.00	0.00	0.00	46,692.00	46,692.00	0.00
PO 482 6068500030N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/15/2026	PO			9,000.00	0.00				
7/20/2026	PRC	482 2634251330						8,738.35	
			Curr Bal	9,000.00	0.00	0.00	9,000.00	8,738.35	261.65
DO 482 6068500033N			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026	DO			330,514.83	0.00				
7/31/2026	PRC	482 2634331972						312,971.65	
			Curr Bal	330,514.83	0.00	0.00	330,514.83	312,971.65	17,543.18
			Budget Line	3,168,836.86	0.00	55,649.18	3,113,187.68	2,629,591.02	483,596.66
Department:	482	Public Health							
Unit:	58	Public Health Laboratories							
Fund:	0063	Public Health Services							
Appr:	19000099	Lump Sums And Other Purposes							

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO	482 6030000013K	Prior Bal	40,000.00	0.00		0.00	40,000.00	38,097.05	1,902.95

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Department: 482 Public Health
Unit: 58 Public Health Laboratories
Fund: 0063 Public Health Services
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/6/2026	PRC 482 2634078199					21.84	
7/6/2026	PRC 482 2634078255					21.84	
7/13/2026	PRC 482 2634156255					81.56	
7/13/2026	PRC 482 2634156409					112.85	
7/13/2026	PRC 482 2634170553					82.23	
7/27/2026	PRC 482 2634255846					115.29	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	1,467.34
		Budget Line	40,000.00	0.00	0.00	40,000.00	1,467.34

Department: 482 Public Health
Unit: 58 Public Health Laboratories
Fund: 0340 Public Health Lab Servs Rev
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 482 6025500004J		Prior Bal	25,000.00	0.00	0.00	25,000.00	24,356.00
7/15/2026	PRC 482 2634170752					116.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	24,240.00
PO 482 6058500002M		Prior Bal	15,000.00	0.00	0.00	15,000.00	418.00
7/15/2026	PRC 482 2634172074					191.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	227.00
		Budget Line	40,000.00	0.00	0.00	40,000.00	24,467.00

Department: 482Public Health

Unit: 58Public Health Laboratories

Fund: 0920Metabolic Screening & Treatmnt

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 482 6015500020I			Prior Bal	17,666.40	0.00	0.00	17,666.40	11,140.95	6,525.45
7/14/2026 PRC	482 2633991214							1,104.15	
			Curr Bal	17,666.40	0.00	0.00	17,666.40	12,245.10	5,421.30
PO 482 6048500014L			Prior Bal	382,200.00	0.00	0.00	382,200.00	205,800.00	176,400.00
7/14/2026 PRC	482 2633923753							176,400.00	
			Curr Bal	382,200.00	0.00	0.00	382,200.00	382,200.00	0.00
PO 482 6048500017L			Prior Bal	39,678.00	0.00	0.00	39,678.00	29,758.50	9,919.50
7/31/2026 PRC	482 2634332111							9,919.50	
			Curr Bal	39,678.00	0.00	0.00	39,678.00	39,678.00	0.00
PO 482 6058500032M			Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	994,665.12	5,334.88
7/6/2026 PRC	482 2634079005							1,948.98	
7/14/2026 PRC	482 2634123457							703.04	
			Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	997,317.14	2,682.86
PO 482 6068500024N			Prior Bal	13,198.32	0.00	0.00	13,198.32	0.00	13,198.32
7/15/2026 PRC	482 2634079588							13,198.32	
			Curr Bal	13,198.32	0.00	0.00	13,198.32	13,198.32	0.00
PO 482 6095500011G			Prior Bal	110,000.00	0.00	0.00	110,000.00	100,552.61	9,447.39
7/21/2026 PO				0.00	1,889.58				
7/13/2026 PRC	482 2634171992							471.47	
7/13/2026 PRC	482 2634172034							276.28	
7/13/2026 PRC	482 2634172080							2,769.65	
7/20/2026 PRC	482 2634251423							469.50	
7/20/2026 PRC	482 2634251637							917.00	
7/22/2026 PRC	482 2634251832							492.60	
7/29/2026 PRC	482 2634323356							2,182.61	
7/29/2026 PRC	482 2634323698							1,344.11	
			Curr Bal	110,000.00	1,889.58	0.00	111,889.58	109,475.83	2,413.75
			Budget Line	1,562,742.72	1,889.58	0.00	1,564,632.30	1,554,114.39	10,517.91

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 482 6025700014J		Prior Bal	4,000,000.00	0.00	0.00	4,000,000.00	131,931.85	3,868,068.15
7/6/2026 PRC	482 2634056448						3,704,796.00	
7/14/2026 PRC	482 2634074662						143,177.91	
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	3,979,905.76	20,094.24
PO 482 6036100006K		Prior Bal	77,491.00	0.00	0.00	77,491.00	24,686.00	52,805.00
7/23/2026 PRC	482 2634250689						14,355.00	
		Curr Bal	77,491.00	0.00	0.00	77,491.00	39,041.00	38,450.00
PO 482 6056100003M		Prior Bal	14,000.00	0.00	0.00	14,000.00	7,000.00	7,000.00
7/9/2026 PRC	482 2634108379						7,000.00	
		Curr Bal	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00
PO 482 6056100012M		Prior Bal	196,000.00	0.00	0.00	196,000.00	147,000.00	49,000.00
7/15/2026 PRC	482 2634124902						49,000.00	
		Curr Bal	196,000.00	0.00	0.00	196,000.00	196,000.00	0.00
PO 482 6056180006M		Prior Bal	62,639.54	0.00	0.00	62,639.54	23,861.85	38,777.69
7/22/2026 PRC	482 2634184902						7,146.08	
7/22/2026 PRC	482 2634250838						22,915.00	
		Curr Bal	62,639.54	0.00	0.00	62,639.54	53,922.93	8,716.61
PO 482 6066100003N		Prior Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
7/9/2026 PRC	482 2634109750						10,000.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
PO 482 6066100004N		Prior Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
7/13/2026 PRC	482 2634156400						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO 482 6066100005N		Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
7/13/2026 PRC	482 2634156461						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO 482 6066100006N		Prior Bal	8,000.00	0.00	0.00	8,000.00	3,000.00	5,000.00
7/22/2026 PRC	482 2634185124						5,000.00	

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00
DO 482 6066100012N		Prior Bal	53,224.50	0.00	0.00	53,224.50	0.00	53,224.50
7/28/2026 PRC	482 2634200037						1,063.95	
		Curr Bal	53,224.50	0.00	0.00	53,224.50	1,063.95	52,160.55
PO 482 6066180001N		Prior Bal	431,360.00	0.00	0.00	431,360.00	174,141.24	257,218.76
7/8/2026 PRC	482 2634057107						12,794.81	
7/24/2026 PRC	482 2634267141						94,016.99	
		Curr Bal	431,360.00	0.00	0.00	431,360.00	280,953.04	150,406.96
PO 482 6066180003N		Prior Bal	161,797.00	0.00	0.00	161,797.00	116,652.47	45,144.53
7/7/2026 PRC	482 2634057482						6,661.76	
7/9/2026 PRC	482 2634107199						17,110.08	
		Curr Bal	161,797.00	0.00	0.00	161,797.00	140,424.31	21,372.69
PO 482 6066180004N		Prior Bal	77,077.00	0.00	0.00	77,077.00	16,703.81	60,373.19
7/22/2026 PRC	482 2634170316						15,390.16	
		Curr Bal	77,077.00	0.00	0.00	77,077.00	32,093.97	44,983.03
PO 482 6066180006N		Prior Bal	155,044.00	0.00	0.00	155,044.00	83,551.87	71,492.13
7/6/2026 PRC	482 2633937609						12,049.81	
7/10/2026 PRC	482 2634027772						10,476.60	
7/27/2026 PRC	482 2634210467						10,455.07	
7/31/2026 PRC	482 2634316709						28,905.66	
		Curr Bal	155,044.00	0.00	0.00	155,044.00	145,439.01	9,604.99
PO 482 6066180007N		Prior Bal	243,946.00	0.00	0.00	243,946.00	156,329.65	87,616.35
7/8/2026 PRC	482 2634026832						11,618.76	
7/14/2026 PRC	482 2634064564						18,266.40	
7/27/2026 PRC	482 2634210572						6,434.02	
7/29/2026 PRC	482 2634298802						17,549.61	
		Curr Bal	243,946.00	0.00	0.00	243,946.00	210,198.44	33,747.56
PO 482 6066180008N		Prior Bal	515,265.00	0.00	0.00	515,265.00	379,981.44	135,283.56

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/10/2026	PRC 482 2634107074						73,774.69	
7/24/2026	PRC 482 2634268121						25,002.53	
		Curr Bal	515,265.00	0.00	0.00	515,265.00	478,758.66	36,506.34
PO 482 6066180009N		Prior Bal	68,631.00	0.00	0.00	68,631.00	37,585.48	31,045.52
7/7/2026	PRC 482 2634064067						14,140.08	
7/23/2026	PRC 482 2634250279						840.67	
		Curr Bal	68,631.00	0.00	0.00	68,631.00	52,566.23	16,064.77
PO 482 6066180010N		Prior Bal	42,611.00	0.00	0.00	42,611.00	17,888.32	24,722.68
7/9/2026	PRC 482 2634069036						981.56	
		Curr Bal	42,611.00	0.00	0.00	42,611.00	18,869.88	23,741.12
PO 482 6066180011N		Prior Bal	36,259.00	0.00	0.00	36,259.00	18,730.29	17,528.71
7/6/2026	PRC 482 2633951076						4,175.95	
7/6/2026	PRC 482 2634003569						1,761.72	
7/14/2026	PRC 482 2634085499						6,571.61	
7/22/2026	PRC 482 2634250600						550.88	
		Curr Bal	36,259.00	0.00	0.00	36,259.00	31,790.45	4,468.55
PO 482 6066180012N		Prior Bal	819,001.00	0.00	0.00	819,001.00	497,786.69	321,214.31
7/6/2026	PRC 482 2634026738						71,152.47	
7/14/2026	PRC 482 2634155128						42,167.62	
7/23/2026	PRC 482 2634256565						86,480.24	
		Curr Bal	819,001.00	0.00	0.00	819,001.00	697,587.02	121,413.98
PO 482 6066180013N		Prior Bal	73,389.00	0.00	0.00	73,389.00	59,462.52	13,926.48
7/28/2026	PRC 482 2634267181						2,564.29	
		Curr Bal	73,389.00	0.00	0.00	73,389.00	62,026.81	11,362.19
PO 482 6066180014N		Prior Bal	230,090.00	0.00	0.00	230,090.00	171,715.12	58,374.88
7/22/2026	PRC 482 2634169855						19,951.01	
7/23/2026	PRC 482 2634256839						14,728.87	
		Curr Bal	230,090.00	0.00	0.00	230,090.00	206,395.00	23,695.00
PO 482 6066180015N		Prior Bal	307,460.00	0.00	0.00	307,460.00	213,399.02	94,060.98

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 482 2633951177						20,581.32	
		Curr Bal	307,460.00	0.00	0.00	307,460.00	233,980.34	73,479.66
PO 482 6066180017N		Prior Bal	211,752.00	0.00	0.00	211,752.00	112,268.27	99,483.73
7/6/2026	PRC 482 2633951000						12,805.32	
7/6/2026	PRC 482 2634047040						12,382.92	
7/22/2026	PRC 482 2634187246						19,176.65	
7/23/2026	PRC 482 2634256939						10,276.61	
		Curr Bal	211,752.00	0.00	0.00	211,752.00	166,909.77	44,842.23
PO 482 6066180018N		Prior Bal	310,560.00	0.00	0.00	310,560.00	199,244.61	111,315.39
7/14/2026	PRC 482 2634064493						35,088.70	
7/23/2026	PRC 482 2634250740						16,617.76	
		Curr Bal	310,560.00	0.00	0.00	310,560.00	250,951.07	59,608.93
PO 482 6066180019N		Prior Bal	230,860.00	0.00	0.00	230,860.00	150,770.89	80,089.11
7/22/2026	PRC 482 2634250639						13,084.59	
7/28/2026	PRC 482 2634268159						37,722.91	
		Curr Bal	230,860.00	0.00	0.00	230,860.00	201,578.39	29,281.61
PO 482 6066180020N		Prior Bal	128,126.00	0.00	0.00	128,126.00	108,141.90	19,984.10
7/9/2026	PRC 482 2634107435						19,984.10	
		Curr Bal	128,126.00	0.00	0.00	128,126.00	128,126.00	0.00
PO 482 6066180021N		Prior Bal	349,908.00	0.00	0.00	349,908.00	258,765.80	91,142.20
7/22/2026	PRC 482 2634250724						10,029.16	
		Curr Bal	349,908.00	0.00	0.00	349,908.00	268,794.96	81,113.04
PO 482 6066180022N		Prior Bal	184,170.00	0.00	0.00	184,170.00	127,119.34	57,050.66
7/6/2026	PRC 482 2633951162						4,817.78	
7/14/2026	PRC 482 2634093565						14,508.38	
7/22/2026	PRC 482 2634210091						5,129.82	
7/22/2026	PRC 482 2634250403						30,272.09	
		Curr Bal	184,170.00	0.00	0.00	184,170.00	181,847.41	2,322.59
PO 482 6066180023N		Prior Bal	113,505.00	0.00	0.00	113,505.00	76,598.22	36,906.78

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 482 2633951109						30,397.10	
7/15/2026	PRC 482 2634172971						3,950.55	
7/29/2026	PRC 482 2634266459						2,559.13	
	Curr Bal	113,505.00	0.00		0.00	113,505.00	113,505.00	0.00
PO 482 6066180024N	Prior Bal	106,586.00	0.00		0.00	106,586.00	65,515.06	41,070.94
7/6/2026	PRC 482 2633950261						10,776.26	
7/14/2026	PRC 482 2634084855						4,334.98	
7/15/2026	PRC 482 2634155029						10,933.06	
	Curr Bal	106,586.00	0.00		0.00	106,586.00	91,559.36	15,026.64
PO 482 6066180025N	Prior Bal	297,974.00	0.00		0.00	297,974.00	223,984.04	73,989.96
7/7/2026	PRC 482 2634064389						21,590.74	
	Curr Bal	297,974.00	0.00		0.00	297,974.00	245,574.78	52,399.22
PO 482 6066180026N	Prior Bal	213,719.00	0.00		0.00	213,719.00	206,862.10	6,856.90
7/13/2026	PO	0.00	68,000.00					
7/14/2026	PRC 482 2634094030						19,132.31	
7/22/2026	PRC 482 2634187297						17,970.24	
7/23/2026	PRC 482 2634274820						16,718.22	
	Curr Bal	213,719.00	68,000.00		0.00	281,719.00	260,682.87	21,036.13
PO 482 6066180027N	Prior Bal	1,444,462.00	0.00		0.00	1,444,462.00	1,097,178.60	347,283.40
7/14/2026	PRC 482 2634064455						92,944.71	
7/22/2026	PRC 482 2634187191						97,281.04	
7/22/2026	PRC 482 2634250768						92,724.75	
	Curr Bal	1,444,462.00	0.00		0.00	1,444,462.00	1,380,129.10	64,332.90
PO 482 6066180028N	Prior Bal	221,724.00	0.00		0.00	221,724.00	162,927.82	58,796.18
7/6/2026	PRC 482 2633880295						15,584.67	
7/10/2026	PRC 482 2634107027						14,903.19	
7/22/2026	PRC 482 2634250353						20,585.70	
	Curr Bal	221,724.00	0.00		0.00	221,724.00	214,001.38	7,722.62
PO 482 6066180079N	Prior Bal	27,923.71	0.00		0.00	27,923.71	5,325.81	22,597.90

Department:482Public Health

Unit:60Womens Health

Fund:0001General Revenue

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/23/2026	PRC	482 2634256322						2,917.64	
			Curr Bal	27,923.71	0.00	0.00	27,923.71	8,243.45	19,680.26
PO	482 6066180089N		Prior Bal	444,869.25	0.00	0.00	444,869.25	96,252.90	348,616.35
7/14/2026	PRC	482 2634085560						333.52	
7/9/2026	PRC	482 2634109012						118,791.41	
7/28/2026	PRC	482 2634268401						9,569.48	
			Curr Bal	444,869.25	0.00	0.00	444,869.25	224,947.31	219,921.94
			Budget Line	11,914,424.00	68,000.00	0.00	11,982,424.00	10,674,867.65	1,307,556.35

Department:482Public Health

Unit:60Womens Health

Fund:0001General Revenue

Appr:19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO	482 6030000013K		Prior Bal	2,984.78	0.00	0.00	2,984.78	984.78	2,000.00
7/14/2026	PRC	482 2634101261						113.95	
7/14/2026	PRC	482 2634101352						101.24	
7/14/2026	PRC	482 2634101742						120.45	
7/14/2026	PRC	482 2634101938						40.70	
7/13/2026	PRC	482 2634102378						39.64	
7/10/2026	PRC	482 2634102393						68.21	
7/9/2026	PRC	482 2634106886						83.70	
7/9/2026	PRC	482 2634107009						77.87	
7/9/2026	PRC	482 2634107283						51.09	
7/9/2026	PRC	482 2634107710						6.02	
7/22/2026	PRC	482 2634250235						19.37	
7/29/2026	PRC	482 2634301187						12.14	

Department:482Public Health

Unit:60Womens Health

Fund:0001General Revenue

Appr:19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	2,984.78	0.00	0.00	2,984.78	1,719.16	1,265.62
		Budget Line	2,984.78	0.00	0.00	2,984.78	1,719.16	1,265.62

Department:482Public Health

Unit:60Womens Health

Fund:0001General Revenue

Appr:19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 482 6040000038L		Prior Bal	52,200.00	0.00	0.00	52,200.00	39,546.00	12,654.00
7/15/2026 PRC 482 2634101233							845.00	
7/15/2026 PRC 482 2634155789							338.00	
7/23/2026 PRC 482 2634210281							169.00	
		Curr Bal	52,200.00	0.00	0.00	52,200.00	40,898.00	11,302.00
PO 482 6056380019M		Prior Bal	55,666.00	0.00	0.00	55,666.00	35,644.70	20,021.30
7/23/2026 PRC 482 2634256722							18,207.87	
		Curr Bal	55,666.00	0.00	0.00	55,666.00	53,852.57	1,813.43
PO 482 6056380020M		Prior Bal	70,000.00	0.00	0.00	70,000.00	43,611.53	26,388.47
7/8/2026 PRC 482 2634064153							8,957.29	
7/28/2026 PRC 482 2634266968							14,579.09	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	67,147.91	2,852.09
PO 482 6056380021M		Prior Bal	59,950.00	0.00	0.00	59,950.00	50,240.86	9,709.14
7/23/2026 PRC 482 2634256666							9,709.14	
		Curr Bal	59,950.00	0.00	0.00	59,950.00	59,950.00	0.00
PO 482 6066380004N		Prior Bal	138,000.00	0.00	0.00	138,000.00	137,329.33	670.67
7/14/2026 PRC 482 2634085015							670.67	
		Curr Bal	138,000.00	0.00	0.00	138,000.00	138,000.00	0.00

Department:

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Public Health

Unit:

60

Womens Health

Fund:

0001

General Revenue

Appr:

19000200

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6066380013N		Prior Bal	170,945.28	0.00	0.00	170,945.28	159,380.98	11,564.30
7/14/2026 PRC	482 2634137353						11,564.30	
		Curr Bal	170,945.28	0.00	0.00	170,945.28	170,945.28	0.00
PO 482 6066380017N		Prior Bal	77,217.00	0.00	0.00	77,217.00	46,362.42	30,854.58
7/8/2026 PRC	482 2634067195						10,164.60	
7/23/2026 PRC	482 2634257899						20,689.98	
		Curr Bal	77,217.00	0.00	0.00	77,217.00	77,217.00	0.00
PO 482 6066380019N		Prior Bal	262,800.00	0.00	0.00	262,800.00	221,233.78	41,566.22
7/27/2026 PRC	482 2634252353						41,566.22	
		Curr Bal	262,800.00	0.00	0.00	262,800.00	262,800.00	0.00
PO 482 6066380027N		Prior Bal	66,644.38	0.00	0.00	66,644.38	64,342.35	2,302.03
7/6/2026 PRC	482 2634056626						2,302.03	
		Curr Bal	66,644.38	0.00	0.00	66,644.38	66,644.38	0.00
PO 482 6066380031N		Prior Bal	145,926.42	0.00	0.00	145,926.42	133,620.29	12,306.13
7/6/2026 PRC	482 2634056557						12,306.13	
		Curr Bal	145,926.42	0.00	0.00	145,926.42	145,926.42	0.00
		Budget Line	1,099,349.08	0.00	0.00	1,099,349.08	1,083,381.56	15,967.52

Department:

482

Public Health

Unit:

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Womens Health

Fund:

0001

General Revenue

Appr:

19000300

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6066280001N		Prior Bal	325,000.00	0.00	0.00	325,000.00	319,311.90	5,688.10
7/14/2026 PRC	482 2634085458						5,688.10	
		Curr Bal	325,000.00	0.00	0.00	325,000.00	325,000.00	0.00
PO 482 6066280002N		Prior Bal	175,000.00	0.00	0.00	175,000.00	146,500.88	28,499.12

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 19000300Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 482 2634085352						14,360.63	
7/24/2026	PRC 482 2634267869						14,138.49	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	175,000.00	0.00
PO 482 6066280003N		Prior Bal	324,753.51	0.00	0.00	324,753.51	279,398.95	45,354.56
7/9/2026	PRC 482 2634085185						36,315.87	
7/28/2026	PRC 482 2634268303						9,038.68	
		Curr Bal	324,753.51	0.00	0.00	324,753.51	324,753.50	0.01
PO 482 6066280004N		Prior Bal	350,000.00	0.00	0.00	350,000.00	222,108.21	127,891.79
7/14/2026	PRC 482 2634085152						41,297.27	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	263,405.48	86,594.52
PO 482 6066280005N		Prior Bal	350,000.00	0.00	0.00	350,000.00	299,933.99	50,066.01
7/14/2026	PRC 482 2634085244						26,145.71	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	326,079.70	23,920.30
PO 482 6066280006N		Prior Bal	324,887.52	0.00	0.00	324,887.52	281,742.71	43,144.81
7/14/2026	PRC 482 2634085402						30,040.85	
7/24/2026	PRC 482 2634268158						13,103.96	
		Curr Bal	324,887.52	0.00	0.00	324,887.52	324,887.52	0.00
PO 482 6066280007N		Prior Bal	350,000.00	0.00	0.00	350,000.00	274,544.88	75,455.12
7/9/2026	PRC 482 2634093745						26,690.96	
7/9/2026	PRC 482 2634124217						29,831.35	
7/31/2026	PRC 482 2634308815						18,932.81	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00
PO 482 6066280009N		Prior Bal	150,000.00	0.00	0.00	150,000.00	108,099.31	41,900.69
7/14/2026	PRC 482 2634085102						14,151.41	
7/24/2026	PRC 482 2634268419						27,749.28	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 482 6066280010N		Prior Bal	325,000.00	0.00	0.00	325,000.00	302,554.80	22,445.20
7/14/2026	PRC 482 2634085425						22,445.20	
		Curr Bal	325,000.00	0.00	0.00	325,000.00	325,000.00	0.00

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 19000300Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6066280011N		Prior Bal	299,999.65	0.00	0.00	299,999.65	226,866.61	73,133.04
7/14/2026 PRC	482 2634084831						13,198.36	
		Curr Bal	299,999.65	0.00	0.00	299,999.65	240,064.97	59,934.68
PO 482 6066280012N		Prior Bal	324,999.63	0.00	0.00	324,999.63	293,533.55	31,466.08
7/14/2026 PRC	482 2634064608						28,347.25	
		Curr Bal	324,999.63	0.00	0.00	324,999.63	321,880.80	3,118.83
		Budget Line	3,299,640.31	0.00	0.00	3,299,640.31	3,126,071.97	173,568.34

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 19000400Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6036300015K		Prior Bal	231,672.98	0.00	0.00	231,672.98	17,211.43	214,461.55
7/15/2026 PRC	482 2634199568						214,461.55	
		Curr Bal	231,672.98	0.00	0.00	231,672.98	446,134.53	(214,461.55)
PO 482 6056300005M		Prior Bal	1,904,297.04	0.00	0.00	1,904,297.04	1,791,954.88	112,342.16
7/22/2026 PRC	482 2634187393						112,342.16	
		Curr Bal	1,904,297.04	0.00	0.00	1,904,297.04	1,904,297.04	0.00
PO 482 6056380007M		Prior Bal	200,000.00	0.00	0.00	200,000.00	92,552.14	107,447.86
7/9/2026 PRC	482 2634108957						82,949.11	
7/15/2026 PRC	482 2634199745						24,498.75	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 482 6056380017M		Prior Bal	167,799.59	0.00	0.00	167,799.59	0.00	167,799.59
7/20/2026 PO			0.00	0.00	(40,000.00)			
		Curr Bal	167,799.59	0.00	40,000.00	127,799.59	0.00	127,799.59

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 19000400Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6066300003N		Prior Bal	85,000.00	0.00		0.00	85,000.00	81,820.07	3,179.93
7/13/2026 PO			0.00	1,306.12					
7/23/2026 PRC	482 2634257139							4,486.05	
		Curr Bal	85,000.00	1,306.12		0.00	86,306.12	86,306.12	0.00
PO 482 6066380047N		Prior Bal	141,453.92	0.00		0.00	141,453.92	34,554.57	106,899.35
7/14/2026 PRC	482 2634078296							25,341.13	
7/10/2026 PRC	482 2634101129							42,754.11	
		Curr Bal	141,453.92	0.00		0.00	141,453.92	102,649.81	38,804.11
PO 482 6066380048N		Prior Bal	80,229.43	0.00		0.00	80,229.43	42,746.15	37,483.28
7/6/2026 PRC	482 2633806681							23,208.25	
7/14/2026 PRC	482 2634064776							14,275.03	
		Curr Bal	80,229.43	0.00		0.00	80,229.43	80,229.43	0.00
PO 482 6066380050N		Prior Bal	188,151.78	0.00		0.00	188,151.78	41,441.49	146,710.29
7/8/2026 PRC	482 2634078103							56,180.10	
7/29/2026 PRC	482 2634299136							81,216.47	
		Curr Bal	188,151.78	0.00		0.00	188,151.78	178,838.06	9,313.72
PO 482 6066380053N		Prior Bal	176,298.00	0.00		0.00	176,298.00	65,964.87	110,333.13
7/14/2026 PRC	482 2634085330							30,081.57	
7/29/2026 PRC	482 2634298904							79,604.20	
		Curr Bal	176,298.00	0.00		0.00	176,298.00	175,650.64	647.36
PO 482 6066380056N		Prior Bal	25,000.00	0.00		0.00	25,000.00	0.00	25,000.00
7/14/2026 PRC	482 2634086443							5,636.07	
		Curr Bal	25,000.00	0.00		0.00	25,000.00	5,636.07	19,363.93

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0001 General Revenue
Appr: 19000400 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6066380057N		Prior Bal	75,000.00	0.00		0.00	75,000.00	0.00	75,000.00
7/20/2026 PO			0.00	23,500.00					
7/9/2026 PRC	482 2634108543							19,013.72	
7/9/2026 PRC	482 2634108570							19,056.91	
7/23/2026 PRC	482 2634256605							19,641.55	
		Curr Bal	75,000.00	23,500.00		0.00	98,500.00	57,712.18	40,787.82
PO 482 6066380060N		Prior Bal	33,000.00	0.00		0.00	33,000.00	2,935.07	30,064.93
7/9/2026 PRC	482 2634108222							22,792.33	
		Curr Bal	33,000.00	0.00		0.00	33,000.00	25,727.40	7,272.60
PO 482 6066380061N		Prior Bal	33,000.00	0.00		0.00	33,000.00	0.00	33,000.00
7/22/2026 PRC	482 2634210181							10,120.96	
		Curr Bal	33,000.00	0.00		0.00	33,000.00	10,120.96	22,879.04
PO 482 6066380062N		Prior Bal	34,000.00	0.00		0.00	34,000.00	0.00	34,000.00
7/10/2026 PRC	482 2634047232							8,270.59	
		Curr Bal	34,000.00	0.00		0.00	34,000.00	8,270.59	25,729.41
PO 482 6066380068N		Prior Bal	30,000.00	0.00		0.00	30,000.00	0.00	30,000.00
7/31/2026 PRC	482 2634323556							29,775.38	
		Curr Bal	30,000.00	0.00		0.00	30,000.00	29,775.38	224.62
PO 482 6066380070N		Prior Bal	26,548.67	0.00		0.00	26,548.67	0.00	26,548.67
7/8/2026 PRC	482 2634068988							10,371.21	
		Curr Bal	26,548.67	0.00		0.00	26,548.67	10,371.21	16,177.46
PO 482 6066380072N		Prior Bal	26,548.67	0.00		0.00	26,548.67	15,717.65	10,831.02
7/6/2026 PRC	482 2633937588							6,604.25	
7/10/2026 PRC	482 2634100981							3,686.08	
		Curr Bal	26,548.67	0.00		0.00	26,548.67	26,007.98	540.69

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 19000400Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6066380075N		Prior Bal	26,550.00	0.00	0.00	26,550.00	0.00	26,550.00
7/10/2026 PRC	482 2634101021						13,808.55	
		Curr Bal	26,550.00	0.00	0.00	26,550.00	13,808.55	12,741.45
PO 482 6066380099N		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			500,000.00	0.00				
7/31/2026 PRC	482 2634291015						39,719.24	
7/28/2026 PRC	482 2634291059						154,717.43	
7/28/2026 PRC	482 2634291076						41,111.75	
7/28/2026 PRC	482 2634291093						77,575.32	
7/28/2026 PRC	482 2634291109						98,564.07	
7/28/2026 PRC	482 2634291133						87,929.43	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	499,617.24	382.76
		Budget Line	3,984,550.08	24,806.12	40,000.00	3,969,356.20	3,861,153.19	108,203.01

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 19000500Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6056300004M		Prior Bal	1,244,409.00	0.00	0.00	1,244,409.00	800,000.00	444,409.00
7/15/2026 PRC	482 2634199697						444,409.00	
		Curr Bal	1,244,409.00	0.00	0.00	1,244,409.00	1,244,409.00	0.00
PO 482 6056380005M		Prior Bal	750,000.00	0.00	0.00	750,000.00	420,844.32	329,155.68
7/10/2026 PRC	482 2633829126						110,322.19	
7/6/2026 PRC	482 2634047104						126,221.23	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	657,387.74	92,612.26
		Budget Line	1,994,409.00	0.00	0.00	1,994,409.00	1,901,796.74	92,612.26

Department:482Public Health

Unit:60Womens Health

Fund:0001General Revenue

Appr:19000600Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6066380058N		Prior Bal	244,400.00	0.00	0.00	244,400.00	157,312.46	87,087.54
7/10/2026 PRC	482 2634100902						14,569.47	
		Curr Bal	244,400.00	0.00	0.00	244,400.00	171,881.93	72,518.07
		Budget Line	244,400.00	0.00	0.00	244,400.00	171,881.93	72,518.07

Department:482Public Health

Unit:60Womens Health

Fund:0001General Revenue

Appr:19000900Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6066200001N		Prior Bal	168,521.31	0.00	0.00	168,521.31	68,521.31	100,000.00
7/15/2026 PRC	482 2634137411						100,000.00	
		Curr Bal	168,521.31	0.00	0.00	168,521.31	168,521.31	0.00
PO 482 6066200003N		Prior Bal	2,462,327.00	0.00	0.00	2,462,327.00	1,231,163.50	1,231,163.50
7/15/2026 PRC	482 2634155235						615,581.75	
7/22/2026 PRC	482 2634250913						615,581.75	
		Curr Bal	2,462,327.00	0.00	0.00	2,462,327.00	2,462,327.00	0.00
PO 482 6066200006N		Prior Bal	2,291,624.00	0.00	0.00	2,291,624.00	0.00	2,291,624.00
7/10/2026 PRC	482 2634085669						2,291,624.00	
		Curr Bal	2,291,624.00	0.00	0.00	2,291,624.00	2,291,624.00	0.00
PO 482 6066280015N		Prior Bal	243,397.50	0.00	0.00	243,397.50	108,482.88	134,914.62
7/14/2026 PRC	482 2634002476						134,914.62	
		Curr Bal	243,397.50	0.00	0.00	243,397.50	243,397.50	0.00
PO 482 6066280016N		Prior Bal	249,000.00	0.00	0.00	249,000.00	190,600.49	58,399.51
7/23/2026 PRC	482 2634256753						58,399.51	
		Curr Bal	249,000.00	0.00	0.00	249,000.00	249,000.00	0.00
PO 482 6066280017N		Prior Bal	247,828.35	0.00	0.00	247,828.35	133,402.44	114,425.91

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 19000900Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/22/2026	PRC	482 2634186946						37,944.27	
7/22/2026	PRC	482 2634187344						32,113.52	
7/28/2026	PRC	482 2634299834						21,074.00	
		Curr Bal	247,828.35	0.00		0.00	247,828.35	224,534.23	23,294.12
PO 482 6066280020N		Prior Bal	8,500,000.00	0.00		0.00	8,500,000.00	5,059,281.05	3,440,718.95
7/9/2026	PRC	482 2634124416						1,007,886.59	
7/24/2026	PRC	482 2634268202						978,793.23	
		Curr Bal	8,500,000.00	0.00		0.00	8,500,000.00	7,045,960.87	1,454,039.13
PO 482 6066280059N		Prior Bal	1,999,259.50	0.00		0.00	1,999,259.50	1,423,526.15	575,733.35
7/15/2026	PRC	482 2634102239						222,064.32	
7/22/2026	PRC	482 2634185029						113,516.71	
7/28/2026	PRC	482 2634282869						240,152.32	
		Curr Bal	1,999,259.50	0.00		0.00	1,999,259.50	1,999,259.50	0.00
PO 482 6066280060N		Prior Bal	1,249,999.98	0.00		0.00	1,249,999.98	156,450.10	1,093,549.88
7/14/2026	PRC	482 2634003375						109,239.45	
7/7/2026	PRC	482 2634058125						92,520.60	
7/14/2026	PRC	482 2634137430						75,262.48	
7/23/2026	PRC	482 2634256797						128,649.85	
7/23/2026	PRC	482 2634259230						114,121.70	
		Curr Bal	1,249,999.98	0.00		0.00	1,249,999.98	676,244.18	573,755.80
		Budget Line	17,411,957.64	0.00		0.00	17,411,957.64	15,360,868.59	2,051,089.05

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 44000100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6066380045N		Prior Bal	201,097.43	0.00		0.00	201,097.43	101,756.27	99,341.16

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 44000100Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 482 2634079856						39,917.16	
7/29/2026	PRC 482 2634299251						59,424.00	
		Curr Bal	201,097.43	0.00	0.00	201,097.43	201,097.43	0.00
PO 482 6066380046N		Prior Bal	104,984.00	0.00	0.00	104,984.00	54,524.76	50,459.24
7/14/2026	PRC 482 2634079839						27,715.55	
		Curr Bal	104,984.00	0.00	0.00	104,984.00	82,240.31	22,743.69
PO 482 6066380048N		Prior Bal	58,871.57	0.00	0.00	58,871.57	0.00	58,871.57
7/6/2026	PRC 482 2634086287						11,328.13	
7/28/2026	PRC 482 2634291969						47,543.44	
		Curr Bal	58,871.57	0.00	0.00	58,871.57	58,871.57	0.00
PO 482 6066380049N		Prior Bal	127,858.00	0.00	0.00	127,858.00	77,682.89	50,175.11
7/14/2026	PRC 482 2634086453						32,145.30	
		Curr Bal	127,858.00	0.00	0.00	127,858.00	109,828.19	18,029.81
PO 482 6066380051N		Prior Bal	147,081.00	0.00	0.00	147,081.00	98,352.35	48,728.65
7/9/2026	PRC 482 2634108403						24,398.72	
7/29/2026	PRC 482 2634298942						24,327.01	
		Curr Bal	147,081.00	0.00	0.00	147,081.00	147,078.08	2.92
PO 482 6066380052N		Prior Bal	160,266.00	0.00	0.00	160,266.00	79,424.84	80,841.16
7/6/2026	PRC 482 2633951191						35,795.64	
7/9/2026	PRC 482 2634109020						29,923.48	
7/28/2026	PRC 482 2634291433						15,122.04	
		Curr Bal	160,266.00	0.00	0.00	160,266.00	160,266.00	0.00
		Budget Line	800,158.00	0.00	0.00	800,158.00	759,381.58	40,776.42

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 482 6030000013K		Prior Bal	7,236.79	0.00	0.00	7,236.79	3,345.99	3,890.80
7/10/2026	PRC 482 2634101864					754.22		
7/10/2026	PRC 482 2634101886					2,329.19		
7/10/2026	PRC 482 2634102335					807.39		
		Curr Bal	7,236.79	0.00	0.00	7,236.79	7,236.79	0.00
PO 482 6066100008N		Prior Bal	65,000.00	0.00	0.00	65,000.00	20,750.00	44,250.00
7/13/2026	PO		0.00	0.00	(28,500.00)			
7/27/2026	PO		0.00	0.00	(2,750.00)			
7/24/2026	PRC 482 2634259221					13,000.00		
		Curr Bal	65,000.00	0.00	31,250.00	33,750.00	33,750.00	0.00
PO 482 6066180035N		Prior Bal	228,800.00	0.00	0.00	228,800.00	78,019.52	150,780.48
7/27/2026	PO		0.00	0.00	(20,000.00)			
7/6/2026	PRC 482 2633937625					30,946.81		
7/8/2026	PRC 482 2634064190					33,368.61		
		Curr Bal	228,800.00	0.00	20,000.00	208,800.00	142,334.94	66,465.06
PO 482 6066180036N		Prior Bal	154,400.00	0.00	0.00	154,400.00	88,580.06	65,819.94
7/15/2026	PRC 482 2634172900					34,159.42		
7/28/2026	PRC 482 2634291906					31,248.53		
		Curr Bal	154,400.00	0.00	0.00	154,400.00	153,988.01	411.99
PO 482 6066180037N		Prior Bal	114,800.00	0.00	0.00	114,800.00	39,963.59	74,836.41
7/22/2026	PRC 482 2634169942					50,512.67		
7/28/2026	PRC 482 2634291914					23,618.52		
		Curr Bal	114,800.00	0.00	0.00	114,800.00	114,094.78	705.22
PO 482 6066180038N		Prior Bal	21,200.00	0.00	0.00	21,200.00	9,998.08	11,201.92
7/10/2026	PRC 482 2634102314					3,621.48		
7/31/2026	PRC 482 2634308961					6,390.05		
		Curr Bal	21,200.00	0.00	0.00	21,200.00	20,009.61	1,190.39
PO 482 6066180039N		Prior Bal	149,000.00	0.00	0.00	149,000.00	75,094.79	73,905.21

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 49000000Awards & Grants - Lump Sum

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Date	Ref Document ID		Amount					
7/6/2026	PRC 482 2634028378						42,717.14	
7/31/2026	PRC 482 2634309070						23,640.70	
		Curr Bal	149,000.00	0.00	0.00	149,000.00	141,452.63	7,547.37
PO 482 6066180040N		Prior Bal	31,200.00	0.00	0.00	31,200.00	12,819.34	18,380.66
7/7/2026	PRC 482 2634064128						5,477.42	
7/14/2026	PRC 482 2634085998						4,723.66	
7/14/2026	PRC 482 2634086040						4,061.85	
7/31/2026	PRC 482 2634309193						4,117.73	
		Curr Bal	31,200.00	0.00	0.00	31,200.00	31,200.00	0.00
PO 482 6066180041N		Prior Bal	181,272.78	0.00	0.00	181,272.78	0.00	181,272.78
7/6/2026	PRC 482 2633950410						41,034.52	
7/6/2026	PRC 482 2634003405						38,971.56	
7/9/2026	PRC 482 2634107600						33,749.61	
7/29/2026	PRC 482 2634301036						67,517.09	
		Curr Bal	181,272.78	0.00	0.00	181,272.78	181,272.78	0.00
PO 482 6066180042N		Prior Bal	24,000.00	0.00	0.00	24,000.00	4,591.32	19,408.68
7/14/2026	PRC 482 2633813871						2,237.74	
7/10/2026	PRC 482 2634102358						2,081.15	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	8,910.21	15,089.79
PO 482 6066180043N		Prior Bal	279,400.00	0.00	0.00	279,400.00	112,212.53	167,187.47
7/14/2026	PRC 482 2634085175						47,781.99	
7/31/2026	PRC 482 2634309225						35,539.52	
		Curr Bal	279,400.00	0.00	0.00	279,400.00	159,994.52	119,405.48
PO 482 6066180044N		Prior Bal	90,400.00	0.00	0.00	90,400.00	65,744.15	24,655.85
7/14/2026	PRC 482 2634064623						18,315.70	
7/31/2026	PRC 482 2634309834						6,340.15	
		Curr Bal	90,400.00	0.00	0.00	90,400.00	90,400.00	0.00
PO 482 6066180045N		Prior Bal	478,900.00	0.00	0.00	478,900.00	292,642.48	186,257.52

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 482 2634107653						62,295.06	
7/29/2026	PRC 482 2634300899						123,962.46	
		Curr Bal	478,900.00	0.00	0.00	478,900.00	478,900.00	0.00
PO 482 6066180046N		Prior Bal	23,900.00	0.00	0.00	23,900.00	7,982.95	15,917.05
7/9/2026	PRC 482 2634107815						4,348.72	
		Curr Bal	23,900.00	0.00	0.00	23,900.00	12,331.67	11,568.33
PO 482 6066180047N		Prior Bal	10,700.00	0.00	0.00	10,700.00	7,124.99	3,575.01
7/14/2026	PRC 482 2634137387						1,042.28	
7/31/2026	PRC 482 2634307586						2,532.73	
		Curr Bal	10,700.00	0.00	0.00	10,700.00	10,700.00	0.00
PO 482 6066180048N		Prior Bal	83,900.00	0.00	0.00	83,900.00	56,171.19	27,728.81
7/31/2026	PRC 482 2634332002						14,420.57	
		Curr Bal	83,900.00	0.00	0.00	83,900.00	70,591.76	13,308.24
PO 482 6066180050N		Prior Bal	226,200.00	0.00	0.00	226,200.00	105,546.90	120,653.10
7/9/2026	PRC 482 2634108359						33,188.71	
7/29/2026	PRC 482 2634301108						83,765.50	
		Curr Bal	226,200.00	0.00	0.00	226,200.00	222,501.11	3,698.89
PO 482 6066180051N		Prior Bal	77,900.00	0.00	0.00	77,900.00	31,808.23	46,091.77
7/9/2026	PRC 482 2633937426						11,110.64	
7/6/2026	PRC 482 2633949609						4,912.21	
7/6/2026	PRC 482 2633949691						12,593.11	
7/9/2026	PRC 482 2634085237						9,626.54	
		Curr Bal	77,900.00	0.00	0.00	77,900.00	70,050.73	7,849.27
PO 482 6066180052N		Prior Bal	91,858.25	0.00	0.00	91,858.25	37,509.46	54,348.79
7/6/2026	PRC 482 2633949633						12,514.40	
7/14/2026	PRC 482 2634155063						17,046.04	
7/23/2026	PRC 482 2634256566						131.77	
7/31/2026	PRC 482 2634323871						19,711.22	
		Curr Bal	91,858.25	0.00	0.00	91,858.25	86,912.89	4,945.36

Department: 482Public Health

Unit: 60Womens Health

Fund: 0001General Revenue

Appr: 49000000Awards & Grants - Lump Sum

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Date	Ref Document ID		Amount					
PO 482 6066180053N		Prior Bal	61,358.75	0.00	0.00	61,358.75	57,833.99	3,524.76
7/29/2026 PRC	482 2634301135						3,524.76	
		Curr Bal	61,358.75	0.00	0.00	61,358.75	61,358.75	0.00
PO 482 6066180054N		Prior Bal	180,000.00	0.00	0.00	180,000.00	138,702.36	41,297.64
7/6/2026 PRC	482 2633950305						24,715.41	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	163,417.77	16,582.23
PO 482 6066180055N		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	811,750.62	188,249.38
7/21/2026 PO			0.00	700,000.00				
7/14/2026 PRC	482 2634064405						99,568.43	
7/28/2026 PRC	482 2634066874						183,255.19	
7/28/2026 PRC	482 2634266839						533,295.57	
		Curr Bal	1,000,000.00	700,000.00	0.00	1,700,000.00	1,627,869.81	72,130.19
PO 482 6066180056N		Prior Bal	106,400.00	0.00	0.00	106,400.00	53,746.38	52,653.62
7/9/2026 PRC	482 2634085004						26,748.39	
7/31/2026 PRC	482 2634316613						25,905.23	
		Curr Bal	106,400.00	0.00	0.00	106,400.00	106,400.00	0.00
PO 482 6066180058N		Prior Bal	54,000.00	0.00	0.00	54,000.00	22,881.43	31,118.57
7/15/2026 PRC	482 2634187433						16,226.78	
7/31/2026 PRC	482 2634307414						14,891.79	
		Curr Bal	54,000.00	0.00	0.00	54,000.00	54,000.00	0.00
PO 482 6066180059N		Prior Bal	27,100.00	0.00	0.00	27,100.00	19,716.72	7,383.28
7/14/2026 PRC	482 2634137403						2,500.23	
7/31/2026 PRC	482 2634316576						4,883.05	
		Curr Bal	27,100.00	0.00	0.00	27,100.00	27,100.00	0.00
PO 482 6066180060N		Prior Bal	180,900.00	0.00	0.00	180,900.00	93,485.72	87,414.28
7/15/2026 PRC	482 2634155195						42,549.60	
		Curr Bal	180,900.00	0.00	0.00	180,900.00	136,035.32	44,864.68

Department:482Public Health

Unit:60Womens Health

Fund:0001General Revenue

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Date	Ref Document ID			Amount				
PO 482 6066180061N		Prior Bal	165,000.00	0.00	0.00	165,000.00	32,232.90	132,767.10
7/27/2026 PO			0.00	0.00	(40,000.00)			
7/14/2026 PRC	482 2634085032						26,879.44	
		Curr Bal	165,000.00	0.00	40,000.00	125,000.00	59,112.34	65,887.66
PO 482 6066180063N		Prior Bal	85,202.50	0.00	0.00	85,202.50	30,617.33	54,585.17
7/6/2026 PRC	482 2633949717						25,912.35	
7/15/2026 PRC	482 2634155378						16,699.15	
7/31/2026 PRC	482 2634307548						11,973.67	
		Curr Bal	85,202.50	0.00	0.00	85,202.50	85,202.50	0.00
PO 482 6066180065N		Prior Bal	145,000.00	0.00	0.00	145,000.00	56,996.33	88,003.67
7/22/2026 PRC	482 2634170398						52,680.60	
7/31/2026 PRC	482 2634307506						35,323.07	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	145,000.00	0.00
PO 482 6066180066N		Prior Bal	112,800.00	0.00	0.00	112,800.00	67,600.00	45,200.00
7/9/2026 PRC	482 2634102183						17,500.00	
7/31/2026 PRC	482 2634316600						9,900.00	
		Curr Bal	112,800.00	0.00	0.00	112,800.00	95,000.00	17,800.00
		Budget Line	4,457,829.07	700,000.00	91,250.00	5,066,579.07	4,610,128.92	456,450.15

Department:482Public Health

Unit:60Womens Health

Fund:0063Public Health Services

Appr:19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6066180073N		Prior Bal	29,646.34	0.00	0.00	29,646.34	15,433.07	14,213.27
7/15/2026 PRC	482 2634210208						1,649.79	

Department: 482Public Health

Unit: 60Womens Health

Fund: 0063Public Health Services

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6066180074N	7/6/2026 PRC 482 2634046731	Curr Bal	29,646.34	0.00	0.00	29,646.34	17,082.86	12,563.48
		Prior Bal	29,646.34	0.00	0.00	29,646.34	18,651.84	10,994.50
							4,560.91	
PO 482 6066180077N	7/6/2026 PRC 482 2634046683	Curr Bal	29,646.34	0.00	0.00	29,646.34	23,212.75	6,433.59
		Prior Bal	59,767.02	0.00	0.00	59,767.02	31,978.63	27,788.39
							4,598.11	
	7/23/2026 PRC 482 2634267990						3,524.37	
		Curr Bal	59,767.02	0.00	0.00	59,767.02	40,101.11	19,665.91
		Budget Line	119,059.70	0.00	0.00	119,059.70	80,396.72	38,662.98

Department: 482Public Health

Unit: 60Womens Health

Fund: 0063Public Health Services

Appr: 19000199Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6006100009H	7/15/2026 PRC 482 2634199975	Prior Bal	99,999.96	0.00	0.00	99,999.96	83,333.30	16,666.66
							8,333.33	
							8,333.33	
	7/23/2026 PRC 482 2634256790	Curr Bal	99,999.96	0.00	0.00	99,999.96	99,999.96	0.00
		Prior Bal	423,164.02	0.00	0.00	423,164.02	419,346.57	3,817.45
							3,817.45	
PO 482 6036300015K	7/15/2026 PRC 482 2634199626	Curr Bal	423,164.02	0.00	0.00	423,164.02	426,981.47	(3,817.45)
		Prior Bal	30,800.00	0.00	0.00	30,800.00	19,000.00	11,800.00
							3,347.82	
PO 482 6066180040N	7/14/2026 PRC 482 2634064064						408.41	
							8,043.77	
		Curr Bal	30,800.00	0.00	0.00	30,800.00	30,800.00	0.00
PO 482 6066180041N	7/14/2026 PRC 482 2634064729	Prior Bal	205,752.00	0.00	0.00	205,752.00	166,340.93	39,411.07
	7/10/2026 PRC 482 2634086140							

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0063 Public Health Services
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 482 2633950382						39,411.07	
		Curr Bal	205,752.00	0.00	0.00	205,752.00	205,752.00	0.00
PO 482 6066180052N		Prior Bal	21,127.00	0.00	0.00	21,127.00	21,100.00	27.00
7/13/2026	PO		0.00	9,973.00				
7/23/2026	PRC 482 2634256629						10,000.00	
		Curr Bal	21,127.00	9,973.00	0.00	31,100.00	31,100.00	0.00
PO 482 6066180056N		Prior Bal	113,600.00	0.00	0.00	113,600.00	93,600.00	20,000.00
7/6/2026	PRC 482 2633949577						16,214.07	
7/6/2026	PRC 482 2633949654						3,785.93	
		Curr Bal	113,600.00	0.00	0.00	113,600.00	113,600.00	0.00
PO 482 6066300003N		Prior Bal	66,484.30	0.00	0.00	66,484.30	15,970.07	50,514.23
7/13/2026	PO		0.00	0.00	(0.28)			
7/23/2026	PRC 482 2634257087						50,513.95	
		Curr Bal	66,484.30	0.00	0.28	66,484.02	66,484.02	0.00
PO 482 6066380070N		Prior Bal	37,814.75	0.00	0.00	37,814.75	29,820.05	7,994.70
7/9/2026	PRC 482 2634124377						7,994.70	
		Curr Bal	37,814.75	0.00	0.00	37,814.75	37,814.75	0.00
PO 482 6066380071N		Prior Bal	37,814.75	0.00	0.00	37,814.75	33,599.10	4,215.65
7/8/2026	PRC 482 2634069011						4,215.65	
		Curr Bal	37,814.75	0.00	0.00	37,814.75	37,814.75	0.00
PO 482 6066380075N		Prior Bal	37,814.75	0.00	0.00	37,814.75	26,734.96	11,079.79
7/9/2026	PRC 482 2634124265						11,079.79	
		Curr Bal	37,814.75	0.00	0.00	37,814.75	37,814.75	0.00
		Budget Line	1,074,371.53	9,973.00	0.28	1,084,344.25	1,088,161.70	(3,817.45)

Department: 482Public Health

Unit: 60Womens Health

Fund: 0208Carolyn Adms Tckt For Cure Grt

Appr: 44000000Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 482 6066280022N		Prior Bal	183,154.00	0.00	0.00	183,154.00	110,358.36	72,795.64
7/22/2026 PRC	482 2634250908						12,855.53	
		Curr Bal	183,154.00	0.00	0.00	183,154.00	123,213.89	59,940.11
PO 482 6066280023N		Prior Bal	92,400.00	0.00	0.00	92,400.00	84,112.17	8,287.83
7/28/2026 PRC	482 2634266819						7,525.29	
		Curr Bal	92,400.00	0.00	0.00	92,400.00	91,637.46	762.54
PO 482 6066280024N		Prior Bal	240,000.00	0.00	0.00	240,000.00	191,127.06	48,872.94
7/23/2026 PRC	482 2634257251						23,574.30	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	214,701.36	25,298.64
PO 482 6066280025N		Prior Bal	240,000.00	0.00	0.00	240,000.00	181,441.88	58,558.12
7/22/2026 PRC	482 2634257073						58,558.12	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	240,000.00	0.00
PO 482 6066280026N		Prior Bal	239,752.16	0.00	0.00	239,752.16	193,760.89	45,991.27
7/22/2026 PRC	482 2634251498						45,991.27	
		Curr Bal	239,752.16	0.00	0.00	239,752.16	239,752.16	0.00
PO 482 6066280029N		Prior Bal	240,000.00	0.00	0.00	240,000.00	121,705.26	118,294.74
7/6/2026 PRC	482 2634047192						23,316.77	
7/28/2026 PRC	482 2634298814						94,792.53	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	239,814.56	185.44
PO 482 6066280030N		Prior Bal	240,000.00	0.00	0.00	240,000.00	159,988.20	80,011.80
7/24/2026 PRC	482 2634267895						75,879.65	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	235,867.85	4,132.15
PO 482 6066280031N		Prior Bal	240,000.00	0.00	0.00	240,000.00	152,248.88	87,751.12
7/22/2026 PRC	482 2634251613						65,191.77	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	217,440.65	22,559.35
PO 482 6066280032N		Prior Bal	100,000.00	0.00	0.00	100,000.00	93,626.15	6,373.85
7/23/2026 PRC	482 2634274821						6,373.85	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00

Department: 482Public Health

Unit: 60Womens Health

Fund: 0208Carolyn Adms Tckt For Cure Grt

Appr: 44000000Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 482 6066280033N		Prior Bal	240,000.00	0.00	0.00	240,000.00	225,605.68	14,394.32
7/23/2026 PRC	482 2634257308						14,394.32	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	240,000.00	0.00
PO 482 6066280034N		Prior Bal	240,000.00	0.00	0.00	240,000.00	232,733.29	7,266.71
7/23/2026 PRC	482 2634273451						7,266.71	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	240,000.00	0.00
PO 482 6066280035N		Prior Bal	240,000.00	0.00	0.00	240,000.00	178,630.84	61,369.16
7/24/2026 PRC	482 2634267576						61,368.37	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	239,999.21	0.79
PO 482 6066280036N		Prior Bal	155,000.00	0.00	0.00	155,000.00	105,019.42	49,980.58
7/6/2026 PRC	482 2634003525						19,391.48	
7/29/2026 PRC	482 2634298844						25,043.52	
		Curr Bal	155,000.00	0.00	0.00	155,000.00	149,454.42	5,545.58
PO 482 6066280037N		Prior Bal	230,000.21	0.00	0.00	230,000.21	94,010.89	135,989.32
7/8/2026 PRC	482 2634057443						18,081.48	
7/29/2026 PRC	482 2634299296						52,109.64	
		Curr Bal	230,000.21	0.00	0.00	230,000.21	164,202.01	65,798.20
PO 482 6066280040N		Prior Bal	50,000.00	0.00	0.00	50,000.00	38,077.78	11,922.22
7/14/2026 PRC	482 2634199377						11,922.22	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 482 6066280041N		Prior Bal	32,000.00	0.00	0.00	32,000.00	22,950.00	9,050.00
7/9/2026 PRC	482 2634064649						3,950.00	
7/28/2026 PRC	482 2634281652						2,550.00	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	29,450.00	2,550.00
PO 482 6066280042N		Prior Bal	50,000.00	0.00	0.00	50,000.00	46,869.17	3,130.83
7/7/2026 PRC	482 2634057559						2,112.31	
7/24/2026 PRC	482 2634267593						1,018.52	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 482 6066280043N		Prior Bal	45,000.00	0.00	0.00	45,000.00	44,985.88	14.12

Department:		482	Public Health						
Unit:		60	Womens Health						
Fund:		0208	Carolyn Adms Tckt For Cure Grt						
Appr:		44000000	Awards And Grants						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/14/2026	PRC	482 2634187351						14.12	
			Curr Bal	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
PO	482 6066280044N		Prior Bal	47,000.00	0.00	0.00	47,000.00	37,737.13	9,262.87
7/22/2026	PRC	482 2634251710						2,564.09	
			Curr Bal	47,000.00	0.00	0.00	47,000.00	40,301.22	6,698.78
PO	482 6066280045N		Prior Bal	50,000.00	0.00	0.00	50,000.00	43,758.95	6,241.05
7/28/2026	PRC	482 2634282571						6,241.05	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	482 6066280046N		Prior Bal	50,000.00	0.00	0.00	50,000.00	39,219.10	10,780.90
7/23/2026	PRC	482 2634274137						2,278.66	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	41,497.76	8,502.24
PO	482 6066280047N		Prior Bal	50,000.00	0.00	0.00	50,000.00	44,026.65	5,973.35
7/14/2026	PRC	482 2634187045						5,973.35	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	482 6066280048N		Prior Bal	50,000.00	0.00	0.00	50,000.00	39,971.62	10,028.38
7/23/2026	PRC	482 2634257834						10,028.38	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	482 6066280049N		Prior Bal	32,000.00	0.00	0.00	32,000.00	21,666.49	10,333.51
7/14/2026	PRC	482 2634085598						3,551.81	
7/23/2026	PRC	482 2634274788						2,324.77	
			Curr Bal	32,000.00	0.00	0.00	32,000.00	27,543.07	4,456.93
PO	482 6066280050N		Prior Bal	50,000.00	0.00	0.00	50,000.00	49,436.10	563.90
7/22/2026	PRC	482 2634257367						563.90	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO	482 6066280051N		Prior Bal	50,000.00	0.00	0.00	50,000.00	47,691.08	2,308.92
7/22/2026	PRC	482 2634257884						2,308.92	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
			Budget Line	3,476,306.37	0.00	0.00	3,476,306.37	3,269,875.62	206,430.75

Department: 482Public Health

Unit: 60Womens Health

Fund: 0733Tobacco Settlement Recovery

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 482 6066380001N			Prior Bal	26,000.00	0.00	0.00	26,000.00	5,153.02	20,846.98
7/8/2026 PRC	482 2634068956							10,461.08	
			Curr Bal	26,000.00	0.00	0.00	26,000.00	15,614.10	10,385.90
PO 482 6066380002N			Prior Bal	70,000.00	0.00	0.00	70,000.00	35,374.10	34,625.90
7/24/2026 PRC	482 2634268474							34,353.26	
			Curr Bal	70,000.00	0.00	0.00	70,000.00	69,727.36	272.64
PO 482 6066380003N			Prior Bal	80,000.00	0.00	0.00	80,000.00	35,668.09	44,331.91
7/6/2026 PRC	482 2634038679							22,310.88	
7/23/2026 PRC	482 2634290403							22,021.03	
			Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO 482 6066380004N			Prior Bal	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00
7/14/2026 PRC	482 2634085767							35,217.12	
7/29/2026 PRC	482 2634298877							48,782.88	
			Curr Bal	84,000.00	0.00	0.00	84,000.00	84,000.00	0.00
PO 482 6066380005N			Prior Bal	84,000.00	0.00	0.00	84,000.00	73,153.65	10,846.35
7/23/2026 PRC	482 2634256486							10,846.35	
			Curr Bal	84,000.00	0.00	0.00	84,000.00	84,000.00	0.00
PO 482 6066380007N			Prior Bal	35,000.00	0.00	0.00	35,000.00	9,026.30	25,973.70
7/14/2026 PRC	482 2634056534							5,247.27	
7/29/2026 PRC	482 2634281842							15,529.03	
			Curr Bal	35,000.00	0.00	0.00	35,000.00	29,802.60	5,197.40
PO 482 6066380008N			Prior Bal	35,000.00	0.00	0.00	35,000.00	15,158.00	19,842.00
7/6/2026 PRC	482 2634001577							13,365.21	
7/14/2026 PRC	482 2634184553							6,476.79	
			Curr Bal	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
PO 482 6066380009N			Prior Bal	56,000.00	0.00	0.00	56,000.00	20,094.62	35,905.38
7/8/2026 PRC	482 2634069059							22,999.91	
7/15/2026 PRC	482 2634200669							12,905.47	
			Curr Bal	56,000.00	0.00	0.00	56,000.00	56,000.00	0.00

Department: 482Public Health

Unit: 60Womens Health

Fund: 0733Tobacco Settlement Recovery

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 482 6066380010N			Prior Bal	45,000.00	0.00	0.00	45,000.00	33,863.93	11,136.07
7/23/2026 PRC	482 2634256432							11,136.07	
			Curr Bal	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
PO 482 6066380011N			Prior Bal	64,000.00	0.00	0.00	64,000.00	50,701.60	13,298.40
7/23/2026 PRC	482 2634256953							13,298.40	
			Curr Bal	64,000.00	0.00	0.00	64,000.00	64,000.00	0.00
PO 482 6066380012N			Prior Bal	126,000.00	0.00	0.00	126,000.00	17,088.06	108,911.94
7/8/2026 PRC	482 2634056805							37,048.96	
7/28/2026 PRC	482 2634281690							71,862.98	
			Curr Bal	126,000.00	0.00	0.00	126,000.00	126,000.00	0.00
PO 482 6066380013N			Prior Bal	59,000.00	0.00	0.00	59,000.00	27,922.42	31,077.58
7/14/2026 PRC	482 2634137369							24,274.38	
7/24/2026 PRC	482 2634268594							6,803.20	
			Curr Bal	59,000.00	0.00	0.00	59,000.00	59,000.00	0.00
PO 482 6066380014N			Prior Bal	34,000.00	0.00	0.00	34,000.00	5,335.02	28,664.98
7/23/2026 PRC	482 2634257320							28,664.94	
			Curr Bal	34,000.00	0.00	0.00	34,000.00	33,999.96	0.04
PO 482 6066380016N			Prior Bal	56,000.00	0.00	0.00	56,000.00	45,128.93	10,871.07
7/28/2026 PRC	482 2634299201							10,871.07	
			Curr Bal	56,000.00	0.00	0.00	56,000.00	56,000.00	0.00
PO 482 6066380017N			Prior Bal	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00
7/23/2026 PRC	482 2634257945							28,000.00	
			Curr Bal	28,000.00	0.00	0.00	28,000.00	28,000.00	0.00
PO 482 6066380018N			Prior Bal	84,000.00	0.00	0.00	84,000.00	25,616.42	58,383.58
7/6/2026 PRC	482 2634056484							21,735.74	
7/24/2026 PRC	482 2634268438							33,697.68	
			Curr Bal	84,000.00	0.00	0.00	84,000.00	81,049.84	2,950.16
PO 482 6066380020N			Prior Bal	134,000.00	0.00	0.00	134,000.00	44,049.45	89,950.55

Department: 482Public Health

Unit: 60Womens Health

Fund: 0733Tobacco Settlement Recovery

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 482 2634085030						44,040.60	
7/23/2026	PRC 482 2634268780						43,409.00	
		Curr Bal	134,000.00	0.00	0.00	134,000.00	131,499.05	2,500.95
PO 482 6066380022N		Prior Bal	35,000.00	0.00	0.00	35,000.00	12,151.67	22,848.33
7/6/2026	PRC 482 2634003459						13,466.08	
7/27/2026	PRC 482 2634257784						8,351.03	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	33,968.78	1,031.22
PO 482 6066380023N		Prior Bal	64,000.00	0.00	0.00	64,000.00	33,644.81	30,355.19
7/9/2026	PRC 482 2634094037						19,880.30	
7/24/2026	PRC 482 2634267930						10,474.89	
		Curr Bal	64,000.00	0.00	0.00	64,000.00	64,000.00	0.00
PO 482 6066380024N		Prior Bal	64,000.00	0.00	0.00	64,000.00	36,817.24	27,182.76
7/23/2026	PRC 482 2634256696						27,182.76	
		Curr Bal	64,000.00	0.00	0.00	64,000.00	64,000.00	0.00
PO 482 6066380025N		Prior Bal	126,000.00	0.00	0.00	126,000.00	71,988.45	54,011.55
7/6/2026	PRC 482 2634028271						29,406.85	
7/23/2026	PRC 482 2634268706						24,604.70	
		Curr Bal	126,000.00	0.00	0.00	126,000.00	126,000.00	0.00
PO 482 6066380026N		Prior Bal	105,000.00	0.00	0.00	105,000.00	98,549.78	6,450.22
7/29/2026	PRC 482 2634301210						6,450.22	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00
PO 482 6066380027N		Prior Bal	41,084.00	0.00	0.00	41,084.00	0.00	41,084.00
7/14/2026	PRC 482 2634057029						8,940.88	
7/15/2026	PRC 482 2634200722						1,502.09	
		Curr Bal	41,084.00	0.00	0.00	41,084.00	10,442.97	30,641.03
PO 482 6066380028N		Prior Bal	353,700.00	0.00	0.00	353,700.00	42,497.19	311,202.81
7/14/2026	PRC 482 2634056497						199,002.61	
7/22/2026	PRC 482 2634257998						112,200.20	
		Curr Bal	353,700.00	0.00	0.00	353,700.00	353,700.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0733 Tobacco Settlement Recovery
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6066380029N		Prior Bal	34,000.00	0.00	0.00	34,000.00	8,312.89	25,687.11
7/23/2026 PRC	482 2634257271						25,687.11	
		Curr Bal	34,000.00	0.00	0.00	34,000.00	34,000.00	0.00
PO 482 6066380030N		Prior Bal	73,000.00	0.00	0.00	73,000.00	38,575.65	34,424.35
7/6/2026 PRC	482 2634028324						17,580.86	
7/27/2026 PRC	482 2634252467						16,843.49	
		Curr Bal	73,000.00	0.00	0.00	73,000.00	73,000.00	0.00
PO 482 6066380031N		Prior Bal	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00
7/14/2026 PRC	482 2634056980						10,511.16	
7/24/2026 PRC	482 2634268508						18,488.84	
		Curr Bal	29,000.00	0.00	0.00	29,000.00	29,000.00	0.00
		Budget Line	2,024,784.00	0.00	0.00	2,024,784.00	1,971,804.66	52,979.34

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0872 Maternal & Child Hlth Serv Blk
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 482 6056380001M		Prior Bal	90,500.00	0.00	0.00	90,500.00	60,797.66	29,702.34
7/8/2026 PRC	482 2634056866						6,685.02	
7/28/2026 PRC	482 2634281798						23,017.32	
		Curr Bal	90,500.00	0.00	0.00	90,500.00	90,500.00	0.00
PO 482 6056380002M		Prior Bal	100,000.00	0.00	0.00	100,000.00	79,177.20	20,822.80
7/14/2026 PRC	482 2634085580						8,260.67	
7/24/2026 PRC	482 2634267970						12,141.33	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	99,579.20	420.80
PO 482 6056380003M		Prior Bal	100,000.00	0.00	0.00	100,000.00	73,524.48	26,475.52

Department: 482Public Health

Unit: 60Womens Health

Fund: 0872Maternal & Child Hlth Serv Blk

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 482 2634064107						18,596.92	
7/28/2026	PRC 482 2634268348						7,527.70	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	99,649.10	350.90
PO 482 6056380004M		Prior Bal	66,584.84	0.00	0.00	66,584.84	52,920.80	13,664.04
7/8/2026	PRC 482 2634027255						7,479.82	
7/23/2026	PRC 482 2634251020						6,184.22	
		Curr Bal	66,584.84	0.00	0.00	66,584.84	66,584.84	0.00
PO 482 6056380017M		Prior Bal	453,246.41	0.00	0.00	453,246.41	201,759.56	251,486.85
7/14/2026	PRC 482 2633949358						152,407.45	
7/15/2026	PRC 482 2634095184						29,222.45	
		Curr Bal	453,246.41	0.00	0.00	453,246.41	383,389.46	69,856.95
PO 482 6066300002N		Prior Bal	205,071.00	0.00	0.00	205,071.00	102,536.00	102,535.00
7/24/2026	PRC 482 2634156894						51,268.00	
		Curr Bal	205,071.00	0.00	0.00	205,071.00	153,804.00	51,267.00
PO 482 6066380056N		Prior Bal	50,000.00	0.00	0.00	50,000.00	48,180.48	1,819.52
7/9/2026	PRC 482 2634108527						1,819.52	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 482 6066380057N		Prior Bal	150,000.00	0.00	0.00	150,000.00	139,771.94	10,228.06
		Curr Bal	150,000.00	0.00	0.00	150,000.00	139,771.94	10,228.06
PO 482 6066380059N		Prior Bal	100,000.00	0.00	0.00	100,000.00	80,542.70	19,457.30
7/9/2026	PRC 482 2634109001						8,054.27	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	88,596.97	11,403.03
PO 482 6066380061N		Prior Bal	67,000.00	0.00	0.00	67,000.00	53,811.39	13,188.61
7/22/2026	PRC 482 2634210217						13,188.61	
		Curr Bal	67,000.00	0.00	0.00	67,000.00	67,000.00	0.00
PO 482 6066380062N		Prior Bal	66,000.00	0.00	0.00	66,000.00	57,751.00	8,249.00
7/10/2026	PRC 482 2634047262						8,249.00	
		Curr Bal	66,000.00	0.00	0.00	66,000.00	66,000.00	0.00

Department: 482Public Health

Unit: 60Womens Health

Fund: 0872Maternal & Child Hlth Serv Blk

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6066380067N		Prior Bal	196,000.00	0.00		0.00	196,000.00	93,112.13	102,887.87
7/6/2026 PRC	482 2634046783							39,437.36	
		Curr Bal	196,000.00	0.00		0.00	196,000.00	132,549.49	63,450.51
PO 482 6066380068N		Prior Bal	300,000.00	0.00		0.00	300,000.00	263,341.59	36,658.41
7/10/2026 PRC	482 2634101177							31,129.76	
7/31/2026 PRC	482 2634291303							5,528.65	
		Curr Bal	300,000.00	0.00		0.00	300,000.00	300,000.00	0.00
PO 482 6066380071N		Prior Bal	35,636.58	0.00		0.00	35,636.58	1,530.66	34,105.92
7/9/2026 PRC	482 2634109048							7,954.62	
		Curr Bal	35,636.58	0.00		0.00	35,636.58	9,485.28	26,151.30
PO 482 6066380073N		Prior Bal	35,636.58	0.00		0.00	35,636.58	10,573.49	25,063.09
7/14/2026 PRC	482 2634124380							23,097.06	
		Curr Bal	35,636.58	0.00		0.00	35,636.58	33,670.55	1,966.03
PO 482 6066380074N		Prior Bal	35,636.58	0.00		0.00	35,636.58	3,967.56	31,669.02
7/7/2026 PRC	482 2634064022							10,545.06	
		Curr Bal	35,636.58	0.00		0.00	35,636.58	14,512.62	21,123.96
PO 482 6066380075N		Prior Bal	35,635.25	0.00		0.00	35,635.25	5,053.25	30,582.00
7/14/2026 PRC	482 2634064967							22,701.47	
7/9/2026 PRC	482 2634124469							7,880.53	
		Curr Bal	35,635.25	0.00		0.00	35,635.25	35,635.25	0.00
		Budget Line	2,086,947.24	0.00		0.00	2,086,947.24	1,830,728.70	256,218.54

Department: 482Public Health

Unit: 60Womens Health

Fund: 0872Maternal & Child Hlth Serv Blk

Appr: 19000199Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6066300007N		Prior Bal	3,600,000.00	0.00		0.00	3,600,000.00	0.00	3,600,000.00

Department: 482Public Health

Unit: 60Womens Health

Fund: 0872Maternal & Child Hlth Serv Blk

Appr: 19000199Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/14/2026	PRC	482 2634102454						1,800,000.00	
7/14/2026	PRC	482 2634102474						1,800,000.00	
		Curr Bal	3,600,000.00	0.00	0.00	3,600,000.00	3,600,000.00		0.00
		Budget Line	3,600,000.00	0.00	0.00	3,600,000.00	3,600,000.00		0.00

Department: 482Public Health

Unit: 60Womens Health

Fund: 0872Maternal & Child Hlth Serv Blk

Appr: 44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6066380069N		Prior Bal	4,120,545.75	0.00	0.00	4,120,545.75	3,034,944.83		1,085,600.92
7/9/2026	PRC	482 2634108039					454,712.44		
		Curr Bal	4,120,545.75	0.00	0.00	4,120,545.75	3,489,657.27		630,888.48
		Budget Line	4,120,545.75	0.00	0.00	4,120,545.75	3,489,657.27		630,888.48

Department: 482Public Health

Unit: 70Offc Prepardnss And Response

Fund: 0063Public Health Services

Appr: 19000299Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 482 6040000012L		Prior Bal	23,049.63	0.00	0.00	23,049.63	17,815.09		5,234.54
7/13/2026	DO		0.00	0.00	(5,234.54)				
		Curr Bal	23,049.63	0.00	5,234.54	17,815.09	17,815.09		0.00
DO 482 6067100003N		Prior Bal	24,449.78	0.00	0.00	24,449.78	0.00		24,449.78
7/14/2026	PRC	482 2633795295					24,449.78		
		Curr Bal	24,449.78	0.00	0.00	24,449.78	24,449.78		0.00
PO 482 6067180001N		Prior Bal	59,876.00	0.00	0.00	59,876.00	42,748.31		17,127.69

Department: 482Public Health

Unit: 70Offc Prepardnss And Response

Fund: 0063Public Health Services

Appr: 19000299Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/31/2026	PRC 482 2634332547						17,127.69	
		Curr Bal	59,876.00	0.00	0.00	59,876.00	59,876.00	0.00
PO 482 6067180004N		Prior Bal	32,882.00	0.00	0.00	32,882.00	30,708.32	2,173.68
7/31/2026	PRC 482 2634331504						2,173.68	
		Curr Bal	32,882.00	0.00	0.00	32,882.00	32,882.00	0.00
PO 482 6067180005N		Prior Bal	46,531.00	0.00	0.00	46,531.00	34,787.61	11,743.39
7/31/2026	PRC 482 2634332586						11,087.90	
		Curr Bal	46,531.00	0.00	0.00	46,531.00	45,875.51	655.49
PO 482 6067180012N		Prior Bal	36,786.00	0.00	0.00	36,786.00	28,554.52	8,231.48
7/22/2026	PRC 482 2634267725						8,231.48	
		Curr Bal	36,786.00	0.00	0.00	36,786.00	36,786.00	0.00
PO 482 6067180015N		Prior Bal	54,380.00	0.00	0.00	54,380.00	20,491.21	33,888.79
7/31/2026	PRC 482 2634332706						17,607.80	
		Curr Bal	54,380.00	0.00	0.00	54,380.00	38,099.01	16,280.99
PO 482 6067180020N		Prior Bal	53,830.00	0.00	0.00	53,830.00	18,295.93	35,534.07
7/13/2026	PRC 482 2634155051						35,534.07	
		Curr Bal	53,830.00	0.00	0.00	53,830.00	53,830.00	0.00
PO 482 6067180029N		Prior Bal	35,850.00	0.00	0.00	35,850.00	29,870.26	5,979.74
7/27/2026	PO		0.00	0.00	(1,123.18)			
7/27/2026	PRC 482 2634209817						4,856.56	
		Curr Bal	35,850.00	0.00	1,123.18	34,726.82	34,726.82	0.00
PO 482 6067180030N		Prior Bal	86,001.00	0.00	0.00	86,001.00	67,318.93	18,682.07
7/22/2026	PRC 482 2634267798						18,682.07	
		Curr Bal	86,001.00	0.00	0.00	86,001.00	86,001.00	0.00
PO 482 6067180033N		Prior Bal	52,798.00	0.00	0.00	52,798.00	21,176.40	31,621.60
7/22/2026	PRC 482 2634268284						9,378.70	
		Curr Bal	52,798.00	0.00	0.00	52,798.00	30,555.10	22,242.90
PO 482 6067180039N		Prior Bal	57,016.00	0.00	0.00	57,016.00	44,646.55	12,369.45

Department: 482Public Health

Unit: 70Offc Prepardnss And Response

Fund: 0063Public Health Services

Appr: 19000299Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/22/2026	PRC 482 2634209850						12,369.45	
		Curr Bal	57,016.00	0.00	0.00	57,016.00	57,016.00	0.00
PO 482 6067180040N		Prior Bal	34,029.00	0.00	0.00	34,029.00	22,426.19	11,602.81
7/15/2026	PRC 482 2634201054						11,602.81	
		Curr Bal	34,029.00	0.00	0.00	34,029.00	34,029.00	0.00
PO 482 6067180058N		Prior Bal	37,251.00	0.00	0.00	37,251.00	27,119.99	10,131.01
7/23/2026	PRC 482 2634283166						9,367.94	
		Curr Bal	37,251.00	0.00	0.00	37,251.00	36,487.93	763.07
PO 482 6067180059N		Prior Bal	36,093.00	0.00	0.00	36,093.00	30,859.41	5,233.59
7/28/2026	PRC 482 2634291714						5,233.59	
		Curr Bal	36,093.00	0.00	0.00	36,093.00	36,093.00	0.00
PO 482 6067180067N		Prior Bal	44,767.00	0.00	0.00	44,767.00	33,911.67	10,855.33
7/15/2026	PRC 482 2634210242						10,855.33	
		Curr Bal	44,767.00	0.00	0.00	44,767.00	44,767.00	0.00
PO 482 6067180073N		Prior Bal	36,825.00	0.00	0.00	36,825.00	26,609.46	10,215.54
7/23/2026	PRC 482 2634283239						10,215.54	
		Curr Bal	36,825.00	0.00	0.00	36,825.00	36,825.00	0.00
PO 482 6067180075N		Prior Bal	43,907.00	0.00	0.00	43,907.00	27,148.00	16,759.00
7/29/2026	PRC 482 2634290336						16,759.00	
		Curr Bal	43,907.00	0.00	0.00	43,907.00	43,907.00	0.00
PO 482 6067180081N		Prior Bal	70,668.00	0.00	0.00	70,668.00	46,589.88	24,078.12
7/29/2026	PRC 482 2634299812						24,078.12	
		Curr Bal	70,668.00	0.00	0.00	70,668.00	70,668.00	0.00
PO 482 6067180088N		Prior Bal	34,963.00	0.00	0.00	34,963.00	24,037.32	10,925.68
7/24/2026	PRC 482 2634290122						10,925.68	
		Curr Bal	34,963.00	0.00	0.00	34,963.00	34,963.00	0.00
PO 482 6067200001N		Prior Bal	95,000.00	0.00	0.00	95,000.00	43,253.00	51,747.00
7/15/2026	PRC 482 2633936247						51,747.00	

Department: 482Public Health

Unit: 70Offc Prepardnss And Response

Fund: 0063Public Health Services

Appr: 19000299Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	95,000.00	0.00	0.00	95,000.00	146,747.00	(51,747.00)
PO 482 6067200012N			Prior Bal	33,418.00	0.00	0.00	33,418.00	0.00	33,418.00
7/14/2026	PRC	482 2634065058						33,418.00	
			Curr Bal	33,418.00	0.00	0.00	33,418.00	33,418.00	0.00
PO 482 6067280001N			Prior Bal	434,668.00	0.00	0.00	434,668.00	171,855.53	262,812.47
7/14/2026	PRC	482 2634085418						43,952.70	
7/22/2026	PRC	482 2634257352						25,247.40	
			Curr Bal	434,668.00	0.00	0.00	434,668.00	241,055.63	193,612.37
PO 482 6067280002N			Prior Bal	593,777.00	0.00	0.00	593,777.00	307,531.54	286,245.46
7/14/2026	PRC	482 2634085306						21,929.89	
			Curr Bal	593,777.00	0.00	0.00	593,777.00	329,461.43	264,315.57
PO 482 6067280003N			Prior Bal	426,191.00	0.00	0.00	426,191.00	83,509.82	342,681.18
7/13/2026	PRC	482 2634170090						31,572.24	
7/27/2026	PRC	482 2634256941						48,399.20	
			Curr Bal	426,191.00	0.00	0.00	426,191.00	163,481.26	262,709.74
PO 482 6067280004N			Prior Bal	522,631.00	0.00	0.00	522,631.00	171,129.62	351,501.38
7/9/2026	PRC	482 2634107165						22,951.02	
7/13/2026	PRC	482 2634107559						30,005.18	
7/13/2026	PRC	482 2634170304						70,353.32	
			Curr Bal	522,631.00	0.00	0.00	522,631.00	294,439.14	228,191.86
PO 482 6067280005N			Prior Bal	514,112.00	0.00	0.00	514,112.00	305,143.67	208,968.33
7/22/2026	PRC	482 2634252511						28,165.64	
7/31/2026	PRC	482 2634332497						43,547.95	
			Curr Bal	514,112.00	0.00	0.00	514,112.00	376,857.26	137,254.74
PO 482 6067280006N			Prior Bal	476,526.00	0.00	0.00	476,526.00	108,272.43	368,253.57
7/9/2026	PRC	482 2634107049						20,586.54	
7/9/2026	PRC	482 2634107094						24,884.13	
7/13/2026	PRC	482 2634170275						51,612.21	
			Curr Bal	476,526.00	0.00	0.00	476,526.00	205,355.31	271,170.69

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 482 Public Health
Unit: 70 Offc Prepardnss And Response
Fund: 0063 Public Health Services
Appr: 19000299 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6067280007N		Prior Bal	532,471.00	0.00		0.00	532,471.00	268,944.81	263,526.19
7/8/2026 PRC	482 2634086065							33,702.00	
		Curr Bal	532,471.00	0.00		0.00	532,471.00	302,646.81	229,824.19
PO 482 6067280008N		Prior Bal	541,291.00	0.00		0.00	541,291.00	264,355.95	276,935.05
7/8/2026 PRC	482 2634085877							72,922.32	
		Curr Bal	541,291.00	0.00		0.00	541,291.00	337,278.27	204,012.73
PO 482 6067280009N		Prior Bal	576,241.00	0.00		0.00	576,241.00	304,453.79	271,787.21
7/14/2026 PRC	482 2634170247							80,257.91	
		Curr Bal	576,241.00	0.00		0.00	576,241.00	384,711.70	191,529.30
PO 482 6067280010N		Prior Bal	434,177.00	0.00		0.00	434,177.00	214,917.80	219,259.20
7/14/2026 PRC	482 2634085481							33,540.09	
		Curr Bal	434,177.00	0.00		0.00	434,177.00	248,457.89	185,719.11
PO 482 6067280013N		Prior Bal	50,000.00	0.00		0.00	50,000.00	36,730.11	13,269.89
7/9/2026 PRC	482 2634107155							6,243.55	
		Curr Bal	50,000.00	0.00		0.00	50,000.00	42,973.66	7,026.34
PO 482 6067280014N		Prior Bal	500,000.00	0.00		0.00	500,000.00	387,070.38	112,929.62
7/8/2026 PRC	482 2634085901							44,361.37	
		Curr Bal	500,000.00	0.00		0.00	500,000.00	431,431.75	68,568.25
PO 482 6067400001N		Prior Bal	174,870.63	0.00		0.00	174,870.63	173,405.75	1,464.88
7/13/2026 PO			0.00	0.00		(1,464.88)			
		Curr Bal	174,870.63	0.00		1,464.88	173,405.75	173,405.75	0.00
		Budget Line	6,807,326.04	0.00		7,822.60	6,799,503.44	4,567,373.10	2,232,130.34

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 482 Public Health
Unit: 70 Offc Prepardnss And Response
Fund: 0398 EMS Assistance
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 482 6047400009L		Prior Bal	49,668.40	0.00		0.00	49,668.40	47,507.50	2,160.90
7/15/2026 PRC	482 2634170007							2,131.25	
		Curr Bal	49,668.40	0.00		0.00	49,668.40	49,638.75	29.65
		Budget Line	49,668.40	0.00		0.00	49,668.40	49,638.75	29.65

Department: 492Revenue

Unit: 27Tax Administration & Enforce

Fund: 0012Motor Fuel Tax

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 492 64100170846		Prior Bal	44,633.79	0.00	0.00	44,633.79	36,765.24	7,868.55
7/9/2026 PRC	492 2634107294						1,960.54	
7/9/2026 PRC	492 2634107306						1,375.21	
7/9/2026 PRC	492 2634107333						62.95	
7/9/2026 PRC	492 2634107341						62.95	
7/9/2026 PRC	492 2634107356						88.74	
7/9/2026 PRC	492 2634107375						62.95	
7/9/2026 PRC	492 2634107422						62.95	
7/27/2026 PRC	492 2634211016						83.78	
7/27/2026 PRC	492 2634211041						62.95	
7/27/2026 PRC	492 2634211049						1,375.21	
7/27/2026 PRC	492 2634211060						62.95	
7/27/2026 PRC	492 2634211236						62.95	
7/27/2026 PRC	492 2634211270						62.95	
7/27/2026 PRC	492 2634211278						1,956.38	
		Curr Bal	44,633.79	0.00	0.00	44,633.79	44,108.70	525.09
DO 492 64100170847		Prior Bal	116,922.46	0.00	0.00	116,922.46	109,111.06	7,811.40
7/9/2026 PRC	492 2634108261						7,811.40	
		Curr Bal	116,922.46	0.00	0.00	116,922.46	116,922.46	0.00
DO 492 64100193974		Prior Bal	60,404.04	0.00	0.00	60,404.04	19,553.30	40,850.74
7/17/2026 DO			0.00	0.00	(37,025.33)			
7/9/2026 PRC	492 2634106850						87.12	
7/9/2026 PRC	492 2634106861						87.12	
7/9/2026 PRC	492 2634106865						1,631.00	
7/9/2026 PRC	492 2634107443						87.12	
7/27/2026 PRC	492 2634211030						87.12	
7/27/2026 PRC	492 2634211246						87.12	
7/27/2026 PRC	492 2634211258						87.12	
7/27/2026 PRC	492 2634240655						1,671.69	
		Curr Bal	60,404.04	0.00	37,025.33	23,378.71	23,378.71	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 492 Revenue
Unit: 27 Tax Administration & Enforce
Fund: 0012 Motor Fuel Tax
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 492 64100231394		Prior Bal	20,000.00	0.00		0.00	20,000.00	534.62	19,465.38
7/17/2026 DO			0.00	0.00		(11,266.97)			
7/9/2026 PRC	492 2634106845							744.10	
7/9/2026 PRC	492 2634107430							26.39	
7/27/2026 PRC	492 2634240620							121.36	
7/27/2026 PRC	492 2634240640							2,640.19	
7/27/2026 PRC	492 2634240676							330.99	
7/27/2026 PRC	492 2634240696							342.45	
7/27/2026 PRC	492 2634241032							1,464.09	
7/27/2026 PRC	492 2634241058							884.69	
7/27/2026 PRC	492 2634241089							1,644.15	
		Curr Bal	20,000.00	0.00		11,266.97	8,733.03	8,733.03	0.00
DO 492 64100234339		Prior Bal	20,000.00	0.00		0.00	20,000.00	0.00	20,000.00
7/17/2026 DO			0.00	0.00		(17,132.00)			
7/27/2026 PRC	492 2634241077							2,868.00	
		Curr Bal	20,000.00	0.00		17,132.00	2,868.00	2,868.00	0.00

Department: 492
Unit: 27
Fund: 0012
Appr: 19100000

Revenue
Tax Administration & Enforce
Motor Fuel Tax
Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 492 6REVIGA5000		Prior Bal	30,000.00	0.00		0.00	30,000.00	18,603.00	11,397.00
7/27/2026 PO			0.00	0.00		(9,993.00)			
7/24/2026 PRC	492 2634267013							1,404.00	
		Curr Bal	30,000.00	0.00		9,993.00	20,007.00	20,007.00	0.00
		Budget Line	291,960.29	0.00		75,417.30	216,542.99	216,017.90	525.09

Department: 492
Unit: 27
Fund: 0384
Appr: 19100500

Revenue
Tax Administration & Enforce
Tax Compliance & Admin
Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 492 64100149507		Prior Bal	25,000.00	0.00		0.00	25,000.00	10,434.51	14,565.49
7/17/2026 PO			0.00	0.00		(13,370.21)			
7/9/2026 PRC	492 2634136549							1,195.28	
		Curr Bal	25,000.00	0.00		13,370.21	11,629.79	11,629.79	0.00
PO 492 64100160463		Prior Bal	6,295.50	0.00		0.00	6,295.50	4,749.00	1,546.50
7/15/2026 PO			0.00	21,772.03					
7/9/2026 PRC	492 2634124922							956.00	
7/24/2026 PRC	492 2634290365							14,480.00	
7/24/2026 PRC	492 2634290380							7,882.53	
		Curr Bal	6,295.50	21,772.03		0.00	28,067.53	28,067.53	0.00

Department: 492 Revenue

Unit: 27 Tax Administration & Enforce

Fund: 0384 Tax Compliance & Admin

Appr: 19100500 Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 492 64100160700		Prior Bal	66,183.00	0.00	0.00	66,183.00	55,520.99	10,662.01
7/17/2026 DO			0.00	0.00	(6,016.57)			
7/9/2026 PRC 492 2634137349							4,645.44	
		Curr Bal	66,183.00	0.00	6,016.57	60,166.43	60,166.43	0.00
PO 492 64100168346		Prior Bal	85,000.00	0.00	0.00	85,000.00	71,760.25	13,239.75
7/17/2026 PO			0.00	0.00	(4,949.00)			
7/27/2026 PRC 492 2634136451							8,290.75	
		Curr Bal	85,000.00	0.00	4,949.00	80,051.00	80,051.00	0.00
PO 492 64100170805		Prior Bal	500,000.00	0.00	0.00	500,000.00	399,400.12	100,599.88
7/17/2026 PO			0.00	0.00	(49,915.02)			
7/9/2026 PRC 492 2634124897							50,684.86	
		Curr Bal	500,000.00	0.00	49,915.02	450,084.98	450,084.98	0.00
PO 492 64100185327		Prior Bal	650,000.00	0.00	0.00	650,000.00	587,556.13	62,443.87
7/17/2026 PO			0.00	0.00	(47,183.40)			
7/9/2026 PRC 492 2634136558							15,260.47	
		Curr Bal	650,000.00	0.00	47,183.40	602,816.60	602,816.60	0.00
PO 492 64100188087		Prior Bal	106,300.00	0.00	0.00	106,300.00	59,334.00	46,966.00
7/17/2026 PO			0.00	0.00	(17,417.80)			
7/9/2026 PRC 492 2634136709							29,548.20	
		Curr Bal	106,300.00	0.00	17,417.80	88,882.20	88,882.20	0.00
PO 492 64100199851		Prior Bal	250,000.00	0.00	0.00	250,000.00	157,320.04	92,679.96
7/17/2026 PO			0.00	0.00	(72,568.99)			
7/9/2026 PRC 492 2634124914							20,110.97	
		Curr Bal	250,000.00	0.00	72,568.99	177,431.01	177,431.01	0.00

Department: 492Revenue

Unit: 27Tax Administration & Enforce

Fund: 0384Tax Compliance & Admin

Appr: 19100500Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 492 64100208819		Prior Bal	20,514,300.00	0.00	0.00	20,514,300.00	14,792,104.95	5,722,195.05
7/17/2026 PO			0.00	0.00	(1,340,824.13)			
7/24/2026 PRC	492 2634257155						4,378,430.55	
7/24/2026 PRC	492 2634257160						2,940.37	
		Curr Bal	20,514,300.00	0.00	1,340,824.13	19,173,475.87	19,173,475.87	0.00
PO 492 64100215131		Prior Bal	47,489.43	0.00	0.00	47,489.43	39,707.75	7,781.68
7/17/2026 PO			0.00	0.00	(7,781.68)			
		Curr Bal	47,489.43	0.00	7,781.68	39,707.75	39,707.75	0.00
PO 492 64100218276		Prior Bal	93,612.00	0.00	0.00	93,612.00	82,136.00	11,476.00
7/17/2026 PO			0.00	0.00	(3,150.00)			
7/9/2026 PRC	492 2634136496						8,326.00	
		Curr Bal	93,612.00	0.00	3,150.00	90,462.00	90,462.00	0.00
PO 492 64100218361		Prior Bal	250,000.00	0.00	0.00	250,000.00	213,459.40	36,540.60
7/17/2026 PO			0.00	0.00	(35,157.42)			
7/27/2026 PRC	492 2634136470						1,383.18	
		Curr Bal	250,000.00	0.00	35,157.42	214,842.58	214,842.58	0.00
PO 492 64100218437		Prior Bal	57,098.00	0.00	0.00	57,098.00	15,876.00	41,222.00
7/24/2026 PRC	492 2634257630						41,222.00	
		Curr Bal	57,098.00	0.00	0.00	57,098.00	57,098.00	0.00
DO 492 64100219289		Prior Bal	70,000.00	0.00	0.00	70,000.00	50,261.70	19,738.30
7/9/2026 PRC	492 2634136518						968.77	
7/9/2026 PRC	492 2634136669						1,112.79	
7/27/2026 PRC	492 2634251385						258.03	
7/24/2026 PRC	492 2634281851						40.57	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	52,641.86	17,358.14

Department: 492Revenue

Unit: 27Tax Administration & Enforce

Fund: 0384Tax Compliance & Admin

Appr: 19100500Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 492 64100220520		Prior Bal	55,300.68	0.00	0.00	55,300.68	30,360.57	24,940.11
7/17/2026 DO			0.00	0.00	(22,254.68)			
7/9/2026 PRC	492 2634137364					2,685.43		
		Curr Bal	55,300.68	0.00	22,254.68	33,046.00	33,046.00	0.00
PO 492 64100221344		Prior Bal	181,651.55	0.00	0.00	181,651.55	147,839.13	33,812.42
7/27/2026 PO			0.00	0.00	(17,596.76)			
7/24/2026 PRC	492 2634281691					16,215.66		
		Curr Bal	181,651.55	0.00	17,596.76	164,054.79	164,054.79	0.00
DO 492 64100226316		Prior Bal	102,500.15	0.00	0.00	102,500.15	85,594.32	16,905.83
7/24/2026 PRC	492 2634291556					16,477.41		
		Curr Bal	102,500.15	0.00	0.00	102,500.15	102,071.73	428.42
DO 492 64100227511		Prior Bal	222,372.60	0.00	0.00	222,372.60	166,779.45	55,593.15
7/9/2026 PRC	492 2634107690					55,593.15		
		Curr Bal	222,372.60	0.00	0.00	222,372.60	222,372.60	0.00
DO 492 64100228705		Prior Bal	22,325.00	0.00	0.00	22,325.00	8,554.00	13,771.00
7/9/2026 PRC	492 2634136434					1,222.00		
		Curr Bal	22,325.00	0.00	0.00	22,325.00	9,776.00	12,549.00
DO 492 64100228709		Prior Bal	700,000.00	0.00	0.00	700,000.00	491,567.13	208,432.87
7/17/2026 DO			0.00	0.00	(189,177.70)			
7/9/2026 PRC	492 2634107897					13,282.51		
7/27/2026 PRC	492 2634186901					5,972.66		
		Curr Bal	700,000.00	0.00	189,177.70	510,822.30	510,822.30	0.00
DO 492 64100229595		Prior Bal	216,026.24	0.00	0.00	216,026.24	179,388.89	36,637.35
7/9/2026 PRC	492 2634170200					35,362.08		
		Curr Bal	216,026.24	0.00	0.00	216,026.24	214,750.97	1,275.27
DO 492 64100229596		Prior Bal	37,041.12	0.00	0.00	37,041.12	29,519.36	7,521.76

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 492 Revenue
Unit: 27 Tax Administration & Enforce
Fund: 0384 Tax Compliance & Admin
Appr: 19100500 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
7/9/2026	PRC	492 2634170215						6,093.69	
			Curr Bal	37,041.12	0.00	0.00	37,041.12	35,613.05	1,428.07
PO 492	64100236637		Prior Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
7/27/2026	PO			0.00	0.00	(17,331.22)			
7/27/2026	PRC	492 2634251351						2,668.78	
			Curr Bal	20,000.00	0.00	17,331.22	2,668.78	2,668.78	0.00
			Budget Line	24,278,495.27	21,772.03	1,844,694.58	22,455,572.72	22,422,533.82	33,038.90

Department: 493State Police

Unit: 02Division Of Administration

Fund: 0246State Police Vehicle

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 493 64100204499		Prior Bal	670,211.30	0.00		0.00	670,211.30	335,105.65	335,105.65
7/29/2026 DO			0.00	0.00		(335,105.65)			
		Curr Bal	670,211.30	0.00		335,105.65	335,105.65	335,105.65	0.00
PO 493 64100213096		Prior Bal	138,641.00	0.00		0.00	138,641.00	128,730.70	9,910.30
7/20/2026 PRC 493 2634136812								156.00	
7/21/2026 PRC 493 2634171905								622.40	
7/28/2026 PRC 493 2634210460								1,400.40	
		Curr Bal	138,641.00	0.00		0.00	138,641.00	130,909.50	7,731.50
DO 493 64100220569		Prior Bal	606,497.31	0.00		0.00	606,497.31	0.00	606,497.31
7/8/2026 PRC 493 2634093675								67,388.59	
7/20/2026 PRC 493 2634136619								404,331.54	
		Curr Bal	606,497.31	0.00		0.00	606,497.31	471,720.13	134,777.18
DO 493 64100239950		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/7/2026 DO			121,786.00	0.00					
		Curr Bal	121,786.00	0.00		0.00	121,786.00	0.00	121,786.00
DO 493 64100241903		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/22/2026 DO			727,439.70	0.00					
		Curr Bal	727,439.70	0.00		0.00	727,439.70	0.00	727,439.70
DO 493 64100241938		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/22/2026 DO			749,042.10	0.00					
		Curr Bal	749,042.10	0.00		0.00	749,042.10	0.00	749,042.10
		Budget Line	3,013,617.41	0.00		335,105.65	2,678,511.76	937,735.28	1,740,776.48

Department: 493State Police

Unit: 02Division Of Administration

Fund: 0514State Asset Forfeiture

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 493 64100172106		Prior Bal	34,500.00	0.00	0.00	34,500.00	25,763.70	8,736.30
		Curr Bal	34,500.00	0.00	0.00	34,500.00	25,763.70	8,736.30
PO 493 64100187666		Prior Bal	73,000.00	0.00	0.00	73,000.00	41,622.00	31,378.00
7/29/2026 PO			0.00	1,345.00				
7/13/2026 PRC	493 2634102502						13,218.50	
7/13/2026 PRC	493 2634102513						13,268.00	
		Curr Bal	73,000.00	1,345.00	0.00	74,345.00	68,108.50	6,236.50
DO 493 64100242330		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2026 DO			23,735.82	0.00				
		Curr Bal	23,735.82	0.00	0.00	23,735.82	0.00	23,735.82
		Budget Line	131,235.82	1,345.00	0.00	132,580.82	93,872.20	38,708.62

Department: 493State Police

Unit: 02Division Of Administration

Fund: 0536Leads Maintenance

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 493 64100155972		Prior Bal	201,862.21	0.00	0.00	201,862.21	179,518.05	22,344.16
7/21/2026 PO			0.00	0.00	(390.32)			
7/24/2026 PO			0.00	0.00	(4,640.70)			
7/7/2026 PRC	493 2634085916						1,596.80	
7/7/2026 PRC	493 2634085928						3,568.64	
7/15/2026 PRC	493 2634124018						848.30	
7/15/2026 PRC	493 2634124048						3,568.64	
7/28/2026 PRC	493 2634209261						3,493.00	
7/28/2026 PRC	493 2634209262						4,237.76	
		Curr Bal	201,862.21	0.00	5,031.02	196,831.19	196,831.19	0.00

Doc. Code	Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID						
PO 493 64100175639	Prior Bal	276,250.00	0.00	0.00	276,250.00	276,250.00	0.00
7/17/2026 PO		0.00	16,250.00				
	Curr Bal	276,250.00	16,250.00	0.00	292,500.00	276,250.00	16,250.00
	Budget Line	478,112.21	16,250.00	5,031.02	489,331.19	490,394.33	(1,063.14)

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 493 64100144782		Prior Bal	11,209,030.00	0.00	0.00	11,209,030.00	6,145,414.16	5,063,615.84
7/20/2026	PRC 493 2634056851						1,260.94	
7/22/2026	PRC 493 2634155704						1,186.23	
		Curr Bal	11,209,030.00	0.00	0.00	11,209,030.00	6,147,861.33	5,061,168.67
PO 493 64100155972		Prior Bal	152,071.05	0.00	0.00	152,071.05	115,952.98	36,118.07
7/10/2026	PRC 493 2634109064						1,287.50	
		Curr Bal	152,071.05	0.00	0.00	152,071.05	117,240.48	34,830.57
PO 493 64100204647		Prior Bal	341,082.50	0.00	0.00	341,082.50	202,170.00	138,912.50
7/29/2026	PO		0.00	0.00	(138,912.50)			
		Curr Bal	341,082.50	0.00	138,912.50	202,170.00	202,170.00	0.00
PO 493 64100220061		Prior Bal	234,500.00	0.00	0.00	234,500.00	175,875.00	58,625.00
7/7/2026	PRC 493 2634085513						58,625.00	
		Curr Bal	234,500.00	0.00	0.00	234,500.00	234,500.00	0.00
PO 493 64100220154		Prior Bal	68,515.49	0.00	0.00	68,515.49	64,000.00	4,515.49
7/7/2026	PRC 493 2634085426						3,029.00	

Department: 493State Police

Unit: 02Division Of Administration

Fund: 0612Statewide 911

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 493 64100221841	7/29/2026 PO	Curr Bal	68,515.49	0.00	0.00	68,515.49	1,486.49
		Prior Bal	1,030,006.78	0.00	0.00	1,030,006.78	1,030,006.78
			0.00	0.00	(1,030,006.78)	0.00	
DO 493 64100224852	7/20/2026 PRC 493 2634155212	Curr Bal	1,030,006.78	0.00	1,030,006.78	0.00	0.00
		Prior Bal	999,320.00	0.00	0.00	999,320.00	430,799.77
						215,399.88	
DO 493 64100230862		Curr Bal	999,320.00	0.00	0.00	999,320.00	215,399.89
		Prior Bal	3,558,969.75	0.00	0.00	3,558,969.75	3,558,969.75
		Curr Bal	3,558,969.75	0.00	0.00	3,558,969.75	3,558,969.75
		Budget Line	17,593,495.57	0.00	1,168,919.28	16,424,576.29	8,871,855.37

Department: 493State Police

Unit: 02Division Of Administration

Fund: 0816Money Laundering Asset Recover

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 493 64100213057		Prior Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
7/24/2026	PO		0.00	0.00	(125.40)			
		Curr Bal	2,000.00	0.00	125.40	1,874.60	0.00	1,874.60
DO 493 64100229858		Prior Bal	11,665.80	0.00	0.00	11,665.80	0.00	11,665.80
7/20/2026	PRC 493 2634093817						11,665.80	
		Curr Bal	11,665.80	0.00	0.00	11,665.80	11,665.80	0.00
PO 493 64100231093		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2026	PO		0.00	1,874.60				
		Curr Bal	0.00	1,874.60	0.00	1,874.60	0.00	1,874.60
DO 493 64100234852		Prior Bal	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00
7/10/2026	PRC 493 2634102142						62,000.00	
		Curr Bal	62,000.00	0.00	0.00	62,000.00	62,000.00	0.00

Department: 493State Police

Unit: 02Division Of Administration

Fund: 0816Money Laundering Asset Recover

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 493 64100238278		Prior Bal	0.00	0.00		0.00		0.00	0.00
7/7/2026 PO			15,480.00	0.00					
7/16/2026 PO			0.00	0.00	(15,480.00)				
		Curr Bal	0.00	0.00	15,480.00	(15,480.00)		0.00	(15,480.00)
		Budget Line	91,145.80	1,874.60	15,605.40	77,415.00		73,665.80	3,749.20
Department: 493		State Police							
Unit: 60		Division Of Operations							
Fund: 0001		General Revenue							
Appr: 12000000		Contractual Services							

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 493 60000017900		Prior Bal	537,717.62	0.00	0.00	537,717.62		521,849.42	15,868.20
7/16/2026 PO			0.00	0.00	(7,119.70)				
7/29/2026 PRC	493 2634241055							8,748.50	
		Curr Bal	537,717.62	0.00	7,119.70	530,597.92		530,597.92	0.00
PO 493 64100142021		Prior Bal	0.00	0.00	0.00	0.00		0.00	0.00
7/8/2026 PO			0.00	50,000.00					
7/24/2026 PO			0.00	98,500.00					
		Curr Bal	0.00	148,500.00	0.00	148,500.00		0.00	148,500.00
PO 493 64100153256		Prior Bal	250,202.40	0.00	0.00	250,202.40		236,040.00	14,162.40
7/7/2026 PRC	493 2634078149							4,720.80	
7/20/2026 PRC	493 2634108885							4,720.80	
7/28/2026 PRC	493 2634187134							4,720.80	
		Curr Bal	250,202.40	0.00	0.00	250,202.40		250,202.40	0.00
PO 493 64100170447		Prior Bal	434,303.33	0.00	0.00	434,303.33		426,913.33	7,390.00
7/7/2026 PRC	493 2634058916							7,390.00	
		Curr Bal	434,303.33	0.00	0.00	434,303.33		434,303.33	0.00

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0001General Revenue

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 493 64100172106			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/7/2026	PO			0.00	25,300.00				
			Curr Bal	0.00	25,300.00	0.00	25,300.00	0.00	25,300.00
PO 493 64100175844			Prior Bal	105,000.00	0.00	0.00	105,000.00	96,722.69	8,277.31
7/24/2026	PO			0.00	0.00	(1,981.45)			
7/7/2026	PRC	493 2633785493						3,560.00	
7/7/2026	PRC	493 2634085842						833.25	
7/23/2026	PRC	493 2634172038						520.86	
7/23/2026	PRC	493 2634187093						375.00	
7/30/2026	PRC	493 2634256246						750.00	
7/31/2026	PRC	493 2634256679						256.75	
			Curr Bal	105,000.00	0.00	1,981.45	103,018.55	103,018.55	0.00
PO 493 64100181465			Prior Bal	45,366.16	0.00	0.00	45,366.16	26,301.65	19,064.51
7/22/2026	PRC	493 2634184625						925.84	
			Curr Bal	45,366.16	0.00	0.00	45,366.16	27,227.49	18,138.67
PO 493 64100183564			Prior Bal	10,885.00	0.00	0.00	10,885.00	7,605.00	3,280.00
7/7/2026	PRC	493 2634084978						3,280.00	
			Curr Bal	10,885.00	0.00	0.00	10,885.00	10,885.00	0.00
PO 493 64100184110			Prior Bal	31,628.41	0.00	0.00	31,628.41	31,598.96	29.45
7/7/2026	PO			0.00	553.60				
7/9/2026	PO			0.00	3,005.20				
7/17/2026	PRC	493 2634057774						583.05	
			Curr Bal	31,628.41	3,558.80	0.00	35,187.21	32,182.01	3,005.20
PO 493 64100196945			Prior Bal	19,913.00	0.00	0.00	19,913.00	6,725.17	13,187.83
7/24/2026	PO			0.00	0.00	(13,187.83)			
			Curr Bal	19,913.00	0.00	13,187.83	6,725.17	6,725.17	0.00

Department: 493 State Police

Unit: 60 Division Of Operations

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 493 64100197600			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/16/2026 DO				0.00	10,960.17				
			Curr Bal	0.00	10,960.17	0.00	10,960.17	0.00	10,960.17
PO 493 64100208201			Prior Bal	13,000.00	0.00	0.00	13,000.00	10,838.65	2,161.35
7/29/2026 PO				0.00	0.00	(533.15)			
7/8/2026 PRC 493 2634101400								814.10	
			Curr Bal	13,000.00	0.00	533.15	12,466.85	11,652.75	814.10
PO 493 64100210878			Prior Bal	118,962.00	0.00	0.00	118,962.00	76,860.00	42,102.00
7/20/2026 PRC 493 2634155898								42,102.00	
			Curr Bal	118,962.00	0.00	0.00	118,962.00	118,962.00	0.00
PO 493 64100212024			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2026 PO				24,000.00	0.00				
			Curr Bal	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
PO 493 64100212877			Prior Bal	60,000.00	0.00	0.00	60,000.00	57,736.24	2,263.76
7/9/2026 PO				0.00	15,366.97				
7/22/2026 PRC 493 2634184805								15,366.97	
			Curr Bal	60,000.00	15,366.97	0.00	75,366.97	73,103.21	2,263.76
PO 493 64100213057			Prior Bal	20,000.00	0.00	0.00	20,000.00	5,296.91	14,703.09
7/24/2026 PO				0.00	0.00	(9,321.89)			
			Curr Bal	20,000.00	0.00	9,321.89	10,678.11	5,296.91	5,381.20
DO 493 64100213189			Prior Bal	146,532.40	0.00	0.00	146,532.40	131,173.12	15,359.28
7/7/2026 PRC 493 2634069491								13,139.20	
7/21/2026 PRC 493 2634170761								2,220.08	
			Curr Bal	146,532.40	0.00	0.00	146,532.40	146,532.40	0.00
PO 493 64100217313			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/27/2026 PO				250,000.00	0.00				
			Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00

Department: 493 State Police

Unit: 60 Division Of Operations

Fund: 0001 General Revenue

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 493 64100219176		Prior Bal	20,328.00	0.00	0.00	20,328.00	16,716.34	3,611.66	
7/24/2026 DO			0.00	0.00	(3,383.66)				
7/13/2026 PRC	493 2634102297						228.00		
		Curr Bal	20,328.00	0.00	3,383.66	16,944.34	16,944.34	0.00	
DO 493 64100219180		Prior Bal	25,000.00	0.00	0.00	25,000.00	19,385.95	5,614.05	
7/24/2026 DO			0.00	0.00	(3,283.25)				
7/10/2026 PRC	493 2634101994						1,870.84		
7/10/2026 PRC	493 2634102069						459.96		
		Curr Bal	25,000.00	0.00	3,283.25	21,716.75	21,716.75	0.00	
DO 493 64100222484		Prior Bal	32,364.00	0.00	0.00	32,364.00	27,779.81	4,584.19	
7/16/2026 DO			0.00	0.00	(2,444.19)				
7/7/2026 PRC	493 2634085640						1,498.00		
7/13/2026 PRC	493 2634102249						642.00		
		Curr Bal	32,364.00	0.00	2,444.19	29,919.81	29,919.81	0.00	
PO 493 64100222529		Prior Bal	105,000.00	0.00	0.00	105,000.00	71,420.00	33,580.00	
7/8/2026 PO			0.00	0.00	(15,560.00)				
7/24/2026 PRC	493 2634174939						18,020.00		
		Curr Bal	105,000.00	0.00	15,560.00	89,440.00	89,440.00	0.00	
PO 493 64100222828		Prior Bal	13,265.00	0.00	0.00	13,265.00	4,815.00	8,450.00	
7/14/2026 PO			0.00	0.00	(3,250.00)				
7/29/2026 PO			0.00	0.00	(4,075.00)				
7/10/2026 PRC	493 2634101619						875.00		
7/20/2026 PRC	493 2634155015						250.00		
		Curr Bal	13,265.00	0.00	7,325.00	5,940.00	5,940.00	0.00	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0001	General Revenue
Appr:	12000000	Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 493 64100223552		Prior Bal	54,330.80	0.00	0.00	54,330.80	0.00	54,330.80
7/8/2026	DO		0.00	0.00	(54,330.80)			
		Curr Bal	54,330.80	0.00	54,330.80	0.00	0.00	0.00
DO 493 64100223553		Prior Bal	39,273.12	0.00	0.00	39,273.12	0.00	39,273.12
7/8/2026	DO		0.00	0.00	(39,273.12)			
		Curr Bal	39,273.12	0.00	39,273.12	0.00	0.00	0.00
DO 493 64100223554		Prior Bal	45,869.36	0.00	0.00	45,869.36	0.00	45,869.36
7/8/2026	DO		0.00	0.00	(45,869.36)			
		Curr Bal	45,869.36	0.00	45,869.36	0.00	0.00	0.00
DO 493 64100225229		Prior Bal	201,880.00	0.00	0.00	201,880.00	144,986.50	56,893.50
7/29/2026	DO		0.00	0.00	(54,931.50)			
7/29/2026	PRC 493 2634200792						1,962.00	
		Curr Bal	201,880.00	0.00	54,931.50	146,948.50	146,948.50	0.00
DO 493 64100231019		Prior Bal	34,470.82	0.00	0.00	34,470.82	30,128.34	4,342.48
7/31/2026	DO		0.00	0.00	(38.70)			
7/29/2026	PRC 493 2634250371						4,303.78	
		Curr Bal	34,470.82	0.00	38.70	34,432.12	34,432.12	0.00
PO 493 64100231093		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2026	PO		0.00	5,381.20				
7/31/2026	PRC 493 2633900740						214.80	
7/31/2026	PRC 493 2633900795						483.60	
7/31/2026	PRC 493 2633900803						196.90	
7/31/2026	PRC 493 2633900846						924.90	
7/31/2026	PRC 493 2633900878						225.10	
		Curr Bal	0.00	5,381.20	0.00	5,381.20	2,045.30	3,335.90
DO 493 64100231182		Prior Bal	8,410.96	0.00	0.00	8,410.96	0.00	8,410.96
7/8/2026	PRC 493 2634070476						8,410.96	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:		493	State Police						
Unit:		60	Division Of Operations						
Fund:		0001	General Revenue						
Appr:		12000000	Contractual Services						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
			Curr Bal	8,410.96	0.00	0.00	8,410.96	8,410.96	0.00
PO 493 64100232520			Prior Bal	121,232.40	0.00	0.00	121,232.40	108,119.42	13,112.98
7/14/2026	PO			0.00	25,792.68				
7/29/2026	PRC	493 2633675194						19,452.83	
7/29/2026	PRC	493 2634250340						19,452.83	
			Curr Bal	121,232.40	25,792.68	0.00	147,025.08	147,025.08	0.00
			Budget Line	2,768,934.78	234,859.82	258,583.60	2,745,211.00	2,255,220.05	489,990.95
Department:		493	State Police						
Unit:		60	Division Of Operations						
Fund:		0001	General Revenue						
Appr:		13000000	Commodities						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
PO 493 64100183435			Prior Bal	25,755.10	0.00	0.00	25,755.10	14,065.92	11,689.18
7/7/2026	PRC	493 2634072399						54.00	
			Curr Bal	25,755.10	0.00	0.00	25,755.10	14,514.80	11,240.30
PO 493 64100184927			Prior Bal	174,620.60	0.00	0.00	174,620.60	173,893.43	727.17
7/7/2026	PRC	493 2634064650						727.17	
			Curr Bal	174,620.60	0.00	0.00	174,620.60	174,620.60	0.00
PO 493 64100204782			Prior Bal	32,311.56	0.00	0.00	32,311.56	32,154.94	156.62
7/24/2026	PO			0.00	0.00	(156.62)			
			Curr Bal	32,311.56	0.00	156.62	32,154.94	32,154.94	0.00
PO 493 64100218187			Prior Bal	7,098.00	0.00	0.00	7,098.00	0.00	7,098.00
7/10/2026	PRC	493 2634102065						5,278.00	
			Curr Bal	7,098.00	0.00	0.00	7,098.00	5,278.00	1,820.00
DO 493 64100230760			Prior Bal	5,869.31	0.00	0.00	5,869.31	5,849.19	20.12
7/16/2026	DO			0.00	0.00	(20.12)			
			Curr Bal	5,869.31	0.00	20.12	5,849.19	5,849.19	0.00

Department: 493
Unit: 60
Fund: 0001
Appr: 13000000

State Police
Division Of Operations
General Revenue
Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 493 64100236608		Prior Bal	55,289.92	0.00	0.00	55,289.92	55,289.92
7/21/2026 PRC	493 2634095444					529.15	
7/21/2026 PRC	493 2634095467					3,133.44	
7/21/2026 PRC	493 2634095539					26,986.10	
7/21/2026 PRC	493 2634095548					773.48	
7/20/2026 PRC	493 2634095559					14,609.13	
7/21/2026 PRC	493 2634095568					398.70	
7/21/2026 PRC	493 2634101432					8,301.37	
		Curr Bal	55,289.92	0.00	0.00	55,289.92	558.55
DO 493 64100237129		Prior Bal	3,992.31	0.00	0.00	3,992.31	3,992.31
7/29/2026 PRC	493 2634123394					699.87	
7/24/2026 PRC	493 2634123402					231.68	
7/24/2026 PRC	493 2634123408					198.50	
7/14/2026 PRC	493 2634123409					99.25	
7/29/2026 PRC	493 2634123411					144.19	
		Curr Bal	3,992.31	0.00	0.00	3,992.31	11.57
DO 493 64100239962		Prior Bal	0.00	0.00	0.00	0.00	0.00
7/7/2026 DO			12,240.90	0.00			
		Curr Bal	12,240.90	0.00	0.00	12,240.90	12,240.90
		Budget Line	317,177.70	0.00	176.74	317,000.96	25,871.32

Department: 493
Unit: 60
Fund: 0001
Appr: 15000000

State Police
Division Of Operations
General Revenue
Equipment

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 493 64100236594		Prior Bal	36,089.77	0.00	0.00	36,089.77	36,089.77
7/13/2026 PRC	493 2634093798					750.00	

Doc. Code Date	Document ID Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount

Doc. Code Date	Document ID Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount

PO 493 64100148631	Prior Bal	525,467.00	0.00	0.00	525,467.00	471,362.00	54,105.00
7/21/2026 PO		0.00	0.00	(345.00)			

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0001 General Revenue
Appr: 16000000 Electronic Data Processing

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/29/2026	PO	0.00	0.00		(9,105.00)			
7/28/2026	PRC 493 2634209377						11,620.00	
7/28/2026	PRC 493 2634209378						12,600.00	
7/28/2026	PRC 493 2634209382						10,248.00	
7/28/2026	PRC 493 2634209385						10,187.00	
		Curr Bal	525,467.00	0.00	9,450.00	516,017.00	516,017.00	0.00
PO 493 64100155972		Prior Bal	1,013,912.57	0.00	0.00	1,013,912.57	850,822.66	163,089.91
7/24/2026	PO	0.00	0.00		(71,279.52)			
7/7/2026	PRC 493 2634085853						4,827.32	
7/7/2026	PRC 493 2634085860						4,115.20	
7/9/2026	PRC 493 2634101072						5,852.80	
7/8/2026	PRC 493 2634101092						5,672.88	
7/10/2026	PRC 493 2634101110						12,427.20	
7/17/2026	PRC 493 2634101126						4,024.32	
7/9/2026	PRC 493 2634101148						3,091.79	
7/17/2026	PRC 493 2634124653						4,155.63	
7/17/2026	PRC 493 2634124661						4,401.60	
7/28/2026	PRC 493 2634209263						6,438.08	
7/28/2026	PRC 493 2634209264						6,933.52	
7/28/2026	PRC 493 2634209265						13,669.92	
7/28/2026	PRC 493 2634209266						5,156.16	
7/28/2026	PRC 493 2634209267						5,324.25	
7/28/2026	PRC 493 2634209268						3,858.00	
7/28/2026	PRC 493 2634209269						1,861.72	
		Curr Bal	1,013,912.57	0.00	71,279.52	942,633.05	942,633.05	0.00

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0001General Revenue

Appr: 16000000Electronic Data Processing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 493 64100175639		Prior Bal	8,840.00	0.00		0.00	8,840.00	8,840.00	0.00
7/22/2026 PO			0.00	24,255.75					
		Curr Bal	8,840.00	24,255.75		0.00	33,095.75	8,840.00	24,255.75
PO 493 64100191650		Prior Bal	152,000.00	0.00		0.00	152,000.00	135,660.00	16,340.00
7/24/2026 PO			0.00	0.00		(4,180.00)			
7/29/2026 PRC 493 2634251339								12,160.00	
		Curr Bal	152,000.00	0.00		4,180.00	147,820.00	147,820.00	0.00
PO 493 64100194891		Prior Bal	415,145.20	0.00		0.00	415,145.20	344,062.60	71,082.60
7/16/2026 PO			0.00	0.00		(5,460.60)			
7/29/2026 PO			0.00	0.00		(4,483.60)			
7/17/2026 PRC 493 2634101165								6,801.80	
7/21/2026 PRC 493 2634170301								8,813.60	
7/23/2026 PRC 493 2634186571								8,047.20	
7/28/2026 PRC 493 2634210564								8,640.00	
7/28/2026 PRC 493 2634240237								8,047.20	
		Curr Bal	415,145.20	0.00		9,944.20	405,201.00	384,412.40	20,788.60
DO 493 64100212267		Prior Bal	22,267.20	0.00		3,168.69	19,098.51	17,374.96	1,723.55
7/31/2026 PRC 493 2633914792								1,723.55	
		Curr Bal	22,267.20	0.00		3,168.69	19,098.51	20,822.06	(1,723.55)
DO 493 64100214294		Prior Bal	209,446.88	0.00		0.00	209,446.88	157,085.16	52,361.72
7/17/2026 PRC 493 2634124674								52,361.72	
		Curr Bal	209,446.88	0.00		0.00	209,446.88	209,446.88	0.00
DO 493 64100217024		Prior Bal	24,427.81	0.00		0.00	24,427.81	18,320.85	6,106.96
7/29/2026 PRC 493 2634124696								6,106.96	
		Curr Bal	24,427.81	0.00		0.00	24,427.81	24,427.81	0.00

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Doc. Code	Date	Document ID	Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
PO	493	64100156896		Prior Bal	142,200.00	0.00	0.00	142,200.00	130,350.00	11,850.00
	7/7/2026	PRC	493 2634074725						11,850.00	

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0001General Revenue

Appr: 19100000Lump Sum, Operations

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	142,200.00	0.00	0.00	142,200.00	142,200.00	0.00
		Budget Line	142,200.00	0.00	0.00	142,200.00	142,200.00	0.00

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0075Compassion Use Med Cannabis

Appr: 19000000Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493 64100196601		Prior Bal	28,242.50	0.00	0.00	28,242.50	3,103.20	25,139.30
7/7/2026 PO			0.00	0.00	(24,843.38)			
7/8/2026 PRC	493 2634085995						295.92	
		Curr Bal	28,242.50	0.00	24,843.38	3,399.12	3,399.12	0.00
		Budget Line	28,242.50	0.00	24,843.38	3,399.12	3,399.12	0.00

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0535Offender Registration

Appr: 19000000Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493 64100155972		Prior Bal	29,660.35	0.00	0.00	29,660.35	18,664.74	10,995.61
7/24/2026 PO			0.00	0.00	(9,455.30)			
7/15/2026 PRC	493 2634123970						1,540.31	
		Curr Bal	29,660.35	0.00	9,455.30	20,205.05	20,205.05	0.00
		Budget Line	29,660.35	0.00	9,455.30	20,205.05	20,205.05	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0817 State Police Operations Assist
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 493 64100155972		Prior Bal	4,068,094.64	0.00		0.00	4,068,094.64	2,421,700.86	1,646,393.78
7/24/2026 PO			0.00	0.00		(191,464.64)			
7/29/2026 PO			0.00	0.00		(63,287.37)			
7/7/2026 PRC	493 2633820325							518.25	
7/7/2026 PRC	493 2634072391							1,671.30	
7/7/2026 PRC	493 2634072392							3,185.46	
7/7/2026 PRC	493 2634072393							2,204.40	
7/7/2026 PRC	493 2634086473							7,657.74	
7/7/2026 PRC	493 2634086476							6,535.49	
7/8/2026 PRC	493 2634086487							3,828.88	
7/8/2026 PRC	493 2634086512							3,080.70	
7/8/2026 PRC	493 2634086525							3,520.80	
7/8/2026 PRC	493 2634086922							3,520.80	
7/8/2026 PRC	493 2634087614							1,871.31	
7/8/2026 PRC	493 2634087931							2,405.97	
7/8/2026 PRC	493 2634087988							2,138.64	
7/8/2026 PRC	493 2634093338							2,542.36	
7/8/2026 PRC	493 2634093340							1,614.58	
7/8/2026 PRC	493 2634093347							2,755.50	
7/8/2026 PRC	493 2634093350							433.65	
7/13/2026 PRC	493 2634093359							927.90	
7/8/2026 PRC	493 2634093372							1,734.60	
7/8/2026 PRC	493 2634093387							1,473.68	
7/7/2026 PRC	493 2634093454							52,283.90	
7/7/2026 PRC	493 2634093533							15,315.48	
7/8/2026 PRC	493 2634093864							2,096.64	
7/8/2026 PRC	493 2634093870							1,960.56	
7/8/2026 PRC	493 2634093882							1,933.53	
7/13/2026 PRC	493 2634093978							5,548.00	
7/8/2026 PRC	493 2634094170							185.78	

State of Illinois
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For Period Ending 7/31/2026

7/8/2026	PRC	493 2634094219	3,280.82
7/8/2026	PRC	493 2634094280	3,066.60
7/13/2026	PRC	493 2634094458	697.23
7/8/2026	PRC	493 2634094638	1,509.78
7/8/2026	PRC	493 2634094664	1,001.10
7/8/2026	PRC	493 2634094681	1,518.83
7/13/2026	PRC	493 2634108581	3,950.40
7/10/2026	PRC	493 2634109041	2,230.80
7/22/2026	PRC	493 2634110076	276.40
7/10/2026	PRC	493 2634110078	1,359.72
7/10/2026	PRC	493 2634110079	390.96
7/15/2026	PRC	493 2634124219	5,483.40
7/15/2026	PRC	493 2634124268	1,057.56
7/15/2026	PRC	493 2634124532	915.58
7/17/2026	PRC	493 2634124600	431.88
7/23/2026	PRC	493 2634186738	1,681.44
7/23/2026	PRC	493 2634186812	3,907.40
7/23/2026	PRC	493 2634186831	4,884.25
7/27/2026	PRC	493 2634199179	2,562.56
7/27/2026	PRC	493 2634199182	2,123.94
7/27/2026	PRC	493 2634199183	2,607.00
7/28/2026	PRC	493 2634200761	594.48
7/28/2026	PRC	493 2634200824	6,355.50
7/28/2026	PRC	493 2634200835	1,680.42
7/28/2026	PRC	493 2634200886	1,836.78
7/28/2026	PRC	493 2634200958	3,772.40
7/28/2026	PRC	493 2634200974	1,535.02
7/28/2026	PRC	493 2634200983	1,863.09
7/28/2026	PRC	493 2634201005	2,495.21
7/28/2026	PRC	493 2634209449	2,700.39
7/28/2026	PRC	493 2634209450	3,380.08
7/28/2026	PRC	493 2634209451	3,155.97
7/28/2026	PRC	493 2634209452	4,335.77
7/28/2026	PRC	493 2634209453	1,312.28
7/28/2026	PRC	493 2634210100	2,168.25
7/28/2026	PRC	493 2634210167	3,531.51
7/28/2026	PRC	493 2634210211	2,896.74

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

7/28/2026	PRC	493 2634210263					3,453.56	
7/28/2026	PRC	493 2634210293					1,747.55	
7/28/2026	PRC	493 2634210350					1,497.96	
7/28/2026	PRC	493 2634240703					6,422.34	
7/28/2026	PRC	493 2634240726					5,637.82	
7/28/2026	PRC	493 2634240831					60,249.71	
7/28/2026	PRC	493 2634240852					24,205.51	
7/28/2026	PRC	493 2634240980					2,315.78	
		Curr Bal	4,068,094.64	0.00	254,752.01	3,813,342.63	2,748,728.53	1,064,614.10
PO 493 64100215107		Prior Bal	39,600.00	0.00	0.00	39,600.00	27,000.00	12,600.00
7/29/2026	PO		0.00	0.00	(9,900.00)			
7/27/2026	PRC	493 2634212274					2,700.00	
		Curr Bal	39,600.00	0.00	9,900.00	29,700.00	29,700.00	0.00
PO 493 64100226966		Prior Bal	90,000.00	0.00	0.00	90,000.00	2,500.00	87,500.00
7/22/2026	PRC	493 2634174173					454.96	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	2,954.96	87,045.04
DO 493 64100232674		Prior Bal	78,330.00	0.00	0.00	78,330.00	52,593.00	25,737.00
7/20/2026	PRC	493 2634155903					18,463.50	
		Curr Bal	78,330.00	0.00	0.00	78,330.00	71,056.50	7,273.50
DO 493 64100239946		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/7/2026	DO		34,200.00	0.00				
		Curr Bal	34,200.00	0.00	0.00	34,200.00	0.00	34,200.00
DO 493 64100240271		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	DO		141,470.00	0.00				
7/24/2026	DO		0.00	0.00	(41,097.03)			
7/23/2026	PRC	493 2634186924					21,998.59	
7/23/2026	PRC	493 2634186936					23,908.43	
7/28/2026	PRC	493 2634199528					18,497.20	
7/28/2026	PRC	493 2634199556					20,442.42	
7/28/2026	PRC	493 2634199577					15,526.33	
		Curr Bal	0.00	0.00	41,097.03	(41,097.03)	100,372.97	(141,470.00)
DO 493 64100240278		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	DO		29,278.30	0.00				
		Curr Bal	29,278.30	0.00	0.00	29,278.30	0.00	29,278.30
DO 493 64100241931		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0817State Police Operations Assist

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
7/22/2026	DO		420,773.51	0.00					
		Curr Bal	420,773.51	0.00	0.00		420,773.51	0.00	420,773.51
DO 493 64100242002		Prior Bal	0.00	0.00	0.00		0.00	0.00	0.00
7/24/2026	DO		1,130,768.40	0.00					
		Curr Bal	1,130,768.40	0.00	0.00		1,130,768.40	0.00	1,130,768.40
		Budget Line	6,032,514.85	0.00	305,749.04		5,726,765.81	3,380,213.60	2,346,552.21

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0817State Police Operations Assist

Appr: 19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 493 64100199566		Prior Bal	7,391,776.00	0.00	0.00		7,391,776.00	5,351,382.10	2,040,393.90
7/27/2026	PO		0.00	0.00	(855,177.78)				
7/15/2026	PRC	493 2634187306						206,508.00	
7/15/2026	PRC	493 2634200077						198,405.00	
7/22/2026	PRC	493 2634267588						92,438.05	
7/22/2026	PRC	493 2634267694						211,692.19	
7/22/2026	PRC	493 2634267780						64,038.10	
7/22/2026	PRC	493 2634268626						41,262.69	
7/22/2026	PRC	493 2634268713						39,278.09	
7/22/2026	PRC	493 2634268738						92,619.00	
7/22/2026	PRC	493 2634268776						238,975.00	
		Curr Bal	7,391,776.00	0.00	855,177.78		6,536,598.22	6,536,598.22	0.00
DO 493 64100229858		Prior Bal	44,344.50	0.00	0.00		44,344.50	0.00	44,344.50
7/22/2026	PRC	493 2634093824						44,344.50	
		Curr Bal	44,344.50	0.00	0.00		44,344.50	44,344.50	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:

493

State Police

Unit:

60

Division Of Operations

Fund:

0817

State Police Operations Assist

Appr:

19000100

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 493 64100234585		Prior Bal	5,440.00	0.00	0.00	5,440.00	0.00	5,440.00
7/8/2026 PRC	493 2634101684						5,440.00	
		Curr Bal	5,440.00	0.00	0.00	5,440.00	5,440.00	0.00
PO 493 64100235752		Prior Bal	13,461.10	0.00	0.00	13,461.10	0.00	13,461.10
7/8/2026 PRC	493 2634101775						13,461.10	
		Curr Bal	13,461.10	0.00	0.00	13,461.10	13,461.10	0.00
PO 493 64100236416		Prior Bal	44,210.55	0.00	0.00	44,210.55	0.00	44,210.55
7/7/2026 PRC	493 2634101903						44,210.55	
		Curr Bal	44,210.55	0.00	0.00	44,210.55	44,210.55	0.00
		Budget Line	7,499,232.15	0.00	855,177.78	6,644,054.37	6,644,054.37	0.00

Department:

493

State Police

Unit:

60

Division Of Operations

Fund:

0887

St Police Law Enforcemnt Admin

Appr:

19000000

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 493 64100166347		Prior Bal	259,476.25	0.00	0.00	259,476.25	256,486.25	2,990.00
7/16/2026 PO			0.00	0.00	(2,990.00)			
		Curr Bal	259,476.25	0.00	2,990.00	256,486.25	256,486.25	0.00
PO 493 64100198924		Prior Bal	25,677.67	0.00	0.00	25,677.67	24,018.20	1,659.47
7/10/2026 PRC	493 2634093912						1,659.47	
		Curr Bal	25,677.67	0.00	0.00	25,677.67	25,677.67	0.00
PO 493 64100213057		Prior Bal	104,056.32	0.00	0.00	104,056.32	24,618.74	79,437.58
7/24/2026 PO			0.00	0.00	(76,550.38)			
		Curr Bal	104,056.32	0.00	76,550.38	27,505.94	24,618.74	2,887.20
DO 493 64100213615		Prior Bal	179,450.00	0.00	0.00	179,450.00	0.00	179,450.00
7/27/2026 PRC	493 2634187643						40,850.00	
		Curr Bal	179,450.00	0.00	0.00	179,450.00	179,450.00	0.00

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0887St Police Law Enforcemnt Admin

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 493 64100227728			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026 PO				34,000.00	0.00				
			Curr Bal	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00
DO 493 64100230465			Prior Bal	49,625.00	0.00	0.00	49,625.00	0.00	49,625.00
7/31/2026 PRC	493 2634255564							49,625.00	
			Curr Bal	49,625.00	0.00	0.00	49,625.00	49,625.00	0.00
PO 493 64100230671			Prior Bal	89,666.35	0.00	0.00	89,666.35	61,312.50	28,353.85
7/13/2026 PRC	493 2634093738							20,000.00	
7/20/2026 PRC	493 2634094466							8,353.85	
			Curr Bal	89,666.35	0.00	0.00	89,666.35	89,666.35	0.00
DO 493 64100230701			Prior Bal	23,571.16	0.00	0.00	23,571.16	1,438.56	22,132.60
7/29/2026 DO				0.00	0.00	(22,132.60)			
			Curr Bal	23,571.16	0.00	22,132.60	1,438.56	1,438.56	0.00
DO 493 64100230760			Prior Bal	22,150.52	0.00	0.00	22,150.52	21,924.17	226.35
7/16/2026 DO				0.00	0.00	(226.35)			
			Curr Bal	22,150.52	0.00	226.35	21,924.17	21,924.17	0.00
PO 493 64100231093			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2026 PO				0.00	2,887.20				
			Curr Bal	0.00	2,887.20	0.00	2,887.20	0.00	2,887.20
DO 493 64100231182			Prior Bal	38,707.84	0.00	0.00	38,707.84	0.00	38,707.84
7/16/2026 DO				0.00	0.00	(332.49)			
7/20/2026 PRC	493 2634137277							38,375.35	
			Curr Bal	38,707.84	0.00	332.49	38,375.35	38,375.35	0.00
DO 493 64100231221			Prior Bal	55,783.25	0.00	0.00	55,783.25	0.00	55,783.25
7/8/2026 DO				0.00	0.00	(186.06)			
7/15/2026 PRC	493 2634123865							55,597.19	
			Curr Bal	55,783.25	0.00	186.06	55,597.19	55,597.19	0.00

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0887St Police Law Enforcemnt Admin

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 493	64100231227		Prior Bal	39,700.00	0.00	0.00	39,700.00	0.00	39,700.00
7/8/2026	DO			0.00	0.00	(2,497.00)			
7/10/2026	PRC	493 2634101808						37,203.00	
			Curr Bal	39,700.00	0.00	2,497.00	37,203.00	37,203.00	0.00
DO 493	64100231236		Prior Bal	47,277.00	0.00	0.00	47,277.00	0.00	47,277.00
7/24/2026	DO			0.00	0.00	(21,310.99)			
			Curr Bal	47,277.00	0.00	21,310.99	25,966.01	0.00	25,966.01
DO 493	64100232084		Prior Bal	40,374.60	0.00	0.00	40,374.60	0.00	40,374.60
7/14/2026	DO			0.00	0.00	(3,303.21)			
7/29/2026	DO			0.00	591.00				
7/29/2026	PRC	493 2634137342						37,071.39	
			Curr Bal	40,374.60	591.00	3,303.21	37,662.39	37,071.39	591.00
DO 493	64100232277		Prior Bal	145,320.00	0.00	0.00	145,320.00	20,760.00	124,560.00
7/8/2026	PRC	493 2633936053						83,040.00	
7/27/2026	PRC	493 2634038132						20,760.00	
7/21/2026	PRC	493 2634065099						20,760.00	
			Curr Bal	145,320.00	0.00	0.00	145,320.00	145,320.00	0.00
DO 493	64100232352		Prior Bal	98,912.00	0.00	0.00	98,912.00	0.00	98,912.00
7/8/2026	PRC	493 2634079813						98,912.00	
			Curr Bal	98,912.00	0.00	0.00	98,912.00	98,912.00	0.00
DO 493	64100232680		Prior Bal	98,450.18	0.00	0.00	98,450.18	0.00	98,450.18
7/14/2026	PRC	493 2634123422						98,450.18	
			Curr Bal	98,450.18	0.00	0.00	98,450.18	98,450.18	0.00
DO 493	64100233186		Prior Bal	21,486.73	0.00	0.00	21,486.73	21,110.13	376.60
7/8/2026	DO			0.00	0.00	(376.60)			
			Curr Bal	21,486.73	0.00	376.60	21,110.13	21,110.13	0.00

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0887St Police Law Enforcemnt Admin

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 493 64100233627			Prior Bal	2,840.00	0.00	0.00	2,840.00	0.00	2,840.00
7/28/2026 PRC	493 2634108953							2,840.00	
			Curr Bal	2,840.00	0.00	0.00	2,840.00	2,840.00	0.00
DO 493 64100234852			Prior Bal	68,300.00	0.00	0.00	68,300.00	0.00	68,300.00
7/10/2026 PRC	493 2634101901							68,300.00	
			Curr Bal	68,300.00	0.00	0.00	68,300.00	68,300.00	0.00
PO 493 64100239075			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/7/2026 PO				61,564.00	0.00				
7/9/2026 PO				0.00	10,000.00				
			Curr Bal	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
DO 493 64100239139			Prior Bal	20,185.95	0.00	0.00	20,185.95	0.00	20,185.95
7/29/2026 DO				0.00	0.00	(20,185.95)			
			Curr Bal	20,185.95	0.00	20,185.95	0.00	0.00	0.00
PO 493 64100239409			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO				122,576.52	0.00				
			Curr Bal	122,576.52	0.00	0.00	122,576.52	0.00	122,576.52
DO 493 64100241335			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/21/2026 DO				80,690.64	0.00				
			Curr Bal	80,690.64	0.00	0.00	80,690.64	0.00	80,690.64
PO 493 64100242151			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/27/2026 PO				55,000.00	0.00				
			Curr Bal	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
			Budget Line	1,784,841.98	13,478.20	150,091.63	1,648,228.55	1,289,137.37	359,091.18

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0904IL State Police Federal Projs

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 493 64100142021		Prior Bal	20,885.11	0.00		0.00	20,885.11	20,885.11	0.00
7/16/2026 PO			0.00	72,737.00					
7/24/2026 PRC	493 2634298770							72,737.00	
		Curr Bal	20,885.11	72,737.00		0.00	93,622.11	93,622.11	0.00
PO 493 64100155972		Prior Bal	274,984.67	0.00		0.00	274,984.67	232,704.86	42,279.81
7/8/2026 PO			0.00	0.00		(16,163.78)			
7/14/2026 PO			0.00	0.00		(9,138.13)			
7/24/2026 PO			0.00	0.00		(474.05)			
7/9/2026 PRC	493 2634085894							3,479.50	
7/9/2026 PRC	493 2634085905							3,193.60	
7/9/2026 PRC	493 2634102350							2,320.80	
7/13/2026 PRC	493 2634123999							3,193.60	
7/15/2026 PRC	493 2634209260							4,316.35	
		Curr Bal	274,984.67	0.00		25,775.96	249,208.71	249,208.71	0.00
PO 493 64100232513		Prior Bal	938,124.90	0.00		0.00	938,124.90	938,124.90	0.00
7/7/2026 PO			0.00	18,927.90					
7/15/2026 PRC	493 2634174205							18,927.90	
		Curr Bal	938,124.90	18,927.90		0.00	957,052.80	957,052.80	0.00
PO 493 64100234045		Prior Bal	895,740.07	0.00		0.00	895,740.07	0.00	895,740.07
7/20/2026 PRC	493 2633950065							447,870.04	
7/20/2026 PRC	493 2633950075							447,870.03	
		Curr Bal	895,740.07	0.00		0.00	895,740.07	895,740.07	0.00
PO 493 64100234585		Prior Bal	16,320.00	0.00		0.00	16,320.00	0.00	16,320.00
7/8/2026 PRC	493 2634101695							16,320.00	
		Curr Bal	16,320.00	0.00		0.00	16,320.00	16,320.00	0.00
PO 493 64100234697		Prior Bal	256,500.00	0.00		0.00	256,500.00	0.00	256,500.00
7/15/2026 PRC	493 2634039928							256,500.00	
		Curr Bal	256,500.00	0.00		0.00	256,500.00	256,500.00	0.00

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0904IL State Police Federal Projs

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 493 64100235752		Prior Bal	40,383.32	0.00	0.00	40,383.32	0.00	40,383.32
7/8/2026 PRC	493 2634101805						40,383.32	
		Curr Bal	40,383.32	0.00	0.00	40,383.32	40,383.32	0.00
PO 493 64100236077		Prior Bal	24,196.80	0.00	0.00	24,196.80	0.00	24,196.80
7/13/2026 PRC	493 2634108846						24,196.80	
		Curr Bal	24,196.80	0.00	0.00	24,196.80	24,196.80	0.00
PO 493 64100238758		Prior Bal	43,018.30	0.00	0.00	43,018.30	0.00	43,018.30
7/9/2026 PRC	493 2634046640						43,018.30	
		Curr Bal	43,018.30	0.00	0.00	43,018.30	43,018.30	0.00
		Budget Line	2,510,153.17	91,664.90	25,775.96	2,576,042.11	2,609,049.81	(33,007.70)

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0904IL State Police Federal Projs

Appr: 19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 493 64100137158		Prior Bal	11,189.25	0.00	0.00	11,189.25	10,882.00	307.25
7/24/2026 PO			0.00	0.00	(307.25)			
		Curr Bal	11,189.25	0.00	307.25	10,882.00	10,882.00	0.00
		Budget Line	11,189.25	0.00	307.25	10,882.00	10,882.00	0.00

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0906State Police Services

Appr: 19000300Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 493 64100156707		Prior Bal	44,505.00	0.00		0.00	44,505.00	8,675.00	35,830.00
7/8/2026 PO			0.00	3,105.00					
7/29/2026 PO			0.00	0.00		(52.00)			
7/28/2026 PRC	493 2634211329							38,883.00	
		Curr Bal	44,505.00	3,105.00		52.00	47,558.00	47,558.00	0.00
PO 493 64100212083		Prior Bal	16,564.00	0.00		0.00	16,564.00	2,644.00	13,920.00
7/24/2026 PO			0.00	0.00		(13,920.00)			
		Curr Bal	16,564.00	0.00		13,920.00	2,644.00	2,644.00	0.00
PO 493 64100213057		Prior Bal	740,000.00	0.00		0.00	740,000.00	335,437.24	404,562.76
7/24/2026 PO			0.00	0.00		(276,481.51)			
		Curr Bal	740,000.00	0.00		276,481.51	463,518.49	335,437.24	128,081.25
DO 493 64100226907		Prior Bal	25,507.50	0.00		0.00	25,507.50	24,193.62	1,313.88
7/16/2026 DO			0.00	0.00		(1,313.88)			
		Curr Bal	25,507.50	0.00		1,313.88	24,193.62	24,193.62	0.00
PO 493 64100231093		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/29/2026 PO			0.00	128,081.25					
		Curr Bal	0.00	128,081.25		0.00	128,081.25	0.00	128,081.25
DO 493 64100233332		Prior Bal	149,899.38	0.00		0.00	149,899.38	0.00	149,899.38
7/21/2026 DO			0.00	0.00		(83,241.14)			
7/23/2026 PRC	493 2634186972							66,658.24	
		Curr Bal	149,899.38	0.00		83,241.14	66,658.24	66,658.24	0.00
DO 493 64100233627		Prior Bal	57,940.00	0.00		0.00	57,940.00	0.00	57,940.00
7/28/2026 PRC	493 2634108946							57,940.00	
		Curr Bal	57,940.00	0.00		0.00	57,940.00	57,940.00	0.00
DO 493 64100236606		Prior Bal	60,039.00	0.00		0.00	60,039.00	0.00	60,039.00
7/15/2026 PRC	493 2634123424							60,039.00	
		Curr Bal	60,039.00	0.00		0.00	60,039.00	60,039.00	0.00
DO 493 64100236609		Prior Bal	62,669.00	0.00		0.00	62,669.00	0.00	62,669.00

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0906State Police Services

Appr: 19000300Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/21/2026	PRC 493 2634123423					62,669.00	
		Curr Bal	62,669.00	0.00	62,669.00	62,669.00	0.00
DO 493 64100237129		Prior Bal	5,347.61	0.00	5,347.61	0.00	5,347.61
7/27/2026	PRC 493 2634123393					1,209.20	
7/24/2026	PRC 493 2634123405					1,714.81	
7/24/2026	PRC 493 2634123407					739.84	
		Curr Bal	5,347.61	0.00	5,347.61	5,347.61	0.00
PO 493 64100239075		Prior Bal	0.00	0.00	0.00	0.00	0.00
7/7/2026	PO		12,000.00	0.00			
		Curr Bal	12,000.00	0.00	12,000.00	0.00	12,000.00
DO 493 64100239898		Prior Bal	24,089.13	0.00	24,089.13	0.00	24,089.13
7/28/2026	PRC 493 2634102081					24,089.13	
		Curr Bal	24,089.13	0.00	24,089.13	24,089.13	0.00
		Budget Line	1,198,560.62	131,186.25	375,008.53	954,738.34	229,279.50

Department: 493State Police

Unit: 60Division Of Operations

Fund: 0906State Police Services

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 493 60000R24875		Prior Bal	134,475.64	0.00	134,475.64	95,699.62	38,776.02
7/13/2026	PRC 493 2634107446					3,715.07	
		Curr Bal	134,475.64	0.00	134,475.64	99,414.69	35,060.95
PO 493 600PBC95217		Prior Bal	2,340,000.00	0.00	2,340,000.00	2,145,000.00	195,000.00
7/13/2026	PRC 493 2634106901					195,000.00	
		Curr Bal	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00
PO 493 64100155972		Prior Bal	1,423,060.61	0.00	1,423,060.61	683,316.07	739,744.54

Department: 493 State Police

Unit: 60 Division Of Operations

Fund: 0906 State Police Services

Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 493 2634101258						4,781.21	
7/20/2026	PRC 493 2634101360						4,194.97	
7/20/2026	PRC 493 2634101367						19,105.95	
7/20/2026	PRC 493 2634101380						13,792.39	
7/21/2026	PRC 493 2634101406						13,664.80	
7/27/2026	PRC 493 2634199344						5,516.78	
7/27/2026	PRC 493 2634199351						6,334.55	
7/27/2026	PRC 493 2634199364						24,074.31	
7/27/2026	PRC 493 2634199369						15,499.27	
		Curr Bal	1,423,060.61	0.00	0.00	1,423,060.61	790,280.30	632,780.31
PO 493 64100188711		Prior Bal	180,000.00	0.00	0.00	180,000.00	165,000.00	15,000.00
7/21/2026	PRC 493 2634170185						15,000.00	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00
DO 493 64100189719		Prior Bal	38,071.32	0.00	0.00	38,071.32	34,904.80	3,166.52
7/31/2026	PRC 493 2634255598						3,166.52	
		Curr Bal	38,071.32	0.00	0.00	38,071.32	38,071.32	0.00
DO 493 64100197600		Prior Bal	43,846.80	0.00	0.00	43,846.80	32,880.51	10,966.29
7/16/2026	DO		0.00	0.00	(10,966.29)			
		Curr Bal	43,846.80	0.00	10,966.29	32,880.51	32,880.51	0.00
PO 493 64100214303		Prior Bal	38,565.97	0.00	0.00	38,565.97	35,352.14	3,213.83
7/21/2026	PRC 493 2634170224						3,213.83	
		Curr Bal	38,565.97	0.00	0.00	38,565.97	38,565.97	0.00
DO 493 64100216494		Prior Bal	379,200.00	0.00	0.00	379,200.00	174,212.87	204,987.13
7/27/2026	PRC 493 2634199337						12,636.45	
		Curr Bal	379,200.00	0.00	0.00	379,200.00	186,849.32	192,350.68
PO 493 64100217286		Prior Bal	7,200,000.00	0.00	0.00	7,200,000.00	3,667,522.00	3,532,478.00
7/14/2026	PRC 493 2634123658						376,646.00	

Department:	493	State Police						
Unit:	60	Division Of Operations						
Fund:	0906	State Police Services						
Appr:	19100000	Lump Sum, Operations						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	7,200,000.00	0.00	0.00	7,200,000.00	4,044,168.00	3,155,832.00
		Budget Line	11,777,220.34	0.00	10,966.29	11,766,254.05	7,750,230.11	4,016,023.94
Department:	493	State Police						
Unit:	60	Division Of Operations						
Fund:	0912	Cannabis Regulation						
Appr:	19100000	Lump Sum, Operations						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493 64100155972		Prior Bal	731,622.24	0.00	0.00	731,622.24	642,413.97	89,208.27
7/24/2026 PO			0.00	0.00	(39,653.01)			
7/8/2026 PRC	493 2634078260						13,907.16	
7/7/2026 PRC	493 2634078268						2,200.50	
7/17/2026 PRC	493 2634124798						14,963.40	
7/28/2026 PRC	493 2634209274						18,484.20	
		Curr Bal	731,622.24	0.00	39,653.01	691,969.23	691,969.23	0.00
		Budget Line	731,622.24	0.00	39,653.01	691,969.23	691,969.23	0.00
Department:	493	State Police						
Unit:	80	Forensic Serv & Identification						
Fund:	0148	Mental Health Reporting						
Appr:	19000000	Lump Sums And Other Purposes						
Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493 64100155972		Prior Bal	60,340.80	0.00	0.00	60,340.80	46,836.66	13,504.14
7/10/2026 PRC	493 2634101670						2,030.70	
7/13/2026 PRC	493 2634102260						2,030.70	
7/28/2026 PRC	493 2634241288						2,465.85	

Department: 493State Police

Unit: 80Forensic Serv & Identification

Fund: 0148Mental Health Reporting

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	60,340.80	0.00	0.00	60,340.80	53,363.91	6,976.89
		Budget Line	60,340.80	0.00	0.00	60,340.80	53,363.91	6,976.89

Department: 493State Police

Unit: 80Forensic Serv & Identification

Fund: 0152State Crime Laboratory

Appr: 19100000Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 493 64100142021		Prior Bal	2,375,000.00	0.00	0.00	2,375,000.00	2,049,660.39	325,339.61
7/24/2026 PO			0.00	24,358.89				
7/7/2026 PRC 493 2634072386							278,185.00	
7/24/2026 PRC 493 2634174928							2,300.00	
		Curr Bal	2,375,000.00	24,358.89	0.00	2,399,358.89	2,330,145.39	69,213.50
PO 493 64100155972		Prior Bal	253,189.61	0.00	0.00	253,189.61	213,556.21	39,633.40
7/24/2026 PO			0.00	0.00	(15,710.77)			
7/7/2026 PRC 493 2634072395							4,418.74	
7/7/2026 PRC 493 2634085903							5,656.80	
7/24/2026 PRC 493 2634174935							4,383.11	
7/28/2026 PRC 493 2634209454							5,327.44	
7/31/2026 PRC 493 2634257953							4,136.54	
		Curr Bal	253,189.61	0.00	15,710.77	237,478.84	237,478.84	0.00
PO 493 64100178431		Prior Bal	501,126.60	0.00	0.00	501,126.60	349,995.36	151,131.24
7/8/2026 PRC 493 2634048184							151,131.24	
		Curr Bal	501,126.60	0.00	0.00	501,126.60	501,126.60	0.00

Department: 493 State Police

Unit: 80 Forensic Serv & Identification

Fund: 0152 State Crime Laboratory

Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 493 64100184110		Prior Bal	1,579,853.80	0.00		0.00	1,579,853.80	1,006,178.80	573,675.00
7/7/2026 PO			0.00	8,605.74					
7/13/2026 PRC	493 2634057710							2,042.02	
7/7/2026 PRC	493 2634064907							6,278.12	
7/8/2026 PRC	493 2634094314							568,064.65	
		Curr Bal	1,579,853.80	8,605.74		0.00	1,588,459.54	1,582,563.59	5,895.95
PO 493 64100184927		Prior Bal	96,818.88	0.00		0.00	96,818.88	30,430.70	66,388.18
7/8/2026 PRC	493 2634086242							25,448.53	
		Curr Bal	96,818.88	0.00		0.00	96,818.88	55,879.23	40,939.65
PO 493 64100194233		Prior Bal	26,000.00	0.00		0.00	26,000.00	17,943.00	8,057.00
7/16/2026 PO			0.00	0.00		(6,172.00)			
7/24/2026 PRC	493 2634174924							1,885.00	
		Curr Bal	26,000.00	0.00		6,172.00	19,828.00	19,828.00	0.00
PO 493 64100194720		Prior Bal	30,000.00	0.00		0.00	30,000.00	22,021.00	7,979.00
7/17/2026 PO			0.00	0.00		(6,051.00)			
7/17/2026 PRC	493 2634109071							1,928.00	
		Curr Bal	30,000.00	0.00		6,051.00	23,949.00	23,949.00	0.00
PO 493 64100204782		Prior Bal	5,114.90	0.00		0.00	5,114.90	0.00	5,114.90
7/20/2026 PRC	493 2634064878							5,114.90	
		Curr Bal	5,114.90	0.00		0.00	5,114.90	5,114.90	0.00
PO 493 64100210878		Prior Bal	338,289.80	0.00		0.00	338,289.80	248,611.20	89,678.60
7/14/2026 PO			0.00	1,518.50					
7/8/2026 PRC	493 2634086216							89,678.60	
7/31/2026 PRC	493 2634268064							1,518.50	
		Curr Bal	338,289.80	1,518.50		0.00	339,808.30	339,808.30	0.00

Department: 493 State Police

Unit: 80 Forensic Serv & Identification

Fund: 0152 State Crime Laboratory

Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 493 64100217030		Prior Bal	44,922.46	0.00		0.00	44,922.46	35,061.90	9,860.56
7/17/2026 PO			0.00	0.00		(5,787.11)			
7/7/2026 PRC	493 2634069127							2,607.01	
7/27/2026 PRC	493 2634137863							1,466.44	
		Curr Bal	44,922.46	0.00		5,787.11	39,135.35	39,135.35	0.00
DO 493 64100234021		Prior Bal	48,761.04	0.00		0.00	48,761.04	0.00	48,761.04
7/7/2026 PRC	493 2634058472							48,761.04	
		Curr Bal	48,761.04	0.00		0.00	48,761.04	48,761.04	0.00
DO 493 64100235390		Prior Bal	20,281.97	0.00		0.00	20,281.97	20,190.23	91.74
7/17/2026 DO			0.00	0.00		(91.74)			
		Curr Bal	20,281.97	0.00		91.74	20,190.23	20,190.23	0.00
PO 493 64100239343		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/7/2026 PO			50,700.00	0.00					
		Curr Bal	50,700.00	0.00		0.00	50,700.00	0.00	50,700.00
DO 493 64100240719		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 DO			24,493.62	0.00					
7/28/2026 PRC	493 2634241319							4,819.72	
7/29/2026 PRC	493 2634243843							839.11	
7/29/2026 PRC	493 2634243844							16,726.82	
7/30/2026 PRC	493 2634250817							1,302.37	
		Curr Bal	24,493.62	0.00		0.00	24,493.62	23,688.02	805.60
DO 493 64100241904		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/22/2026 DO			20,431.52	0.00					
		Curr Bal	20,431.52	0.00		0.00	20,431.52	0.00	20,431.52
		Budget Line	5,414,984.20	34,483.13		33,812.62	5,415,654.71	5,227,668.49	187,986.22

Department: 493 State Police

Unit: 80 Forensic Serv & Identification

Fund: 0209 State Police Firearm Services

Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 493 64100155972			Prior Bal	429,336.27	0.00	0.00	429,336.27	246,363.76	182,972.51
7/24/2026	PO			0.00	0.00	(105,732.87)			
7/29/2026	PO			0.00	0.00	(32,095.83)			
7/15/2026	PRC	493 2634124394						6,301.89	
7/15/2026	PRC	493 2634124417						1,521.89	
7/22/2026	PRC	493 2634124459						5,682.78	
7/15/2026	PRC	493 2634124488						6,315.75	
7/28/2026	PRC	493 2634209270						9,174.18	
7/28/2026	PRC	493 2634209272						2,143.50	
7/28/2026	PRC	493 2634209273						6,817.89	
7/31/2026	PRC	493 2634257956						7,185.93	
			Curr Bal	429,336.27	0.00	137,828.70	291,507.57	291,507.57	0.00
PO 493 64100175639			Prior Bal	2,200,000.08	0.00	0.01	2,200,000.07	2,200,000.07	0.00
			Curr Bal	2,200,000.08	0.00	0.01	2,200,000.07	2,200,000.07	0.00
PO 493 64100187346			Prior Bal	2,652,327.50	0.00	0.00	2,652,327.50	2,345,676.00	306,651.50
7/24/2026	PO			0.00	0.00	(0.50)			
7/20/2026	PRC	493 2634136815						210,651.00	
			Curr Bal	2,652,327.50	0.00	0.50	2,652,327.00	2,556,327.00	96,000.00
PO 493 64100210852			Prior Bal	383,531.30	0.00	0.00	383,531.30	7,151.60	376,379.70
7/29/2026	PO			0.00	0.00	(365,147.25)			
			Curr Bal	383,531.30	0.00	365,147.25	18,384.05	7,151.60	11,232.45
DO 493 64100215112			Prior Bal	35,000.00	0.00	0.00	35,000.00	23,666.34	11,333.66
7/14/2026	DO			0.00	0.00	(8,746.96)			
7/31/2026	PRC	493 2634124246						2,586.70	
			Curr Bal	35,000.00	0.00	8,746.96	26,253.04	26,253.04	0.00
PO 493 64100217037			Prior Bal	105,313.04	0.00	0.00	105,313.04	24,408.68	80,904.36
7/7/2026	PO			0.00	0.00	(80,012.47)			
7/29/2026	PO			0.00	0.00	(50.00)			
			Curr Bal	105,313.04	0.00	80,062.47	25,250.57	24,408.68	841.89

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 493 State Police
Unit: 80 Forensic Serv & Identification
Fund: 0209 State Police Firearm Services
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 493 64100230523		Prior Bal	9,000.00	0.00		0.00	9,000.00	3,997.72	5,002.28
7/14/2026 DO			0.00	0.00		(4,299.12)			
7/28/2026 PRC	493 2634210690							703.16	
		Curr Bal	9,000.00	0.00		4,299.12	4,700.88	4,700.88	0.00
		Budget Line	5,814,508.19	0.00		596,085.01	5,218,423.18	5,155,492.65	62,930.53

Department: 494 Transportation

Unit: 01 Central Adm & Planningoffice

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 494 600000CBC26		Prior Bal	75,000.00	0.00	0.00	75,000.00	7,624.40	67,375.60
7/13/2026 PRC	494 260AP08078						6,120.00	
7/14/2026 PRC	494 260AP08117						9,771.60	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	23,516.00	51,484.00
PO 494 60000SANNAZ		Prior Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
7/23/2026 PO			0.00	0.00	(20,000.00)			
		Curr Bal	20,000.00	0.00	20,000.00	0.00	0.00	0.00
PO 494 60000VERM25		Prior Bal	77,302.00	0.00	0.00	77,302.00	39,416.75	37,885.25
7/21/2026 PRC	494 260AP08258						2,223.00	
		Curr Bal	77,302.00	0.00	0.00	77,302.00	41,639.75	35,662.25
DO 494 600026CROWE		Prior Bal	149,998.00	0.00	0.00	149,998.00	0.00	149,998.00
7/29/2026 PRC	494 260AP08295						12,704.00	
		Curr Bal	149,998.00	0.00	0.00	149,998.00	12,704.00	137,294.00
DO 494 6000CROWE26		Prior Bal	400,884.00	0.00	0.00	400,884.00	261,179.00	139,705.00
7/10/2026 PRC	494 260AP08065						4,940.00	
7/29/2026 PRC	494 260AP08294						3,767.00	
		Curr Bal	400,884.00	0.00	0.00	400,884.00	269,886.00	130,998.00
PO 494 600COLE2026		Prior Bal	80,000.00	0.00	0.00	80,000.00	15,383.00	64,617.00
7/31/2026 PRC	494 260AP08346						12,328.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	27,711.00	52,289.00
DO 494 600RUSH2612		Prior Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 494 Transportation
Unit: 01 Central Adm & Planningoffice
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 494 60TEMPREC26		Prior Bal	58,478.40	0.00		0.00	58,478.40	21,819.36	36,659.04
7/14/2026 DO			0.00	0.00		(31,958.76)			
7/9/2026 PRC	494 260AP08047							1,220.92	
7/9/2026 PRC	494 260AP08048							1,194.72	
7/9/2026 PRC	494 260AP08050							911.76	
7/9/2026 PRC	494 260AP08051							586.88	
7/9/2026 PRC	494 260AP08052							786.00	
		Curr Bal	58,478.40	0.00		31,958.76	26,519.64	26,519.64	0.00
PO 494 62020DATEST		Prior Bal	350,000.00	0.00		0.00	350,000.00	257,901.28	92,098.72

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

7/13/2026	PRC	494 260AP08081	1,747.50
7/13/2026	PRC	494 260AP08082	1,747.50
7/13/2026	PRC	494 260AP08083	174.75
7/13/2026	PRC	494 260AP08084	174.75
7/13/2026	PRC	494 260AP08085	272.62
7/13/2026	PRC	494 260AP08086	174.75
7/13/2026	PRC	494 260AP08087	1,398.00
7/13/2026	PRC	494 260AP08088	1,398.00
7/13/2026	PRC	494 260AP08089	2,097.00
7/14/2026	PRC	494 260AP08122	1,223.25
7/20/2026	PRC	494 260AP08147	1,747.50
7/20/2026	PRC	494 260AP08207	174.75
7/20/2026	PRC	494 260AP08208	349.50
7/20/2026	PRC	494 260AP08209	174.75
7/20/2026	PRC	494 260AP08210	174.75
7/20/2026	PRC	494 260AP08211	272.62
7/20/2026	PRC	494 260AP08212	76.88
7/20/2026	PRC	494 260AP08213	174.75
7/20/2026	PRC	494 260AP08214	174.75
7/20/2026	PRC	494 260AP08215	174.75
7/20/2026	PRC	494 260AP08216	174.75
7/20/2026	PRC	494 260AP08217	174.75
7/22/2026	PRC	494 260AP08268	873.75
7/24/2026	PRC	494 260AP08283	3,320.25
7/24/2026	PRC	494 260AP08284	2,097.00
7/24/2026	PRC	494 260AP08285	2,621.25
7/24/2026	PRC	494 260AP08286	3,320.25
7/24/2026	PRC	494 260AP08287	2,271.75
7/24/2026	PRC	494 260AP08288	2,097.00
7/29/2026	PRC	494 260AP08301	695.58
7/29/2026	PRC	494 260AP08302	873.75
7/29/2026	PRC	494 260AP08303	195.74
7/29/2026	PRC	494 260AP08304	174.75
7/29/2026	PRC	494 260AP08305	349.50
7/29/2026	PRC	494 260AP08306	174.75

Department: 494 Transportation

Unit: 01 Central Adm & Planningoffice

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	350,000.00	0.00	0.00	350,000.00	291,219.22	58,780.78
PO 494 625	RESPTEST	Prior Bal	300,000.00	0.00	0.00	300,000.00	272,452.30	27,547.70
7/16/2026	PO		0.00	50,000.00				
7/13/2026	PRC 494 260AP08080					16,541.56		
7/27/2026	PRC 494 260AP08290					13,033.37		
7/29/2026	PRC 494 260AP08296					301.52		
7/29/2026	PRC 494 260AP08297					40.12		
7/29/2026	PRC 494 260AP08298					535.37		
7/29/2026	PRC 494 260AP08299					1,606.11		
7/29/2026	PRC 494 260AP08300					13,407.11		
		Curr Bal	300,000.00	50,000.00	0.00	350,000.00	317,917.46	32,082.54
PO 494 6AUD	GEN2026	Prior Bal	264,535.00	0.00	0.00	264,535.00	0.00	264,535.00
7/22/2026	PRC 494 260AP08267					264,535.00		
		Curr Bal	264,535.00	0.00	0.00	264,535.00	264,535.00	0.00
DO 494 6COMM	MICRO26	Prior Bal	19,999.98	0.00	0.00	19,999.98	0.00	19,999.98
7/10/2026	DO		0.00	0.00	(19,999.98)			
		Curr Bal	19,999.98	0.00	19,999.98	0.00	0.00	0.00
PO 494 6GPS	SINGUYEN	Prior Bal	20,308.49	0.00	0.00	20,308.49	10,154.25	10,154.24
7/14/2026	PRC 494 260AP08123					10,154.24		
		Curr Bal	20,308.49	0.00	0.00	20,308.49	20,308.49	0.00
PO 494 6GPS	SISUMAVI	Prior Bal	14,767.14	0.00	0.00	14,767.14	7,383.57	7,383.57
7/17/2026	PRC 494 260AP08161					7,383.57		
		Curr Bal	14,767.14	0.00	0.00	14,767.14	14,767.14	0.00
PO 494 6GREEN	SPN26	Prior Bal	80,000.00	0.00	0.00	80,000.00	6,840.00	73,160.00
7/31/2026	PRC 494 260AP08345					1,282.50		
		Curr Bal	80,000.00	0.00	0.00	80,000.00	8,122.50	71,877.50
DO 494 6PRINT	ERS22	Prior Bal	342,018.60	0.00	0.00	342,018.60	270,227.38	71,791.22
7/31/2026	PRC 494 260AP08351					29,384.74		
		Curr Bal	342,018.60	0.00	0.00	342,018.60	299,612.12	42,406.48

Department: 494 Transportation

Unit: 01 Central Adm & Planningoffice

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO	494 6TEMPMAIL26	Prior Bal	38,671.20	0.00		0.00	38,671.20	23,574.76	15,096.44
7/14/2026	DO		0.00	0.00		(11,952.44)			
7/9/2026	PRC 494 260AP08045							471.60	
7/9/2026	PRC 494 260AP08046							786.00	
7/9/2026	PRC 494 260AP08049							786.00	
7/9/2026	PRC 494 260AP08053							314.40	
7/9/2026	PRC 494 260AP08054							786.00	
		Curr Bal	38,671.20	0.00		11,952.44	26,718.76	26,718.76	0.00
		Budget Line	2,296,962.81	50,000.00		83,911.18	2,263,051.63	1,645,177.08	617,874.55

Department: 494 Transportation

Unit: 01 Central Adm & Planningoffice

Fund: 0011 Road

Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	494 6GIVEAWAY26	Prior Bal	54,630.00	0.00		0.00	54,630.00	0.00	54,630.00
7/31/2026	PRC 494 260AP08357							54,070.00	
		Curr Bal	54,630.00	0.00		0.00	54,630.00	54,070.00	560.00
		Budget Line	54,630.00	0.00		0.00	54,630.00	54,070.00	560.00

Department: 494 Transportation

Unit: 01 Central Adm & Planningoffice

Fund: 0011 Road

Appr: 18000000 Operation Of Auto Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 494 600RUSH2618		Prior Bal	12,000.00	0.00		0.00	12,000.00	0.00	12,000.00
		Curr Bal	12,000.00	0.00		0.00	12,000.00	0.00	12,000.00
		Budget Line	12,000.00	0.00		0.00	12,000.00	0.00	12,000.00

Department: 494 Transportation

Unit: 03 Information Processing

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 494 6SYSDEV1P21		Prior Bal	76,666.68	0.00		0.00	76,666.68	68,952.00	7,714.68
7/17/2026 PRC	494 260AP08168							3,080.00	
7/20/2026 PRC	494 260AP08229							2,800.00	
		Curr Bal	76,666.68	0.00		0.00	76,666.68	74,832.00	1,834.68
		Budget Line	76,666.68	0.00		0.00	76,666.68	74,832.00	1,834.68

Department: 494
Unit: 03
Fund: 0011
Appr: 16000000

Transportation
Information Processing
Road
Electronic Data Processing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 494 6000BAPRI20			Prior Bal	475,200.00	0.00	0.00	475,200.00	411,043.50	64,156.50
7/20/2026	PO			0.00	11,074.50				
7/9/2026	PRC	494 260AP08059						1,800.00	
7/9/2026	PRC	494 260AP08060						1,008.00	
7/9/2026	PRC	494 260AP08061						22,374.00	
7/9/2026	PRC	494 260AP08062						12,312.00	
7/20/2026	PRC	494 260AP08240						2,943.00	
7/20/2026	PRC	494 260AP08242						34,794.00	
			Curr Bal	475,200.00	11,074.50	0.00	486,274.50	486,274.50	0.00
PO 494 6000EBIDS25			Prior Bal	531,870.00	0.00	0.00	531,870.00	403,771.13	128,098.87
7/17/2026	PRC	494 260AP08170						788.00	
7/20/2026	PRC	494 260AP08234						12,194.00	
7/20/2026	PRC	494 260AP08235						3,990.00	
			Curr Bal	531,870.00	0.00	0.00	531,870.00	420,743.13	111,126.87
PO 494 600CISRES23			Prior Bal	230,995.00	0.00	0.00	230,995.00	37,921.60	193,073.40
7/20/2026	PRC	494 260AP08236						3,584.00	
			Curr Bal	230,995.00	0.00	0.00	230,995.00	41,505.60	189,489.40
PO 494 600CISRFP24			Prior Bal	773,818.60	0.00	0.00	773,818.60	185,416.00	588,402.60
7/17/2026	PRC	494 260AP08171						588,402.00	
			Curr Bal	773,818.60	0.00	0.00	773,818.60	773,818.00	0.60
PO 494 600MFRESP24			Prior Bal	180,480.00	0.00	0.00	180,480.00	24,064.00	156,416.00
7/20/2026	PRC	494 260AP08231						16,544.00	
			Curr Bal	180,480.00	0.00	0.00	180,480.00	40,608.00	139,872.00
PO 494 600NV5SOA24			Prior Bal	1,145,056.64	0.00	0.00	1,145,056.64	1,075,934.34	69,122.30
7/17/2026	PO			0.00	160,000.00				
			Curr Bal	1,145,056.64	160,000.00	0.00	1,305,056.64	1,075,934.34	229,122.30
PO 494 600OAMRFP23			Prior Bal	606,819.00	0.00	0.00	606,819.00	579,188.82	27,630.18
7/15/2026	PRC	494 260AP08145						3,000.00	
			Curr Bal	606,819.00	0.00	0.00	606,819.00	582,188.82	24,630.18

Department: 494 Transportation

Unit: 03 Information Processing

Fund: 0011 Road

Appr: 16000000 Electronic Data Processing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 494 600PMRESP20		Prior Bal	390,720.00	0.00		0.00	390,720.00	269,616.20	121,103.80
7/20/2026 PRC	494 260AP08243							24,774.40	
		Curr Bal	390,720.00	0.00		0.00	390,720.00	294,390.60	96,329.40
PO 494 600SASIGA24		Prior Bal	156,320.00	0.00		0.00	156,320.00	96,071.00	60,249.00
7/20/2026 PRC	494 260AP08244							30,171.00	
		Curr Bal	156,320.00	0.00		0.00	156,320.00	126,242.00	30,078.00
PO 494 60NETDEVP20		Prior Bal	616,000.00	0.00		0.00	616,000.00	464,315.00	151,685.00
7/20/2026 PO			0.00	23,157.50					
7/20/2026 PRC	494 260AP08238							46,460.00	
7/20/2026 PRC	494 260AP08239							3,360.00	
		Curr Bal	616,000.00	23,157.50		0.00	639,157.50	514,135.00	125,022.50
PO 494 60TRIMBLE26		Prior Bal	2,786,428.24	0.00		0.00	2,786,428.24	729,315.40	2,057,112.84
7/17/2026 PRC	494 260AP08174							594.16	
7/17/2026 PRC	494 260AP08175							594.16	
7/17/2026 PRC	494 260AP08177							3,800.64	
7/17/2026 PRC	494 260AP08178							6,453.00	
		Curr Bal	2,786,428.24	0.00		0.00	2,786,428.24	740,757.36	2,045,670.88
DO 494 6BIPXEROX21		Prior Bal	87,945.97	0.00		0.00	87,945.97	78,411.48	9,534.49
7/20/2026 PRC	494 260AP08159							8,013.49	
		Curr Bal	87,945.97	0.00		0.00	87,945.97	86,424.97	1,521.00
DO 494 6BIPXEROX24		Prior Bal	21,562.56	0.00		0.00	21,562.56	20,704.03	858.53
7/20/2026 DO			0.00	938.20					
7/29/2026 PRC	494 260AP08318							258.38	
7/29/2026 PRC	494 260AP08319							848.62	
7/29/2026 PRC	494 260AP08320							543.14	
7/29/2026 PRC	494 260AP08321							146.59	
		Curr Bal	21,562.56	938.20		0.00	22,500.76	22,500.76	0.00
DO 494 6BIPXEROX25		Prior Bal	499,223.88	0.00		0.00	499,223.88	452,787.97	46,435.91

Department: 494 Transportation

Unit: 03 Information Processing

Fund: 0011 Road

Appr: 16000000 Electronic Data Processing

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 494 260AP08247						66.98	
7/20/2026	PRC 494 260AP08248						667.93	
7/20/2026	PRC 494 260AP08249						41,840.63	
	Curr Bal	499,223.88	0.00		0.00	499,223.88	495,363.51	3,860.37
PO 494 6BUDGTDEV20	Prior Bal	120,007.07	0.00		0.00	120,007.07	34,558.07	85,449.00
7/20/2026	PRC 494 260AP08230						1,920.00	
	Curr Bal	120,007.07	0.00		0.00	120,007.07	36,478.07	83,529.00
DO 494 6ESRISRG26	Prior Bal	50,601.32	0.00		0.00	50,601.32	0.00	50,601.32
7/20/2026	PRC 494 260AP08233						50,600.87	
	Curr Bal	50,601.32	0.00		0.00	50,601.32	50,600.87	0.45
DO 494 6ISCPWTRJ25	Prior Bal	123,883.00	0.00		0.00	123,883.00	114,704.00	9,179.00
7/20/2026	PRC 494 260AP08232						1,072.00	
	Curr Bal	123,883.00	0.00		0.00	123,883.00	115,776.00	8,107.00
PO 494 6LCPEXTND26	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026	PO	77,822.10	0.00					
7/29/2026	PRC 494 260AP08315						77,822.10	
	Curr Bal	77,822.10	0.00		0.00	77,822.10	77,822.10	0.00
DO 494 6NEWXEROX24	Prior Bal	16,577.76	0.00		0.00	16,577.76	15,587.38	990.38
7/20/2026	DO	0.00	390.96					
7/20/2026	PRC 494 260AP08250						983.06	
7/20/2026	PRC 494 260AP08251						258.38	
7/20/2026	PRC 494 260AP08252						139.90	
	Curr Bal	16,577.76	390.96		0.00	16,968.72	16,968.72	0.00
PO 494 6NOMADRES23	Prior Bal	27,880.00	0.00		0.00	27,880.00	24,316.80	3,563.20
7/17/2026	PRC 494 260AP08173						2,216.80	
	Curr Bal	27,880.00	0.00		0.00	27,880.00	26,533.60	1,346.40
PO 494 6QATESTRP20	Prior Bal	255,640.00	0.00		0.00	255,640.00	199,272.00	56,368.00
7/20/2026	PRC 494 260AP08241						21,840.00	
	Curr Bal	255,640.00	0.00		0.00	255,640.00	221,112.00	34,528.00

Department: 494
Unit: 03
Fund: 0011
Appr: 16000000

Transportation
Information Processing
Road
Electronic Data Processing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 6SHARPNTS23		Prior Bal	151,392.50	0.00	0.00	151,392.50	125,954.85	25,437.65
7/20/2026 PRC	494 260AP08237						11,755.20	
		Curr Bal	151,392.50	0.00	0.00	151,392.50	137,710.05	13,682.45
DO 494 6XEROXADL25		Prior Bal	28,127.16	0.00	0.00	28,127.16	20,028.09	8,099.07
7/29/2026 PRC	494 260AP08317						2,349.88	
		Curr Bal	28,127.16	0.00	0.00	28,127.16	22,377.97	5,749.19
		Budget Line	9,354,370.80	195,561.16	0.00	9,549,931.96	6,406,265.97	3,143,665.99

Department: 494
Unit: 08
Fund: 0011
Appr: 12000000

Transportation
Highway Project Implementation
Road
Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 494 60000MOVE26		Prior Bal	139,868.00	0.00	0.00	139,868.00	0.00	139,868.00
7/9/2026 PRC	494 260DH90932						17,378.50	
7/9/2026 PRC	494 260DH90933						19,924.25	
7/9/2026 PRC	494 260DH90934						69,464.00	
		Curr Bal	139,868.00	0.00	0.00	139,868.00	106,766.75	33,101.25
PO 494 60000P95411		Prior Bal	99,453.00	0.00	0.00	99,453.00	0.00	99,453.00
7/14/2026 PRC	494 260DH92267						99,453.00	
		Curr Bal	99,453.00	0.00	0.00	99,453.00	99,453.00	0.00
PO 494 6000JONES25		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			0.00	3,316.97				
		Curr Bal	0.00	3,316.97	0.00	3,316.97	0.00	3,316.97
PO 494 600AERIAL26		Prior Bal	755.00	0.00	0.00	755.00	0.00	755.00
7/14/2026 PRC	494 260DH92266						755.00	
		Curr Bal	755.00	0.00	0.00	755.00	755.00	0.00
PO 494 600OAMRFP23		Prior Bal	432,640.00	0.00	0.00	432,640.00	308,152.00	124,488.00

Department: 494 Transportation

Unit: 08 Highway Project Implementation

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 494 260DH92259						30,784.00	
		Curr Bal	432,640.00	0.00	0.00	432,640.00	338,936.00	93,704.00
DO 494 600RUSH2612		Prior Bal	50,000.00	0.00	0.00	50,000.00	47,927.47	2,072.53
		Curr Bal	50,000.00	0.00	0.00	50,000.00	47,927.47	2,072.53
PO 494 60AIRMAST24		Prior Bal	28,000.00	0.00	0.00	28,000.00	26,287.62	1,712.38
7/16/2026	PO		0.00	3,000.00				
7/20/2026	PRC 494 260DH93560						1,191.50	
7/20/2026	PRC 494 260DH93561						1,592.18	
7/22/2026	PRC 494 260DH95178						435.50	
7/22/2026	PRC 494 260DH95179						296.73	
		Curr Bal	28,000.00	3,000.00	0.00	31,000.00	29,803.53	1,196.47
DO 494 60P52305515		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	DO		46,593.00	0.00				
7/31/2026	PRC 494 260DH99181						43,477.00	
		Curr Bal	46,593.00	0.00	0.00	46,593.00	43,477.00	3,116.00
DO 494 60RUSH1200A		Prior Bal	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
		Curr Bal	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
DO 494 60RUSH1200B		Prior Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO 494 60RUYLE2023		Prior Bal	10,000.00	0.00	0.00	10,000.00	2,440.75	7,559.25
7/31/2026	PRC 494 260DH99191						306.08	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	2,746.83	7,253.17
PO 494 6DIETRICH26		Prior Bal	26,174.43	0.00	0.00	26,174.43	13,087.22	13,087.21
7/14/2026	PRC 494 260DH92268						13,087.21	
		Curr Bal	26,174.43	0.00	0.00	26,174.43	26,174.43	0.00
PO 494 6ELECTNTH25		Prior Bal	77,332.15	0.00	0.00	77,332.15	0.00	77,332.15
		Curr Bal	77,332.15	0.00	0.00	77,332.15	0.00	77,332.15
PO 494 6FAIRBNKS26		Prior Bal	556,680.78	0.00	0.00	556,680.78	323,720.30	232,960.48

Department: 494 Transportation

Unit: 08 Highway Project Implementation

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/21/2026	PRC 494 260DH94258						1,000.00	
7/21/2026	PRC 494 260DH94259						599.70	
7/21/2026	PRC 494 260DH94260						1,997.60	
		Curr Bal	556,680.78	0.00	0.00	556,680.78	327,317.60	229,363.18
PO 494 6LAKELAND25		Prior Bal	5,000.00	0.00	0.00	5,000.00	4,868.00	132.00
7/13/2026	PO		0.00	5,000.00				
7/27/2026	PRC 494 260DH96303						1,236.00	
		Curr Bal	5,000.00	5,000.00	0.00	10,000.00	6,104.00	3,896.00
PO 494 6TIMTRAIN26		Prior Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
7/30/2026	CEC 494 0OBR22316						30,940.65	
7/14/2026	PRC 494 260DH88862						734.62	
7/7/2026	PRC 494 260DH88863						1,183.54	
7/14/2026	PRC 494 260DH92264						5,146.70	
7/14/2026	PRC 494 260DH92265						3,999.13	
7/16/2026	PRC 494 260DH92670						2,835.69	
7/16/2026	PRC 494 260DH92671						1,538.42	
7/23/2026	PRC 494 260DH95175						755.53	
7/29/2026	PRC 494 260DH98299						4,451.20	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	51,585.48	8,414.52
PO 494 6WEIGHTRNIX		Prior Bal	108,768.12	0.00	0.00	108,768.12	59,726.10	49,042.02
7/21/2026	PRC 494 260DH94255						14,978.17	
7/21/2026	PRC 494 260DH94256						8,533.00	
7/21/2026	PRC 494 260DH94257						1,147.75	
		Curr Bal	108,768.12	0.00	0.00	108,768.12	84,385.02	24,383.10
		Budget Line	1,684,764.48	11,316.97	0.00	1,696,081.45	1,165,432.11	530,649.34

**State of Illinois
Office of Comptroller**

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	17000000	Telecommunication

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
DO 494 60	STARCOM26	Prior Bal	1,131,692.16	0.00	0.00	1,131,692.16	1,130,492.54	1,199.62
7/10/2026	DO		0.00	9,611.77				
		Curr Bal	1,131,692.16	9,611.77	0.00	1,141,303.93	1,130,492.54	10,811.39
		Budget Line	1,131,692.16	9,611.77	0.00	1,141,303.93	1,130,492.54	10,811.39

Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	18000000	Operation Of Auto Equipment

Doc. Code	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID							
DO 494 600	RUSH2618	Prior Bal	37,500.00	0.00	0.00	37,500.00	2,115.05	35,384.95
		Curr Bal	37,500.00	0.00	0.00	37,500.00	2,115.05	35,384.95
DO 494 60R	RUSH1800A	Prior Bal	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
		Curr Bal	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
		Budget Line	42,000.00	0.00	0.00	42,000.00	2,115.05	39,884.95

Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	79001100	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code	Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID							
PO 494 600000	ICT25	Prior Bal	650,000.00	0.00	0.00	650,000.00	398,374.54	251,625.46
7/7/2026	PRC 494 260DH90393						48,481.73	
7/28/2026	PRC 494 260DH96943						48,269.48	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	495,125.75	154,874.25
PO 494 600000	RWIS26	Prior Bal	50,000.00	0.00	0.00	50,000.00	17,122.00	32,878.00
7/21/2026	PRC 494 260DH94282						8,561.00	

Department: 494 Transportation

Unit: 08 Highway Project Implementation

Fund: 0011 Road

Appr: 79001100 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	50,000.00	0.00	0.00	50,000.00	25,683.00	24,317.00
PO 494 60026P96489		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026 PO			50,694.97	0.00				
7/31/2026 PRC	494 260DH99201						50,694.97	
		Curr Bal	50,694.97	0.00	0.00	50,694.97	50,694.97	0.00
DO 494 6026P850574		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 DO			92,335.88	0.00				
		Curr Bal	92,335.88	0.00	0.00	92,335.88	0.00	92,335.88
PO 494 60COALFLD22		Prior Bal	428,242.31	0.00	0.00	428,242.31	356,867.77	71,374.54
7/20/2026 PRC	494 260DH93590						35,686.77	
		Curr Bal	428,242.31	0.00	0.00	428,242.31	392,554.54	35,687.77
PO 494 60CUMBERL22		Prior Bal	433,227.74	0.00	0.00	433,227.74	361,023.12	72,204.62
7/20/2026 PRC	494 260DH93589						36,102.31	
		Curr Bal	433,227.74	0.00	0.00	433,227.74	397,125.43	36,102.31
PO 494 60GATEWAY22		Prior Bal	443,205.35	0.00	0.00	443,205.35	258,536.45	184,668.90
7/21/2026 PRC	494 260DH94281						110,801.34	
7/31/2026 PRC	494 260DH99195						36,933.78	
		Curr Bal	443,205.35	0.00	0.00	443,205.35	406,271.57	36,933.78
PO 494 60MACKEMERG		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026 PO			137,936.21	0.00				
7/31/2026 PRC	494 260DH99200						18,224.99	
		Curr Bal	137,936.21	0.00	0.00	137,936.21	18,224.99	119,711.22
PO 494 60POSTOAK22		Prior Bal	456,166.73	0.00	0.00	456,166.73	266,097.28	190,069.45
7/21/2026 PRC	494 260DH94299						114,041.67	
		Curr Bal	456,166.73	0.00	0.00	456,166.73	380,138.95	76,027.78
PO 494 60PRIDEPR22		Prior Bal	566,088.63	0.00	0.00	566,088.63	471,740.53	94,348.10
7/20/2026 PRC	494 260DH93592						47,174.05	
		Curr Bal	566,088.63	0.00	0.00	566,088.63	518,914.58	47,174.05

Department: 494 Transportation

Unit: 08 Highway Project Implementation

Fund: 0011 Road

Appr: 79001100 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 494 60	RASECUR20	Prior Bal	895,000.00	0.00		0.00	895,000.00	701,612.30	193,387.70
7/20/2026	PO		0.00	155,003.43					
7/20/2026	PRC 494 260DH93580							1,441.91	
7/20/2026	PRC 494 260DH93581							4,331.85	
7/20/2026	PRC 494 260DH93582							2,441.80	
7/20/2026	PRC 494 260DH93583							4,214.67	
7/20/2026	PRC 494 260DH93584							1,170.80	
7/20/2026	PRC 494 260DH93585							4,490.56	
7/20/2026	PRC 494 260DH93586							4,780.57	
7/20/2026	PRC 494 260DH93587							2,408.54	
7/20/2026	PRC 494 260DH93588							3,061.57	
7/21/2026	PRC 494 260DH94285							2,012.27	
7/21/2026	PRC 494 260DH94286							2,380.64	
7/21/2026	PRC 494 260DH94287							2,487.55	
7/21/2026	PRC 494 260DH94288							24,182.90	
7/21/2026	PRC 494 260DH94289							3,475.18	
7/21/2026	PRC 494 260DH94290							2,338.84	
7/21/2026	PRC 494 260DH94291							2,061.97	
7/21/2026	PRC 494 260DH94292							3,577.14	
7/21/2026	PRC 494 260DH94293							789.30	
7/21/2026	PRC 494 260DH94294							23,933.50	
7/21/2026	PRC 494 260DH94295							2,484.23	
		Curr Bal	895,000.00	155,003.43		0.00	1,050,003.43	799,678.09	250,325.34
PO 494 60	SKETRMT22	Prior Bal	357,434.30	0.00		0.00	357,434.30	74,465.50	282,968.80
7/21/2026	PRC 494 260DH94304							7,446.55	
		Curr Bal	357,434.30	0.00		0.00	357,434.30	81,912.05	275,522.25
DO 494 623	P4105964	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/10/2026	DO		70,307.89	0.00					
		Curr Bal	70,307.89	0.00		0.00	70,307.89	0.00	70,307.89
PO 494 6	FARMLAND22	Prior Bal	777,884.96	0.00		0.00	777,884.96	583,413.71	194,471.25

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

7/21/2026	PRC	494 260DH94300					64,823.75	
			Curr Bal	777,884.96	0.00	0.00	777,884.96	129,647.50
PO	494 6FTMASSAC22		Prior Bal	316,555.41	0.00	0.00	316,555.41	52,759.24
7/21/2026	PRC	494 260DH94298					26,379.62	
			Curr Bal	316,555.41	0.00	0.00	316,555.41	26,379.62
PO	494 6FUNKSGRV22		Prior Bal	547,004.96	0.00	0.00	547,004.96	136,751.22
7/21/2026	PRC	494 260DH94301					45,583.74	
			Curr Bal	547,004.96	0.00	0.00	547,004.96	91,167.48
PO	494 6GOSHENRD22		Prior Bal	419,459.45	0.00	0.00	419,459.45	69,909.90
7/21/2026	PRC	494 260DH94303					34,954.95	
			Curr Bal	419,459.45	0.00	0.00	419,459.45	34,954.95
PO	494 6GREENCRK22		Prior Bal	503,690.09	0.00	0.00	503,690.09	83,948.34
7/31/2026	PRC	494 260DH99197					41,974.17	
			Curr Bal	503,690.09	0.00	0.00	503,690.09	41,974.17
PO	494 6GRTRIVRD22		Prior Bal	50,253.93	0.00	0.00	50,253.93	25,126.98
7/20/2026	PRC	494 260DH93593					8,375.66	
7/20/2026	PRC	494 260DH93594					8,375.66	
			Curr Bal	50,253.93	0.00	0.00	50,253.93	8,375.66
PO	494 6GRTSAUK23A		Prior Bal	491,823.20	0.00	0.00	491,823.20	124,155.81
7/20/2026	PRC	494 260DH93595					38,585.27	
			Curr Bal	491,823.20	0.00	0.00	491,823.20	85,570.54
PO	494 6HOMESTED22		Prior Bal	417,560.00	0.00	0.00	417,560.00	173,983.35
7/21/2026	PRC	494 260DH94283					34,796.67	
7/21/2026	PRC	494 260DH94284					69,593.34	
7/31/2026	PRC	494 260DH99199					34,796.67	
			Curr Bal	417,560.00	0.00	0.00	417,560.00	34,796.67
PO	494 6ILLINIPR22		Prior Bal	769,110.44	0.00	0.00	769,110.44	192,277.62
7/20/2026	PRC	494 260DH93591					64,092.54	
			Curr Bal	769,110.44	0.00	0.00	769,110.44	128,185.08
PO	494 6LIMESTN22A		Prior Bal	485,532.84	0.00	0.00	485,532.84	129,583.21
7/20/2026	PRC	494 260DH93596					38,461.07	
			Curr Bal	485,532.84	0.00	0.00	485,532.84	91,122.14
PO	494 6MACKINAW25		Prior Bal	651,496.00	0.00	0.00	651,496.00	209,424.00
7/20/2026	PRC	494 260DH93599					5,578.40	
			Curr Bal	651,496.00	0.00	0.00	651,496.00	203,845.60

Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	79001100	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 494 6MAINLIN22A		Prior Bal	509,248.89	0.00	0.00	509,248.89	381,936.66	127,312.23
7/20/2026 PRC	494 260DH93597						42,437.41	
		Curr Bal	509,248.89	0.00	0.00	509,248.89	424,374.07	84,874.82
PO 494 6NATTRAIL22		Prior Bal	574,746.84	0.00	0.00	574,746.84	451,416.00	123,330.84
7/31/2026 PRC	494 260DH99198						46,099.51	
		Curr Bal	574,746.84	0.00	0.00	574,746.84	497,515.51	77,231.33
PO 494 6OPS8WELL17		Prior Bal	140,000.00	0.00	0.00	140,000.00	100,562.64	39,437.36
7/14/2026 PRC	494 260DH92278						9,537.11	
7/31/2026 PRC	494 260DH99203						9,627.97	
		Curr Bal	140,000.00	0.00	0.00	140,000.00	119,727.72	20,272.28
PO 494 6PRAIRVW22A		Prior Bal	557,914.59	0.00	0.00	557,914.59	347,812.26	210,102.33
7/31/2026 PRC	494 260DH99202						34,869.66	
		Curr Bal	557,914.59	0.00	0.00	557,914.59	382,681.92	175,232.67
PO 494 6RENDLAKE22		Prior Bal	522,627.00	0.00	0.00	522,627.00	435,522.50	87,104.50
7/21/2026 PRC	494 260DH94297						43,552.25	
		Curr Bal	522,627.00	0.00	0.00	522,627.00	479,074.75	43,552.25
PO 494 6SILVERLK22		Prior Bal	424,889.10	0.00	0.00	424,889.10	247,851.95	177,037.15
7/21/2026 PRC	494 260DH94280						106,222.29	
7/31/2026 PRC	494 260DH99196						35,407.43	
		Curr Bal	424,889.10	0.00	0.00	424,889.10	389,481.67	35,407.43
PO 494 6SPOONEMERG		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/23/2026 PO			137,936.21	0.00				
		Curr Bal	137,936.21	0.00	0.00	137,936.21	0.00	137,936.21
PO 494 6SPOONRIV25		Prior Bal	701,902.80	0.00	0.00	701,902.80	525,950.37	175,952.43
7/21/2026 PRC	494 260DH94302						5,537.10	
		Curr Bal	701,902.80	0.00	0.00	701,902.80	531,487.47	170,415.33
PO 494 6THRERIV22A		Prior Bal	574,899.06	0.00	0.00	574,899.06	429,974.28	144,924.78
7/20/2026 PRC	494 260DH93598						47,908.26	

Department:

Unit:

Fund:

Appr:

494

08

0011

79001100

Transportation

Highway Project Implementation

Road

Hghwy/Wtrwy Construc-Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	574,899.06	0.00	0.00	574,899.06	477,882.54	97,016.52
PO 494 6	TRAILTRS25	Prior Bal	484,688.80	0.00	0.00	484,688.80	357,549.60	127,139.20
7/21/2026	PRC 494 260	DH94296					39,173.17	
		Curr Bal	484,688.80	0.00	0.00	484,688.80	396,722.77	87,966.03
PO 494 6	TURTLCRK22	Prior Bal	380,956.54	0.00	0.00	380,956.54	317,463.80	63,492.74
7/31/2026	PRC 494 260	DH99194					31,746.37	
		Curr Bal	380,956.54	0.00	0.00	380,956.54	349,210.17	31,746.37
		Budget Line	15,070,821.12	155,003.43	0.00	15,225,824.55	12,168,834.38	3,056,990.17

Department:

Unit:

Fund:

Appr:

494

18

0011

12000000

Transportation

Day Labor

Road

Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount					
PO 494 60000	NECO26	Prior Bal	15,000.00	0.00	0.00	15,000.00	6,440.00	8,560.00
		Curr Bal	15,000.00	0.00	0.00	15,000.00	6,440.00	8,560.00
PO 494 60024	HASTIE	Prior Bal	10,000.00	0.00	0.00	10,000.00	1,146.32	8,853.68
		Curr Bal	10,000.00	0.00	0.00	10,000.00	1,146.32	8,853.68
PO 494 600	PTAPE126	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/30/2026	PO		37,005.00	0.00				
		Curr Bal	37,005.00	0.00	0.00	37,005.00	0.00	37,005.00
DO 494 600	RUSH2612	Prior Bal	250,000.00	0.00	0.00	250,000.00	131,477.45	118,522.55
		Curr Bal	250,000.00	0.00	0.00	250,000.00	131,477.45	118,522.55
PO 494 600	STEEL426	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/16/2026	PO		40,950.00	0.00				
		Curr Bal	40,950.00	0.00	0.00	40,950.00	0.00	40,950.00
PO 494 6024	CALHOUN	Prior Bal	5,000.00	0.00	0.00	5,000.00	1,114.46	3,885.54
		Curr Bal	5,000.00	0.00	0.00	5,000.00	1,114.46	3,885.54

Department: 494 Transportation

Unit: 18 Day Labor

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 494 6024	QUALITY		Prior Bal	7,000.00	0.00	0.00	7,000.00	2,699.51	4,300.49
			Curr Bal	7,000.00	0.00	0.00	7,000.00	2,699.51	4,300.49
PO 494 6024	RLONEAL		Prior Bal	10,000.00	0.00	0.00	10,000.00	8,590.20	1,409.80
			Curr Bal	10,000.00	0.00	0.00	10,000.00	8,590.20	1,409.80
DO 494 60	RUSH1200B		Prior Bal	400,000.00	0.00	0.00	400,000.00	11,922.26	388,077.74
			Curr Bal	400,000.00	0.00	0.00	400,000.00	11,922.26	388,077.74
PO 494 62024	VCNA02		Prior Bal	10,000.00	0.00	0.00	10,000.00	3,821.03	6,178.97
			Curr Bal	10,000.00	0.00	0.00	10,000.00	3,821.03	6,178.97
PO 494 624	BEELMANA		Prior Bal	10,000.00	0.00	0.00	10,000.00	1,852.91	8,147.09
			Curr Bal	10,000.00	0.00	0.00	10,000.00	1,852.91	8,147.09
PO 494 624	BEELMANC		Prior Bal	12,000.00	0.00	0.00	12,000.00	11,535.50	464.50
			Curr Bal	12,000.00	0.00	0.00	12,000.00	11,535.50	464.50
PO 494 624	CHARLEST		Prior Bal	10,000.00	0.00	0.00	10,000.00	2,765.97	7,234.03
								2,896.44	
			Curr Bal	10,000.00	0.00	0.00	10,000.00	5,662.41	4,337.59
PO 494 625	BROUGHTN		Prior Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
				0.00	6,000.00				
7/28/2026	PRC	494 260DH96944						9,981.35	
7/28/2026	PRC	494 260DH96945						9,996.61	
7/28/2026	PRC	494 260DH96946						5,029.41	
7/28/2026	PRC	494 260DH96947						4,539.86	
7/28/2026	PRC	494 260DH96948						4,813.40	
7/28/2026	PRC	494 260DH96949						5,298.27	
7/28/2026	PRC	494 260DH96950						5,245.42	
7/28/2026	PRC	494 260DH96951						5,901.69	
7/30/2026	PRC	494 260DH98792							
			Curr Bal	45,000.00	6,000.00	0.00	51,000.00	50,806.01	193.99
PO 494 697	AGGREG24		Prior Bal	235,000.00	0.00	0.00	235,000.00	66,728.25	168,271.75

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 494 Transportation
Unit: 18 Day Labor
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PRC 494 260DH96952						61,097.29	
7/28/2026	PRC 494 260DH96953						53,910.89	
7/29/2026	PRC 494 260DH98300						7,820.34	
	Curr Bal	235,000.00	0.00		0.00	235,000.00	189,556.77	45,443.23
DO 494 6GRAINGR626	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/15/2026	DO	40,761.57	0.00					
	Curr Bal	40,761.57	0.00		0.00	40,761.57	0.00	40,761.57
PO 494 6GROUPOBIT25	Prior Bal	40,000.00	0.00		0.00	40,000.00	0.00	40,000.00
	Curr Bal	40,000.00	0.00		0.00	40,000.00	0.00	40,000.00
DO 494 6OFFRDPT126	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/15/2026	DO	38,446.61	0.00					
	Curr Bal	38,446.61	0.00		0.00	38,446.61	0.00	38,446.61
DO 494 6OFFRDPT226	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/15/2026	DO	102,831.18	0.00					
	Curr Bal	102,831.18	0.00		0.00	102,831.18	0.00	102,831.18
PO 494 6WAGNR24AGG	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/20/2026	PO	0.00	1,000.00					
	Curr Bal	0.00	1,000.00		0.00	1,000.00	0.00	1,000.00
	Budget Line	1,318,994.36	7,000.00		0.00	1,325,994.36	426,624.83	899,369.53

Department: 494 Transportation

Unit: 18 Day Labor

Fund: 0011 Road

Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 494	6GRAINGR626	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/15/2026	DO		23,209.85	0.00					
		Curr Bal	23,209.85	0.00	0.00	23,209.85	0.00	23,209.85	
		Budget Line	23,209.85	0.00	0.00	23,209.85	0.00	23,209.85	

Department: 494 Transportation

Unit: 18 Day Labor

Fund: 0011 Road

Appr: 18000000 Operation Of Auto Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 494	600RUSH2618	Prior Bal	250,000.00	0.00	0.00	250,000.00	173,244.94		76,755.06
		Curr Bal	250,000.00	0.00	0.00	250,000.00	173,244.94		76,755.06
DO 494	60RUSH1800B	Prior Bal	300,000.00	0.00	0.00	300,000.00	13,620.74		286,379.26
7/7/2026	PRC 494 260DH89946						8,961.91		
		Curr Bal	300,000.00	0.00	0.00	300,000.00	22,582.65		277,417.35
		Budget Line	550,000.00	0.00	0.00	550,000.00	195,827.59		354,172.41

Department: 494 Transportation

Unit: 21 District 1, Schaumburg Office

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 494	60000OAKP25	Prior Bal	25,992.00	0.00	0.00	25,992.00	21,660.00		4,332.00
7/21/2026	PRC 494 260DH94321						2,166.00		
7/24/2026	PRC 494 260DH95722						2,166.00		
		Curr Bal	25,992.00	0.00	0.00	25,992.00	25,992.00		0.00
DO 494	6000ARA2227	Prior Bal	60,000.00	0.00	0.00	60,000.00	40,894.08		19,105.92

Department: 494 Transportation

Unit: 21 District 1, Schaumburg Office

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/10/2026	PRC 494 260DH91553						4,151.20	
7/28/2026	PRC 494 260DH97078						5,323.14	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	50,368.42	9,631.58
PO 494 6000	SCRAP24	Prior Bal	85,000.00	0.00	0.00	85,000.00	77,744.55	7,255.45
7/30/2026	PO		0.00	10,000.00				
7/15/2026	PRC 494 260DH92754						617.85	
7/15/2026	PRC 494 260DH92755						1,021.35	
7/15/2026	PRC 494 260DH92756						609.30	
7/27/2026	PRC 494 260DH96490						2,446.50	
7/28/2026	PRC 494 260DH97040						244.80	
7/28/2026	PRC 494 260DH97041						222.75	
7/28/2026	PRC 494 260DH97042						1,372.65	
		Curr Bal	85,000.00	10,000.00	0.00	95,000.00	84,279.75	10,720.25
PO 494 600A	AERIAL26	Prior Bal	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
7/27/2026	PRC 494 260DH95713						195.00	
7/28/2026	PRC 494 260DH97030						2,600.00	
		Curr Bal	8,500.00	0.00	0.00	8,500.00	2,795.00	5,705.00
PO 494 600M	ARK2526	Prior Bal	50,000.00	0.00	0.00	50,000.00	1,617.98	48,382.02
7/9/2026	PRC 494 260DH91052						1,149.15	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	2,767.13	47,232.87
DO 494 600R	USH2612	Prior Bal	400,000.00	0.00	0.00	400,000.00	382,051.63	17,948.37
7/9/2026	PRC 494 260DH91063						9,745.76	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	391,797.39	8,202.61
PO 494 600V	CNA2024	Prior Bal	125,000.00	0.00	0.00	125,000.00	39,495.37	85,504.63
7/7/2026	PRC 494 260DH87694						1,386.32	
7/20/2026	PRC 494 260DH92957						136.39	
7/20/2026	PRC 494 260DH92958						1,031.18	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	42,049.26	82,950.74
PO 494 60G	ALLA2526	Prior Bal	550,000.00	0.00	0.00	550,000.00	419,234.87	130,765.13

Department: 494 Transportation

Unit: 21 District 1, Schaumburg Office

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 494 260DH87688						1,096.50	
7/7/2026	PRC 494 260DH89042						150.00	
7/7/2026	PRC 494 260DH89043						297.00	
7/7/2026	PRC 494 260DH89044						305.25	
7/7/2026	PRC 494 260DH89045						225.00	
7/8/2026	PRC 494 260DH90737						1,040.25	
7/8/2026	PRC 494 260DH90738						1,404.00	
7/8/2026	PRC 494 260DH90739						2,356.50	
7/9/2026	PRC 494 260DH91041						967.50	
7/9/2026	PRC 494 260DH91042						1,081.50	
7/9/2026	PRC 494 260DH91043						3,972.32	
7/13/2026	PRC 494 260DH91944						3,928.32	
7/20/2026	PRC 494 260DH92944						3,676.64	
7/20/2026	PRC 494 260DH92945						1,497.75	
7/20/2026	PRC 494 260DH92946						1,053.75	
7/17/2026	PRC 494 260DH93156						3,912.48	
7/17/2026	PRC 494 260DH93157						8,411.04	
7/17/2026	PRC 494 260DH93158						7,942.88	
7/17/2026	PRC 494 260DH93159						337.50	
7/17/2026	PRC 494 260DH93160						3,993.44	
7/28/2026	PRC 494 260DH97023						8,132.96	
7/28/2026	PRC 494 260DH97024						78.25	
7/28/2026	PRC 494 260DH97025						225.00	
7/28/2026	PRC 494 260DH97026						150.00	
7/30/2026	PRC 494 260DH98806						8,013.28	
Curr Bal		550,000.00	0.00		0.00	550,000.00	483,483.98	66,516.02
PO 494 60KFIVE2526	Prior Bal	50,000.00	0.00		0.00	50,000.00	10,296.39	39,703.61
7/9/2026	PRC 494 260DH91051						121.22	
7/17/2026	PRC 494 260DH93162						166.68	
7/17/2026	PRC 494 260DH93163						994.48	

Department: 494 Transportation

Unit: 21 District 1, Schaumburg Office

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	50,000.00	0.00	0.00	50,000.00	11,578.77	38,421.23
PO 494 60	METAL2526	Prior Bal	100,000.00	0.00	0.00	100,000.00	46,910.00	53,090.00
		Curr Bal	100,000.00	0.00	0.00	100,000.00	46,910.00	53,090.00
PO 494 60	PETER2526	Prior Bal	50,000.00	0.00	0.00	50,000.00	6,953.78	43,046.22
7/20/2026	PRC 494 260DH92951						201.50	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	7,155.28	42,844.72
PO 494 60	ROUTE2526	Prior Bal	50,000.00	0.00	0.00	50,000.00	966.52	49,033.48
7/9/2026	PRC 494 260DH91062						153.50	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	1,120.02	48,879.98
DO 494 60	RUSH1200A	Prior Bal	150,000.00	0.00	0.00	150,000.00	70,207.58	79,792.42
7/9/2026	PRC 494 260DH91064						2,272.45	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	72,480.03	77,519.97
DO 494 60	RUSH1200B	Prior Bal	500,000.00	0.00	0.00	500,000.00	148,320.18	351,679.82
7/9/2026	PRC 494 260DH91065						63,816.15	
7/9/2026	PRC 494 260DH91066						9,093.73	
7/10/2026	PRC 494 260DH91542						12,046.90	
7/10/2026	PRC 494 260DH91543						39,530.39	
7/17/2026	PRC 494 260DH93166						74,386.06	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	347,193.41	152,806.59
PO 494 60	SWEEPER26	Prior Bal	468,000.00	0.00	0.00	468,000.00	237,586.32	230,413.68
7/10/2026	PRC 494 260DH91503						19,500.00	
7/10/2026	PRC 494 260DH91504						19,500.00	
7/10/2026	PRC 494 260DH91505						11,142.72	
7/10/2026	PRC 494 260DH91506						11,142.72	
7/10/2026	PRC 494 260DH91507						11,142.72	
7/10/2026	PRC 494 260DH91508						12,431.10	
7/10/2026	PRC 494 260DH91509						19,500.00	
7/17/2026	PRC 494 260DH93155						19,500.00	
		Curr Bal	468,000.00	0.00	0.00	468,000.00	361,445.58	106,554.42

Department: 494 Transportation

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 494 62021	DATEST	Prior Bal	210,000.00	0.00	0.00	210,000.00	165,923.33	44,076.67
7/10/2026	PRC 494 260DH91510						2,270.04	
		Curr Bal	210,000.00	0.00	0.00	210,000.00	168,193.37	41,806.63
DO 494 622P3907259		Prior Bal	750,000.00	0.00	0.00	750,000.00	60,656.40	689,343.60
		Curr Bal	750,000.00	0.00	0.00	750,000.00	60,656.40	689,343.60
DO 494 622P3907283		Prior Bal	250,000.00	0.00	0.00	250,000.00	97,307.59	152,692.41
7/10/2026	PRC 494 260DH91544						56.40	
7/10/2026	PRC 494 260DH91545						4,500.00	
7/24/2026	PRC 494 260DH95511						179.20	
7/24/2026	PRC 494 260DH95733						356.94	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	102,400.13	147,599.87
DO 494 623P4727376		Prior Bal	31,348.72	0.00	0.00	31,348.72	0.00	31,348.72
7/13/2026	DO		0.00	0.00	(31,348.72)			
		Curr Bal	31,348.72	0.00	31,348.72	0.00	0.00	0.00
DO 494 624P5994172		Prior Bal	183,775.00	0.00	0.00	183,775.00	86,055.33	97,719.67
7/7/2026	PRC 494 260DH87689						1,429.85	
7/7/2026	PRC 494 260DH87690						1,345.61	
7/7/2026	PRC 494 260DH87691						1,280.00	
7/8/2026	PRC 494 260DH89459						1,001.20	
7/7/2026	PRC 494 260DH89953						4,089.42	
7/10/2026	PRC 494 260DH91511						1,282.43	
7/10/2026	PRC 494 260DH91512						640.00	
7/10/2026	PRC 494 260DH91513						520.06	
7/10/2026	PRC 494 260DH91514						84.00	
7/14/2026	PRC 494 260DH92299						717.70	
7/20/2026	PRC 494 260DH93767						1,740.00	
7/20/2026	PRC 494 260DH93768						1,805.69	
7/21/2026	PRC 494 260DH94315						652.15	
7/21/2026	PRC 494 260DH94316						679.69	
7/21/2026	PRC 494 260DH94317						640.00	

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7/21/2026	PRC	494 260DH94318	84.00
7/21/2026	PRC	494 260DH94319	336.00
7/21/2026	PRC	494 260DH94320	183.00
7/24/2026	PRC	494 260DH95487	1,920.00
7/24/2026	PRC	494 260DH95488	640.00
7/24/2026	PRC	494 260DH95489	703.99
7/24/2026	PRC	494 260DH95490	17,998.43
7/24/2026	PRC	494 260DH95491	517.00
7/24/2026	PRC	494 260DH95492	517.00
7/24/2026	PRC	494 260DH95493	84.00
7/24/2026	PRC	494 260DH95494	84.00
7/24/2026	PRC	494 260DH95495	84.00
7/24/2026	PRC	494 260DH95496	777.70
7/24/2026	PRC	494 260DH95497	1,280.00
7/24/2026	PRC	494 260DH95498	2,631.99
7/24/2026	PRC	494 260DH95499	729.91
7/24/2026	PRC	494 260DH95500	1,073.35
7/24/2026	PRC	494 260DH95501	848.98
7/24/2026	PRC	494 260DH95502	183.00
7/24/2026	PRC	494 260DH95503	183.00
7/24/2026	PRC	494 260DH95504	640.00
7/24/2026	PRC	494 260DH95505	84.00
7/24/2026	PRC	494 260DH95506	84.00
7/24/2026	PRC	494 260DH95714	640.00
7/24/2026	PRC	494 260DH95715	84.00
7/24/2026	PRC	494 260DH95716	84.00
7/24/2026	PRC	494 260DH95717	640.00
7/24/2026	PRC	494 260DH95718	84.00
7/24/2026	PRC	494 260DH95719	898.39
7/24/2026	PRC	494 260DH95720	640.00
7/24/2026	PRC	494 260DH95721	700.75
7/28/2026	PRC	494 260DH97031	183.00
7/28/2026	PRC	494 260DH97032	1,931.34
7/28/2026	PRC	494 260DH97033	733.96
7/28/2026	PRC	494 260DH97034	640.00
7/31/2026	PRC	494 260DH99255	853.00
7/31/2026	PRC	494 260DH99256	1,350.47

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7/31/2026	PRC	494 260DH99257					1,280.00	
7/31/2026	PRC	494 260DH99258					336.00	
7/31/2026	PRC	494 260DH99259					336.00	
7/31/2026	PRC	494 260DH99260					1,426.61	
7/31/2026	PRC	494 260DH99261					2,422.97	
7/31/2026	PRC	494 260DH99262					3,489.98	
7/31/2026	PRC	494 260DH99263					3,267.94	
7/31/2026	PRC	494 260DH99264					84.00	
		Curr Bal	183,775.00	0.00	0.00	183,775.00	157,736.89	26,038.11
DO 494 624P5994183		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	DO		49,924.00	0.00				
		Curr Bal	49,924.00	0.00	0.00	49,924.00	0.00	49,924.00
DO 494 624P6522432		Prior Bal	78,390.00	0.00	0.00	78,390.00	0.00	78,390.00
7/20/2026	PRC	494 260DH92947					78,390.00	
		Curr Bal	78,390.00	0.00	0.00	78,390.00	78,390.00	0.00
PO 494 625GOEDECKE		Prior Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
DO 494 626P8823919		Prior Bal	24,401.00	0.00	0.00	24,401.00	0.00	24,401.00
7/31/2026	PRC	494 260DH99281					6,736.00	
		Curr Bal	24,401.00	0.00	0.00	24,401.00	6,736.00	17,665.00
DO 494 626P8823924		Prior Bal	21,492.00	0.00	0.00	21,492.00	0.00	21,492.00
7/15/2026	PRC	494 260DH92795					21,492.00	
		Curr Bal	21,492.00	0.00	0.00	21,492.00	21,492.00	0.00
DO 494 626P8823946		Prior Bal	35,319.40	0.00	0.00	35,319.40	0.00	35,319.40
7/31/2026	PRC	494 260DH99279					26,919.40	
		Curr Bal	35,319.40	0.00	0.00	35,319.40	26,919.40	8,400.00
DO 494 6BIPXEROX21		Prior Bal	47,000.00	0.00	0.00	47,000.00	38,346.81	8,653.19
		Curr Bal	47,000.00	0.00	0.00	47,000.00	38,346.81	8,653.19
PO 494 6BUILDERS25		Prior Bal	50,000.00	0.00	0.00	50,000.00	33,625.73	16,374.27
7/7/2026	PRC	494 260DH87686					736.50	
7/21/2026	PRC	494 260DH92933					143.25	
7/28/2026	PRC	494 260DH96977					525.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	35,030.48	14,969.52
PO 494 6CHIMAT2526		Prior Bal	50,000.00	0.00	0.00	50,000.00	4,075.61	45,924.39

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 494 260DH90944						154.00	
7/9/2026	PRC 494 260DH90945						155.54	
7/9/2026	PRC 494 260DH90946						116.27	
7/9/2026	PRC 494 260DH90947						83.16	
7/9/2026	PRC 494 260DH90948						100.87	
7/15/2026	PRC 494 260DH92717						133.98	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	4,819.43	45,180.57
PO 494 6	CURRAN2526	Prior Bal	50,000.00	0.00	0.00	50,000.00	5,221.79	44,778.21
7/9/2026	PRC 494 260DH91037						839.42	
7/9/2026	PRC 494 260DH91038						926.84	
7/9/2026	PRC 494 260DH91039						527.75	
7/13/2026	PRC 494 260DH91943						498.35	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	8,014.15	41,985.85
PO 494 6	DEEREMOW24	Prior Bal	98,000.00	0.00	0.00	98,000.00	75,027.15	22,972.85
		Curr Bal	98,000.00	0.00	0.00	98,000.00	75,027.15	22,972.85
PO 494 6	HARCON2629	Prior Bal	129,500.00	0.00	0.00	129,500.00	0.00	129,500.00
7/28/2026	PRC 494 260DH97029						67,437.50	
		Curr Bal	129,500.00	0.00	0.00	129,500.00	67,437.50	62,062.50
PO 494 6	HERCRENT27	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/16/2026	PO		15,407.14	0.00				
		Curr Bal	15,407.14	0.00	0.00	15,407.14	0.00	15,407.14
PO 494 6	JOLIET2526	Prior Bal	50,000.00	0.00	0.00	50,000.00	14,843.10	35,156.90
7/9/2026	PRC 494 260DH91047						491.40	
7/9/2026	PRC 494 260DH91048						347.20	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	15,681.70	34,318.30
PO 494 6	LAKELAND25	Prior Bal	50,000.00	0.00	0.00	50,000.00	12,972.00	37,028.00
7/14/2026	PRC 494 260DH92300						8,652.00	
7/15/2026	PRC 494 260DH92758						2,496.00	
7/28/2026	PRC 494 260DH97044						260.00	

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Date	Ref Document ID		Amount					
		Curr Bal	50,000.00	0.00	0.00	50,000.00	24,380.00	25,620.00
PO 494 6	PLOWB51569	Prior Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
PO 494 6	PRAIRE2526	Prior Bal	67,275.00	0.00	0.00	67,275.00	31,590.00	35,685.00
7/20/2026	PRC 494 260DH92949						3,159.00	
7/28/2026	PRC 494 260DH97055						3,159.00	
		Curr Bal	67,275.00	0.00	0.00	67,275.00	37,908.00	29,367.00
PO 494 6	ROADSAFE25	Prior Bal	670,000.00	0.00	0.00	670,000.00	586,010.00	83,990.00
7/28/2026	PRC 494 260DH97064						36,000.00	
7/28/2026	PRC 494 260DH97065						6,250.00	
7/28/2026	PRC 494 260DH97066						10,250.00	
7/28/2026	PRC 494 260DH97067						9,250.00	
7/28/2026	PRC 494 260DH97068						8,000.00	
7/28/2026	PRC 494 260DH97069						4,000.00	
7/28/2026	PRC 494 260DH97070						5,000.00	
		Curr Bal	670,000.00	0.00	0.00	670,000.00	664,760.00	5,240.00
PO 494 6	SERTOMETP1	Prior Bal	60,000.00	0.00	0.00	60,000.00	27,024.00	32,976.00
7/13/2026	PRC 494 260DH91949						4,167.00	
7/13/2026	PRC 494 260DH91950						4,167.00	
7/13/2026	PRC 494 260DH91951						4,330.00	
7/17/2026	PRC 494 260DH93167						4,330.00	
7/17/2026	PRC 494 260DH93168						4,330.00	
7/24/2026	PRC 494 260DH95731						4,330.00	
7/24/2026	PRC 494 260DH95732						4,330.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	57,008.00	2,992.00
PO 494 6	SFTYKLEN23	Prior Bal	45,000.00	0.00	0.00	45,000.00	25,131.00	19,869.00

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District 1, Schaumburg Office
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
7/7/2026	PRC 494 260DH89955					225.00		
7/21/2026	PRC 494 260DH94326					225.00		
7/27/2026	PRC 494 260DH96507					231.00		
7/27/2026	PRC 494 260DH96508					231.00		
7/27/2026	PRC 494 260DH96509					231.00		
7/27/2026	PRC 494 260DH96510					225.00		
7/27/2026	PRC 494 260DH96511					225.00		
7/27/2026	PRC 494 260DH96512					225.00		
7/27/2026	PRC 494 260DH96513					225.00		
7/29/2026	PRC 494 260DH98329					225.00		
7/29/2026	PRC 494 260DH98330					225.00		
		Curr Bal	45,000.00	0.00	0.00	45,000.00	27,624.00	17,376.00
PO 494 6SYSDEV1P21		Prior Bal	76,666.55	0.00	0.00	76,666.55	57,096.00	19,570.55
7/10/2026	PRC 494 260DH91499					3,080.00		
7/10/2026	PRC 494 260DH91500					3,080.00		
7/10/2026	PRC 494 260DH91501					936.00		
7/10/2026	PRC 494 260DH91502					2,520.00		
7/22/2026	PRC 494 260DH95208					2,240.00		
7/24/2026	PRC 494 260DH95486					3,080.00		
		Curr Bal	76,666.55	0.00	0.00	76,666.55	72,032.00	4,634.55
		Budget Line	5,850,990.81	10,000.00	31,348.72	5,829,642.09	3,682,009.43	2,147,632.66

Department: 494
Unit: 21
Fund: 0011
Appr: 13000000

Transportation
District 1, Schaumburg Office
Road
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount					
DO 494 60026MORTON		Prior Bal	5,950,000.00	0.00	0.00	5,950,000.00	4,441,298.77	1,508,701.23
7/7/2026 PRC	494 260DH89102					12,421.46		

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7/7/2026	PRC	494 260DH89103	15,466.74
7/7/2026	PRC	494 260DH89104	15,266.79
7/7/2026	PRC	494 260DH89105	14,469.76
7/7/2026	PRC	494 260DH89106	12,027.98
7/7/2026	PRC	494 260DH89107	2,842.63
7/7/2026	PRC	494 260DH89108	12,345.21
7/7/2026	PRC	494 260DH89109	9,849.99
7/7/2026	PRC	494 260DH89110	4,759.85
7/7/2026	PRC	494 260DH89111	6,128.27
7/7/2026	PRC	494 260DH89112	4,491.50
7/7/2026	PRC	494 260DH89113	1,521.58
7/7/2026	PRC	494 260DH89114	6,129.61
7/7/2026	PRC	494 260DH89115	36,100.46
7/7/2026	PRC	494 260DH89116	35,463.52
7/7/2026	PRC	494 260DH89117	33,901.75
7/7/2026	PRC	494 260DH89118	8,508.09
7/7/2026	PRC	494 260DH89119	19,042.57
7/7/2026	PRC	494 260DH89120	19,679.64
7/7/2026	PRC	494 260DH89121	12,998.25
7/7/2026	PRC	494 260DH89122	21,316.97
7/7/2026	PRC	494 260DH89123	5,541.33
7/9/2026	PRC	494 260DH91073	9,375.49
7/9/2026	PRC	494 260DH91074	18,289.07
7/10/2026	PRC	494 260DH91559	19,610.02
7/10/2026	PRC	494 260DH91560	33,193.03
7/10/2026	PRC	494 260DH91561	2,989.46
7/10/2026	PRC	494 260DH91562	16,752.72
7/10/2026	PRC	494 260DH91563	4,431.56
7/10/2026	PRC	494 260DH91564	11,536.72
7/10/2026	PRC	494 260DH91565	39,597.74
7/10/2026	PRC	494 260DH91566	32,891.46
7/10/2026	PRC	494 260DH91567	4,438.50
7/10/2026	PRC	494 260DH91568	10,450.76
7/10/2026	PRC	494 260DH91569	26,158.04
7/10/2026	PRC	494 260DH91570	17,291.86
7/10/2026	PRC	494 260DH91571	9,271.69
7/10/2026	PRC	494 260DH91572	7,485.46

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7/10/2026	PRC	494 260DH91573					16,858.25	
7/10/2026	PRC	494 260DH91574					31,220.92	
7/10/2026	PRC	494 260DH91575					3,211.81	
7/20/2026	PRC	494 260DH93792					3,464.71	
7/20/2026	PRC	494 260DH93793					31,525.39	
7/20/2026	PRC	494 260DH93794					33,280.59	
7/20/2026	PRC	494 260DH93795					8,033.45	
7/20/2026	PRC	494 260DH93796					15,364.07	
7/20/2026	PRC	494 260DH93797					63,404.71	
7/20/2026	PRC	494 260DH93798					20,252.83	
7/22/2026	PRC	494 260DH95226					15,273.97	
7/22/2026	PRC	494 260DH95227					33,331.41	
7/22/2026	PRC	494 260DH95228					25,275.16	
7/22/2026	PRC	494 260DH95229					74,422.19	
7/22/2026	PRC	494 260DH95230					15,700.86	
7/22/2026	PRC	494 260DH95231					7,811.03	
7/22/2026	PRC	494 260DH95232					27,647.31	
7/22/2026	PRC	494 260DH95233					46,005.41	
7/22/2026	PRC	494 260DH95234					6,064.59	
7/22/2026	PRC	494 260DH95235					27,071.74	
7/22/2026	PRC	494 260DH95236					71,888.22	
7/22/2026	PRC	494 260DH95237					11,740.20	
7/27/2026	PRC	494 260DH96530					7,637.87	
		Curr Bal	5,950,000.00	0.00	0.00	5,950,000.00	5,611,822.99	338,177.01
PO 494 600ZONERO26		Prior Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
DO 494 60COMPASS26		Prior Bal	4,125,000.00	0.00	0.00	4,125,000.00	4,103,468.67	21,531.33
		Curr Bal	4,125,000.00	0.00	0.00	4,125,000.00	4,103,468.67	21,531.33
DO 494 624P6629895		Prior Bal	79,119.00	0.00	0.00	79,119.00	0.00	79,119.00
7/13/2026	PRC	494 260DH91955					79,119.00	
		Curr Bal	79,119.00	0.00	0.00	79,119.00	79,119.00	0.00
		Budget Line	10,166,619.00	0.00	0.00	10,166,619.00	9,794,410.66	372,208.34

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Department: 494 Transportation
Unit: 21 District 1, Schaumburg Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 494 600RUSH2618			Prior Bal	2,900,000.00	0.00	0.00	2,900,000.00	2,482,370.43	417,629.57
7/24/2026 DO				0.00	0.00	(332,500.00)			
			Curr Bal	2,900,000.00	0.00	332,500.00	2,567,500.00	2,482,370.43	85,129.57
PO 494 60NAPA2025B			Prior Bal	1,533,000.00	0.00	0.00	1,533,000.00	923,094.93	609,905.07
7/10/2026 PRC	494 260DH91582							636.95	
7/10/2026 PRC	494 260DH91583							704.00	
7/10/2026 PRC	494 260DH91584							2,475.27	
7/10/2026 PRC	494 260DH91585							1,289.20	
7/10/2026 PRC	494 260DH91586							422.40	
7/10/2026 PRC	494 260DH91587							2,314.10	
7/10/2026 PRC	494 260DH91588							2,956.40	
7/10/2026 PRC	494 260DH91589							1,933.80	
7/14/2026 PRC	494 260DH91590							330.00	
7/10/2026 PRC	494 260DH91591							29.04	
7/10/2026 PRC	494 260DH91592							111.19	
7/10/2026 PRC	494 260DH91593							196.18	
7/10/2026 PRC	494 260DH91594							28,427.78	
7/15/2026 PRC	494 260DH92811							2,688.29	
7/20/2026 PRC	494 260DH92973							2,790.70	
7/20/2026 PRC	494 260DH92974							17,133.69	
7/20/2026 PRC	494 260DH92975							1,647.06	
7/20/2026 PRC	494 260DH92976							1,287.14	
7/27/2026 PRC	494 260DH96541							7,412.35	
			Curr Bal	1,533,000.00	0.00	0.00	1,533,000.00	1,172,242.92	360,757.08
DO 494 60RUSH1800A			Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	715,223.18	284,776.82
7/27/2026 DO				0.00	0.00	(212,000.00)			
			Curr Bal	1,000,000.00	0.00	212,000.00	788,000.00	715,223.18	72,776.82
DO 494 60RUSH1800B			Prior Bal	1,900,000.00	0.00	0.00	1,900,000.00	1,271,316.33	628,683.67

Department: 494 Transportation

Unit: 21 District 1, Schaumburg Office

Fund: 0011 Road

Appr: 18000000 Operation Of Auto Equipment

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 494 260DH91105						6,976.00	
7/9/2026	PRC 494 260DH91106						24,862.60	
7/10/2026	PRC 494 260DH91595						24,108.08	
7/10/2026	PRC 494 260DH91596						350,190.41	
7/17/2026	PRC 494 260DH93187						350,925.10	
		Curr Bal	1,900,000.00	0.00	0.00	1,900,000.00	2,028,378.52	(128,378.52)
DO 494 6GCOOPER26A		Prior Bal	1,250,000.00	0.00	0.00	1,250,000.00	504,381.58	745,618.42
7/7/2026	PRC 494 260DH87703						29,063.93	
7/7/2026	PRC 494 260DH87704						25,748.40	
7/8/2026	PRC 494 260DH89474						18,233.53	
7/8/2026	PRC 494 260DH89475						8,940.64	
7/8/2026	PRC 494 260DH89476						15,936.64	
7/8/2026	PRC 494 260DH89477						29,793.39	
7/9/2026	PRC 494 260DH91078						31,357.83	
7/10/2026	PRC 494 260DH91580						27,501.70	
7/10/2026	PRC 494 260DH91581						39,035.46	
7/13/2026	PRC 494 260DH91958						22,715.63	
7/15/2026	PRC 494 260DH92810						12,768.70	
7/22/2026	PRC 494 260DH95239						21,660.32	
7/24/2026	PRC 494 260DH95740						29,081.98	
7/24/2026	PRC 494 260DH95741						29,021.93	
7/24/2026	PRC 494 260DH95742						28,576.02	
7/24/2026	PRC 494 260DH95743						21,520.08	
7/24/2026	PRC 494 260DH95744						18,764.13	
7/24/2026	PRC 494 260DH95745						18,222.83	
		Curr Bal	1,250,000.00	0.00	0.00	1,250,000.00	932,324.72	317,675.28

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 494 6MANSFLD26A		Prior Bal	1,050,000.00	0.00	0.00	1,050,000.00	994,032.23	55,967.77
7/13/2026 DO			0.00	50,000.00				
7/7/2026 PRC	494 260DH89144						30,764.35	
7/28/2026 PRC	494 260DH97095						25,981.58	
7/28/2026 PRC	494 260DH97096						3,627.93	
7/28/2026 PRC	494 260DH97097						29,575.38	
		Curr Bal	1,050,000.00	50,000.00	0.00	1,100,000.00	1,083,981.47	16,018.53
		Budget Line	9,633,000.00	50,000.00	544,500.00	9,138,500.00	8,414,521.24	723,978.76

Department: 494 Transportation
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 60025MATHIS		Prior Bal	60,325.64	0.00	0.00	60,325.64	46,673.72	13,651.92
7/8/2026 PRC	494 260DH89519						13,651.92	
		Curr Bal	60,325.64	0.00	0.00	60,325.64	60,325.64	0.00
PO 494 600CURRAN26		Prior Bal	70,000.00	0.00	0.00	70,000.00	53,554.76	16,445.24
7/21/2026 PRC	494 260DH94344						211.68	
7/24/2026 PRC	494 260DH95562						2,473.27	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	56,239.71	13,760.29

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 494 600D2AHW26B		Prior Bal	50,000.00	0.00	0.00	50,000.00	9,807.96	40,192.04
7/7/2026 PRC	494 260DH87712						353.44	
7/8/2026 PRC	494 260DH87713						1,310.34	
7/7/2026 PRC	494 260DH87714						2,442.37	
7/8/2026 PRC	494 260DH87715						108.32	
7/8/2026 PRC	494 260DH87716						1,545.39	
7/8/2026 PRC	494 260DH87717						132.19	
7/8/2026 PRC	494 260DH87718						1,535.45	
7/8/2026 PRC	494 260DH89162						212.79	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	17,448.25	32,551.75
DO 494 6025P842273		Prior Bal	75,442.00	0.00	0.00	75,442.00	0.00	75,442.00
7/7/2026 PRC	494 260DH87772						64,578.00	
7/7/2026 PRC	494 260DH87773						10,864.00	
		Curr Bal	75,442.00	0.00	0.00	75,442.00	75,442.00	0.00
PO 494 60HELM24AGG		Prior Bal	65,000.00	0.00	0.00	65,000.00	46,293.06	18,706.94
7/7/2026 PRC	494 260DH87724						112.56	
7/21/2026 PRC	494 260DH94341						220.89	
7/21/2026 PRC	494 260DH94342						4,188.44	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	50,814.95	14,185.05
PO 494 60HELMBIT26		Prior Bal	50,000.00	0.00	0.00	50,000.00	24,728.10	25,271.90
7/7/2026 PRC	494 260DH87725						216.00	
7/7/2026 PRC	494 260DH87726						6,036.35	
7/31/2026 PRC	494 260DH99316						828.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	31,808.45	18,191.55
PO 494 60HOTS2026		Prior Bal	38,985.00	0.00	0.00	38,985.00	0.00	38,985.00
7/31/2026 PRC	494 260DH99326						12,995.00	
		Curr Bal	38,985.00	0.00	0.00	38,985.00	12,995.00	25,990.00

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 494 60METAL2526		Prior Bal	9,382.00	0.00		0.00	9,382.00	0.00	9,382.00
7/13/2026 PO			0.00	2,362.00					
7/24/2026 PRC	494 260DH95572							11,744.00	
		Curr Bal	9,382.00	2,362.00		0.00	11,744.00	11,744.00	0.00
PO 494 60QUALITY26		Prior Bal	15,000.00	0.00		0.00	15,000.00	940.00	14,060.00
7/31/2026 PRC	494 260DH99332							11,385.09	
		Curr Bal	15,000.00	0.00		0.00	15,000.00	12,325.09	2,674.91
DO 494 60RUSH1200B		Prior Bal	200,000.00	0.00		0.00	200,000.00	102,602.94	97,397.06
7/21/2026 PRC	494 260DH94355							27,419.35	
7/31/2026 PRC	494 260DH99334							2,929.43	
7/31/2026 PRC	494 260DH99335							59,118.98	
		Curr Bal	200,000.00	0.00		0.00	200,000.00	192,070.70	7,929.30
PO 494 62021DATEST		Prior Bal	65,000.00	0.00		0.00	65,000.00	56,244.01	8,755.99
7/21/2026 PRC	494 260DH94347							699.00	
7/22/2026 PRC	494 260DH95266							174.75	
		Curr Bal	65,000.00	0.00		0.00	65,000.00	57,117.76	7,882.24
DO 494 622P3907283		Prior Bal	75,000.00	0.00		0.00	75,000.00	16,014.78	58,985.22

Department: 494
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 494 260DH87853						528.00	
7/7/2026	PRC 494 260DH87854						1,291.13	
7/7/2026	PRC 494 260DH87855						1,408.28	
7/7/2026	PRC 494 260DH87856						1,640.10	
7/7/2026	PRC 494 260DH87857						1,401.60	
7/7/2026	PRC 494 260DH87858						1,666.28	
7/7/2026	PRC 494 260DH87859						1,089.68	
7/7/2026	PRC 494 260DH87860						781.75	
7/7/2026	PRC 494 260DH87861						897.99	
7/7/2026	PRC 494 260DH87862						790.00	
7/7/2026	PRC 494 260DH87863						1,513.83	
7/8/2026	PRC 494 260DH89525						196.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	29,219.42	45,780.58
DO 494 623P4742633		Prior Bal	22,396.00	0.00	0.00	22,396.00	0.00	22,396.00
7/7/2026	PRC 494 260DH87845						22,396.00	
		Curr Bal	22,396.00	0.00	0.00	22,396.00	22,396.00	0.00
DO 494 624P6522434		Prior Bal	211,672.50	0.00	0.00	211,672.50	0.00	211,672.50
7/7/2026	PRC 494 260DH87800						84,922.50	
7/7/2026	PRC 494 260DH87801						43,095.00	
7/7/2026	PRC 494 260DH87802						41,827.50	
7/7/2026	PRC 494 260DH87803						41,827.00	
		Curr Bal	211,672.50	0.00	0.00	211,672.50	211,672.00	0.50
PO 494 625GOEDECKE		Prior Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO 494 697AGGREG24		Prior Bal	55,000.00	0.00	0.00	55,000.00	52,426.35	2,573.65
		Curr Bal	55,000.00	0.00	0.00	55,000.00	52,426.35	2,573.65
DO 494 6BIPXEROX21		Prior Bal	36,000.00	0.00	0.00	36,000.00	32,928.63	3,071.37
		Curr Bal	36,000.00	0.00	0.00	36,000.00	32,928.63	3,071.37
PO 494 6DEEREMOW24		Prior Bal	66,024.00	0.00	0.00	66,024.00	47,454.75	18,569.25

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Department: 494 Transportation
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 494 260DH87774						2,063.25	
7/7/2026	PRC 494 260DH87775						2,063.25	
7/7/2026	PRC 494 260DH87776						2,063.25	
7/7/2026	PRC 494 260DH87777						2,063.25	
7/7/2026	PRC 494 260DH87778						2,063.25	
7/7/2026	PRC 494 260DH87779						2,063.25	
7/17/2026	PRC 494 260DH93192						2,063.25	
7/24/2026	PRC 494 260DH95564						2,063.25	
7/24/2026	PRC 494 260DH95565						2,063.25	
		Curr Bal	66,024.00	0.00	0.00	66,024.00	66,024.00	0.00
PO 494 6ELECTNTH25		Prior Bal	50,000.00	0.00	0.00	50,000.00	47,886.73	2,113.27
7/28/2026	PO		0.00	14,814.32				
7/8/2026	PRC 494 260DH89510						426.05	
7/8/2026	PRC 494 260DH89511						78.37	
7/8/2026	PRC 494 260DH89512						313.48	
7/21/2026	PRC 494 260DH94345						1,253.92	
		Curr Bal	50,000.00	14,814.32	0.00	64,814.32	49,958.55	14,855.77
PO 494 6ELECTSTH25		Prior Bal	75,000.00	0.00	0.00	75,000.00	51,925.96	23,074.04
7/29/2026	PO		0.00	7,887.16				
7/8/2026	PRC 494 260DH89494						4,915.70	
7/24/2026	PRC 494 260DH95563						3,176.50	
		Curr Bal	75,000.00	7,887.16	0.00	82,887.16	60,018.16	22,869.00
PO 494 6LAKELAND25		Prior Bal	20,000.00	0.00	0.00	20,000.00	17,668.00	2,332.00
		Curr Bal	20,000.00	0.00	0.00	20,000.00	17,668.00	2,332.00

Department: 494 Transportation

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 494 6MWGOHDFY25		Prior Bal	100,000.00	0.00		0.00	100,000.00	67,650.75	32,349.25
7/15/2026 PO			0.00	64,285.69					
7/21/2026 PRC	494 260DH94350							2,143.87	
7/21/2026 PRC	494 260DH94351							18,415.86	
7/21/2026 PRC	494 260DH94352							742.32	
7/24/2026 PRC	494 260DH95601							3,166.42	
7/24/2026 PRC	494 260DH95602							4,800.37	
7/24/2026 PRC	494 260DH95603							17,435.86	
7/24/2026 PRC	494 260DH95604							17,855.86	
7/24/2026 PRC	494 260DH95605							31,514.38	
7/24/2026 PRC	494 260DH95606							280.00	
7/24/2026 PRC	494 260DH95607							280.00	
		Curr Bal	100,000.00	64,285.69		0.00	164,285.69	164,285.69	0.00
PO 494 6PLOWB51569		Prior Bal	50,000.00	0.00		0.00	50,000.00	0.00	50,000.00
		Curr Bal	50,000.00	0.00		0.00	50,000.00	0.00	50,000.00
PO 494 6SFTYKLEN23		Prior Bal	9,839.17	0.00		0.00	9,839.17	9,055.96	783.21
7/8/2026 PRC	494 260DH89523							165.00	
7/8/2026 PRC	494 260DH89524							165.00	
		Curr Bal	9,839.17	0.00		0.00	9,839.17	9,385.96	453.21

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 6TIKLEBIT25		Prior Bal	65,000.00	0.00	0.00	65,000.00	52,606.92	12,393.08
7/21/2026 PRC	494 260DH94357						3,497.40	
7/24/2026 PRC	494 260DH95618						1,985.05	
7/24/2026 PRC	494 260DH95619						1,682.00	
7/31/2026 PRC	494 260DH99338						510.75	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	60,282.12	4,717.88
PO 494 6WAGNR24AGG		Prior Bal	29,456.48	0.00	0.00	29,456.48	24,049.78	5,406.70
7/7/2026 PRC	494 260DH87882						176.88	
7/7/2026 PRC	494 260DH87883						321.90	
7/21/2026 PRC	494 260DH94381						200.11	
		Curr Bal	29,456.48	0.00	0.00	29,456.48	24,748.67	4,707.81
		Budget Line	1,569,522.79	89,349.17	0.00	1,658,871.96	1,379,345.10	279,526.86

Department: 494 Transportation
Unit: 22 District 2, Dixon Office
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 494 60026MORTON		Prior Bal	1,220,157.00	0.00	0.00	1,220,157.00	865,663.67	354,493.33

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Unit:	22	District 2, Dixon Office
Fund:	0011	Road
Appr:	13000000	Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/7/2026	PRC 494 260DH87924					16,301.63	
7/7/2026	PRC 494 260DH87925					6,968.10	
7/8/2026	PRC 494 260DH89535					15,397.68	
7/8/2026	PRC 494 260DH89536					2,110.25	
7/24/2026	PRC 494 260DH95794					2,185.14	
7/24/2026	PRC 494 260DH95795					11,776.86	
7/24/2026	PRC 494 260DH95796					24,400.51	
7/24/2026	PRC 494 260DH95797					14,295.51	
7/24/2026	PRC 494 260DH95798					6,774.93	
7/24/2026	PRC 494 260DH95799					8,790.40	
7/24/2026	PRC 494 260DH95800					4,366.23	
7/24/2026	PRC 494 260DH95801					4,453.61	
7/24/2026	PRC 494 260DH95802					9,027.85	
7/24/2026	PRC 494 260DH95803					9,003.15	
7/24/2026	PRC 494 260DH95804					4,522.95	
7/24/2026	PRC 494 260DH95805					8,817.00	
7/24/2026	PRC 494 260DH95806					18,131.69	
7/24/2026	PRC 494 260DH95807					6,859.45	
7/24/2026	PRC 494 260DH95808					4,665.42	
7/30/2026	PRC 494 260DH98851					11,002.54	
7/30/2026	PRC 494 260DH98852					17,391.22	
7/30/2026	PRC 494 260DH98853					9,478.91	
7/30/2026	PRC 494 260DH98854					21,267.26	
7/30/2026	PRC 494 260DH98855					21,139.40	
7/30/2026	PRC 494 260DH98856					21,277.03	
7/30/2026	PRC 494 260DH98857					14,018.75	
7/30/2026	PRC 494 260DH98858					9,727.82	
	Curr Bal	1,220,157.00	0.00	0.00	1,220,157.00	1,169,814.96	50,342.04

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 494 60026P97563			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 PO				29,800.00	0.00				
			Curr Bal	29,800.00	0.00	0.00	29,800.00	0.00	29,800.00
PO 494 600ZONERO26			Prior Bal	6,257.86	0.00	0.00	6,257.86	0.00	6,257.86
7/7/2026 PRC	494 260DH87939							6,257.86	
			Curr Bal	6,257.86	0.00	0.00	6,257.86	6,257.86	0.00
DO 494 60COMPASS26			Prior Bal	2,803,960.00	0.00	0.00	2,803,960.00	2,512,950.78	291,009.22

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7/7/2026	PRC	494 260DH87896	3,644.64
7/7/2026	PRC	494 260DH87897	6,783.91
7/7/2026	PRC	494 260DH87898	3,518.84
7/7/2026	PRC	494 260DH87899	6,584.17
7/7/2026	PRC	494 260DH87900	6,576.08
7/7/2026	PRC	494 260DH87901	6,624.65
7/7/2026	PRC	494 260DH87902	6,593.17
7/7/2026	PRC	494 260DH87903	6,571.58
7/7/2026	PRC	494 260DH87904	6,629.15
7/7/2026	PRC	494 260DH87905	6,598.57
7/7/2026	PRC	494 260DH87906	6,592.27
7/7/2026	PRC	494 260DH87907	6,585.07
7/7/2026	PRC	494 260DH87908	6,579.67
7/7/2026	PRC	494 260DH87909	4,390.95
7/7/2026	PRC	494 260DH87910	6,599.47
7/7/2026	PRC	494 260DH87911	4,173.24
7/7/2026	PRC	494 260DH87912	6,720.01
7/7/2026	PRC	494 260DH87913	6,822.57
7/7/2026	PRC	494 260DH87914	6,795.58
7/7/2026	PRC	494 260DH87915	2,262.49
7/8/2026	PRC	494 260DH89532	2,249.54
7/24/2026	PRC	494 260DH95785	38,570.63
7/24/2026	PRC	494 260DH95786	10,892.03
7/24/2026	PRC	494 260DH95787	41,811.18
7/24/2026	PRC	494 260DH95788	19,051.77
7/24/2026	PRC	494 260DH95789	10,084.40
7/24/2026	PRC	494 260DH95790	6,989.24
7/30/2026	PRC	494 260DH98840	1,618.07
7/30/2026	PRC	494 260DH98841	10,866.69
7/30/2026	PRC	494 260DH98842	7,196.74
7/30/2026	PRC	494 260DH98843	1,724.36
7/30/2026	PRC	494 260DH98844	1,831.36
7/30/2026	PRC	494 260DH98845	5,400.09
7/30/2026	PRC	494 260DH98846	7,117.21
7/30/2026	PRC	494 260DH98847	2,106.37
7/30/2026	PRC	494 260DH98848	4,339.35

Department: 494
Unit: 22
Fund: 0011
Appr: 13000000

Transportation
District 2, Dixon Office
Road
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	2,803,960.00	0.00	0.00	2,803,960.00	2,802,445.89	1,514.11
DO	494 6D2CHEMICAL		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	DO			35,400.40	0.00				
			Curr Bal	35,400.40	0.00	0.00	35,400.40	0.00	35,400.40
			Budget Line	4,095,575.26	0.00	0.00	4,095,575.26	3,978,518.71	117,056.55

Department: 494
Unit: 22
Fund: 0011
Appr: 18000000

Transportation
District 2, Dixon Office
Road
Operation Of Auto Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO	494 600RUSH2618		Prior Bal	750,000.00	0.00	0.00	750,000.00	660,541.58	89,458.42
7/10/2026	DO			0.00	0.00	(89,458.42)			
			Curr Bal	750,000.00	0.00	89,458.42	660,541.58	660,541.58	0.00
DO	494 60D2HERR26B		Prior Bal	350,000.00	0.00	0.00	350,000.00	348,635.73	1,364.27
7/21/2026	DO			0.00	82,162.53				
7/31/2026	PRC	494 260DH99352						14,838.95	
7/31/2026	PRC	494 260DH99353						14,838.95	
7/31/2026	PRC	494 260DH99354						26,737.53	
7/31/2026	PRC	494 260DH99355						12,876.23	
7/31/2026	PRC	494 260DH99356						14,235.14	
			Curr Bal	350,000.00	82,162.53	0.00	432,162.53	432,162.53	0.00
DO	494 60RUSH1800A		Prior Bal	250,000.00	0.00	0.00	250,000.00	150,075.89	99,924.11
7/10/2026	DO			0.00	0.00	(99,924.11)			
			Curr Bal	250,000.00	0.00	99,924.11	150,075.89	150,075.89	0.00
DO	494 60RUSH1800B		Prior Bal	500,000.00	0.00	0.00	500,000.00	311,662.58	188,337.42
7/21/2026	PRC	494 260DH94399						70,276.73	
7/24/2026	PRC	494 260DH95637						30,513.44	

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Transportation
District 2, Dixon Office
Road
Operation Of Auto Equipment

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount				

Department: 494
Unit: 23
Fund: 0011
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Transportation
District 3, Ottawa Office
Road
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 494 60000066P96		Prior Bal	100,000.00	0.00	0.00	100,000.00	67,530.29	32,469.71
7/23/2026 PO			0.00	8,792.18				
7/24/2026 PRC	494 260DH95862						2,840.00	
7/24/2026 PRC	494 260DH95863						2,969.00	
7/24/2026 PRC	494 260DH95864						484.00	
7/24/2026 PRC	494 260DH95865						896.78	
7/24/2026 PRC	494 260DH95866						896.78	
7/24/2026 PRC	494 260DH95867						9,993.80	
7/24/2026 PRC	494 260DH95868						939.35	
7/24/2026 PRC	494 260DH95869						237.31	
7/24/2026 PRC	494 260DH95870						116.50	
7/24/2026 PRC	494 260DH95871						355.00	
		Curr Bal	100,000.00	8,792.18	0.00	108,792.18	87,258.81	21,533.37

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Department: 494 Transportation
Unit: 23 District 3, Ottawa Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 494 60000066P97		Prior Bal	700,000.00	0.00	0.00	700,000.00	481,682.09	218,317.91
7/10/2026 PO			0.00	55,000.00				
7/7/2026 PRC	494 260DH89967						9,534.85	
7/7/2026 PRC	494 260DH89968						7,193.17	
7/7/2026 PRC	494 260DH89969						3,529.33	
7/7/2026 PRC	494 260DH89970						5,365.93	
7/7/2026 PRC	494 260DH89971						690.00	
7/7/2026 PRC	494 260DH89972						820.00	
7/7/2026 PRC	494 260DH89973						820.00	
7/7/2026 PRC	494 260DH89974						1,082.20	
7/7/2026 PRC	494 260DH89975						820.00	
7/7/2026 PRC	494 260DH89976						282.65	
7/7/2026 PRC	494 260DH89977						3,500.00	
7/7/2026 PRC	494 260DH89978						1,832.50	
7/7/2026 PRC	494 260DH89979						372.65	
7/7/2026 PRC	494 260DH89980						7,136.53	
7/7/2026 PRC	494 260DH89981						4,606.39	
7/7/2026 PRC	494 260DH89982						3,054.35	
7/7/2026 PRC	494 260DH89983						738.40	
7/7/2026 PRC	494 260DH89984						3,008.35	
7/7/2026 PRC	494 260DH90421						3,371.27	
7/7/2026 PRC	494 260DH90422						738.40	
7/7/2026 PRC	494 260DH90423						5,412.52	
7/7/2026 PRC	494 260DH90424						1,965.91	
7/7/2026 PRC	494 260DH90425						1,967.17	
7/7/2026 PRC	494 260DH90426						1,605.76	
7/7/2026 PRC	494 260DH90427						4,304.23	
7/7/2026 PRC	494 260DH90428						1,650.00	
7/7/2026 PRC	494 260DH90429						4,435.00	
7/7/2026 PRC	494 260DH90430						990.00	

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7/7/2026	PRC	494 260DH90431					1,650.00	
7/7/2026	PRC	494 260DH90432					6,801.52	
7/7/2026	PRC	494 260DH90433					7,200.00	
7/21/2026	PRC	494 260DH94415					1,050.33	
7/21/2026	PRC	494 260DH94416					1,980.00	
7/21/2026	PRC	494 260DH94417					1,091.01	
7/21/2026	PRC	494 260DH94418					2,690.00	
7/21/2026	PRC	494 260DH94419					3,280.00	
7/21/2026	PRC	494 260DH94420					3,409.15	
7/28/2026	PRC	494 260DH97341					771.92	
7/28/2026	PRC	494 260DH97342					720.00	
7/28/2026	PRC	494 260DH97343					2,786.37	
7/28/2026	PRC	494 260DH97344					1,600.00	
7/28/2026	PRC	494 260DH97345					720.00	
7/28/2026	PRC	494 260DH97346					1,860.00	
7/28/2026	PRC	494 260DH97347					1,092.65	
7/28/2026	PRC	494 260DH97348					1,640.00	
7/28/2026	PRC	494 260DH97349					4,354.10	
7/28/2026	PRC	494 260DH97350					912.65	
		Curr Bal	700,000.00	55,000.00	0.00	755,000.00	608,119.35	146,880.65
PO 494 60000066P98		Prior Bal	150,000.00	0.00	0.00	150,000.00	89,396.41	60,603.59
7/23/2026	PO		0.00	0.00	(48,143.46)			
7/28/2026	PRC	494 260DH97351					1,334.50	
7/28/2026	PRC	494 260DH97352					887.86	
7/28/2026	PRC	494 260DH97353					7,324.39	
		Curr Bal	150,000.00	0.00	48,143.46	101,856.54	98,943.16	2,913.38
PO 494 60000066P99		Prior Bal	130,000.00	0.00	0.00	130,000.00	68,052.66	61,947.34
7/27/2026	PO		0.00	23,238.89				

Department: 494 Transportation

Unit: 23 District 3, Ottawa Office

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 494 260DH90436						250.00	
7/7/2026	PRC 494 260DH90437						520.00	
7/7/2026	PRC 494 260DH90438						3,417.98	
7/7/2026	PRC 494 260DH90439						3,100.00	
7/7/2026	PRC 494 260DH90440						4,904.65	
7/7/2026	PRC 494 260DH90441						3,100.00	
7/7/2026	PRC 494 260DH90442						1,658.92	
7/28/2026	PRC 494 260DH97374						3,545.00	
7/28/2026	PRC 494 260DH97375						4,689.57	
7/28/2026	PRC 494 260DH97376						3,100.00	
7/28/2026	PRC 494 260DH97377						4,270.00	
7/28/2026	PRC 494 260DH97378						3,100.00	
7/28/2026	PRC 494 260DH97379						4,925.93	
7/28/2026	PRC 494 260DH97380						4,028.55	
		Curr Bal	130,000.00	23,238.89	0.00	153,238.89	112,663.26	40,575.63
PO 494 6000	GALLA25	Prior Bal	150,000.00	0.00	0.00	150,000.00	140,391.39	9,608.61
7/7/2026	PRC 494 260DH87969						300.00	
7/7/2026	PRC 494 260DH87970						3,937.12	
7/7/2026	PRC 494 260DH87971						270.00	
7/7/2026	PRC 494 260DH87972						258.75	
7/7/2026	PRC 494 260DH87973						255.75	
7/7/2026	PRC 494 260DH87974						4,004.00	
7/28/2026	PRC 494 260DH97303						225.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	149,642.01	357.99
PO 494 6000	JONES25	Prior Bal	28,000.00	0.00	0.00	28,000.00	9,786.25	18,213.75
		Curr Bal	28,000.00	0.00	0.00	28,000.00	9,786.25	18,213.75
DO 494 6025	P812123	Prior Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
7/20/2026	DO		0.00	0.00	(75,000.00)			
		Curr Bal	75,000.00	0.00	75,000.00	0.00	0.00	0.00

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 494 60	METAL2526	Prior Bal	14,073.00	0.00		0.00	14,073.00	0.00	14,073.00
7/20/2026	PO		0.00	0.00		(14,073.00)			
		Curr Bal	14,073.00	0.00		14,073.00	0.00	0.00	0.00
DO 494 60	RUSH1200A	Prior Bal	60,000.00	0.00		0.00	60,000.00	2,753.08	57,246.92
7/23/2026	DO		0.00	0.00		(19,000.00)			
7/31/2026	PRC 494 260DH99370							25,862.79	
		Curr Bal	60,000.00	0.00		19,000.00	41,000.00	28,615.87	12,384.13
DO 494 60	RUSH1200B	Prior Bal	250,000.00	0.00		0.00	250,000.00	18,007.16	231,992.84
7/31/2026	PRC 494 260DH99371							5,988.98	
		Curr Bal	250,000.00	0.00		0.00	250,000.00	23,996.14	226,003.86
PO 494 62	2021DATEST	Prior Bal	55,000.00	0.00		0.00	55,000.00	52,128.46	2,871.54
7/7/2026	PRC 494 260DH90418							873.75	
7/28/2026	PRC 494 260DH97321							349.50	
7/28/2026	PRC 494 260DH97322							524.25	
7/28/2026	PRC 494 260DH97323							69.21	
		Curr Bal	55,000.00	0.00		0.00	55,000.00	53,945.17	1,054.83
PO 494 62	2024VCNA02	Prior Bal	60,000.00	0.00		0.00	60,000.00	15,650.36	44,349.64
		Curr Bal	60,000.00	0.00		0.00	60,000.00	15,650.36	44,349.64
DO 494 62	22P3336275	Prior Bal	75,000.00	0.00		0.00	75,000.00	31,811.78	43,188.22
7/20/2026	DO		0.00	0.00		(43,188.22)			
		Curr Bal	75,000.00	0.00		43,188.22	31,811.78	31,811.78	0.00
DO 494 62	22P3336277	Prior Bal	75,000.00	0.00		0.00	75,000.00	0.00	75,000.00
7/23/2026	DO		0.00	0.00		(75,000.00)			
		Curr Bal	75,000.00	0.00		75,000.00	0.00	0.00	0.00

Department: 494 Transportation

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Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 494 622P3907283		Prior Bal	30,000.00	0.00		0.00	30,000.00	1,473.14	28,526.86
7/30/2026 DO			0.00	0.00		(18,000.00)			
7/20/2026 PRC	494 260DH93835							4,880.00	
7/21/2026 PRC	494 260DH94433							351.30	
7/31/2026 PRC	494 260DH99375							1,066.60	
		Curr Bal	30,000.00	0.00		18,000.00	12,000.00	7,771.04	4,228.96
DO 494 624P5845113		Prior Bal	20,000.00	0.00		0.00	20,000.00	11,500.28	8,499.72
7/7/2026 PRC	494 260DH87987							160.29	
7/7/2026 PRC	494 260DH87988							114.49	
7/7/2026 PRC	494 260DH87989							160.29	
7/22/2026 PRC	494 260DH95287							288.13	
7/22/2026 PRC	494 260DH95288							160.29	
7/24/2026 PRC	494 260DH95934							211.81	
7/28/2026 PRC	494 260DH97391							114.49	
7/28/2026 PRC	494 260DH97392							160.29	
		Curr Bal	20,000.00	0.00		0.00	20,000.00	12,870.36	7,129.64
DO 494 624P5845220		Prior Bal	9,648.88	0.00		0.00	9,648.88	5,907.60	3,741.28
7/22/2026 PRC	494 260DH95291							188.91	
7/24/2026 PRC	494 260DH95935							188.91	
7/28/2026 PRC	494 260DH97390							286.23	
		Curr Bal	9,648.88	0.00		0.00	9,648.88	6,571.65	3,077.23
DO 494 624P5994117		Prior Bal	8,544.00	0.00		0.00	8,544.00	7,122.00	1,422.00
7/7/2026 PRC	494 260DH87975							173.00	
7/7/2026 PRC	494 260DH90419							173.00	
7/24/2026 PRC	494 260DH95854							173.00	

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Department: 494 Transportation
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	8,544.00	0.00	0.00	8,544.00	7,641.00	903.00
PO 494 697	AGGREG24	Prior Bal	80,000.00	0.00	0.00	80,000.00	69,657.77	10,342.23
7/21/2026	PRC 494 260DH94442						1,770.15	
7/28/2026	PRC 494 260DH97425						441.48	
7/28/2026	PRC 494 260DH97426						2,077.74	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	73,947.14	6,052.86
PO 494 6CULVERTS	26	Prior Bal	30,000.00	0.00	0.00	30,000.00	13,631.34	16,368.66
		Curr Bal	30,000.00	0.00	0.00	30,000.00	13,631.34	16,368.66
PO 494 6MWGOHDFY	25	Prior Bal	62,727.76	0.00	0.00	62,727.76	32,250.61	30,477.15
7/7/2026	PRC 494 260DH87985						30,477.15	
		Curr Bal	62,727.76	0.00	0.00	62,727.76	62,727.76	0.00
PO 494 6PRINCERM	24	Prior Bal	20,000.00	0.00	0.00	20,000.00	18,877.95	1,122.05
7/22/2026	PRC 494 260DH95284						727.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	19,604.95	395.05
		Budget Line	2,182,993.64	87,031.07	292,404.68	1,977,620.03	1,425,197.40	552,422.63

Department: 494 Transportation
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 494 60026	MORTON	Prior Bal	1,980,000.00	0.00	0.00	1,980,000.00	1,679,322.17	300,677.83

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Department: 494 Transportation
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 494 260DH92342						12,456.85	
7/21/2026	PRC 494 260DH94458						6,053.45	
7/21/2026	PRC 494 260DH94459						8,107.39	
7/21/2026	PRC 494 260DH94460						10,652.94	
7/21/2026	PRC 494 260DH94461						21,480.73	
7/24/2026	PRC 494 260DH95963						19,084.75	
7/24/2026	PRC 494 260DH95964						8,549.53	
7/24/2026	PRC 494 260DH95965						41,578.81	
7/24/2026	PRC 494 260DH95966						4,215.48	
7/24/2026	PRC 494 260DH95967						19,831.08	
7/24/2026	PRC 494 260DH95968						12,203.81	
7/24/2026	PRC 494 260DH95969						26,510.77	
7/24/2026	PRC 494 260DH95970						16,541.24	
7/28/2026	PRC 494 260DH97452						16,248.11	
7/28/2026	PRC 494 260DH97453						16,371.16	
7/28/2026	PRC 494 260DH97454						14,266.70	
7/28/2026	PRC 494 260DH97455						8,087.22	
7/28/2026	PRC 494 260DH97456						8,225.34	
7/28/2026	PRC 494 260DH97457						24,237.39	
		Curr Bal	1,980,000.00	0.00	0.00	1,980,000.00	1,974,024.92	5,975.08
DO 494 60	COMPASS26	Prior Bal	1,068,000.00	0.00	0.00	1,068,000.00	942,260.25	125,739.75
7/8/2026	PRC 494 260DH89694						41,717.06	
7/21/2026	PRC 494 260DH94448						50,235.37	
7/28/2026	PRC 494 260DH97435						6,511.68	
7/28/2026	PRC 494 260DH97436						25,425.04	
		Curr Bal	1,068,000.00	0.00	0.00	1,068,000.00	1,066,149.40	1,850.60
		Budget Line	3,048,000.00	0.00	0.00	3,048,000.00	3,040,174.32	7,825.68

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 494 Transportation
Unit: 23 District 3, Ottawa Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 494 60RUSH1800A		Prior Bal	167,216.06	0.00		0.00	167,216.06	167,216.06	0.00
7/10/2026 DO			0.00	304,577.25					
		Curr Bal	167,216.06	304,577.25		0.00	471,793.31	167,216.06	304,577.25
DO 494 60RUSH1800B		Prior Bal	640,000.00	0.00		0.00	640,000.00	95,231.01	544,768.99
7/8/2026 PRC 494 260DH89722								25,976.57	
7/24/2026 PRC 494 260DH95980								35,122.28	
7/31/2026 PRC 494 260DH99390								86,326.91	
		Curr Bal	640,000.00	0.00		0.00	640,000.00	242,656.77	397,343.23
DO 494 623P5048440		Prior Bal	70,000.00	0.00		0.00	70,000.00	65,065.99	4,934.01
7/23/2026 DO			0.00	23,040.99					
		Curr Bal	70,000.00	23,040.99		0.00	93,040.99	65,065.99	27,975.00
DO 494 623P5753152		Prior Bal	90,000.00	0.00		0.00	90,000.00	76,855.03	13,144.97
7/23/2026 DO			0.00	19,039.56					
		Curr Bal	90,000.00	19,039.56		0.00	109,039.56	76,855.03	32,184.53
DO 494 624P6760018		Prior Bal	230,000.00	0.00		0.00	230,000.00	176,806.03	53,193.97
7/8/2026 PRC 494 260DH89710								7,158.46	
7/8/2026 PRC 494 260DH89711								4,759.30	
7/20/2026 PRC 494 260DH93852								7,294.55	
7/24/2026 PRC 494 260DH95976								10,782.08	
7/24/2026 PRC 494 260DH95977								4,561.73	
		Curr Bal	230,000.00	0.00		0.00	230,000.00	211,362.15	18,637.85
DO 494 6D3HERR2026		Prior Bal	120,000.00	0.00		0.00	120,000.00	110,096.79	9,903.21
7/20/2026 DO			0.00	0.00		(9,903.21)			
		Curr Bal	120,000.00	0.00		9,903.21	110,096.79	110,096.79	0.00
		Budget Line	1,317,216.06	346,657.80		9,903.21	1,653,970.65	873,252.79	780,717.86

Department: 494
Unit: 24
Fund: 0011
Appr: 12000000

Transportation
District 4, Peoria Office
Road
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 494 6000068J860		Prior Bal	50,000.00	0.00	0.00	50,000.00	47,618.61	2,381.39
7/24/2026	PO		0.00	17,000.00				
		Curr Bal	50,000.00	17,000.00	0.00	67,000.00	47,618.61	19,381.39
PO 494 6024RLONEAL		Prior Bal	30,000.00	0.00	0.00	30,000.00	25,700.59	4,299.41
7/13/2026	PO		0.00	10,000.00				
7/31/2026	PRC 494 260DH99428						6,677.03	
7/31/2026	PRC 494 260DH99429						927.96	
7/31/2026	PRC 494 260DH99430						393.72	
		Curr Bal	30,000.00	10,000.00	0.00	40,000.00	33,699.30	6,300.70
DO 494 60RUSH1200B		Prior Bal	150,000.00	0.00	0.00	150,000.00	33,757.65	116,242.35
7/21/2026	DO		0.00	75,000.00				
7/7/2026	PRC 494 260DH90496						24,241.80	
7/29/2026	PRC 494 260DH98382						14,696.54	
7/29/2026	PRC 494 260DH98383						19,736.83	
7/29/2026	PRC 494 260DH98384						3,348.12	
7/29/2026	PRC 494 260DH98385						5,651.74	
		Curr Bal	150,000.00	75,000.00	0.00	225,000.00	101,432.68	123,567.32
PO 494 60RUYLE2023		Prior Bal	45,000.00	0.00	0.00	45,000.00	41,543.62	3,456.38
7/14/2026	PRC 494 260DH92355						1,372.37	
7/14/2026	PRC 494 260DH92356						306.08	
7/31/2026	PRC 494 260DH99435						936.24	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	44,158.31	841.69
PO 494 62021DATEST		Prior Bal	65,000.00	0.00	0.00	65,000.00	60,852.64	4,147.36
7/24/2026	PRC 494 260DH95991						1,046.79	
7/24/2026	PRC 494 260DH95992						69.21	
7/28/2026	PRC 494 260DH97551						347.79	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	62,316.43	2,683.57
PO 494 62024VCNA02		Prior Bal	15,000.00	0.00	0.00	15,000.00	1,311.34	13,688.66
7/14/2026	PRC 494 260DH92358						442.13	

Department: 494
Unit: 24
Fund: 0011
Appr: 12000000

Transportation
District 4, Peoria Office
Road
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	15,000.00	0.00	0.00	15,000.00	1,753.47	13,246.53
DO 494 622P3907283		Prior Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO 494 697AGGREG24		Prior Bal	220,000.00	0.00	0.00	220,000.00	85,558.58	134,441.42
7/13/2026 PO			0.00	10,000.00				
7/13/2026 PRC	494 260DH91968						41,638.03	
7/14/2026 PRC	494 260DH92366						17,679.64	
7/14/2026 PRC	494 260DH92367						35,138.18	
7/31/2026 PRC	494 260DH99458						41,484.67	
7/31/2026 PRC	494 260DH99459						2,117.04	
7/31/2026 PRC	494 260DH99460						291.22	
7/31/2026 PRC	494 260DH99461						515.71	
		Curr Bal	220,000.00	10,000.00	0.00	230,000.00	224,423.07	5,576.93
DO 494 6ARAMRKD423		Prior Bal	25,000.00	0.00	0.00	25,000.00	23,467.66	1,532.34
7/13/2026 DO			0.00	2,500.00				
7/7/2026 PRC	494 260DH88038						40.38	
7/8/2026 PRC	494 260DH89741						61.87	
7/8/2026 PRC	494 260DH89742						53.86	
7/8/2026 PRC	494 260DH89743						29.85	
7/7/2026 PRC	494 260DH90099						61.05	
7/7/2026 PRC	494 260DH90100						61.05	
7/7/2026 PRC	494 260DH90101						99.16	
7/7/2026 PRC	494 260DH90102						42.90	
7/7/2026 PRC	494 260DH90103						55.79	
7/7/2026 PRC	494 260DH90104						42.90	
7/7/2026 PRC	494 260DH90105						72.80	
7/7/2026 PRC	494 260DH90106						72.80	
7/7/2026 PRC	494 260DH90107						83.62	
7/7/2026 PRC	494 260DH90108						40.38	
7/7/2026 PRC	494 260DH90109						45.43	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

7/14/2026	PRC	494 260DH92359					72.80		
7/14/2026	PRC	494 260DH92360					50.11		
7/14/2026	PRC	494 260DH92361					50.11		
7/14/2026	PRC	494 260DH92362					77.48		
7/14/2026	PRC	494 260DH92363					61.05		
7/14/2026	PRC	494 260DH92364					22.58		
7/14/2026	PRC	494 260DH92365					63.66		
7/20/2026	PRC	494 260DH92983					111.89		
7/20/2026	PRC	494 260DH92984					111.89		
7/20/2026	PRC	494 260DH92985					39.61		
7/31/2026	PRC	494 260DH99444					39.61		
7/31/2026	PRC	494 260DH99445					77.48		
7/31/2026	PRC	494 260DH99446					96.56		
7/31/2026	PRC	494 260DH99447					51.93		
7/31/2026	PRC	494 260DH99448					77.48		
7/31/2026	PRC	494 260DH99449					53.86		
7/31/2026	PRC	494 260DH99450					29.85		
7/31/2026	PRC	494 260DH99451					61.87		
7/31/2026	PRC	494 260DH99452					79.30		
7/31/2026	PRC	494 260DH99453					55.79		
7/31/2026	PRC	494 260DH99454					42.90		
7/31/2026	PRC	494 260DH99455					112.31		
7/31/2026	PRC	494 260DH99456					39.61		
7/31/2026	PRC	494 260DH99457					50.11		
			Curr Bal	25,000.00	2,500.00	0.00	27,500.00	25,861.34	1,638.66
DO	494 6BIPXEROX21		Prior Bal	33,000.00	0.00	0.00	33,000.00	26,119.09	6,880.91
7/7/2026	PRC	494 260DH88042					2,581.73		
7/29/2026	PRC	494 260DH98390					2,573.48		
			Curr Bal	33,000.00	0.00	0.00	33,000.00	31,274.30	1,725.70
PO	494 6BNBWHVAC23		Prior Bal	20,000.00	0.00	0.00	20,000.00	2,504.59	17,495.41
7/17/2026	PRC	494 260DH93234					4,848.00		
			Curr Bal	20,000.00	0.00	0.00	20,000.00	7,352.59	12,647.41
DO	494 6BUGSPRAY26		Prior Bal	41,580.00	0.00	0.00	41,580.00	35,425.00	6,155.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

7/7/2026	PRC	494 260DH88011	95.00
7/7/2026	PRC	494 260DH88012	95.00
7/7/2026	PRC	494 260DH88013	175.00
7/7/2026	PRC	494 260DH88014	175.00
7/7/2026	PRC	494 260DH88015	175.00
7/7/2026	PRC	494 260DH90026	150.00
7/7/2026	PRC	494 260DH90027	95.00
7/7/2026	PRC	494 260DH90028	150.00
7/7/2026	PRC	494 260DH90029	175.00
7/14/2026	PRC	494 260DH92345	150.00
7/14/2026	PRC	494 260DH92346	150.00
7/14/2026	PRC	494 260DH92347	150.00
7/14/2026	PRC	494 260DH92348	150.00
7/14/2026	PRC	494 260DH92349	150.00
7/14/2026	PRC	494 260DH92350	150.00
7/14/2026	PRC	494 260DH92351	95.00
7/14/2026	PRC	494 260DH92352	150.00
7/14/2026	PRC	494 260DH92353	95.00
7/15/2026	PRC	494 260DH92838	225.00
7/15/2026	PRC	494 260DH92839	150.00
7/15/2026	PRC	494 260DH92840	150.00
7/15/2026	PRC	494 260DH92841	175.00
7/15/2026	PRC	494 260DH92842	150.00
7/15/2026	PRC	494 260DH92843	225.00
7/15/2026	PRC	494 260DH92844	150.00
7/15/2026	PRC	494 260DH92845	150.00
7/20/2026	PRC	494 260DH92981	150.00
7/24/2026	PRC	494 260DH95987	175.00
7/24/2026	PRC	494 260DH95988	175.00
7/27/2026	PRC	494 260DH96600	95.00
7/31/2026	PRC	494 260DH99409	225.00
7/31/2026	PRC	494 260DH99410	95.00
7/31/2026	PRC	494 260DH99411	95.00

Department: 494 Transportation

Unit: 24 District 4, Peoria Office

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	41,580.00	0.00	0.00	41,580.00	40,335.00	1,245.00
PO 494 6DEEREMOW24		Prior Bal	163,897.50	0.00	0.00	163,897.50	109,706.09	54,191.41
7/7/2026	PRC 494 260DH90033						2,063.25	
7/7/2026	PRC 494 260DH90034						2,063.25	
7/7/2026	PRC 494 260DH90035						2,063.25	
7/7/2026	PRC 494 260DH90036						2,063.25	
7/7/2026	PRC 494 260DH90037						2,063.25	
7/7/2026	PRC 494 260DH90038						2,063.25	
7/7/2026	PRC 494 260DH90039						2,063.25	
7/7/2026	PRC 494 260DH90040						2,063.25	
7/7/2026	PRC 494 260DH90041						2,063.25	
7/7/2026	PRC 494 260DH90042						2,063.25	
7/7/2026	PRC 494 260DH90043						2,063.25	
7/7/2026	PRC 494 260DH90044						2,063.25	
7/7/2026	PRC 494 260DH90045						2,063.25	
7/7/2026	PRC 494 260DH90046						2,063.25	
7/7/2026	PRC 494 260DH90047						2,063.25	
7/7/2026	PRC 494 260DH90048						2,063.25	
7/7/2026	PRC 494 260DH90049						2,063.25	
7/7/2026	PRC 494 260DH90050						2,063.25	
7/7/2026	PRC 494 260DH90051						2,063.25	
7/7/2026	PRC 494 260DH90052						2,063.25	
7/7/2026	PRC 494 260DH90053						2,063.25	
7/7/2026	PRC 494 260DH90054						2,063.25	
7/7/2026	PRC 494 260DH90055						2,063.25	
7/7/2026	PRC 494 260DH90056						2,063.25	
7/7/2026	PRC 494 260DH90057						2,063.25	
7/7/2026	PRC 494 260DH90058						2,063.25	
7/7/2026	PRC 494 260DH90059						2,063.25	
		Curr Bal	163,897.50	0.00	0.00	163,897.50	165,413.84	(1,516.34)

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 494 Transportation
Unit: 24 District 4, Peoria Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 494 6GROUPBIT25		Prior Bal	75,000.00	0.00	0.00	75,000.00	65,686.95	9,313.05
7/10/2026 PRC	494 260DH91605						1,727.20	
7/28/2026 PRC	494 260DH97548						188.10	
7/28/2026 PRC	494 260DH97549						1,749.30	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	69,351.55	5,648.45
PO 494 6GRPMATRM24		Prior Bal	50,000.00	0.00	0.00	50,000.00	25,958.50	24,041.50
7/7/2026 PRC	494 260DH90075						683.00	
7/29/2026 PRC	494 260DH98375						474.50	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	27,116.00	22,884.00
PO 494 6LAKELAND25		Prior Bal	30,000.00	0.00	0.00	30,000.00	4,092.00	25,908.00
7/7/2026 PRC	494 260DH88021						3,708.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	7,800.00	22,200.00
PO 494 6MWGOHDFY25		Prior Bal	25,000.00	0.00	0.00	25,000.00	18,853.47	6,146.53
7/7/2026 PRC	494 260DH90089						660.11	
7/14/2026 PRC	494 260DH92354						250.00	
7/24/2026 PRC	494 260DH95993						394.32	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	20,157.90	4,842.10
PO 494 6PEOIGAFY18		Prior Bal	37,440.00	0.00	0.00	37,440.00	34,320.00	3,120.00
7/24/2026 PRC	494 260DH95989						3,120.00	
		Curr Bal	37,440.00	0.00	0.00	37,440.00	37,440.00	0.00
PO 494 6PLOWB51569		Prior Bal	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
		Curr Bal	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
PO 494 6PRINCERM24		Prior Bal	25,000.00	0.00	0.00	25,000.00	14,022.96	10,977.04
7/15/2026 PRC	494 260DH92861						675.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	14,697.96	10,302.04
DO 494 6REPUBLIC24		Prior Bal	35,000.00	0.00	0.00	35,000.00	29,447.41	5,552.59

Department: 494 Transportation

Unit: 24 District 4, Peoria Office

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/30/2026	PRC 494 260DH98867						188.91	
7/31/2026	PRC 494 260DH99431						188.91	
7/31/2026	PRC 494 260DH99432						160.29	
7/31/2026	PRC 494 260DH99433						1,683.02	
7/31/2026	PRC 494 260DH99434						744.19	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	32,412.73	2,587.27
PO 494 6	RESTAREA25	Prior Bal	18,480.00	0.00	0.00	18,480.00	16,408.00	2,072.00
7/7/2026	PRC 494 260DH88033						865.00	
7/24/2026	PRC 494 260DH95996						675.00	
		Curr Bal	18,480.00	0.00	0.00	18,480.00	17,948.00	532.00
PO 494 6	TAZBIT2025	Prior Bal	75,000.00	0.00	0.00	75,000.00	35,972.55	39,027.45
7/10/2026	PRC 494 260DH91606						2,997.30	
7/14/2026	PRC 494 260DH92357						443.65	
7/24/2026	PRC 494 260DH95995						1,564.65	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	40,978.15	34,021.85
PO 494 6	TIKLEBIT25	Prior Bal	25,000.00	0.00	0.00	25,000.00	17,195.26	7,804.74
7/13/2026	PO		0.00	10,000.00				
7/7/2026	PRC 494 260DH88031						1,861.80	
7/7/2026	PRC 494 260DH88032						1,731.30	
7/20/2026	PRC 494 260DH92982						3,484.35	
7/31/2026	PRC 494 260DH99439						3,435.05	
7/31/2026	PRC 494 260DH99440						1,329.65	
7/31/2026	PRC 494 260DH99441						1,763.20	
7/31/2026	PRC 494 260DH99442						1,370.25	
		Curr Bal	25,000.00	10,000.00	0.00	35,000.00	32,170.86	2,829.14
PO 494 6	TRICON2024	Prior Bal	10,000.00	0.00	0.00	10,000.00	180.02	9,819.98
7/24/2026	PRC 494 260DH95997						104.21	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	284.23	9,715.77
PO 494 6	UNITEDRM24	Prior Bal	10,000.00	0.00	0.00	10,000.00	1,873.00	8,127.00

State of Illinois
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Department:	494	Transportation
Unit:	24	District 4, Peoria Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/31/2026	PRC 494 260DH99443					829.50	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	7,297.50
PO 494 6VCNARM2024		Prior Bal	30,000.00	0.00	0.00	30,000.00	5,534.41
7/10/2026	PRC 494 260DH91607					625.67	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	4,908.74
		Budget Line	1,317,397.50	124,500.00	0.00	1,441,897.50	328,107.42

Department:	494	Transportation
Unit:	24	District 4, Peoria Office
Fund:	0011	Road
Appr:	13000000	Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 494 60026MORTON		Prior Bal	580,893.87	0.00	0.00	580,893.87	0.00
7/10/2026	DO		0.00	57,700.34			
7/31/2026	PRC 494 260DH99467					15,996.82	
7/31/2026	PRC 494 260DH99468					41,703.52	
		Curr Bal	580,893.87	57,700.34	0.00	638,594.21	0.00
PO 494 600ZONERO26		Prior Bal	15,501.00	0.00	0.00	15,501.00	15,501.00
7/27/2026	PRC 494 260DH96626					15,501.00	
		Curr Bal	15,501.00	0.00	0.00	15,501.00	0.00
		Budget Line	596,394.87	57,700.34	0.00	654,095.21	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 494 Transportation
Unit: 24 District 4, Peoria Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 494 60RUSH1800B		Prior Bal	250,000.00	0.00	0.00	250,000.00	86,682.43	163,317.57
7/9/2026 PRC	494 260DH91136						247.85	
7/9/2026 PRC	494 260DH91137						23,343.25	
7/28/2026 PRC	494 260DH97592						31,940.38	
7/28/2026 PRC	494 260DH97593						13,668.37	
7/31/2026 PRC	494 260DH99481						75,459.43	
7/31/2026 PRC	494 260DH99482						17,364.93	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	248,706.64	1,293.36
DO 494 626HERRFUEL		Prior Bal	600,000.00	0.00	0.00	600,000.00	424,788.42	175,211.58
7/7/2026 PRC	494 260DH88050						13,507.45	
7/10/2026 PRC	494 260DH91644						9,195.58	
7/10/2026 PRC	494 260DH91645						8,571.15	
7/20/2026 PRC	494 260DH93953						7,759.65	
7/20/2026 PRC	494 260DH93954						10,365.14	
7/20/2026 PRC	494 260DH93955						6,708.19	
7/24/2026 PRC	494 260DH96020						9,243.13	
7/31/2026 PRC	494 260DH99472						1,187.20	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	491,325.91	108,674.09
DO 494 6EVRGREEN24		Prior Bal	80,000.00	0.00	0.00	80,000.00	78,255.03	1,744.97
7/10/2026 DO			0.00	10,000.00				
7/31/2026 PRC	494 260DH99471						4,652.83	
		Curr Bal	80,000.00	10,000.00	0.00	90,000.00	82,907.86	7,092.14
DO 494 6WESTCENT24		Prior Bal	270,000.00	0.00	0.00	270,000.00	250,313.13	19,686.87
7/7/2026 PRC	494 260DH88054						4,239.78	
7/10/2026 PRC	494 260DH91650						5,273.52	
7/20/2026 PRC	494 260DH93956						3,785.56	
		Curr Bal	270,000.00	0.00	0.00	270,000.00	263,611.99	6,388.01
		Budget Line	1,200,000.00	10,000.00	0.00	1,210,000.00	1,086,552.40	123,447.60

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Unit: 25 District 5, Paris Office

Fund: 0011 Road

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 494 60000D5FL01		Prior Bal	22,713.20	0.00		0.00	22,713.20	0.00	22,713.20
7/21/2026 PRC	494 260DH94564							22,713.20	
		Curr Bal	22,713.20	0.00		0.00	22,713.20	22,713.20	0.00
DO 494 60000D5OP01		Prior Bal	44,157.77	0.00		0.00	44,157.77	0.00	44,157.77
7/17/2026 PRC	494 260DH93288							44,157.77	
		Curr Bal	44,157.77	0.00		0.00	44,157.77	44,157.77	0.00
DO 494 60000D5TUCK		Prior Bal	28,585.00	0.00		0.00	28,585.00	26,585.00	2,000.00
7/17/2026 PRC	494 260DH93316							2,000.00	
		Curr Bal	28,585.00	0.00		0.00	28,585.00	28,585.00	0.00
PO 494 60000NECO26		Prior Bal	30,000.00	0.00		0.00	30,000.00	27,890.40	2,109.60
7/21/2026 PO			0.00	5,000.00					
7/29/2026 PRC	494 260DH98422							3,355.20	
7/30/2026 PRC	494 260DH98977							1,500.00	
		Curr Bal	30,000.00	5,000.00		0.00	35,000.00	32,745.60	2,254.40
PO 494 60025MATHIS		Prior Bal	200,000.00	0.00		0.00	200,000.00	180,453.51	19,546.49
7/13/2026 PO			0.00	0.00		(19,546.49)			
		Curr Bal	200,000.00	0.00		19,546.49	180,453.51	180,453.51	0.00
PO 494 600CRAFCOD5		Prior Bal	29,250.00	0.00		0.00	29,250.00	0.00	29,250.00
7/10/2026 PRC	494 260DH91657							29,250.00	
		Curr Bal	29,250.00	0.00		0.00	29,250.00	29,250.00	0.00
DO 494 600GERMAND5		Prior Bal	40,000.00	0.00		0.00	40,000.00	17,526.94	22,473.06
7/13/2026 DO			0.00	0.00		(10,000.00)			
7/22/2026 PRC	494 260DH93296							310.38	
		Curr Bal	40,000.00	0.00		10,000.00	30,000.00	17,837.32	12,162.68
DO 494 600HEATERD5		Prior Bal	27,671.00	0.00		0.00	27,671.00	0.00	27,671.00
7/30/2026 PRC	494 260DH98965							27,671.00	
		Curr Bal	27,671.00	0.00		0.00	27,671.00	27,671.00	0.00

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 494 600RUSH2612		Prior Bal	150,000.00	0.00	0.00	150,000.00	84,533.51	65,466.49
7/27/2026 DO			0.00	0.00	(30,000.00)			
7/30/2026 PRC	494 260DH98981						18,018.54	
		Curr Bal	150,000.00	0.00	30,000.00	120,000.00	102,552.05	17,447.95
PO 494 600SEPTIC24		Prior Bal	100,000.00	0.00	0.00	100,000.00	92,050.00	7,950.00
7/20/2026 PRC	494 260DH93980						3,750.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	95,800.00	4,200.00
PO 494 6024QUALITY		Prior Bal	16,217.21	0.00	0.00	16,217.21	15,911.85	305.36
7/13/2026 PO			0.00	10,000.00				
7/22/2026 PO			0.00	2,500.00				
7/30/2026 PO			0.00	10,110.00				
7/29/2026 PRC	494 260DH98431						12,497.79	
7/30/2026 PRC	494 260DH98979						10,412.87	
		Curr Bal	16,217.21	22,610.00	0.00	38,827.21	38,822.51	4.70
DO 494 605REPUBLIC		Prior Bal	55,997.06	0.00	0.00	55,997.06	31,413.23	24,583.83
7/21/2026 DO			0.00	0.00	(10,000.00)			
7/7/2026 PRC	494 260DH88093						103.04	
7/7/2026 PRC	494 260DH88094						188.91	
7/7/2026 PRC	494 260DH89291						539.25	
7/20/2026 PRC	494 260DH93009						933.09	
7/20/2026 PRC	494 260DH93010						1,427.69	
7/20/2026 PRC	494 260DH93995						103.04	
7/24/2026 PRC	494 260DH96058						441.93	
7/28/2026 PRC	494 260DH97679						543.83	
		Curr Bal	55,997.06	0.00	10,000.00	45,997.06	35,694.01	10,303.05

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DO 494 60BONNELLD5		Prior Bal	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
7/13/2026 DO			0.00	0.00	(15,000.00)			
		Curr Bal	18,000.00	0.00	15,000.00	3,000.00	0.00	3,000.00
DO 494 60D5SPREAD1		Prior Bal	43,294.00	0.00	0.00	43,294.00	23,136.61	20,157.39
7/10/2026 PRC	494 260DH91661						13,294.00	
7/14/2026 PRC	494 260DH92386						493.82	
7/14/2026 PRC	494 260DH92387						672.55	
7/22/2026 PRC	494 260DH93985						1,509.59	
7/22/2026 PRC	494 260DH93986						1,809.12	
		Curr Bal	43,294.00	0.00	0.00	43,294.00	40,915.69	2,378.31
DO 494 60PAINTBS01		Prior Bal	115,830.00	0.00	0.00	115,830.00	0.00	115,830.00
7/17/2026 PRC	494 260DH93303						77,220.00	
7/17/2026 PRC	494 260DH93304						38,610.00	
		Curr Bal	115,830.00	0.00	0.00	115,830.00	115,830.00	0.00
DO 494 60PAINTCS01		Prior Bal	96,525.00	0.00	0.00	96,525.00	0.00	96,525.00
7/17/2026 PRC	494 260DH93302						96,525.00	
		Curr Bal	96,525.00	0.00	0.00	96,525.00	96,525.00	0.00
DO 494 60RUSH1200A		Prior Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
7/13/2026 DO			0.00	0.00	(9,557.74)			
		Curr Bal	25,000.00	0.00	9,557.74	15,442.26	25,000.00	(9,557.74)

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DO 494 60RUSH1200B		Prior Bal	250,000.00	0.00		0.00	250,000.00	22,051.03	227,948.97
7/10/2026 DO			0.00	0.00		(50,000.00)			
7/21/2026 PRC	494 260DH94563							31,137.99	
7/30/2026 PRC	494 260DH98980							29,654.57	
7/30/2026 PRC	494 260DH98982							21,721.41	
7/30/2026 PRC	494 260DH98983							5,566.00	
7/30/2026 PRC	494 260DH98984							4,345.45	
7/30/2026 PRC	494 260DH98985							12,698.59	
		Curr Bal	250,000.00	0.00		50,000.00	200,000.00	127,175.04	72,824.96
DO 494 60TRAFFICD5		Prior Bal	49,505.00	0.00		0.00	49,505.00	0.00	49,505.00
7/17/2026 PRC	494 260DH93317							36,590.00	
		Curr Bal	49,505.00	0.00		0.00	49,505.00	36,590.00	12,915.00
PO 494 62021DATEST		Prior Bal	43,500.00	0.00		0.00	43,500.00	43,353.41	146.59
7/14/2026 PO			0.00	202.91					
7/21/2026 PRC	494 260DH94554							349.50	
		Curr Bal	43,500.00	202.91		0.00	43,702.91	43,702.91	0.00
PO 494 62024VCNA02		Prior Bal	20,000.00	0.00		0.00	20,000.00	0.00	20,000.00
7/13/2026 PO			0.00	0.00		(15,000.00)			

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Date	Ref Document ID		Amount					
7/16/2026	PO	0.00	3,100.00					
7/17/2026	PRC 494 260DH93319						1,847.79	
7/17/2026	PRC 494 260DH93320						188.67	
7/17/2026	PRC 494 260DH93321						583.62	
7/28/2026	PRC 494 260DH97689						1,275.21	
7/28/2026	PRC 494 260DH97691						4,131.18	
		Curr Bal	20,000.00	3,100.00	15,000.00	8,100.00	8,026.47	73.53
PO 494 62024VCNA03		Prior Bal	20,000.00	0.00	0.00	20,000.00	10,758.73	9,241.27
7/20/2026	PO	0.00	0.00	(7,000.00)				
7/27/2026	PO	0.00	100.00					
7/28/2026	PRC 494 260DH97695						722.91	
7/28/2026	PRC 494 260DH97696						1,577.03	
		Curr Bal	20,000.00	100.00	7,000.00	13,100.00	13,058.67	41.33
DO 494 622P3907283		Prior Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
7/10/2026	PRC 494 260DH91665						373.48	
7/10/2026	PRC 494 260DH91666						959.40	
7/20/2026	PRC 494 260DH93997						474.25	
7/20/2026	PRC 494 260DH93998						669.25	
7/30/2026	PRC 494 260DH98988						1,083.93	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	3,560.31	6,439.69

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Date	Ref Document ID		Amount	Amount				
PO 494 624	CHARLEST	Prior Bal	86,695.97	0.00	0.00	86,695.97	57,178.40	29,517.57
7/21/2026	PO		0.00	20,000.00				
7/7/2026	PRC 494 260DH88067					19,842.86		
7/7/2026	PRC 494 260DH88068					273.67		
7/28/2026	PRC 494 260DH97632					1,765.47		
		Curr Bal	86,695.97	20,000.00	0.00	106,695.97	79,060.40	27,635.57
DO 494 624P7538613		Prior Bal	143,480.00	0.00	0.00	143,480.00	0.00	143,480.00
7/21/2026	PRC 494 260DH94568					73,180.00		
		Curr Bal	143,480.00	0.00	0.00	143,480.00	73,180.00	70,300.00
PO 494 625GOEDECKE		Prior Bal	75,000.00	0.00	0.00	75,000.00	44,996.08	30,003.92
7/24/2026	PRC 494 260DH96060					14,832.92		
		Curr Bal	75,000.00	0.00	0.00	75,000.00	59,829.00	15,171.00
DO 494 6BIPXEROX21		Prior Bal	14,854.32	0.00	0.00	14,854.32	13,398.01	1,456.31
7/22/2026	DO		0.00	1,127.35				
7/8/2026	PRC 494 260DH89796					1,170.48		
7/8/2026	PRC 494 260DH89797					141.86		
7/29/2026	PRC 494 260DH98439					141.86		
7/29/2026	PRC 494 260DH98440					1,129.46		
		Curr Bal	14,854.32	1,127.35	0.00	15,981.67	15,981.67	0.00
PO 494 6CULVERTS26		Prior Bal	40,000.00	0.00	0.00	40,000.00	4,641.60	35,358.40
7/13/2026	PO		0.00	0.00	(30,000.00)			
7/28/2026	PRC 494 260DH97666					3,228.06		
		Curr Bal	40,000.00	0.00	30,000.00	10,000.00	7,869.66	2,130.34
PO 494 6DEEREMOW24		Prior Bal	70,948.75	0.00	0.00	70,948.75	63,582.29	7,366.46
7/7/2026	PRC 494 260DH88071					2,063.25		

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		Curr Bal	70,948.75	0.00	0.00	70,948.75	65,645.54	5,303.21
PO 494 6GROU	BIT25	Prior Bal	40,000.00	0.00	0.00	40,000.00	531.05	39,468.95
7/13/2026	PO		0.00	0.00	(25,000.00)			
		Curr Bal	40,000.00	0.00	25,000.00	15,000.00	531.05	14,468.95
PO 494 6LAKELAND	25	Prior Bal	4,294.00	0.00	0.00	4,294.00	2,650.00	1,644.00
7/7/2026	PRC 494 260DH90515						132.00	
7/7/2026	PRC 494 260DH90516						1,248.00	
7/7/2026	PRC 494 260DH90517						264.00	
		Curr Bal	4,294.00	0.00	0.00	4,294.00	4,294.00	0.00
PO 494 6MWGOHDFY	25	Prior Bal	81,250.00	0.00	0.00	81,250.00	77,548.57	3,701.43
7/8/2026	PRC 494 260DH89787						308.67	
7/17/2026	PRC 494 260DH93307						271.42	
7/28/2026	PRC 494 260DH97678						1,231.25	
		Curr Bal	81,250.00	0.00	0.00	81,250.00	79,359.91	1,890.09
PO 494 6PAXCON	2024	Prior Bal	60,000.00	0.00	0.00	60,000.00	53,616.50	6,383.50
7/17/2026	PRC 494 260DH93308						3,039.14	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	56,655.64	3,344.36
PO 494 6PLOWB	51569	Prior Bal	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
7/13/2026	PO		0.00	0.00	(5,000.00)			
		Curr Bal	7,500.00	0.00	5,000.00	2,500.00	0.00	2,500.00
PO 494 6VCNAMETZ	24	Prior Bal	14,629.26	0.00	0.00	14,629.26	14,629.26	0.00
7/13/2026	PO		0.00	5,000.00				
7/28/2026	PRC 494 260DH97690						1,680.48	
7/28/2026	PRC 494 260DH97692						150.97	
		Curr Bal	14,629.26	5,000.00	0.00	19,629.26	16,460.71	3,168.55

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PO 494 6VCNARM2024		Prior Bal	15,000.00	0.00	0.00	15,000.00	1,347.52	13,652.48
7/13/2026 PO			0.00	0.00	(10,000.00)			
		Curr Bal	15,000.00	0.00	10,000.00	5,000.00	1,347.52	3,652.48
		Budget Line	2,089,897.54	57,140.26	236,104.23	1,910,933.57	1,683,028.89	227,904.68

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DO 494 60026MORTON		Prior Bal	110,000.00	0.00	0.00	110,000.00	104,758.82	5,241.18
		Curr Bal	110,000.00	0.00	0.00	110,000.00	104,758.82	5,241.18
PO 494 600OCCUPA23		Prior Bal	17,082.20	0.00	0.00	17,082.20	14,202.50	2,879.70
7/8/2026 PRC 494 260DH89804							1,206.00	
7/17/2026 PRC 494 260DH93332							498.75	
		Curr Bal	17,082.20	0.00	0.00	17,082.20	15,907.25	1,174.95
PO 494 600ZONERO26		Prior Bal	5,000.00	0.00	0.00	5,000.00	4,458.10	541.90
		Curr Bal	5,000.00	0.00	0.00	5,000.00	4,458.10	541.90
DO 494 60EVEROFF26		Prior Bal	26,250.00	0.00	0.00	26,250.00	0.00	26,250.00
7/7/2026 PRC 494 260DH88116							6,699.90	
7/7/2026 PRC 494 260DH88117							8,423.63	
7/20/2026 PRC 494 260DH94001							4,213.75	
7/21/2026 PRC 494 260DH94583							2,031.34	
7/21/2026 PRC 494 260DH94584							1,948.98	
		Curr Bal	26,250.00	0.00	0.00	26,250.00	23,317.60	2,932.40

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PO 494 6	GROWMARK28	Prior Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
7/17/2026	PRC 494 260DH93326						4,693.02	
7/28/2026	PRC 494 260DH97701						3,439.10	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	8,132.12	11,867.88
DO 494 6	PROPANE262	Prior Bal	28,875.00	0.00	0.00	28,875.00	14,981.63	13,893.37
7/7/2026	PRC 494 260DH89305						762.47	
		Curr Bal	28,875.00	0.00	0.00	28,875.00	15,744.10	13,130.90
		Budget Line	207,207.20	0.00	0.00	207,207.20	172,317.99	34,889.21

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DO 494 60000	HERR26	Prior Bal	162,500.00	0.00	0.00	162,500.00	86,577.28	75,922.72
7/21/2026	DO		0.00	0.00	(46,236.12)			
7/10/2026	PRC 494 260DH91679						29,686.60	
		Curr Bal	162,500.00	0.00	46,236.12	116,263.88	116,263.88	0.00
DO 494 600	RUSH2618	Prior Bal	400,000.00	0.00	0.00	400,000.00	280,177.66	119,822.34
7/24/2026	DO		0.00	0.00	(70,000.00)			
7/7/2026	PRC 494 260DH90161						29,614.39	
		Curr Bal	400,000.00	0.00	70,000.00	330,000.00	309,792.05	20,207.95
DO 494 60	RUSH1800A	Prior Bal	150,000.00	0.00	0.00	150,000.00	54,670.82	95,329.18
7/27/2026	DO		0.00	0.00	(50,000.00)			
		Curr Bal	150,000.00	0.00	50,000.00	100,000.00	54,670.82	45,329.18
DO 494 60	RUSH1800B	Prior Bal	400,000.00	0.00	0.00	400,000.00	24,985.00	375,015.00

Department: 494
Unit: 25
Fund: 0011
Appr: 18000000

Transportation
District 5, Paris Office
Road
Operation Of Auto Equipment

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
7/7/2026	PRC 494 260DH90160					13,085.94		
7/21/2026	PRC 494 260DH94605					2,514.05		
7/30/2026	PRC 494 260DH99009					6,400.06		
7/30/2026	PRC 494 260DH99010					10,499.99		
7/30/2026	PRC 494 260DH99011					13,206.25		
7/30/2026	PRC 494 260DH99012					32,432.60		
7/30/2026	PRC 494 260DH99013					112,973.78		
		Curr Bal	400,000.00	0.00	0.00	400,000.00	216,097.67	183,902.33
DO 494 6EVERFUEL26		Prior Bal	400,000.00	0.00	0.00	400,000.00	167,949.43	232,050.57
7/30/2026	DO		0.00	0.00	(110,000.00)			
7/7/2026	PRC 494 260DH90159					6,263.07		
7/28/2026	PRC 494 260DH97717					28,192.29		
7/28/2026	PRC 494 260DH97718					3,949.03		
7/28/2026	PRC 494 260DH97719					3,368.70		
		Curr Bal	400,000.00	0.00	110,000.00	290,000.00	209,722.52	80,277.48
PO 494 6GROWMARK28		Prior Bal	280,000.00	0.00	0.00	280,000.00	230,052.06	49,947.94
7/21/2026	PO		0.00	0.00	(30,000.00)			
		Curr Bal	280,000.00	0.00	30,000.00	250,000.00	230,052.06	19,947.94
		Budget Line	1,792,500.00	0.00	306,236.12	1,486,263.88	1,136,599.00	349,664.88

Department: 494
Unit: 26
Fund: 0011
Appr: 12000000

Transportation
District 6, Springfield Office
Road
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount				
DO 494 6000P965853		Prior Bal	197,121.80	0.00	0.00	197,121.80	0.00
7/20/2026	PRC 494 260DH94025					14,011.04	
7/24/2026	PRC 494 260DH96071					33,434.75	

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Department: 494 Transportation
Unit: 26 District 6, Springfield Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	197,121.80	0.00	0.00	197,121.80	47,445.79	149,676.01
PO 494 60025	KILIAN	Prior Bal	55,000.00	0.00	0.00	55,000.00	44,585.60	10,414.40
7/7/2026	PRC 494 260DH90240						2,222.55	
7/7/2026	PRC 494 260DH90241						2,044.35	
7/7/2026	PRC 494 260DH90242						1,348.05	
7/14/2026	PRC 494 260DH92435						1,348.05	
7/27/2026	PRC 494 260DH96791						899.25	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	52,447.85	2,552.15
PO 494 60025P	70497	Prior Bal	17,043.00	0.00	0.00	17,043.00	15,732.00	1,311.00
7/10/2026	PRC 494 260DH91747						1,311.00	
		Curr Bal	17,043.00	0.00	0.00	17,043.00	17,043.00	0.00
DO 494 600P314	1283	Prior Bal	65,321.18	0.00	0.00	65,321.18	28,423.51	36,897.67
7/30/2026	DO		0.00	0.00	(36,897.67)			
		Curr Bal	65,321.18	0.00	36,897.67	28,423.51	28,423.51	0.00
DO 494 600P314	1290	Prior Bal	39,145.96	0.00	0.00	39,145.96	19,586.94	19,559.02

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7/7/2026	PRC	494 260DH88315	202.20
7/8/2026	PRC	494 260DH90801	129.64
7/8/2026	PRC	494 260DH90802	158.40
7/10/2026	PRC	494 260DH91748	244.48
7/10/2026	PRC	494 260DH91749	117.76
7/10/2026	PRC	494 260DH91750	191.52
7/10/2026	PRC	494 260DH91751	104.05
7/10/2026	PRC	494 260DH91752	192.64
7/10/2026	PRC	494 260DH91753	219.32
7/10/2026	PRC	494 260DH91754	242.20
7/10/2026	PRC	494 260DH91755	359.52
7/14/2026	PRC	494 260DH92437	315.28
7/14/2026	PRC	494 260DH92438	153.08
7/14/2026	PRC	494 260DH92439	134.43
7/14/2026	PRC	494 260DH92440	266.96
7/14/2026	PRC	494 260DH92441	192.20
7/17/2026	PRC	494 260DH93388	366.44
7/17/2026	PRC	494 260DH93389	160.44
7/20/2026	PRC	494 260DH94076	263.32
7/28/2026	PRC	494 260DH97814	147.28
7/29/2026	PRC	494 260DH98520	166.92
7/31/2026	PRC	494 260DH99581	117.76
7/31/2026	PRC	494 260DH99582	200.52
7/31/2026	PRC	494 260DH99583	244.27
7/31/2026	PRC	494 260DH99584	87.60
7/31/2026	PRC	494 260DH99585	129.64
7/31/2026	PRC	494 260DH99586	191.35
7/31/2026	PRC	494 260DH99587	191.52
7/31/2026	PRC	494 260DH99588	242.20
7/31/2026	PRC	494 260DH99589	210.44
7/31/2026	PRC	494 260DH99590	333.70
7/31/2026	PRC	494 260DH99591	263.32
7/31/2026	PRC	494 260DH99592	83.24

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Department: 494 Transportation
Unit: 26 District 6, Springfield Office
Fund: 0011 Road
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	39,145.96	0.00	0.00	39,145.96	26,210.58
DO 494 600P6522435		Prior Bal	691,762.50	0.00	0.00	691,762.50	339,690.00
7/7/2026	PRC 494 260DH88245						41,827.50
7/7/2026	PRC 494 260DH88246						43,095.00
7/7/2026	PRC 494 260DH88247						41,827.50
7/28/2026	PRC 494 260DH97797						41,827.50
7/28/2026	PRC 494 260DH97798						41,827.50
7/28/2026	PRC 494 260DH97799						41,827.50
7/28/2026	PRC 494 260DH97800						41,827.50
7/28/2026	PRC 494 260DH97801						41,827.50
		Curr Bal	691,762.50	0.00	0.00	691,762.50	675,577.50
PO 494 6024CALHOUN		Prior Bal	29,000.00	0.00	0.00	29,000.00	24,650.55
7/27/2026	PRC 494 260DH96682						392.27
7/27/2026	PRC 494 260DH96683						2,924.51
		Curr Bal	29,000.00	0.00	0.00	29,000.00	27,967.33
PO 494 6024RLONEAL		Prior Bal	21,000.00	0.00	0.00	21,000.00	17,852.24
7/21/2026	PRC 494 260DH94656						415.34
		Curr Bal	21,000.00	0.00	0.00	21,000.00	18,267.58
PO 494 6025DIAMOND		Prior Bal	40,000.00	0.00	0.00	40,000.00	33,949.65
7/21/2026	PRC 494 260DH94631						2,225.80
		Curr Bal	40,000.00	0.00	0.00	40,000.00	36,175.45
PO 494 60EJSTONE25		Prior Bal	379,300.00	0.00	0.00	379,300.00	319,031.99
7/30/2026	PO		0.00	0.00	(60,268.01)		
		Curr Bal	379,300.00	0.00	60,268.01	319,031.99	319,031.99
DO 494 60RUSH1200B		Prior Bal	280,030.00	0.00	0.00	280,030.00	58,520.52
							221,509.48

Department: 494
Unit: 26
Fund: 0011
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Transportation
District 6, Springfield Office
Road
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/27/2026	PRC 494 260DH96779						10,726.54	
7/28/2026	PRC 494 260DH97811						33,937.31	
7/28/2026	PRC 494 260DH97812						85,984.70	
7/29/2026	PRC 494 260DH98517						9,151.03	
7/29/2026	PRC 494 260DH98518						14,666.40	
		Curr Bal	280,030.00	0.00	0.00	280,030.00	212,986.50	67,043.50
PO 494 60TSMEAST26		Prior Bal	289,000.00	0.00	0.00	289,000.00	239,555.91	49,444.09
7/30/2026	PO		0.00	29,276.45				
7/7/2026	PRC 494 260DH88164						7,509.40	
7/27/2026	PRC 494 260DH96684						3,723.16	
7/28/2026	PRC 494 260DH97729						34,385.00	
		Curr Bal	289,000.00	29,276.45	0.00	318,276.45	285,173.47	33,102.98
PO 494 62021DATEST		Prior Bal	50,000.00	0.00	0.00	50,000.00	49,730.59	269.41
7/21/2026	PO		0.00	777.38				
7/27/2026	PRC 494 260DH96765						1,046.79	
		Curr Bal	50,000.00	777.38	0.00	50,777.38	50,777.38	0.00
PO 494 62024VCNA02		Prior Bal	47,000.00	0.00	0.00	47,000.00	40,236.86	6,763.14
7/7/2026	PRC 494 260DH90560						1,501.76	
7/14/2026	PRC 494 260DH92436						4,470.30	
		Curr Bal	47,000.00	0.00	0.00	47,000.00	46,208.92	791.08
DO 494 622P3907283		Prior Bal	10,000.00	0.00	0.00	10,000.00	1,214.46	8,785.54
7/22/2026	PRC 494 260DH95358						723.48	
7/22/2026	PRC 494 260DH95359						434.80	
7/22/2026	PRC 494 260DH95360						200.80	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	2,573.54	7,426.46
PO 494 624BEELMANA		Prior Bal	27,000.00	0.00	0.00	27,000.00	21,301.29	5,698.71
7/7/2026	PRC 494 260DH90244						621.78	
		Curr Bal	27,000.00	0.00	0.00	27,000.00	21,923.07	5,076.93

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Department: 494 Transportation
Unit: 26 District 6, Springfield Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 494 624P5845227		Prior Bal	65,000.00	0.00	0.00	65,000.00	60,567.19	4,432.81
7/21/2026 DO			0.00	1,293.59				
7/7/2026 PRC	494 260DH88291						865.04	
7/7/2026 PRC	494 260DH90230						154.56	
7/21/2026 PRC	494 260DH94657						154.56	
7/21/2026 PRC	494 260DH94658						80.14	
7/21/2026 PRC	494 260DH94659						103.04	
7/21/2026 PRC	494 260DH94660						177.46	
7/27/2026 PRC	494 260DH96778						4,191.60	
		Curr Bal	65,000.00	1,293.59	0.00	66,293.59	66,293.59	0.00
PO 494 625BROUGHTN		Prior Bal	105,000.00	0.00	0.00	105,000.00	94,260.50	10,739.50
7/7/2026 PRC	494 260DH88274						1,223.31	
7/7/2026 PRC	494 260DH88275						723.18	
7/7/2026 PRC	494 260DH88276						598.74	
7/7/2026 PRC	494 260DH90222						709.10	
7/9/2026 PRC	494 260DH91138						1,746.80	
7/9/2026 PRC	494 260DH91139						3,568.42	
7/21/2026 PRC	494 260DH94649						192.92	
7/21/2026 PRC	494 260DH94650						280.10	
7/21/2026 PRC	494 260DH94651						250.67	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	103,553.74	1,446.26
PO 494 625GOEDECKE		Prior Bal	38,048.36	0.00	0.00	38,048.36	33,763.36	4,285.00

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Department: 494 Transportation
Unit: 26 District 6, Springfield Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	38,048.36	0.00	0.00	38,048.36	4,285.00
PO 494 697	AGGREG24	Prior Bal	190,000.00	0.00	0.00	190,000.00	41,170.34
7/7/2026	PRC 494 260DH90561					7,940.16	
7/8/2026	PRC 494 260DH90804					6,666.08	
7/8/2026	PRC 494 260DH90805					1,729.92	
7/8/2026	PRC 494 260DH90806					1,240.71	
7/8/2026	PRC 494 260DH90807					290.60	
7/20/2026	PRC 494 260DH94079					6,137.52	
7/20/2026	PRC 494 260DH94080					2,281.78	
7/20/2026	PRC 494 260DH94081					1,159.27	
7/20/2026	PRC 494 260DH94082					869.72	
7/20/2026	PRC 494 260DH94083					1,587.89	
7/20/2026	PRC 494 260DH94084					644.94	
7/27/2026	PRC 494 260DH96806					2,897.72	
7/27/2026	PRC 494 260DH96807					1,259.86	
7/27/2026	PRC 494 260DH96808					1,568.83	
7/28/2026	PRC 494 260DH97818					282.98	
7/28/2026	PRC 494 260DH97819					988.11	
7/28/2026	PRC 494 260DH97820					2,158.15	
		Curr Bal	190,000.00	0.00	0.00	190,000.00	1,466.10
PO 494 6CULVERTS26		Prior Bal	177,532.55	0.00	0.00	177,532.55	177,532.55
7/13/2026	PO		0.00	7,022.86			

Department: 494
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Transportation
District 6, Springfield Office
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/30/2026	PO	0.00	5,610.94					
7/10/2026	PRC 494 260DH91688						5,513.50	
7/10/2026	PRC 494 260DH91689						14,960.94	
7/10/2026	PRC 494 260DH91690						13,134.70	
7/10/2026	PRC 494 260DH91691						13,327.01	
7/10/2026	PRC 494 260DH91692						4,927.81	
7/10/2026	PRC 494 260DH91693						10,664.71	
7/10/2026	PRC 494 260DH91694						11,840.40	
7/10/2026	PRC 494 260DH91695						12,836.67	
7/10/2026	PRC 494 260DH91696						12,271.37	
7/10/2026	PRC 494 260DH91697						12,607.98	
7/10/2026	PRC 494 260DH91698						22,430.53	
7/10/2026	PRC 494 260DH91699						15,599.32	
7/27/2026	PRC 494 260DH96754						5,443.28	
7/27/2026	PRC 494 260DH96755						6,575.70	
7/27/2026	PRC 494 260DH96756						7,160.01	
7/27/2026	PRC 494 260DH96757						13,899.56	
		Curr Bal	177,532.55	12,633.80	0.00	190,166.35	183,193.49	6,972.86
PO 494 6DEEREMOW24		Prior Bal	123,391.50	0.00	0.00	123,391.50	98,531.32	24,860.18
7/21/2026	PRC 494 260DH94620						2,063.25	
7/21/2026	PRC 494 260DH94621						2,063.25	
7/21/2026	PRC 494 260DH94622						2,063.25	
7/21/2026	PRC 494 260DH94623						2,063.25	
7/21/2026	PRC 494 260DH94624						2,063.25	
7/21/2026	PRC 494 260DH94625						2,063.25	
7/21/2026	PRC 494 260DH94626						2,063.25	
7/21/2026	PRC 494 260DH94627						2,063.25	
7/21/2026	PRC 494 260DH94628						2,063.25	
7/21/2026	PRC 494 260DH94629						2,063.25	
7/21/2026	PRC 494 260DH94630						2,063.25	

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			Curr Bal	123,391.50	0.00	0.00	123,391.50	121,227.07	2,164.43
PO 494 6LAKELAND25			Prior Bal	11,418.00	0.00	0.00	11,418.00	11,307.00	111.00
			Curr Bal	11,418.00	0.00	0.00	11,418.00	11,307.00	111.00
PO 494 6MWGOHDFY25			Prior Bal	20,000.00	0.00	0.00	20,000.00	17,807.99	2,192.01
	7/7/2026	PRC 494 260DH90218						468.54	
	7/17/2026	PRC 494 260DH93383						253.00	
	7/21/2026	PRC 494 260DH94646						596.47	
	7/21/2026	PRC 494 260DH94647						514.25	
			Curr Bal	20,000.00	0.00	0.00	20,000.00	19,640.25	359.75
PO 494 6PLOWB51569			Prior Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
	7/20/2026	PRC 494 260DH94065						33,037.06	
			Curr Bal	35,000.00	0.00	0.00	35,000.00	33,037.06	1,962.94
			Budget Line	3,003,114.85	43,981.22	97,165.68	2,949,930.39	2,811,976.41	137,953.98
Department:	494	Transportation							
Unit:	26	District 6, Springfield Office							
Fund:	0011	Road							
Appr:	13000000	Commodities							

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 494 60026	MORTON	Prior Bal	96,102.40	0.00	0.00	96,102.40	94,474.00	1,628.40
		Curr Bal	96,102.40	0.00	0.00	96,102.40	94,474.00	1,628.40
PO 494 600	OCCUPA23	Prior Bal	45,900.00	0.00	0.00	45,900.00	40,578.89	5,321.11
7/24/2026	PRC 494 260DH96097						29.80	
7/27/2026	PRC 494 260DH96814						124.00	
7/27/2026	PRC 494 260DH96815						131.40	
7/27/2026	PRC 494 260DH96816						284.16	
7/28/2026	PRC 494 260DH97830						882.00	
7/28/2026	PRC 494 260DH97831						766.00	
		Curr Bal	45,900.00	0.00	0.00	45,900.00	45,638.75	261.25
DO 494 60	COMPASS26	Prior Bal	1,094,632.00	0.00	0.00	1,094,632.00	993,137.59	101,494.41
7/23/2026	DO		0.00	10,000.00				

Department: 494
Unit: 26
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Transportation
District 6, Springfield Office
Road
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/7/2026	PRC	494 260DH89317						5,874.72	
7/7/2026	PRC	494 260DH89318						4,053.43	
7/7/2026	PRC	494 260DH89319						3,985.84	
7/7/2026	PRC	494 260DH89320						6,005.44	
7/7/2026	PRC	494 260DH89321						4,018.75	
7/7/2026	PRC	494 260DH89322						3,939.60	
7/7/2026	PRC	494 260DH90562						3,960.05	
7/7/2026	PRC	494 260DH90563						6,117.49	
7/10/2026	PRC	494 260DH91758						2,143.21	
7/29/2026	PRC	494 260DH98523						19,298.42	
7/29/2026	PRC	494 260DH98524						19,176.58	
7/29/2026	PRC	494 260DH98525						9,437.92	
7/29/2026	PRC	494 260DH98526						9,197.14	
		Curr Bal	1,094,632.00	10,000.00		0.00	1,104,632.00	1,090,346.18	14,285.82
		Budget Line	1,236,634.40	10,000.00		0.00	1,246,634.40	1,230,458.93	16,175.47

Department: 494
Unit: 26
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Appr: 18000000

Transportation
District 6, Springfield Office
Road
Operation Of Auto Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO	494 600P5753337	Prior Bal	28,000.00	0.00		0.00	28,000.00	26,683.91	1,316.09
7/20/2026	PRC	494 260DH94103						1,316.09	
		Curr Bal	28,000.00	0.00		0.00	28,000.00	28,000.00	0.00
DO	494 600P5753347	Prior Bal	30,000.00	0.00		0.00	30,000.00	0.00	30,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 494 Transportation
Unit: 26 District 6, Springfield Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/22/2026	PRC 494 260DH94104						721.33	
7/22/2026	PRC 494 260DH94105						1,527.75	
7/22/2026	PRC 494 260DH94106						1,771.60	
7/20/2026	PRC 494 260DH94107						2,109.82	
7/20/2026	PRC 494 260DH94108						1,609.71	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	7,740.21	22,259.79
DO 494 60P57530129		Prior Bal	100,000.00	0.00	0.00	100,000.00	86,085.76	13,914.24
7/20/2026	PRC 494 260DH94100						1,587.84	
7/20/2026	PRC 494 260DH94101						2,837.95	
7/28/2026	PRC 494 260DH97836						4,090.61	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	94,602.16	5,397.84
DO 494 60RUSH1800A		Prior Bal	80,010.00	0.00	0.00	80,010.00	79,659.01	350.99
		Curr Bal	80,010.00	0.00	0.00	80,010.00	79,659.01	350.99
DO 494 60RUSH1800B		Prior Bal	500,150.00	0.00	0.00	500,150.00	213,886.95	286,263.05
7/27/2026	PRC 494 260DH96827						9,645.86	
7/28/2026	PRC 494 260DH97837						60,454.92	
7/28/2026	PRC 494 260DH97838						46,353.45	
7/29/2026	PRC 494 260DH98533						29,075.73	
7/29/2026	PRC 494 260DH98534						4,817.00	
7/31/2026	PRC 494 260DH99618						31,114.11	
7/31/2026	PRC 494 260DH99619						32,478.58	
		Curr Bal	500,150.00	0.00	0.00	500,150.00	427,826.60	72,323.40
		Budget Line	738,160.00	0.00	0.00	738,160.00	637,827.98	100,332.02

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 494 Transportation
Unit: 27 District 7, Effingham Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 494 60024	HASTIE	Prior Bal	50,000.00	0.00	0.00	50,000.00	44,024.15	5,975.85
7/30/2026	PO		0.00	0.00	(3,078.85)			
7/20/2026	PRC 494 260DH94122						335.62	
7/20/2026	PRC 494 260DH94123						371.01	
7/20/2026	PRC 494 260DH94124						444.08	
7/20/2026	PRC 494 260DH94125						235.23	
7/28/2026	PRC 494 260DH97901						428.04	
7/28/2026	PRC 494 260DH97902						347.30	
		Curr Bal	50,000.00	0.00	3,078.85	46,921.15	46,185.43	735.72
PO 494 600	BODINE26	Prior Bal	300,000.00	0.00	0.00	300,000.00	210,181.70	89,818.30
7/15/2026	PRC 494 260DH92876						8,795.00	
7/15/2026	PRC 494 260DH92877						2,988.34	
7/15/2026	PRC 494 260DH92878						3,248.09	
7/15/2026	PRC 494 260DH92879						9,844.20	
7/15/2026	PRC 494 260DH92880						2,758.75	
7/28/2026	PRC 494 260DH97972						390.00	
7/28/2026	PRC 494 260DH97973						780.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	238,986.08	61,013.92
DO 494 600	RUSH2612	Prior Bal	150,000.00	0.00	0.00	150,000.00	95,251.28	54,748.72
7/27/2026	DO		0.00	0.00	(54,748.72)			
		Curr Bal	150,000.00	0.00	54,748.72	95,251.28	95,251.28	0.00

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Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	494	Transportation
Unit:	27	District 7, Effingham Office
Fund:	0011	Road
Appr:	12000000	Contractual Services

Doc. Code	Doc. Date	Document ID		Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
PO	494	6024	QUALITY		Prior Bal	50,000.00	0.00	0.00	50,000.00	43,043.21	6,956.79
	7/22/2026	PO				0.00	51,050.10				
	7/24/2026	PRC	494	260DH96158						1,351.71	
	7/29/2026	PRC	494	260DH98571						3,894.06	
	7/29/2026	PRC	494	260DH98572						6,234.49	
	7/29/2026	PRC	494	260DH98573						13,519.42	
	7/29/2026	PRC	494	260DH98574						2,369.03	
	7/29/2026	PRC	494	260DH98575						5,780.91	
	7/29/2026	PRC	494	260DH98576						4,263.43	
	7/29/2026	PRC	494	260DH98577						18,619.84	
	7/29/2026	PRC	494	260DH98578						1,974.00	
					Curr Bal	50,000.00	51,050.10	0.00	101,050.10	101,050.10	0.00
DO	494	60GANDR1225			Prior Bal	29,920.00	0.00	0.00	29,920.00	7,789.71	22,130.29
	7/20/2026	DO				0.00	0.00	(22,130.29)			
					Curr Bal	29,920.00	0.00	22,130.29	7,789.71	7,789.71	0.00
DO	494	60RUSH1200B			Prior Bal	150,000.00	0.00	0.00	150,000.00	26,115.43	123,884.57
	7/21/2026	PRC	494	260DH94754						17,206.35	
	7/29/2026	PRC	494	260DH98580						2,180.82	
	7/29/2026	PRC	494	260DH98581						16,602.84	
	7/31/2026	PRC	494	260DH99657						21,854.82	

Department: 494 Transportation

Unit: 27 District 7, Effingham Office

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	150,000.00	0.00	0.00	150,000.00	83,960.26	66,039.74
PO 494 62021	DATEST	Prior Bal	50,000.00	0.00	0.00	50,000.00	46,800.55	3,199.45
7/21/2026	PRC 494 260DH94725						349.50	
7/28/2026	PRC 494 260DH97918						1,391.16	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	48,541.21	1,458.79
DO 494 622P3907259		Prior Bal	10,000.00	0.00	0.00	10,000.00	339.40	9,660.60
7/30/2026	DO		0.00	0.00	(9,660.60)			
		Curr Bal	10,000.00	0.00	9,660.60	339.40	339.40	0.00
DO 494 622P3907283		Prior Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
7/30/2026	PRC 494 260DH99051						303.03	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	303.03	9,696.97
DO 494 623P4742637		Prior Bal	44,792.00	0.00	0.00	44,792.00	22,396.00	22,396.00
7/7/2026	PRC 494 260DH90305						22,396.00	
		Curr Bal	44,792.00	0.00	0.00	44,792.00	44,792.00	0.00
PO 494 624CASEYSTO		Prior Bal	75,000.00	0.00	0.00	75,000.00	68,558.43	6,441.57
7/21/2026	PRC 494 260DH94694						373.31	
7/30/2026	PRC 494 260DH99029						1,143.59	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	70,075.33	4,924.67
PO 494 624CHARLEST		Prior Bal	45,000.00	0.00	0.00	45,000.00	39,729.60	5,270.40
7/30/2026	PO		0.00	17,580.97				
7/20/2026	PRC 494 260DH94117						4,385.77	
		Curr Bal	45,000.00	17,580.97	0.00	62,580.97	44,115.37	18,465.60
DO 494 624P6522440		Prior Bal	193,050.00	0.00	0.00	193,050.00	0.00	193,050.00
7/17/2026	PRC 494 260DH93409						38,610.00	
7/17/2026	PRC 494 260DH93410						38,610.00	
7/17/2026	PRC 494 260DH93411						38,610.00	
7/17/2026	PRC 494 260DH93412						38,610.00	
7/22/2026	PRC 494 260DH95371						38,610.00	
		Curr Bal	193,050.00	0.00	0.00	193,050.00	193,050.00	0.00

Department: 494 Transportation

Unit: 27 District 7, Effingham Office

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 494 624P6522441		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 DO			198,705.00	0.00				
7/22/2026 PRC	494 260DH95369						160,095.00	
7/22/2026 PRC	494 260DH95370						38,610.00	
		Curr Bal	198,705.00	0.00	0.00	198,705.00	198,705.00	0.00
PO 494 625GOEDECKE		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 PO			0.00	7,931.55				
7/24/2026 PRC	494 260DH96174						4,176.00	
7/27/2026 PRC	494 260DH96851						1,912.59	
7/28/2026 PRC	494 260DH97997						1,842.96	
		Curr Bal	0.00	7,931.55	0.00	7,931.55	7,931.55	0.00
DO 494 625P8213928		Prior Bal	33,322.77	0.00	0.00	33,322.77	0.00	33,322.77
7/28/2026 PRC	494 260DH97879						33,322.77	
		Curr Bal	33,322.77	0.00	0.00	33,322.77	33,322.77	0.00
DO 494 6AIRCONDREP		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2026 DO			24,814.43	0.00				
7/21/2026 PRC	494 260DH94717						24,814.43	
		Curr Bal	24,814.43	0.00	0.00	24,814.43	24,814.43	0.00
PO 494 6CULVERTS26		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026 PO			0.00	121,886.22				
7/28/2026 PRC	494 260DH97880						7,255.67	
7/28/2026 PRC	494 260DH97881						2,721.79	
7/31/2026 PRC	494 260DH99630						2,392.63	
		Curr Bal	0.00	121,886.22	0.00	121,886.22	12,370.09	109,516.13
PO 494 6DEEREMOW24		Prior Bal	49,518.00	0.00	0.00	49,518.00	24,759.00	24,759.00

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Department: 494 Transportation
Unit: 27 District 7, Effingham Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/15/2026	PRC 494 260DH92866					6,189.75	
7/21/2026	PRC 494 260DH94703					10,316.25	
7/21/2026	PRC 494 260DH94704					8,253.00	
	Curr Bal	49,518.00	0.00	0.00	49,518.00	49,518.00	0.00
PO 494 6DTLAGOON28	Prior Bal	39,600.00	0.00	0.00	39,600.00	33,000.00	6,600.00
7/28/2026	PRC 494 260DH97998					3,300.00	
7/28/2026	PRC 494 260DH97999					3,300.00	
	Curr Bal	39,600.00	0.00	0.00	39,600.00	39,600.00	0.00
PO 494 6LAKELAND25	Prior Bal	4,570.00	0.00	0.00	4,570.00	624.00	3,946.00
7/13/2026	PO	0.00	100.00				
7/7/2026	PRC 494 260DH88395					3,946.00	
7/24/2026	PRC 494 260DH96150					100.00	
	Curr Bal	4,570.00	100.00	0.00	4,670.00	4,670.00	0.00
	Budget Line	1,508,292.20	198,548.84	89,618.46	1,617,222.58	1,345,371.04	271,851.54

Department: 494 Transportation
Unit: 27 District 7, Effingham Office
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 494 600ZONERO26	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026	PO	0.00	5,370.30				
7/30/2026	PRC 494 260DH99061					5,370.30	
	Curr Bal	0.00	5,370.30	0.00	5,370.30	5,370.30	0.00

Department: 494 Transportation

Unit: 27 District 7, Effingham Office

Fund: 0011 Road

Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 494 60	COMPASS26	Prior Bal	1,392,993.07	0.00		0.00	1,392,993.07	1,208,091.54	184,901.53
7/16/2026	DO		0.00	234,985.64					

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Department: 494 Transportation
Unit: 27 District 7, Effingham Office
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 494 260DH88425						21,956.80	
7/7/2026	PRC 494 260DH88426						10,494.84	
7/7/2026	PRC 494 260DH88427						13,153.76	
7/7/2026	PRC 494 260DH88428						2,415.20	
7/7/2026	PRC 494 260DH88429						2,412.32	
7/7/2026	PRC 494 260DH88430						9,117.32	
7/7/2026	PRC 494 260DH88431						19,449.37	
7/7/2026	PRC 494 260DH88432						12,182.64	
7/7/2026	PRC 494 260DH88433						4,490.69	
7/7/2026	PRC 494 260DH88434						2,302.96	
7/7/2026	PRC 494 260DH88435						2,264.55	
7/7/2026	PRC 494 260DH88436						4,335.20	
7/7/2026	PRC 494 260DH88437						6,956.45	
7/7/2026	PRC 494 260DH88438						6,893.34	
7/7/2026	PRC 494 260DH88439						6,940.90	
7/7/2026	PRC 494 260DH88440						6,933.58	
7/7/2026	PRC 494 260DH88441						6,852.18	
7/7/2026	PRC 494 260DH88442						6,875.05	
7/7/2026	PRC 494 260DH88443						28,379.54	
7/21/2026	PRC 494 260DH94774						2,390.29	
7/21/2026	PRC 494 260DH94775						2,302.64	
7/28/2026	PRC 494 260DH98004						14,528.36	
7/28/2026	PRC 494 260DH98005						29,072.73	
7/28/2026	PRC 494 260DH98006						26,661.37	
7/28/2026	PRC 494 260DH98007						46,473.63	
7/28/2026	PRC 494 260DH98008						22,937.99	
7/28/2026	PRC 494 260DH98009						35,701.60	
7/28/2026	PRC 494 260DH98010						14,567.89	
7/28/2026	PRC 494 260DH98011						45,042.07	

Department: 494
Unit: 27
Fund: 0011
Appr: 13000000

Transportation
District 7, Effingham Office
Road
Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	1,392,993.07	234,985.64	0.00	1,627,978.71	1,622,176.80	5,801.91
			Budget Line	1,392,993.07	240,355.94	0.00	1,633,349.01	1,627,547.10	5,801.91

Department: 494
Unit: 27
Fund: 0011
Appr: 18000000

Transportation
District 7, Effingham Office
Road
Operation Of Auto Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 494 60RUSH1800A			Prior Bal	100,000.00	0.00	0.00	100,000.00	73,421.72	26,578.28
			Curr Bal	100,000.00	0.00	0.00	100,000.00	73,421.72	26,578.28
DO 494 60RUSH1800B			Prior Bal	250,000.00	0.00	0.00	250,000.00	46,277.20	203,722.80
7/9/2026 PRC	494 260DH91170							33,898.81	
7/9/2026 PRC	494 260DH91171							24,830.10	
7/9/2026 PRC	494 260DH91172							27,128.62	
7/28/2026 PRC	494 260DH98041							1,503.71	
7/29/2026 PRC	494 260DH98600							8,231.24	
7/29/2026 PRC	494 260DH98601							47,105.46	
7/29/2026 PRC	494 260DH98602							999.01	
7/31/2026 PRC	494 260DH99671							795.02	
7/31/2026 PRC	494 260DH99672							1,815.92	
			Curr Bal	250,000.00	0.00	0.00	250,000.00	192,585.09	57,414.91
PO 494 6GROWMARK28			Prior Bal	98,465.57	0.00	0.00	98,465.57	65,374.69	33,090.88
7/13/2026 PO				0.00	18,435.63				
7/7/2026 PRC	494 260DH88444							23,559.75	
7/24/2026 PRC	494 260DH96194							18,435.63	
			Curr Bal	98,465.57	18,435.63	0.00	116,901.20	107,370.07	9,531.13

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Department: 494 Transportation
Unit: 27 District 7, Effingham Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 494 6SOCEFS1225		Prior Bal	210,900.00	0.00		0.00	210,900.00	207,651.17	3,248.83
7/20/2026 DO			0.00	0.00		(3,248.83)			
		Curr Bal	210,900.00	0.00		3,248.83	207,651.17	207,651.17	0.00
DO 494 6SOCEFSOVER		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/16/2026 DO			27,800.07	0.00					
7/31/2026 PRC	494 260DH99673							11,016.73	
7/31/2026 PRC	494 260DH99674							15,777.10	
7/31/2026 PRC	494 260DH99675							1,006.20	
		Curr Bal	27,800.07	0.00		0.00	27,800.07	27,800.03	0.04
		Budget Line	687,165.64	18,435.63		3,248.83	702,352.44	608,828.08	93,524.36

Department: 494 Transportation
Unit: 28 Dist 8, Collinsville Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 494 6000076R280		Prior Bal	500,000.00	0.00		0.00	500,000.00	222,979.57	277,020.43

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7/7/2026	PRC	494 260DH88538	7,152.00
7/7/2026	PRC	494 260DH88539	3,576.00
7/7/2026	PRC	494 260DH88540	4,803.82
7/7/2026	PRC	494 260DH88541	7,787.48
7/7/2026	PRC	494 260DH88542	4,925.00
7/7/2026	PRC	494 260DH88543	506.25
7/7/2026	PRC	494 260DH88544	380.00
7/7/2026	PRC	494 260DH88545	380.00
7/7/2026	PRC	494 260DH88546	8,838.18
7/7/2026	PRC	494 260DH88547	5,005.00
7/7/2026	PRC	494 260DH88548	760.00
7/7/2026	PRC	494 260DH88549	2,002.13
7/7/2026	PRC	494 260DH88550	380.00
7/7/2026	PRC	494 260DH88551	732.50
7/7/2026	PRC	494 260DH88552	30,152.46
7/7/2026	PRC	494 260DH88553	380.00
7/7/2026	PRC	494 260DH88554	380.00
7/7/2026	PRC	494 260DH88555	190.00
7/7/2026	PRC	494 260DH88556	190.00
7/7/2026	PRC	494 260DH88557	361.88
7/7/2026	PRC	494 260DH88558	285.00
7/7/2026	PRC	494 260DH88559	666.41
7/7/2026	PRC	494 260DH88560	509.20
7/7/2026	PRC	494 260DH88561	253.13
7/7/2026	PRC	494 260DH88562	4,521.00
7/7/2026	PRC	494 260DH88563	380.00
7/7/2026	PRC	494 260DH88564	1,135.95
7/7/2026	PRC	494 260DH88565	302.50
7/7/2026	PRC	494 260DH88566	412.50
7/7/2026	PRC	494 260DH88567	254.60
7/7/2026	PRC	494 260DH88568	190.00
7/7/2026	PRC	494 260DH88569	254.60
7/7/2026	PRC	494 260DH88570	3,500.73
7/7/2026	PRC	494 260DH88571	380.00
7/7/2026	PRC	494 260DH88572	14,892.36
7/7/2026	PRC	494 260DH88573	675.00
7/7/2026	PRC	494 260DH88574	1,574.99

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7/7/2026	PRC	494 260DH88575	785.00
7/7/2026	PRC	494 260DH88576	859.99
7/7/2026	PRC	494 260DH88577	859.99
7/7/2026	PRC	494 260DH89370	771.49
7/10/2026	PRC	494 260DH91815	190.00
7/21/2026	PRC	494 260DH94867	5,637.09
7/21/2026	PRC	494 260DH94868	3,280.00
7/21/2026	PRC	494 260DH94869	19,333.89
7/22/2026	PRC	494 260DH95397	380.00
7/22/2026	PRC	494 260DH95398	380.00
7/22/2026	PRC	494 260DH95399	958.75
7/22/2026	PRC	494 260DH95400	3,955.00
7/22/2026	PRC	494 260DH95401	380.00
7/22/2026	PRC	494 260DH95402	3,905.00
7/22/2026	PRC	494 260DH95403	380.00
7/22/2026	PRC	494 260DH95404	1,520.00
7/22/2026	PRC	494 260DH95405	380.00
7/22/2026	PRC	494 260DH95406	380.00
7/24/2026	PRC	494 260DH96226	380.00
7/24/2026	PRC	494 260DH96227	275.00
7/24/2026	PRC	494 260DH96228	254.60
7/24/2026	PRC	494 260DH96229	190.00
7/24/2026	PRC	494 260DH96230	387.50
7/24/2026	PRC	494 260DH96231	743.75
7/24/2026	PRC	494 260DH96232	609.38
7/24/2026	PRC	494 260DH96233	2,747.00
7/24/2026	PRC	494 260DH96234	1,535.69
7/24/2026	PRC	494 260DH96235	190.00
7/24/2026	PRC	494 260DH96236	285.00
7/24/2026	PRC	494 260DH96237	2,211.00
7/24/2026	PRC	494 260DH96238	285.00
7/24/2026	PRC	494 260DH96239	190.00
7/24/2026	PRC	494 260DH96240	190.00
7/24/2026	PRC	494 260DH96241	190.00
7/24/2026	PRC	494 260DH96242	1,300.00
7/31/2026	PRC	494 260DH99705	6,072.00
7/31/2026	PRC	494 260DH99706	6,146.63

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7/31/2026	PRC	494 260DH99707					3,960.00		
7/31/2026	PRC	494 260DH99708					3,389.27		
7/31/2026	PRC	494 260DH99709					1,980.00		
7/31/2026	PRC	494 260DH99710					2,992.22		
7/31/2026	PRC	494 260DH99711					1,300.00		
7/31/2026	PRC	494 260DH99712					2,332.00		
7/31/2026	PRC	494 260DH99713					3,531.00		
7/31/2026	PRC	494 260DH99714					2,640.00		
			Curr Bal	500,000.00	0.00	0.00	500,000.00	422,693.48	77,306.52
DO	494 6002025MAIL		Prior Bal	5,024.04	0.00	0.00	5,024.04	3,768.03	1,256.01
7/17/2026	PRC	494 260DH93467					1,256.01		
			Curr Bal	5,024.04	0.00	0.00	5,024.04	5,024.04	0.00
PO	494 60025CHRIST		Prior Bal	450,000.00	0.00	0.00	450,000.00	384,269.75	65,730.25
7/14/2026	PO			0.00	0.00	(20,516.00)			
7/8/2026	PRC	494 260DH89859					5,863.85		
7/8/2026	PRC	494 260DH89860					691.60		
7/8/2026	PRC	494 260DH89861					4,383.30		
7/8/2026	PRC	494 260DH89862					4,042.25		
7/8/2026	PRC	494 260DH90892					10,000.00		
7/8/2026	PRC	494 260DH90893					7,872.50		
7/21/2026	PRC	494 260DH94858					9,508.85		
7/21/2026	PRC	494 260DH94859					2,851.90		
			Curr Bal	450,000.00	0.00	20,516.00	429,484.00	429,484.00	0.00
DO	494 60026GETZ02		Prior Bal	44,081.40	0.00	0.00	44,081.40	8,482.20	35,599.20
7/27/2026	PRC	494 260DH96861					828.80		
			Curr Bal	44,081.40	0.00	0.00	44,081.40	9,311.00	34,770.40
DO	494 600RUSH2612		Prior Bal	804,876.90	0.00	0.00	804,876.90	714,876.90	90,000.00
			Curr Bal	804,876.90	0.00	0.00	804,876.90	714,876.90	90,000.00
PO	494 6024CALHOUN		Prior Bal	50,000.00	0.00	0.00	50,000.00	23,895.13	26,104.87
7/30/2026	PO			0.00	0.00	(745.72)			
7/7/2026	PRC	494 260DH88508					10,644.62		
7/7/2026	PRC	494 260DH88509					8,776.04		
7/28/2026	PRC	494 260DH98120					5,938.49		
			Curr Bal	50,000.00	0.00	745.72	49,254.28	49,254.28	0.00
PO	494 6024LAYNE01		Prior Bal	372,776.53	0.00	0.00	372,776.53	228,877.74	143,898.79

Department:	494	Transportation
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Appr:	12000000	Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 494 260DH88601						7,246.46	
7/21/2026	PRC 494 260DH94887						73,117.50	
		Curr Bal	372,776.53	0.00	0.00	372,776.53	309,241.70	63,534.83
PO 494 60EJSTONE25		Prior Bal	110,000.00	0.00	0.00	110,000.00	101,689.87	8,310.13
7/10/2026	PO		0.00	11,264.25				
7/14/2026	PRC 494 260DH92521						723.58	
7/14/2026	PRC 494 260DH92522						1,207.96	
7/14/2026	PRC 494 260DH92523						1,309.62	
7/14/2026	PRC 494 260DH92524						1,034.54	
7/24/2026	PRC 494 260DH96225						1,255.80	
		Curr Bal	110,000.00	11,264.25	0.00	121,264.25	107,221.37	14,042.88
DO 494 60RUSH1200B		Prior Bal	500,000.00	0.00	0.00	500,000.00	283,994.38	216,005.62
7/30/2026	DO		0.00	431,786.94				
7/9/2026	PRC 494 260DH91227						59,914.88	
7/31/2026	PRC 494 260DH99719						103,228.47	
7/31/2026	PRC 494 260DH99720						25,979.97	
7/31/2026	PRC 494 260DH99721						24,389.24	
		Curr Bal	500,000.00	431,786.94	0.00	931,786.94	497,506.94	434,280.00
PO 494 62021DATEST		Prior Bal	40,000.00	0.00	0.00	40,000.00	37,996.79	2,003.21
7/30/2026	PO		0.00	0.00	(1,478.96)			
7/21/2026	PRC 494 260DH94881						349.50	
7/24/2026	PRC 494 260DH96247						174.75	
		Curr Bal	40,000.00	0.00	1,478.96	38,521.04	38,521.04	0.00
DO 494 622P3907283		Prior Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
7/10/2026	DO		0.00	0.00	(74,150.37)			
7/14/2026	PRC 494 260DH92547						187.90	
7/14/2026	PRC 494 260DH92548						246.33	
7/14/2026	PRC 494 260DH92549						415.40	
		Curr Bal	75,000.00	0.00	74,150.37	849.63	849.63	0.00

Department: 494 Transportation

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Date	Ref Document ID		Amount	Amount				
PO 494 624BEELMANA		Prior Bal	325,000.00	0.00	0.00	325,000.00	259,711.77	65,288.23
7/30/2026 PO			0.00	0.00	(51,445.16)			
7/8/2026 PRC	494 260DH89868					396.41		
7/8/2026 PRC	494 260DH89869					1,868.80		
7/8/2026 PRC	494 260DH89870					553.19		
7/8/2026 PRC	494 260DH90914					2,630.83		
7/21/2026 PRC	494 260DH94942					6,606.48		
7/21/2026 PRC	494 260DH94943					1,787.36		
		Curr Bal	325,000.00	0.00	51,445.16	273,554.84	273,554.84	0.00
PO 494 624BEELMANC		Prior Bal	75,000.00	0.00	0.00	75,000.00	53,162.24	21,837.76
7/30/2026 PO			0.00	0.00	(4,073.81)			
7/8/2026 PRC	494 260DH89857					4,762.80		
7/7/2026 PRC	494 260DH90335					10,765.52		
7/7/2026 PRC	494 260DH90336					566.49		
7/7/2026 PRC	494 260DH90337					566.49		
7/13/2026 PRC	494 260DH92070					536.16		
7/27/2026 PRC	494 260DH96853					566.49		
		Curr Bal	75,000.00	0.00	4,073.81	70,926.19	70,926.19	0.00
DO 494 624HWYPNT01		Prior Bal	858,780.00	0.00	0.00	858,780.00	221,910.00	636,870.00

Department: 494
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 494 260DH90639						38,610.00	
7/10/2026	PRC 494 260DH91821						64,350.00	
7/20/2026	PRC 494 260DH94188						38,610.00	
7/20/2026	PRC 494 260DH94189						64,350.00	
7/20/2026	PRC 494 260DH94190						38,610.00	
7/20/2026	PRC 494 260DH94191						106,080.00	
		Curr Bal	858,780.00	0.00	0.00	858,780.00	572,520.00	286,260.00
DO 494 6BIPXEROX21		Prior Bal	26,000.00	0.00	0.00	26,000.00	18,635.03	7,364.97
7/17/2026	PRC 494 260DH93481						2,117.36	
		Curr Bal	26,000.00	0.00	0.00	26,000.00	20,752.39	5,247.61
PO 494 6CULVERTS26		Prior Bal	100,000.00	0.00	0.00	100,000.00	7,715.96	92,284.04
7/31/2026	PRC 494 260DH99715						5,981.58	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	13,697.54	86,302.46
PO 494 6LAKELAND25		Prior Bal	11,318.00	0.00	0.00	11,318.00	0.00	11,318.00
7/7/2026	PRC 494 260DH88597						6,180.00	
7/7/2026	PRC 494 260DH88598						1,430.00	
7/7/2026	PRC 494 260DH88599						1,236.00	
7/7/2026	PRC 494 260DH88600						2,472.00	
		Curr Bal	11,318.00	0.00	0.00	11,318.00	11,318.00	0.00
		Budget Line	4,347,856.87	443,051.19	152,410.02	4,638,498.04	3,546,753.34	1,091,744.70

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 494 60026MORTON		Prior Bal	275,000.00	0.00	0.00	275,000.00	209,720.30	65,279.70

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Department: 494 Transportation
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 494 260DH91239						25,991.11	
7/31/2026	PRC 494 260DH99778						6,323.30	
7/31/2026	PRC 494 260DH99779						10,790.54	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	252,825.25	22,174.75
DO 494 6026	FERRY02	Prior Bal	225,000.00	0.00	0.00	225,000.00	184,271.35	40,728.65
7/30/2026	DO		0.00	0.00	(586.11)			
7/7/2026	PRC 494 260DH88671						4,412.39	
7/7/2026	PRC 494 260DH88672						4,722.25	
7/31/2026	PRC 494 260DH99771						12,150.72	
7/31/2026	PRC 494 260DH99772						10,553.05	
		Curr Bal	225,000.00	0.00	586.11	224,413.89	216,109.76	8,304.13
DO 494 60	COMPASS26	Prior Bal	1,900,000.00	0.00	0.00	1,900,000.00	756,767.65	1,143,232.35

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7/22/2026	PRC	494 260DH95417	18,284.06
7/22/2026	PRC	494 260DH95418	18,112.56
7/22/2026	PRC	494 260DH95419	34,176.51
7/31/2026	PRC	494 260DH99728	4,615.77
7/31/2026	PRC	494 260DH99729	9,474.03
7/31/2026	PRC	494 260DH99730	12,028.13
7/31/2026	PRC	494 260DH99731	11,724.31
7/31/2026	PRC	494 260DH99732	11,788.56
7/31/2026	PRC	494 260DH99733	3,892.34
7/31/2026	PRC	494 260DH99734	29,835.52
7/31/2026	PRC	494 260DH99735	22,736.79
7/31/2026	PRC	494 260DH99736	1,881.24
7/31/2026	PRC	494 260DH99737	35,812.37
7/31/2026	PRC	494 260DH99738	10,730.71
7/31/2026	PRC	494 260DH99739	4,072.19
7/31/2026	PRC	494 260DH99740	8,501.09
7/31/2026	PRC	494 260DH99741	4,074.59
7/31/2026	PRC	494 260DH99742	8,315.16
7/31/2026	PRC	494 260DH99743	18,753.80
7/31/2026	PRC	494 260DH99744	31,541.75
7/31/2026	PRC	494 260DH99745	25,164.13
7/31/2026	PRC	494 260DH99746	3,868.70
7/31/2026	PRC	494 260DH99747	11,278.84
7/31/2026	PRC	494 260DH99748	3,848.31
7/31/2026	PRC	494 260DH99749	3,648.00
7/31/2026	PRC	494 260DH99750	44,439.75
7/31/2026	PRC	494 260DH99751	71,646.78
7/31/2026	PRC	494 260DH99752	16,350.92
7/31/2026	PRC	494 260DH99753	22,113.59
7/31/2026	PRC	494 260DH99754	18,238.12
7/31/2026	PRC	494 260DH99755	7,959.70
7/31/2026	PRC	494 260DH99756	7,974.11
7/31/2026	PRC	494 260DH99757	1,948.59
7/31/2026	PRC	494 260DH99758	52,037.73
7/31/2026	PRC	494 260DH99759	22,305.25
7/31/2026	PRC	494 260DH99760	28,786.01
7/31/2026	PRC	494 260DH99761	7,761.33

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount	Amount			
PO 494 6GROWMARK28	Curr Bal		1,900,000.00	0.00	0.00	1,900,000.00	1,406,488.99	493,511.01
	Prior Bal		35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
	Curr Bal		35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
	Budget Line		2,435,000.00	0.00	586.11	2,434,413.89	1,875,424.00	558,989.89

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Transportation
Dist 8, Collinsville Office
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Operation Of Auto Equipment

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Date	Ref	Document ID		Amount	Amount			
DO 494 600RUSH2618	Prior Bal		1,073,758.18	0.00	0.00	1,073,758.18	973,758.18	100,000.00
	Curr Bal		1,073,758.18	0.00	0.00	1,073,758.18	973,758.18	100,000.00
DO 494 60RUSH1800A	Prior Bal		175,000.00	0.00	0.00	175,000.00	84,360.78	90,639.22
	Curr Bal		175,000.00	0.00	0.00	175,000.00	84,360.78	90,639.22
DO 494 60RUSH1800B	Prior Bal		500,000.00	0.00	0.00	500,000.00	131,973.55	368,026.45
	7/7/2026	PRC 494 260DH88692					64,376.59	
	7/21/2026	PRC 494 260DH94977					34,627.82	
	Curr Bal		500,000.00	0.00	0.00	500,000.00	230,977.96	269,022.04
DO 494 626GATEUST2	Prior Bal		145,350.00	0.00	0.00	145,350.00	45,783.60	99,566.40
	7/7/2026	PRC 494 260DH88680					31,989.34	
	7/9/2026	PRC 494 260DH91247					6,261.40	
	Curr Bal		145,350.00	0.00	0.00	145,350.00	84,034.34	61,315.66
DO 494 626GATEWAY2	Prior Bal		225,000.00	0.00	0.00	225,000.00	79,466.79	145,533.21

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 494 260DH88681						46,088.15	
7/7/2026	PRC 494 260DH88682						28,080.93	
7/7/2026	PRC 494 260DH88683						23,316.88	
7/7/2026	PRC 494 260DH88684						4,917.32	
7/7/2026	PRC 494 260DH88685						11,673.88	
7/7/2026	PRC 494 260DH88686						5,853.56	
7/7/2026	PRC 494 260DH88687						2,926.50	
7/7/2026	PRC 494 260DH88688						4,535.43	
7/7/2026	PRC 494 260DH88689						1,453.68	
7/8/2026	PRC 494 260DH90925						5,555.42	
7/8/2026	PRC 494 260DH90926						5,620.49	
7/9/2026	PRC 494 260DH91246						4,230.13	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	223,719.16	1,280.84
DO 494 626MEDFORD2		Prior Bal	275,000.00	0.00	0.00	275,000.00	239,903.79	35,096.21
7/30/2026	DO		0.00	0.00	(386.21)			
7/7/2026	PRC 494 260DH88690						8,877.59	
7/30/2026	PRC 494 260DH99148						7,341.48	
7/30/2026	PRC 494 260DH99149						11,490.34	
7/30/2026	PRC 494 260DH99150						7,000.59	
		Curr Bal	275,000.00	0.00	386.21	274,613.79	274,613.79	0.00
DO 494 626MEDUST02		Prior Bal	325,000.00	0.00	0.00	325,000.00	216,295.81	108,704.19
7/30/2026	DO		0.00	0.00	(20,819.14)			
7/7/2026	PRC 494 260DH88691						30,669.40	
7/8/2026	PRC 494 260DH90927						29,169.72	
7/30/2026	PRC 494 260DH99146						21,686.40	
7/30/2026	PRC 494 260DH99147						6,359.53	
		Curr Bal	325,000.00	0.00	20,819.14	304,180.86	304,180.86	0.00
DO 494 626SOUTHFS2		Prior Bal	193,200.00	0.00	0.00	193,200.00	63,669.76	129,530.24
7/22/2026	PRC 494 260DH95428						16,453.61	
		Curr Bal	193,200.00	0.00	0.00	193,200.00	80,123.37	113,076.63

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Department: 494 Transportation
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 6GROWMARK28		Prior Bal	145,000.00	0.00	0.00	145,000.00	105,499.58	39,500.42
7/21/2026 PRC	494 260DH94971						2,694.66	
7/21/2026 PRC	494 260DH94972						2,127.52	
7/21/2026 PRC	494 260DH94973						3,215.29	
7/21/2026 PRC	494 260DH94974						3,158.83	
7/21/2026 PRC	494 260DH94975						3,617.26	
7/22/2026 PRC	494 260DH95426						2,743.33	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	123,056.47	21,943.53
		Budget Line	3,057,308.18	0.00	21,205.35	3,036,102.83	2,378,824.91	657,277.92

Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 494 6000000GNR2		Prior Bal	40,000.00	0.00	0.00	40,000.00	23,283.00	16,717.00
7/15/2026 DO			0.00	23,988.09				
7/10/2026 PRC	494 260DH91879						8,348.37	
7/17/2026 PRC	494 260DH93507						5,294.37	
7/28/2026 PRC	494 260DH98257						10,128.65	
7/28/2026 PRC	494 260DH98258						14,945.80	
7/28/2026 PRC	494 260DH98259						1,987.90	
		Curr Bal	40,000.00	23,988.09	0.00	63,988.09	63,988.09	0.00

Department: 494
Unit: 29
Fund: 0011
Appr: 12000000

Transportation
District 9, Carbondale Office
Road
Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 494 6000024ANNA		Prior Bal	59,000.00	0.00	0.00	59,000.00	42,278.45	16,721.55
7/10/2026 PO			0.00	8,127.35				
7/10/2026 PRC	494 260DH91871						1,801.71	
7/10/2026 PRC	494 260DH91872						2,624.33	
7/20/2026 PRC	494 260DH94232						5,109.33	
7/20/2026 PRC	494 260DH94233						4,822.06	
7/22/2026 PRC	494 260DH95432						3,491.49	
		Curr Bal	59,000.00	8,127.35	0.00	67,127.35	60,127.37	6,999.98
DO 494 60000TRASH2		Prior Bal	27,271.62	0.00	0.00	27,271.62	17,428.66	9,842.96
7/7/2026 PRC	494 260DH90380						4,545.27	
7/28/2026 PRC	494 260DH98279						4,699.83	
		Curr Bal	27,271.62	0.00	0.00	27,271.62	26,673.76	597.86
PO 494 60024HASTIE		Prior Bal	75,000.00	0.00	0.00	75,000.00	70,825.06	4,174.94
7/10/2026 PO			0.00	19,958.61				
7/22/2026 PRC	494 260DH95442						5,509.51	
7/22/2026 PRC	494 260DH95443						18,624.04	
		Curr Bal	75,000.00	19,958.61	0.00	94,958.61	94,958.61	0.00
PO 494 60025CHRIST		Prior Bal	40,000.00	0.00	0.00	40,000.00	28,672.58	11,327.42
7/10/2026 PRC	494 260DH91876						8,320.00	
7/10/2026 PRC	494 260DH91877						2,180.80	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	39,173.38	826.62

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Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 494 60026	SIREDI	Prior Bal	55,100.00	0.00	0.00	55,100.00	0.00	55,100.00
7/14/2026	PO		0.00	133.75				
7/10/2026	PRC 494 260DH91883						2,340.00	
7/17/2026	PRC 494 260DH93522						3,510.00	
7/17/2026	PRC 494 260DH93523						3,510.00	
7/17/2026	PRC 494 260DH93524						5,655.00	
7/17/2026	PRC 494 260DH93525						7,117.50	
7/17/2026	PRC 494 260DH93526						6,922.50	
7/17/2026	PRC 494 260DH93527						7,068.75	
7/22/2026	PRC 494 260DH95469						4,875.00	
7/22/2026	PRC 494 260DH95470						4,777.50	
7/22/2026	PRC 494 260DH95471						4,875.00	
7/27/2026	PRC 494 260DH96929						4,582.50	
		Curr Bal	55,100.00	133.75	0.00	55,233.75	55,233.75	0.00
PO 494 6024	KINKAID	Prior Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
7/27/2026	PRC 494 260DH96909						445.95	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	445.95	14,554.05

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Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
Fund: 0011 Road
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 494 6024	SHAWNEE	Prior Bal	53,256.42	0.00	0.00	53,256.42	51,281.51	1,974.91
7/14/2026	PO		0.00	5,793.71				
7/7/2026	PRC 494 260DH88802						1,974.42	
7/27/2026	PRC 494 260DH96914						5,793.71	
		Curr Bal	53,256.42	5,793.71	0.00	59,050.13	59,049.64	0.49
PO 494 6025	LAKEOHD	Prior Bal	140,000.00	0.00	0.00	140,000.00	110,789.55	29,210.45
7/17/2026	PRC 494 260DH93520						827.40	
		Curr Bal	140,000.00	0.00	0.00	140,000.00	111,616.95	28,383.05
DO 494 60RUSH1200B		Prior Bal	170,000.00	0.00	0.00	170,000.00	11,974.22	158,025.78
7/10/2026	DO		0.00	0.00	(20,637.54)			
7/10/2026	PRC 494 260DH91882						2,749.37	
7/30/2026	PRC 494 260DH99160						54,134.65	
7/30/2026	PRC 494 260DH99161						10,347.88	
7/31/2026	PRC 494 260DH99811						57,845.88	
		Curr Bal	170,000.00	0.00	20,637.54	149,362.46	137,052.00	12,310.46
PO 494 62021	DATEST	Prior Bal	57,031.46	0.00	0.00	57,031.46	56,283.11	748.35
7/14/2026	PO		0.00	0.00	(300.98)			
7/17/2026	PRC 494 260DH93518						447.37	
		Curr Bal	57,031.46	0.00	300.98	56,730.48	56,730.48	0.00

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Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 494 624	BEELMANC	Prior Bal	143,326.72	0.00		0.00	143,326.72	77,355.54	65,971.18
7/13/2026	PO		0.00	462.66					
7/7/2026	PRC 494 260DH88710							14,757.12	
7/7/2026	PRC 494 260DH88711							8,400.58	
7/7/2026	PRC 494 260DH88712							791.24	
7/7/2026	PRC 494 260DH88713							551.31	
7/7/2026	PRC 494 260DH88714							6,880.87	
7/7/2026	PRC 494 260DH88715							15,532.54	
7/7/2026	PRC 494 260DH88716							4,647.94	
7/7/2026	PRC 494 260DH88717							11,631.95	
7/10/2026	PRC 494 260DH91873							2,038.80	
7/10/2026	PRC 494 260DH91874							238.83	
7/17/2026	PRC 494 260DH93496							402.66	
7/22/2026	PRC 494 260DH95434							560.00	
		Curr Bal	143,326.72	462.66		0.00	143,789.38	143,789.38	0.00
PO 494 625	ETSIMOND	Prior Bal	10,000.00	0.00		0.00	10,000.00	5,382.60	4,617.40
7/10/2026	PRC 494 260DH91878							539.25	

Department: 494
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Transportation
District 9, Carbondale Office
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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	5,921.85	4,078.15
PO 494 626	ELECTRIC	Prior Bal	80,000.00	0.00	0.00	80,000.00	18,547.37	61,452.63
7/7/2026	PRC 494 260DH88728						1,804.88	
7/13/2026	PRC 494 260DH92196						18,063.01	
7/13/2026	PRC 494 260DH92197						5,299.46	
7/13/2026	PRC 494 260DH92198						1,706.10	
7/13/2026	PRC 494 260DH92199						5,450.46	
7/13/2026	PRC 494 260DH92200						8,202.67	
7/17/2026	PRC 494 260DH93502						10,447.53	
7/17/2026	PRC 494 260DH93503						10,317.72	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	79,839.20	160.80
DO 494 6BIP	XEROX21	Prior Bal	13,500.00	0.00	0.00	13,500.00	11,173.84	2,326.16
7/8/2026	PRC 494 260DH89930						1,135.25	
		Curr Bal	13,500.00	0.00	0.00	13,500.00	12,309.09	1,190.91
PO 494 6DEER	EMOW24	Prior Bal	18,253.00	0.00	0.00	18,253.00	8,253.00	10,000.00
7/13/2026	PO		0.00	0.00	(1,747.00)			
7/7/2026	PRC 494 260DH90375						2,063.25	
7/7/2026	PRC 494 260DH90376						2,063.25	
7/7/2026	PRC 494 260DH90377						2,063.25	
7/7/2026	PRC 494 260DH90378						2,063.25	
		Curr Bal	18,253.00	0.00	1,747.00	16,506.00	16,506.00	0.00
PO 494 6LAKEL	AND25	Prior Bal	7,237.00	0.00	0.00	7,237.00	4,765.00	2,472.00
7/7/2026	PRC 494 260DH88757						1,236.00	
7/7/2026	PRC 494 260DH88758						1,236.00	
		Curr Bal	7,237.00	0.00	0.00	7,237.00	7,237.00	0.00
PO 494 6PLOW	B51569	Prior Bal	34,943.62	0.00	0.00	34,943.62	0.00	34,943.62
7/7/2026	PRC 494 260DH90379						22,899.53	
7/17/2026	PRC 494 260DH93521						8,718.82	

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Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
		Curr Bal	34,943.62	0.00		0.00	34,943.62	31,618.35	3,325.27
		Budget Line	1,038,919.84	58,464.17		22,685.52	1,074,698.49	1,002,270.85	72,427.64

Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 494 60COMPASS26		Prior Bal	2,115,350.00	0.00		0.00	2,115,350.00	1,666,185.82	449,164.18
7/13/2026 DO			0.00	3,810.26					

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7/7/2026	PRC	494 260DH90381	17,108.01
7/7/2026	PRC	494 260DH90382	68,308.49
7/7/2026	PRC	494 260DH90383	7,051.92
7/7/2026	PRC	494 260DH90384	4,721.28
7/7/2026	PRC	494 260DH90385	14,612.71
7/7/2026	PRC	494 260DH90386	4,862.22
7/9/2026	PRC	494 260DH91251	4,679.59
7/9/2026	PRC	494 260DH91252	16,611.81
7/9/2026	PRC	494 260DH91253	4,862.68
7/9/2026	PRC	494 260DH91254	4,740.95
7/9/2026	PRC	494 260DH91255	7,073.44
7/9/2026	PRC	494 260DH91256	7,176.67
7/9/2026	PRC	494 260DH91257	7,267.24
7/9/2026	PRC	494 260DH91258	9,481.89
7/9/2026	PRC	494 260DH91259	4,784.77
7/9/2026	PRC	494 260DH91260	4,848.07
7/9/2026	PRC	494 260DH91261	9,524.74
7/9/2026	PRC	494 260DH91262	11,477.40
7/9/2026	PRC	494 260DH91263	11,814.38
7/9/2026	PRC	494 260DH91264	6,896.80
7/9/2026	PRC	494 260DH91265	6,773.78
7/9/2026	PRC	494 260DH91266	6,824.18
7/9/2026	PRC	494 260DH91267	4,418.17
7/9/2026	PRC	494 260DH91268	4,501.22
7/9/2026	PRC	494 260DH91269	4,642.58
7/9/2026	PRC	494 260DH91270	4,536.95
7/9/2026	PRC	494 260DH91271	6,776.55
7/9/2026	PRC	494 260DH91272	4,431.56
7/9/2026	PRC	494 260DH91273	4,596.72
7/9/2026	PRC	494 260DH91274	4,522.33
7/9/2026	PRC	494 260DH91275	4,510.30
7/13/2026	PRC	494 260DH92245	2,311.34
7/13/2026	PRC	494 260DH92246	9,177.85
7/13/2026	PRC	494 260DH92247	2,272.73
7/17/2026	PRC	494 260DH93534	9,083.50
7/17/2026	PRC	494 260DH93535	4,658.30
7/17/2026	PRC	494 260DH93536	2,288.45

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7/22/2026	PRC	494 260DH95476						2,663.06	
7/28/2026	PRC	494 260DH98285						9,638.69	
7/28/2026	PRC	494 260DH98286						2,410.40	
7/28/2026	PRC	494 260DH98287						9,711.73	
7/28/2026	PRC	494 260DH98288						4,845.15	
7/28/2026	PRC	494 260DH98289						4,643.50	
7/28/2026	PRC	494 260DH98290						4,860.73	
7/29/2026	PRC	494 260DH98764						11,405.25	
7/29/2026	PRC	494 260DH98765						4,588.93	
7/29/2026	PRC	494 260DH98766						6,941.20	
7/29/2026	PRC	494 260DH98767						9,299.95	
7/30/2026	PRC	494 260DH99162						2,413.32	
7/30/2026	PRC	494 260DH99163						9,575.38	
7/30/2026	PRC	494 260DH99164						4,842.23	
7/30/2026	PRC	494 260DH99165						7,146.48	
7/30/2026	PRC	494 260DH99166						4,825.67	
7/30/2026	PRC	494 260DH99167						4,574.13	
7/30/2026	PRC	494 260DH99168						4,831.52	
7/30/2026	PRC	494 260DH99169						2,305.10	
7/30/2026	PRC	494 260DH99170						2,375.34	
7/30/2026	PRC	494 260DH99171						4,596.33	
7/31/2026	PRC	494 260DH99816						4,563.95	
			Curr Bal	2,115,350.00	3,810.26	0.00	2,119,160.26	2,103,475.43	15,684.83
DO	494 60FUELGATE2		Prior Bal	23,724.80	0.00	0.00	23,724.80	18,055.13	5,669.67
7/7/2026	PRC	494 260DH88833						5,669.67	
			Curr Bal	23,724.80	0.00	0.00	23,724.80	23,724.80	0.00
			Budget Line	2,139,074.80	3,810.26	0.00	2,142,885.06	2,127,200.23	15,684.83
Department:	494	Transportation							
Unit:	29	District 9, Carbondale Office							
Fund:	0011	Road							
Appr:	18000000	Operation Of Auto Equipment							

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO	494 60FUELGATE2	Prior Bal	60,000.00	0.00	0.00	60,000.00	46,991.46	13,008.54
7/21/2026	DO		0.00	2,201.57				

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Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/17/2026	PRC 494 260DH93541						5,353.12	
7/17/2026	PRC 494 260DH93542						4,246.72	
		Curr Bal	60,000.00	2,201.57	0.00	62,201.57	56,591.30	5,610.27
DO 494 60RUSH1800B		Prior Bal	225,000.00	0.00	0.00	225,000.00	78,513.86	146,486.14
7/10/2026	PRC 494 260DH91891						752.10	
7/22/2026	PRC 494 260DH95483						5,532.09	
7/30/2026	PRC 494 260DH99172						2,037.98	
7/30/2026	PRC 494 260DH99173						11,992.50	
7/31/2026	PRC 494 260DH99818						44,887.63	
7/31/2026	PRC 494 260DH99819						7,310.58	
7/31/2026	PRC 494 260DH99820						431.40	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	151,458.14	73,541.86

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Department:	494	Transportation
Unit:	29	District 9, Carbondale Office
Fund:	0011	Road
Appr:	18000000	Operation Of Auto Equipment

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
DO 494 6FUELSOUTH2		Prior Bal	460,000.00	0.00	0.00	460,000.00	388,847.11	71,152.89
7/23/2026	DO		0.00	44,008.30				
7/7/2026	PRC 494 260DH90388						4,130.43	
7/7/2026	PRC 494 260DH90389						7,609.12	
7/7/2026	PRC 494 260DH90390						5,790.37	
7/7/2026	PRC 494 260DH90391						4,057.35	
7/10/2026	PRC 494 260DH91892						2,157.36	
7/10/2026	PRC 494 260DH91893						3,939.09	
7/10/2026	PRC 494 260DH91894						6,601.04	
7/10/2026	PRC 494 260DH91895						4,420.30	
7/10/2026	PRC 494 260DH91896						3,163.60	
7/10/2026	PRC 494 260DH91897						13,231.08	
7/17/2026	PRC 494 260DH93549						7,931.85	
7/17/2026	PRC 494 260DH93550						5,289.48	
7/17/2026	PRC 494 260DH93551						733.82	
7/29/2026	PRC 494 260DH98769						3,345.31	
7/29/2026	PRC 494 260DH98770						6,316.76	
7/29/2026	PRC 494 260DH98771						2,192.53	
7/29/2026	PRC 494 260DH98772						4,170.56	
7/29/2026	PRC 494 260DH98773						5,966.59	
7/29/2026	PRC 494 260DH98774						2,290.90	
7/29/2026	PRC 494 260DH98775						6,364.19	
7/29/2026	PRC 494 260DH98776						3,691.53	
7/29/2026	PRC 494 260DH98777						4,484.16	
7/29/2026	PRC 494 260DH98778						3,629.64	
		Curr Bal	460,000.00	44,008.30	0.00	504,008.30	500,354.17	3,654.13
DO 494 6FUELWABAS2		Prior Bal	50,000.00	0.00	0.00	50,000.00	43,986.21	6,013.79
7/21/2026	DO		0.00	6,221.28				
7/10/2026	PRC 494 260DH91899						5,239.20	
7/29/2026	PRC 494 260DH98780						4,199.33	

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7/29/2026	PRC	494 260DH98781					2,796.54		
			Curr Bal	50,000.00	6,221.28	0.00	56,221.28	56,221.28	0.00
			Budget Line	795,000.00	52,431.15	0.00	847,431.15	764,624.89	82,806.26
Department:		494	Transportation						
Unit:		34	II Criminal Justice Info Auth						
Fund:		0011	Road						
Appr:		19000000	Lump Sums And Other Purposes						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 494 600SA260519		Prior Bal	138,400.00	0.00	0.00		138,400.00	51,157.62	87,242.38
7/7/2026	PRC 494 260HS04214							6,115.86	
7/7/2026	PRC 494 260HS04215							6,700.99	
7/30/2026	PRC 494 260HS04263							7,399.86	
		Curr Bal	138,400.00	0.00	0.00		138,400.00	71,374.33	67,025.67
		Budget Line	138,400.00	0.00	0.00		138,400.00	71,374.33	67,025.67
Department:		494	Transportation						
Unit:		60	Aeronautics, General Office						
Fund:		0011	Road						
Appr:		12000000	Contractual Services						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 494 6026TMANPWR		Prior Bal	0.00	0.00	0.00		0.00	0.00	0.00
7/13/2026	DO		30,000.00	0.00					
7/22/2026	PRC 494 260AT02842							798.00	
7/22/2026	PRC 494 260AT02843							478.80	
7/22/2026	PRC 494 260AT02844							798.00	
		Curr Bal	30,000.00	0.00	0.00		30,000.00	2,074.80	27,925.20
		Budget Line	30,000.00	0.00	0.00		30,000.00	2,074.80	27,925.20

Department: 494 Transportation

Unit: 72 Highway Safety Program - Sos

Fund: 0011 Road

Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 494 600SA260520		Prior Bal	178,518.00	0.00		0.00	178,518.00	0.00	178,518.00
7/28/2026	PRC 494 260HS04234							9,108.93	
7/28/2026	PRC 494 260HS04235							3,784.00	
7/28/2026	PRC 494 260HS04236							5,725.50	
7/28/2026	PRC 494 260HS04237							6,108.75	
7/28/2026	PRC 494 260HS04238							8,915.28	
7/29/2026	PRC 494 260HS04247							9,546.02	
7/29/2026	PRC 494 260HS04248							8,959.27	
7/29/2026	PRC 494 260HS04249							8,633.00	
7/29/2026	PRC 494 260HS04250							8,582.85	
7/30/2026	PRC 494 260HS04266							6,394.80	
7/30/2026	PRC 494 260HS04267							8,343.93	
7/30/2026	PRC 494 260HS04268							5,354.25	
		Curr Bal	178,518.00	0.00		0.00	178,518.00	89,456.58	89,061.42
		Budget Line	178,518.00	0.00		0.00	178,518.00	89,456.58	89,061.42

Department: 494 Transportation

Unit: 74 Highway Safety Program - Dph

Fund: 0011 Road

Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 494 600SA260517		Prior Bal	264,000.00	0.00		0.00	264,000.00	154,000.00	110,000.00
7/30/2026	PRC 494 260HS04269							66,000.00	
		Curr Bal	264,000.00	0.00		0.00	264,000.00	220,000.00	44,000.00
		Budget Line	264,000.00	0.00		0.00	264,000.00	220,000.00	44,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 494 Transportation
Unit: 77 Highway Safety Program - Lleob
Fund: 0011 Road
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 626MTU2TCI4		Prior Bal	22,900.00	0.00	0.00	22,900.00	0.00	22,900.00
7/7/2026 PRC	494 260HS04219						22,900.00	
		Curr Bal	22,900.00	0.00	0.00	22,900.00	22,900.00	0.00
PO 494 626MTU4TCI3		Prior Bal	22,900.00	0.00	0.00	22,900.00	0.00	22,900.00
7/7/2026 PRC	494 260HS04218						22,900.00	
		Curr Bal	22,900.00	0.00	0.00	22,900.00	22,900.00	0.00
		Budget Line	45,800.00	0.00	0.00	45,800.00	45,800.00	0.00

Department: 494 Transportation
Unit: 80 Public & Intrmodal Transportation
Fund: 0011 Road
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 60MIPRC2026		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
DO 494 60PO2627933		Prior Bal	242,987.50	0.00	0.00	242,987.50	0.00	242,987.50
7/31/2026 PRC	494 260PT02183						18,333.75	
7/31/2026 PRC	494 260PT02184						26,900.00	
		Curr Bal	242,987.50	0.00	0.00	242,987.50	45,233.75	197,753.75
PO 494 60PTB209044		Prior Bal	115,689.40	0.00	0.00	115,689.40	30,897.61	84,791.79
7/22/2026 PRC	494 260PT02152						5,260.60	
		Curr Bal	115,689.40	0.00	0.00	115,689.40	36,158.21	79,531.19
PO 494 60PTB217058		Prior Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

Department: 494 Transportation

Unit: 80 Public & Intrmodal Transportation

Fund: 0011 Road

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/7/2026	PRC	494 260PT02067						8,806.80	
7/7/2026	PRC	494 260PT02068						845.26	
7/7/2026	PRC	494 260PT02069						1,009.28	
7/22/2026	PRC	494 260PT02153						3,381.65	
7/22/2026	PRC	494 260PT02154						18,091.61	
7/22/2026	PRC	494 260PT02155						1,454.28	
7/22/2026	PRC	494 260PT02156						1,815.92	
7/22/2026	PRC	494 260PT02157						546.07	
7/22/2026	PRC	494 260PT02158						3,701.12	
		Curr Bal	50,000.00	0.00		0.00	50,000.00	39,651.99	10,348.01
		Budget Line	433,676.90	0.00		0.00	433,676.90	121,043.95	312,632.95

Department: 494 Transportation

Unit: 80 Public & Intrmodal Transportation

Fund: 0011 Road

Appr: 44720200 Transportation Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	494 6FR26052ILL	Prior Bal	23,067,000.00	0.00		0.00	23,067,000.00	21,144,750.00	1,922,250.00
7/22/2026	PRC	494 260PT02162						1,922,250.00	
		Curr Bal	23,067,000.00	0.00		0.00	23,067,000.00	23,067,000.00	0.00
		Budget Line	23,067,000.00	0.00		0.00	23,067,000.00	23,067,000.00	0.00

Department: 494 Transportation

Unit: 80 Public & Intrmodal Transportation

Fund: 0011 Road

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 60OPN261289		Prior Bal	11,500,000.00	0.00	0.00	11,500,000.00	10,541,666.63	958,333.37
7/22/2026 PRC 494 260PT02163							958,333.37	
		Curr Bal	11,500,000.00	0.00	0.00	11,500,000.00	11,500,000.00	0.00
		Budget Line	11,500,000.00	0.00	0.00	11,500,000.00	11,500,000.00	0.00

Department: 494 Transportation

Unit: 80 Public & Intrmodal Transportation

Fund: 0627 Public Transportation

Appr: 44720200 Transportation Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 6AFA26001IL		Prior Bal	98,718,481.00	0.00	0.00	98,718,481.00	90,491,940.00	8,226,541.00
7/22/2026 PRC 494 260PT02169							8,226,541.00	
		Curr Bal	98,718,481.00	0.00	0.00	98,718,481.00	98,718,481.00	0.00
		Budget Line	98,718,481.00	0.00	0.00	98,718,481.00	98,718,481.00	0.00

Department: 494 Transportation

Unit: 80 Public & Intrmodal Transportation

Fund: 0648 Downstate Publ Transportation

Appr: 19000100 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600OP2645IL		Prior Bal	53,524,700.00	0.00	0.00	53,524,700.00	25,930,721.78	27,593,978.22
7/15/2026 PRC 494 260PT02117							3,066,123.30	
7/28/2026 PRC 494 260PT02172							2,944,569.11	
		Curr Bal	53,524,700.00	0.00	0.00	53,524,700.00	31,941,414.19	21,583,285.81
		Budget Line	53,524,700.00	0.00	0.00	53,524,700.00	31,941,414.19	21,583,285.81

Department: 494 Transportation

Unit: 80 Public & Intrmodal Transportation

Fund: 0648 Downstate Publ Transportation

Appr: 19000200 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600OP2649IL		Prior Bal	27,521,455.00	0.00	0.00	27,521,455.00	11,105,931.52	16,415,523.48
7/15/2026 PRC	494 260PT02118						995,535.07	
7/15/2026 PRC	494 260PT02119						2,269,643.77	
7/28/2026 PRC	494 260PT02173						2,190,987.52	
7/31/2026 PRC	494 260PT02185						2,011,061.00	
		Curr Bal	27,521,455.00	0.00	0.00	27,521,455.00	18,573,158.88	8,948,296.12
		Budget Line	27,521,455.00	0.00	0.00	27,521,455.00	18,573,158.88	8,948,296.12

Department: 494 Transportation

Unit: 80 Public & Intrmodal Transportation

Fund: 0648 Downstate Publ Transportation

Appr: 19000300 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600OP2652IL		Prior Bal	21,961,351.00	0.00	0.00	21,961,351.00	14,738,056.98	7,223,294.02
7/8/2026 PRC	494 260PT02082						1,518,612.57	
7/31/2026 PRC	494 260PT02186						2,025,390.26	
		Curr Bal	21,961,351.00	0.00	0.00	21,961,351.00	18,282,059.81	3,679,291.19
		Budget Line	21,961,351.00	0.00	0.00	21,961,351.00	18,282,059.81	3,679,291.19

Department: 494 Transportation

Unit: 80 Public & Intrmodal Transportation

Fund: 0648 Downstate Publ Transportation

Appr: 19000400 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600OP2653IL		Prior Bal	18,527,717.00	0.00	0.00	18,527,717.00	14,179,358.25	4,348,358.75
7/21/2026 PRC	494 260PT02144						1,553,022.03	

Department: 494Transportation

Unit: 80Public & Intrmodal Transportation

Fund: 0648Downstate Publ Transportation

Appr: 19000400Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	18,527,717.00	0.00	0.00	18,527,717.00	15,732,380.28	2,795,336.72
		Budget Line	18,527,717.00	0.00	0.00	18,527,717.00	15,732,380.28	2,795,336.72

Department: 494Transportation

Unit: 80Public & Intrmodal Transportation

Fund: 0648Downstate Publ Transportation

Appr: 19000500Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600OP2654IL		Prior Bal	27,241,500.00	0.00	0.00	27,241,500.00	13,866,193.10	13,375,306.90
7/15/2026 PRC 494 260PT02120							1,317,320.12	
		Curr Bal	27,241,500.00	0.00	0.00	27,241,500.00	15,183,513.22	12,057,986.78
		Budget Line	27,241,500.00	0.00	0.00	27,241,500.00	15,183,513.22	12,057,986.78

Department: 494Transportation

Unit: 80Public & Intrmodal Transportation

Fund: 0648Downstate Publ Transportation

Appr: 19000600Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600OP2658IL		Prior Bal	18,186,596.00	0.00	0.00	18,186,596.00	13,150,442.32	5,036,153.68
7/31/2026 PRC 494 260PT02187							1,966,805.87	
		Curr Bal	18,186,596.00	0.00	0.00	18,186,596.00	15,117,248.19	3,069,347.81
		Budget Line	18,186,596.00	0.00	0.00	18,186,596.00	15,117,248.19	3,069,347.81

Department: 494Transportation

Unit: 80Public & Intrmodal Transportation

Fund: 0648Downstate Publ Transportation

Appr: 19001000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2632IL	Prior Bal	4,060,933.00	0.00	0.00	4,060,933.00	2,433,442.10	1,627,490.90
7/8/2026	PRC 494 260	PT02083					289,344.70	
7/15/2026	PRC 494 260	PT02121					287,528.73	
		Curr Bal	4,060,933.00	0.00	0.00	4,060,933.00	3,010,315.53	1,050,617.47
		Budget Line	4,060,933.00	0.00	0.00	4,060,933.00	3,010,315.53	1,050,617.47

Department: 494Transportation

Unit: 80Public & Intrmodal Transportation

Fund: 0648Downstate Publ Transportation

Appr: 19001100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2613IL	Prior Bal	1,977,040.00	0.00	0.00	1,977,040.00	1,269,306.36	707,733.64
7/8/2026	PRC 494 260	PT02084					162,236.35	
7/15/2026	PRC 494 260	PT02122					187,095.69	
		Curr Bal	1,977,040.00	0.00	0.00	1,977,040.00	1,618,638.40	358,401.60
		Budget Line	1,977,040.00	0.00	0.00	1,977,040.00	1,618,638.40	358,401.60

Department: 494Transportation

Unit: 80Public & Intrmodal Transportation

Fund: 0648Downstate Publ Transportation

Appr: 19001200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2656IL	Prior Bal	1,481,500.00	0.00	0.00	1,481,500.00	995,813.06	485,686.94
7/7/2026	PRC 494 260	PT02075					43,250.99	
7/15/2026	PRC 494 260	PT02123					53,977.16	
		Curr Bal	1,481,500.00	0.00	0.00	1,481,500.00	1,093,041.21	388,458.79
		Budget Line	1,481,500.00	0.00	0.00	1,481,500.00	1,093,041.21	388,458.79

Department: 494
Unit: 80
Fund: 0648
Appr: 19001300

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2659IL	Prior Bal	4,866,400.00	0.00	0.00	4,866,400.00	2,841,440.44	2,024,959.56
7/21/2026	PRC 494 260						387,674.44	
	PT02145	Curr Bal	4,866,400.00	0.00	0.00	4,866,400.00	3,229,114.88	1,637,285.12
		Budget Line	4,866,400.00	0.00	0.00	4,866,400.00	3,229,114.88	1,637,285.12

Department: 494
Unit: 80
Fund: 0648
Appr: 19001500

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2633IL	Prior Bal	15,786,700.00	0.00	0.00	15,786,700.00	9,911,089.37	5,875,610.63
7/31/2026	PRC 494 260						896,980.84	
	PT02188	Curr Bal	15,786,700.00	0.00	0.00	15,786,700.00	10,808,070.21	4,978,629.79
		Budget Line	15,786,700.00	0.00	0.00	15,786,700.00	10,808,070.21	4,978,629.79

Department: 494
Unit: 80
Fund: 0648
Appr: 19001600

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2638IL	Prior Bal	9,100,959.00	0.00	0.00	9,100,959.00	7,961,058.95	1,139,900.05
7/28/2026	PRC 494 260						643,984.26	
	PT02174	Curr Bal	9,100,959.00	0.00	0.00	9,100,959.00	8,605,043.21	495,915.79
		Budget Line	9,100,959.00	0.00	0.00	9,100,959.00	8,605,043.21	495,915.79

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:		494	Transportation						
Unit:		80	Public & Intrmodal Transportation						
Fund:		0648	Downstate Publ Transportation						
Appr:		19001700	River Valley Metro Mass Trans						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID			Amount	Amount				
PO 494 600	OP2651IL		Prior Bal	8,976,800.00	0.00	0.00	8,976,800.00	5,663,859.39	3,312,940.61
7/8/2026	PRC 494 260	PT02085					605,702.94		
			Curr Bal	8,976,800.00	0.00	0.00	8,976,800.00	6,269,562.33	2,707,237.67
			Budget Line	8,976,800.00	0.00	0.00	8,976,800.00	6,269,562.33	2,707,237.67
Department:		494	Transportation						
Unit:		80	Public & Intrmodal Transportation						
Fund:		0648	Downstate Publ Transportation						
Appr:		19001800	Jackson Co Mass Trans District						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID			Amount	Amount				
PO 494 600	OP2617IL		Prior Bal	1,404,400.00	0.00	0.00	1,404,400.00	1,086,510.03	317,889.97
7/15/2026	PRC 494 260	PT02124					255,336.28		
7/28/2026	PRC 494 260	PT02175					62,553.69		
			Curr Bal	1,404,400.00	0.00	0.00	1,404,400.00	1,404,400.00	0.00
			Budget Line	1,404,400.00	0.00	0.00	1,404,400.00	1,404,400.00	0.00
Department:		494	Transportation						
Unit:		80	Public & Intrmodal Transportation						
Fund:		0648	Downstate Publ Transportation						
Appr:		19001808	Lump Sums And Other Purposes						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID			Amount	Amount				
PO 494 600	OP2617IL		Prior Bal	0.00	0.00	0.00	0.00	0.00	
7/15/2026	PO			0.00	900,000.00				
7/28/2026	PRC 494 260	PT02176					251,551.32		
			Curr Bal	0.00	900,000.00	0.00	900,000.00	648,448.68	
			Budget Line	0.00	900,000.00	0.00	900,000.00	648,448.68	

Department: 494 Transportation

Unit: 80 Public & Intrmodal Transportation

Fund: 0648 Downstate Publ Transportation

Appr: 19001900 City Of Dekalb

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600OP2648IL		Prior Bal	8,293,300.00	0.00	0.00	8,293,300.00	6,690,193.33	1,603,106.67
7/31/2026 PRC	494 260PT02189						581,696.87	
		Curr Bal	8,293,300.00	0.00	0.00	8,293,300.00	7,271,890.20	1,021,409.80
		Budget Line	8,293,300.00	0.00	0.00	8,293,300.00	7,271,890.20	1,021,409.80

Department: 494 Transportation

Unit: 80 Public & Intrmodal Transportation

Fund: 0648 Downstate Publ Transportation

Appr: 19002000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600OP2624IL		Prior Bal	1,961,050.00	0.00	0.00	1,961,050.00	1,222,363.54	738,686.46
7/15/2026 PRC	494 260PT02125						50,723.95	
7/28/2026 PRC	494 260PT02177						112,836.63	
7/31/2026 PRC	494 260PT02190						177,223.38	
7/31/2026 PRC	494 260PT02191						102,450.29	
		Curr Bal	1,961,050.00	0.00	0.00	1,961,050.00	1,665,597.79	295,452.21
		Budget Line	1,961,050.00	0.00	0.00	1,961,050.00	1,665,597.79	295,452.21

Department: 494 Transportation

Unit: 80 Public & Intrmodal Transportation

Fund: 0648 Downstate Publ Transportation

Appr: 19002200 St Clair Co Transit District

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600OP2655IL		Prior Bal	52,209,474.00	0.00	0.00	52,209,474.00	43,500,616.29	8,708,857.71
7/21/2026 PRC	494 260PT02146						4,147,694.98	
		Curr Bal	52,209,474.00	0.00	0.00	52,209,474.00	47,648,311.27	4,561,162.73
		Budget Line	52,209,474.00	0.00	0.00	52,209,474.00	47,648,311.27	4,561,162.73

Department: 494
Unit: 80
Fund: 0648
Appr: 19002300

Transportation
Public & Intrmodal Transportation
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West Central Mass Trans Dist

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600OP2641IL		Prior Bal	2,272,500.00	0.00	0.00	2,272,500.00	1,856,684.43	415,815.57
7/28/2026 PRC	494 260PT02178						204,627.44	
		Curr Bal	2,272,500.00	0.00	0.00	2,272,500.00	2,061,311.87	211,188.13
		Budget Line	2,272,500.00	0.00	0.00	2,272,500.00	2,061,311.87	211,188.13

Department: 494
Unit: 80
Fund: 0648
Appr: 19002400

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Monroe-Randolph

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600OP2629IL		Prior Bal	1,207,863.00	0.00	0.00	1,207,863.00	703,780.02	504,082.98
7/31/2026 PRC	494 260PT02192						57,602.16	
		Curr Bal	1,207,863.00	0.00	0.00	1,207,863.00	761,382.18	446,480.82
		Budget Line	1,207,863.00	0.00	0.00	1,207,863.00	761,382.18	446,480.82

Department: 494
Unit: 80
Fund: 0648
Appr: 19002500

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Madison Cnty Mass Transit Dist

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600OP2650IL		Prior Bal	27,804,465.00	0.00	0.00	27,804,465.00	19,896,666.32	7,907,798.68
7/8/2026 PRC	494 260PT02086						2,019,529.92	
		Curr Bal	27,804,465.00	0.00	0.00	27,804,465.00	21,916,196.24	5,888,268.76
		Budget Line	27,804,465.00	0.00	0.00	27,804,465.00	21,916,196.24	5,888,268.76

Department: 494
Unit: 80
Fund: 0648
Appr: 19002600

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Bond County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600OP2601IL		Prior Bal	814,900.00	0.00	0.00	814,900.00	403,277.39	411,622.61
7/21/2026 PRC	494 260PT02147						55,143.90	
7/31/2026 PRC	494 260PT02193						42,464.40	
		Curr Bal	814,900.00	0.00	0.00	814,900.00	500,885.69	314,014.31
		Budget Line	814,900.00	0.00	0.00	814,900.00	500,885.69	314,014.31

Department: 494
Unit: 80
Fund: 0648
Appr: 19002700

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Bureau County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600OP2603IL		Prior Bal	1,532,200.00	0.00	0.00	1,532,200.00	1,091,301.97	440,898.03
7/8/2026 PRC	494 260PT02087						129,517.97	
7/21/2026 PRC	494 260PT02148						146,302.95	
		Curr Bal	1,532,200.00	0.00	0.00	1,532,200.00	1,367,122.89	165,077.11
		Budget Line	1,532,200.00	0.00	0.00	1,532,200.00	1,367,122.89	165,077.11

Department: 494
Unit: 80
Fund: 0648
Appr: 19002800

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Coles County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600OP2606IL		Prior Bal	1,236,400.00	0.00	0.00	1,236,400.00	695,513.82	540,886.18
7/7/2026 PRC	494 260PT02076						97,477.80	
		Curr Bal	1,236,400.00	0.00	0.00	1,236,400.00	792,991.62	443,408.38
		Budget Line	1,236,400.00	0.00	0.00	1,236,400.00	792,991.62	443,408.38

Department: 494
Unit: 80
Fund: 0648
Appr: 19003000

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Redistricting House Speaker

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2611IL	Prior Bal	1,431,524.00	0.00	0.00	1,431,524.00	601,072.97	830,451.03
7/15/2026	PRC 494 260	PT02126					60,842.30	
7/15/2026	PRC 494 260	PT02127					79,633.10	
7/31/2026	PRC 494 260	PT02194					57,775.20	
		Curr Bal	1,431,524.00	0.00	0.00	1,431,524.00	799,323.57	632,200.43
		Budget Line	1,431,524.00	0.00	0.00	1,431,524.00	799,323.57	632,200.43

Department: 494
Unit: 80
Fund: 0648
Appr: 19003100

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Redistricting House Min LDR

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2616IL	Prior Bal	521,758.00	0.00	0.00	521,758.00	386,611.27	135,146.73
7/8/2026	PRC 494 260	PT02088					44,240.58	
7/8/2026	PRC 494 260	PT02107					44,613.90	
		Curr Bal	521,758.00	0.00	0.00	521,758.00	475,465.75	46,292.25
		Budget Line	521,758.00	0.00	0.00	521,758.00	475,465.75	46,292.25

Department: 494
Unit: 80
Fund: 0648
Appr: 19003200

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Jo Daviess County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2619IL	Prior Bal	1,180,200.00	0.00	0.00	1,180,200.00	627,955.49	552,244.51
7/7/2026	PRC 494 260	PT02077					94,546.30	
7/8/2026	PRC 494 260	PT02108					25,093.50	
7/31/2026	PRC 494 260	PT02195					54,644.70	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:	494	Transportation
Unit:	80	Public & Intrmodal Transportation
Fund:	0648	Downstate Publ Transportation
Appr:	19003200	Jo Daviess County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
			Curr Bal	1,180,200.00	0.00	0.00	1,180,200.00	802,239.99	377,960.01
			Budget Line	1,180,200.00	0.00	0.00	1,180,200.00	802,239.99	377,960.01

Department:	494	Transportation
Unit:	80	Public & Intrmodal Transportation
Fund:	0648	Downstate Publ Transportation
Appr:	19003300	Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
PO 494 600OP2620IL			Prior Bal	1,279,000.00	0.00	0.00	1,279,000.00	445,100.21	833,899.79
7/31/2026 PRC	494 260PT02196						41,583.11		
			Curr Bal	1,279,000.00	0.00	0.00	1,279,000.00	486,683.32	792,316.68
			Budget Line	1,279,000.00	0.00	0.00	1,279,000.00	486,683.32	792,316.68

Department:	494	Transportation
Unit:	80	Public & Intrmodal Transportation
Fund:	0648	Downstate Publ Transportation
Appr:	19003500	Piatt County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
PO 494 600OP2631IL			Prior Bal	1,160,600.00	0.00	0.00	1,160,600.00	842,955.96	317,644.04
7/31/2026 PRC	494 260PT02197						88,699.96		
			Curr Bal	1,160,600.00	0.00	0.00	1,160,600.00	931,655.92	228,944.08
			Budget Line	1,160,600.00	0.00	0.00	1,160,600.00	931,655.92	228,944.08

Department: 494 Transportation

Unit: 80 Public & Intrmodal Transportation

Fund: 0648 Downstate Publ Transportation

Appr: 19003600 Shelby County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2637IL	Prior Bal	1,697,700.00	0.00	0.00	1,697,700.00	437,671.92	1,260,028.08
7/8/2026	PRC 494 260	PT02089					133,918.07	
7/8/2026	PRC 494 260	PT02090					259,969.58	
7/15/2026	PRC 494 260	PT02128					143,835.05	
7/28/2026	PRC 494 260	PT02179					128,781.97	
		Curr Bal	1,697,700.00	0.00	0.00	1,697,700.00	1,104,176.59	593,523.41
		Budget Line	1,697,700.00	0.00	0.00	1,697,700.00	1,104,176.59	593,523.41

Department: 494 Transportation

Unit: 80 Public & Intrmodal Transportation

Fund: 0648 Downstate Publ Transportation

Appr: 19003700 Tazwell County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2639IL	Prior Bal	1,317,700.00	0.00	0.00	1,317,700.00	714,096.36	603,603.64
7/31/2026	PRC 494 260	PT02198					63,147.78	
		Curr Bal	1,317,700.00	0.00	0.00	1,317,700.00	777,244.14	540,455.86
		Budget Line	1,317,700.00	0.00	0.00	1,317,700.00	777,244.14	540,455.86

Department: 494 Transportation

Unit: 80 Public & Intrmodal Transportation

Fund: 0648 Downstate Publ Transportation

Appr: 19004000 Kendall County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2621IL	Prior Bal	1,608,126.00	0.00	0.00	1,608,126.00	998,330.90	609,795.10
7/8/2026	PRC 494 260	PT02109					105,408.28	
		Curr Bal	1,608,126.00	0.00	0.00	1,608,126.00	1,103,739.18	504,386.82
		Budget Line	1,608,126.00	0.00	0.00	1,608,126.00	1,103,739.18	504,386.82

Department:		494	Transportation	
Unit:		80	Public & Intrmodal Transportation	
Fund:		0648	Downstate Publ Transportation	
Appr:		19004200	Woodford County	

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
PO 494 600	OP2643IL		Prior Bal	578,500.00	0.00	0.00	578,500.00	427,325.24	151,174.76
7/31/2026	PRC	494 260PT02199					38,837.81		
			Curr Bal	578,500.00	0.00	0.00	578,500.00	466,163.05	112,336.95
			Budget Line	578,500.00	0.00	0.00	578,500.00	466,163.05	112,336.95

Department:		494	Transportation	
Unit:		80	Public & Intrmodal Transportation	
Fund:		0648	Downstate Publ Transportation	
Appr:		19004300	Lee-Ogle Transit District	

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
PO 494 600	OP2657IL		Prior Bal	2,240,400.00	0.00	0.00	2,240,400.00	1,870,717.03	369,682.97
7/15/2026	PRC	494 260PT02129					233,442.21		
			Curr Bal	2,240,400.00	0.00	0.00	2,240,400.00	2,104,159.24	136,240.76
			Budget Line	2,240,400.00	0.00	0.00	2,240,400.00	2,104,159.24	136,240.76

Department:		494	Transportation	
Unit:		80	Public & Intrmodal Transportation	
Fund:		0648	Downstate Publ Transportation	
Appr:		19004400	Whiteside County	

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref	Document ID		Amount	Amount				
PO 494 600	OP2642IL		Prior Bal	1,167,300.00	0.00	0.00	1,167,300.00	624,910.16	542,389.84
7/7/2026	PRC	494 260PT02078					37,808.10		
7/8/2026	PRC	494 260PT02110					42,510.15		
			Curr Bal	1,167,300.00	0.00	0.00	1,167,300.00	705,228.41	462,071.59
			Budget Line	1,167,300.00	0.00	0.00	1,167,300.00	705,228.41	462,071.59

Department: 494
Unit: 80
Fund: 0648
Appr: 19004500

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Champaign County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2605IL	Prior Bal	1,001,455.00	0.00	0.00	1,001,455.00	668,940.06	332,514.94
7/15/2026	PRC 494 260						72,226.03	
	PT02130	Curr Bal	1,001,455.00	0.00	0.00	1,001,455.00	741,166.09	260,288.91
		Budget Line	1,001,455.00	0.00	0.00	1,001,455.00	741,166.09	260,288.91

Department: 494
Unit: 80
Fund: 0648
Appr: 19004600

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Boone County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2602IL	Prior Bal	235,700.00	0.00	0.00	235,700.00	156,629.91	79,070.09
7/7/2026	PRC 494 260						23,680.39	
7/8/2026	PRC 494 260						993.85	
7/8/2026	PRC 494 260						929.81	
7/21/2026	PRC 494 260						11,316.70	
	PT02149	Curr Bal	235,700.00	0.00	0.00	235,700.00	193,550.66	42,149.34
		Budget Line	235,700.00	0.00	0.00	235,700.00	193,550.66	42,149.34

Department: 494
Unit: 80
Fund: 0648
Appr: 19004700

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
DeKalb County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2608IL	Prior Bal	1,540,800.00	0.00	0.00	1,540,800.00	1,103,318.37	437,481.63
7/8/2026	PRC 494 260						111,036.34	
7/31/2026	PRC 494 260						117,962.85	
	PT02200							

State of Illinois
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Department:	494	Transportation
Unit:	80	Public & Intrmodal Transportation
Fund:	0648	Downstate Publ Transportation
Appr:	19004700	Dekalb County

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	1,540,800.00	0.00	0.00	1,540,800.00	1,332,317.56	208,482.44
		Budget Line	1,540,800.00	0.00	0.00	1,540,800.00	1,332,317.56	208,482.44

Department:	494	Transportation
Unit:	80	Public & Intrmodal Transportation
Fund:	0648	Downstate Publ Transportation
Appr:	19004800	Grundy County

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600OP2614IL		Prior Bal	834,600.00	0.00	0.00	834,600.00	469,891.21	364,708.79
7/15/2026 PRC 494 260PT02131							46,937.16	
		Curr Bal	834,600.00	0.00	0.00	834,600.00	516,828.37	317,771.63
		Budget Line	834,600.00	0.00	0.00	834,600.00	516,828.37	317,771.63

Department:	494	Transportation
Unit:	80	Public & Intrmodal Transportation
Fund:	0648	Downstate Publ Transportation
Appr:	19005100	Warren County

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 600OP2640IL		Prior Bal	845,000.00	0.00	0.00	845,000.00	410,788.83	434,211.17
7/7/2026 PRC 494 260PT02080							109,847.23	
7/8/2026 PRC 494 260PT02094							118,982.39	
7/8/2026 PRC 494 260PT02111							85,324.03	
		Curr Bal	845,000.00	0.00	0.00	845,000.00	724,942.48	120,057.52
		Budget Line	845,000.00	0.00	0.00	845,000.00	724,942.48	120,057.52

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 494 Transportation
Unit: 80 Public & Intrmodal Transportation
Fund: 0648 Downstate Publ Transportation
Appr: 19005200 Rock Island/Mercer Counties

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 494 600	OP2634IL	Prior Bal	308,807.00	0.00		0.00	308,807.00	65,389.56	243,417.44
7/8/2026	PRC 494 260PT02112							31,082.69	
7/15/2026	PRC 494 260PT02132							32,643.98	
7/15/2026	PRC 494 260PT02133							37,599.70	
7/15/2026	PRC 494 260PT02134							25,729.26	
7/15/2026	PRC 494 260PT02135							25,481.01	
7/15/2026	PRC 494 260PT02136							23,825.73	
7/28/2026	PRC 494 260PT02180							27,045.83	
		Curr Bal	308,807.00	0.00		0.00	308,807.00	268,797.76	40,009.24
		Budget Line	308,807.00	0.00		0.00	308,807.00	268,797.76	40,009.24

Department: 494 Transportation
Unit: 80 Public & Intrmodal Transportation
Fund: 0648 Downstate Publ Transportation
Appr: 19005300 Hancock County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 494 600	OP2615IL	Prior Bal	245,570.00	0.00		0.00	245,570.00	101,760.75	143,809.25
7/15/2026	PRC 494 260PT02137							18,341.87	
7/21/2026	PRC 494 260PT02150							13,210.52	
7/21/2026	PRC 494 260PT02151							21,178.78	
7/28/2026	PRC 494 260PT02181							14,858.31	
		Curr Bal	245,570.00	0.00		0.00	245,570.00	169,350.23	76,219.77
		Budget Line	245,570.00	0.00		0.00	245,570.00	169,350.23	76,219.77

Department: 494
Unit: 80
Fund: 0648
Appr: 19005400

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Macoupin County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2626IL	Prior Bal	1,129,800.00	0.00	0.00	1,129,800.00	1,023,217.57	106,582.43
7/8/2026	PRC 494 260						106,109.06	
	PT02095	Curr Bal	1,129,800.00	0.00	0.00	1,129,800.00	1,129,326.63	473.37
		Budget Line	1,129,800.00	0.00	0.00	1,129,800.00	1,129,326.63	473.37

Department: 494
Unit: 80
Fund: 0648
Appr: 19005600

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Effingham County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2610IL	Prior Bal	778,000.00	0.00	0.00	778,000.00	378,955.15	399,044.85
7/8/2026	PRC 494 260						41,003.30	
7/31/2026	PRC 494 260						35,878.83	
	PT02201	Curr Bal	778,000.00	0.00	0.00	778,000.00	455,837.28	322,162.72
		Budget Line	778,000.00	0.00	0.00	778,000.00	455,837.28	322,162.72

Department: 494
Unit: 80
Fund: 0648
Appr: 19005700

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
City Of Ottawa

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2630IL	Prior Bal	2,178,600.00	0.00	0.00	2,178,600.00	1,391,773.57	786,826.43
7/8/2026	PRC 494 260						149,624.53	
7/15/2026	PRC 494 260						184,160.73	
	PT02138	Curr Bal	2,178,600.00	0.00	0.00	2,178,600.00	1,725,558.83	453,041.17
		Budget Line	2,178,600.00	0.00	0.00	2,178,600.00	1,725,558.83	453,041.17

Department: 494
Unit: 80
Fund: 0648
Appr: 19006200

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2623IL	Prior Bal	754,600.00	0.00	0.00	754,600.00	214,711.04	539,888.96
7/28/2026	PRC 494 260						35,722.60	
	PT02182	Curr Bal	754,600.00	0.00	0.00	754,600.00	250,433.64	504,166.36
		Budget Line	754,600.00	0.00	0.00	754,600.00	250,433.64	504,166.36

Department: 494
Unit: 80
Fund: 0648
Appr: 19006700

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Sangamon County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2635IL	Prior Bal	779,500.00	0.00	0.00	779,500.00	461,002.60	318,497.40
7/31/2026	PRC 494 260						47,131.71	
	PT02202	Curr Bal	779,500.00	0.00	0.00	779,500.00	508,134.31	271,365.69
		Budget Line	779,500.00	0.00	0.00	779,500.00	508,134.31	271,365.69

Department: 494
Unit: 80
Fund: 0648
Appr: 19007000

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Marshall County

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2627IL	Prior Bal	311,100.00	0.00	0.00	311,100.00	211,710.56	99,389.44
7/15/2026	PRC 494 260						26,622.59	
	PT02139	Curr Bal	311,100.00	0.00	0.00	311,100.00	238,333.15	72,766.85
		Budget Line	311,100.00	0.00	0.00	311,100.00	238,333.15	72,766.85

Department: 494
Unit: 80
Fund: 0648
Appr: 19007200

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Lump Sums and Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2662IL	Prior Bal	798,800.00	0.00	0.00	798,800.00	87,264.44	711,535.56
7/15/2026	PRC 494 260						16,577.81	
	PT02140	Curr Bal	798,800.00	0.00	0.00	798,800.00	103,842.25	694,957.75
		Budget Line	798,800.00	0.00	0.00	798,800.00	103,842.25	694,957.75

Department: 494
Unit: 80
Fund: 0648
Appr: 19007300

Transportation
Public & Intrmodal Transportation
Downstate Publ Transportation
Lump Sums and Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	OP2661IL	Prior Bal	898,700.00	0.00	0.00	898,700.00	467,916.53	430,783.47
7/15/2026	PRC 494 260						69,355.89	
	PT02141	Curr Bal	898,700.00	0.00	0.00	898,700.00	537,272.42	361,427.58
		Budget Line	898,700.00	0.00	0.00	898,700.00	537,272.42	361,427.58

Department: 494
Unit: 81
Fund: 0011
Appr: 49000100

Transportation
Intercity Rail Passenger Serv
Road
Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 494 600	IRP26214	Prior Bal	64,808,629.51	0.00	0.00	64,808,629.51	64,624,389.16	184,240.35
7/28/2026	PRC 494 260						72,273.10	
	PT02171	Curr Bal	64,808,629.51	0.00	0.00	64,808,629.51	64,696,662.26	111,967.25
		Budget Line	64,808,629.51	0.00	0.00	64,808,629.51	64,696,662.26	111,967.25

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 497 Veterans' Affairs
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 497 64100223596		Prior Bal	40,050.00	0.00	0.00	40,050.00	0.00	40,050.00
7/16/2026 DO			0.00	0.00	(19,500.00)			
		Curr Bal	40,050.00	0.00	19,500.00	20,550.00	0.00	20,550.00
DO 497 64100232282		Prior Bal	420,544.16	0.00	0.00	420,544.16	0.00	420,544.16
7/9/2026 PRC 497 2634155125							210,570.15	
		Curr Bal	420,544.16	0.00	0.00	420,544.16	210,570.15	209,974.01
		Budget Line	460,594.16	0.00	19,500.00	441,094.16	210,570.15	230,524.01

Department: 497 Veterans' Affairs
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19100099 Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 497 64100152973		Prior Bal	8,522.04	0.00	0.00	8,522.04	6,999.88	1,522.16
7/21/2026 PRC 497 2634267309							152.69	
7/21/2026 PRC 497 2634267329							710.16	
		Curr Bal	8,522.04	0.00	0.00	8,522.04	7,862.73	659.31
DO 497 64100232464		Prior Bal	49,854.00	0.00	0.00	49,854.00	4,871.50	44,982.50
7/13/2026 PRC 497 2634200132							9,049.50	
		Curr Bal	49,854.00	0.00	0.00	49,854.00	13,921.00	35,933.00
DO 497 64100239970		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/16/2026 DO			48,924.00	0.00				
7/20/2026 PRC 497 2634257332							48,924.00	
		Curr Bal	48,924.00	0.00	0.00	48,924.00	48,924.00	0.00
		Budget Line	107,300.04	0.00	0.00	107,300.04	70,707.73	36,592.31

Department: 497
Unit: 15
Fund: 0001
Appr: 19100099

Veterans' Affairs
Veterans' Field Services
General Revenue
Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 497	64100237091	Prior Bal	54,562.00	0.00		0.00	54,562.00	0.00	54,562.00
7/9/2026	PRC 497 2634101857							7,322.00	
		Curr Bal	54,562.00	0.00		0.00	54,562.00	54,562.00	0.00
		Budget Line	54,562.00	0.00		0.00	54,562.00	54,562.00	0.00

Department: 497
Unit: 18
Fund: 0001
Appr: 19100099

Veterans' Affairs
Anna Veterans' Home
General Revenue
Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 497	64100136489	Prior Bal	37,000.00	0.00		0.00	37,000.00	36,257.66	742.34
7/16/2026	PO		0.00	0.00		(742.34)			
		Curr Bal	37,000.00	0.00		742.34	36,257.66	36,257.66	0.00
PO 497	64100176211	Prior Bal	30,000.00	0.00		0.00	30,000.00	9,897.64	20,102.36
7/22/2026	PRC 497 2634266902							76.66	
7/27/2026	PRC 497 2634308176							380.00	
		Curr Bal	30,000.00	0.00		0.00	30,000.00	10,354.30	19,645.70
PO 497	64100201385	Prior Bal	289,750.00	0.00		0.00	289,750.00	153,575.77	136,174.23
7/8/2026	PRC 497 2634101919							9,421.41	
		Curr Bal	289,750.00	0.00		0.00	289,750.00	162,997.18	126,752.82
PO 497	64100213121	Prior Bal	29,400.00	0.00		0.00	29,400.00	10,208.03	19,191.97
7/16/2026	PO		0.00	0.00		(15,000.00)			
7/13/2026	PRC 497 2634172011							950.92	
		Curr Bal	29,400.00	0.00		15,000.00	14,400.00	11,158.95	3,241.05
PO 497	64100217205	Prior Bal	81,200.00	0.00		0.00	81,200.00	58,943.75	22,256.25
7/15/2026	PRC 497 2634210978							8,455.53	
		Curr Bal	81,200.00	0.00		0.00	81,200.00	67,399.28	13,800.72
PO 497	64100220121	Prior Bal	219,010.42	0.00		0.00	219,010.42	187,078.88	31,931.54

Department: 497
Unit: 18
Fund: 0001
Appr: 19100099

Veterans' Affairs
Anna Veterans' Home
General Revenue
Operations Building & Grounds

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/27/2026	PRC 497 2634282342					23,409.80	
		Curr Bal	219,010.42	0.00	0.00	219,010.42	8,521.74
PO 497 64100220643		Prior Bal	30,000.00	0.00	0.00	30,000.00	15,920.00
7/16/2026	PO		0.00		(14,000.00)		
7/9/2026	PRC 497 2634155882					1,280.00	
		Curr Bal	30,000.00	0.00	14,000.00	16,000.00	640.00
PO 497 64100221130		Prior Bal	100,000.00	0.00	0.00	100,000.00	83,777.86
7/16/2026	PO		0.00		(60,000.00)		
		Curr Bal	100,000.00	0.00	60,000.00	40,000.00	23,777.86
		Budget Line	816,360.42	0.00	89,742.34	726,618.08	196,379.89

Department: 497
Unit: 18
Fund: 0273
Appr: 19100099

Veterans' Affairs
Anna Veterans' Home
Anna Veterans Home
Operations Building & Grounds

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 497 64100226197		Prior Bal	500,000.00	0.00	0.00	500,000.00	202,475.60
7/7/2026	PRC 497 2633936947					7,700.16	
7/7/2026	PRC 497 2633936958					4,052.88	
7/7/2026	PRC 497 2634078138					4,858.26	
7/7/2026	PRC 497 2634107695					2,857.80	
7/7/2026	PRC 497 2634107717					7,705.15	
7/20/2026	PRC 497 2634251241					5,054.40	
7/20/2026	PRC 497 2634251359					2,234.28	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	168,012.67

Department: 497
Unit: 18
Fund: 0273
Appr: 19100099

Veterans' Affairs
Anna Veterans' Home
Anna Veterans Home
Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 497 64100231700		Prior Bal	0.00	0.00		0.00	0.00		0.00
7/17/2026 DO			25,247.00	0.00					
7/27/2026 PRC	497 2634291101							24,715.10	
		Curr Bal	25,247.00	0.00		0.00	25,247.00	24,715.10	531.90
		Budget Line	525,247.00	0.00		0.00	525,247.00	356,702.43	168,544.57

Department: 497
Unit: 20
Fund: 0001
Appr: 19100099

Veterans' Affairs
Quincy Veterans' Home
General Revenue
Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 497 600Q1796813		Prior Bal	24,853.08	0.00		0.00	24,853.08	16,254.16	8,598.92
7/9/2026 PRC	497 2634156084							2,031.77	
7/9/2026 PRC	497 2634156204							2,031.77	
7/13/2026 PRC	497 2634187298							2,031.77	
7/28/2026 PRC	497 2634324107							2,031.77	
		Curr Bal	24,853.08	0.00		0.00	24,853.08	24,381.24	471.84
PO 497 64100111315		Prior Bal	134,000.00	0.00		0.00	134,000.00	87,000.00	47,000.00
7/22/2026 PRC	497 2634257816							8,000.00	
		Curr Bal	134,000.00	0.00		0.00	134,000.00	95,000.00	39,000.00
PO 497 64100127482		Prior Bal	235,659.87	0.00		0.00	235,659.87	181,188.75	54,471.12
7/13/2026 PRC	497 2634094068							16,312.50	
7/7/2026 PRC	497 2634100624							8,287.50	
		Curr Bal	235,659.87	0.00		0.00	235,659.87	205,788.75	29,871.12

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 497 Veterans' Affairs
Unit: 20 Quincy Veterans' Home
Fund: 0001 General Revenue
Appr: 19100099 Operations Building & Grounds

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 497 64100154256		Prior Bal	715,000.00	0.00	0.00	715,000.00	620,437.91	94,562.09
7/10/2026 PRC	497 2634080691						4,595.23	
7/13/2026 PRC	497 2634156818						4,557.56	
7/15/2026 PRC	497 2634210791						4,911.52	
7/27/2026 PRC	497 2634301190						5,237.34	
7/27/2026 PRC	497 2634308257						3,794.24	
		Curr Bal	715,000.00	0.00	0.00	715,000.00	674,334.45	40,665.55
PO 497 64100156304		Prior Bal	375,000.00	0.00	0.00	375,000.00	246,435.99	128,564.01
7/31/2026 PRC	497 2634340381						522.50	
7/31/2026 PRC	497 2634343549						19,340.51	
		Curr Bal	375,000.00	0.00	0.00	375,000.00	266,299.00	108,701.00
DO 497 64100170200		Prior Bal	11,490.84	0.00	0.00	11,490.84	9,575.60	1,915.24
7/30/2026 PRC	497 2634331098						957.56	
		Curr Bal	11,490.84	0.00	0.00	11,490.84	10,533.16	957.68
DO 497 64100171490		Prior Bal	34,068.48	0.00	0.00	34,068.48	28,396.82	5,671.66
7/30/2026 PRC	497 2634331027						2,841.73	
		Curr Bal	34,068.48	0.00	0.00	34,068.48	31,238.55	2,829.93
PO 497 64100177216		Prior Bal	182,135.00	0.00	0.00	182,135.00	167,165.00	14,970.00
7/8/2026 PRC	497 2634124576						14,970.00	
		Curr Bal	182,135.00	0.00	0.00	182,135.00	182,135.00	0.00
PO 497 64100182385		Prior Bal	250,000.00	0.00	0.00	250,000.00	211,774.62	38,225.38
7/10/2026 PRC	497 2634107357						19,647.12	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	231,421.74	18,578.26
PO 497 64100208731		Prior Bal	126,842.00	0.00	0.00	126,842.00	65,861.30	60,980.70

Department: 497Veterans' Affairs

Unit: 20Quincy Veterans' Home

Fund: 0001General Revenue

Appr: 19100099Operations Building & Grounds

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 497 2634057474						387.50	
7/7/2026	PRC 497 2634057531						425.00	
7/7/2026	PRC 497 2634057573						327.50	
7/7/2026	PRC 497 2634057618						327.50	
7/7/2026	PRC 497 2634095368						305.00	
7/7/2026	PRC 497 2634095439						245.00	
7/7/2026	PRC 497 2634095585						218.97	
7/13/2026	PRC 497 2634172922						410.00	
7/13/2026	PRC 497 2634172976						402.50	
7/13/2026	PRC 497 2634173008						251.41	
7/13/2026	PRC 497 2634185842						1,848.12	
		Curr Bal	126,842.00	0.00	0.00	126,842.00	71,009.80	55,832.20
PO 497 64100222050		Prior Bal	310,400.00	0.00	0.00	310,400.00	291,912.00	18,488.00
7/7/2026	PRC 497 2634095229						8,300.00	
7/9/2026	PRC 497 2634137765						8,300.00	
		Curr Bal	310,400.00	0.00	0.00	310,400.00	308,512.00	1,888.00
DO 497 64100227480		Prior Bal	165,000.00	0.00	0.00	165,000.00	145,277.29	19,722.71
7/17/2026	PRC 497 2634240695						5,349.32	
7/28/2026	PRC 497 2634316482						5,121.94	
7/28/2026	PRC 497 2634316606						972.37	
		Curr Bal	165,000.00	0.00	0.00	165,000.00	156,720.92	8,279.08
DO 497 64100227550		Prior Bal	48,830.73	0.00	0.00	48,830.73	39,344.45	9,486.28
7/7/2026	PRC 497 2634070083						1,836.84	
		Curr Bal	48,830.73	0.00	0.00	48,830.73	41,181.29	7,649.44
PO 497 64100227974		Prior Bal	1,050,000.00	0.00	0.00	1,050,000.00	705,383.26	344,616.74
7/7/2026	PRC 497 2634095630						28,730.11	
7/8/2026	PRC 497 2634096590						91,496.60	
7/14/2026	PRC 497 2634096596						95,718.18	
		Curr Bal	1,050,000.00	0.00	0.00	1,050,000.00	921,328.15	128,671.85

Department: 497Veterans' Affairs

Unit: 20Quincy Veterans' Home

Fund: 0001General Revenue

Appr: 19100099Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 497 64100229268		Prior Bal	20,700.00	0.00	0.00	20,700.00	0.00	20,700.00
7/30/2026 PRC	497 2634338540						1,317.16	
		Curr Bal	20,700.00	0.00	0.00	20,700.00	1,317.16	19,382.84
PO 497 64100231530		Prior Bal	91,000.00	0.00	0.00	91,000.00	23,567.75	67,432.25
7/7/2026 PRC	497 2634101428						21,602.00	
7/7/2026 PRC	497 2634101457						10,133.00	
		Curr Bal	91,000.00	0.00	0.00	91,000.00	55,302.75	35,697.25
		Budget Line	3,774,980.00	0.00	0.00	3,774,980.00	3,276,503.96	498,476.04

Department: 497Veterans' Affairs

Unit: 20Quincy Veterans' Home

Fund: 0619Quincy Veteran Home

Appr: 19100099Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 497 64100128748		Prior Bal	130,000.00	0.00	0.00	130,000.00	66,214.62	63,785.38
7/17/2026 PRC	497 2634241862						4,569.61	
		Curr Bal	130,000.00	0.00	0.00	130,000.00	70,784.23	59,215.77
PO 497 64100149623		Prior Bal	5,016,474.85	0.00	0.00	5,016,474.85	3,753,189.84	1,263,285.01
7/16/2026 PO			0.00	0.00	(763,285.01)			
7/7/2026 PRC	497 2634109034						40,931.25	
7/7/2026 PRC	497 2634123938						50,900.00	
7/15/2026 PRC	497 2634156283						52,437.50	
7/27/2026 PRC	497 2634300859						36,295.00	
		Curr Bal	5,016,474.85	0.00	763,285.01	4,253,189.84	4,176,564.86	76,624.98
PO 497 64100214935		Prior Bal	38,285.00	0.00	0.00	38,285.00	10,910.95	27,374.05
7/13/2026 PRC	497 2634172586						1,498.50	
		Curr Bal	38,285.00	0.00	0.00	38,285.00	12,409.45	25,875.55
PO 497 64100215968		Prior Bal	25,493.00	0.00	0.00	25,493.00	17,365.00	8,128.00

Department: 497Veterans' Affairs

Unit: 20Quincy Veterans' Home

Fund: 0619Quincy Veteran Home

Appr: 19100099Operations Building & Grounds

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 497 2634003009						5,218.00	
		Curr Bal	25,493.00	0.00	0.00	25,493.00	22,583.00	2,910.00
PO 497 64100215970		Prior Bal	13,480.00	0.00	0.00	13,480.00	6,834.42	6,645.58
7/7/2026	PRC 497 2634002893						420.08	
		Curr Bal	13,480.00	0.00	0.00	13,480.00	7,254.50	6,225.50
PO 497 64100216490		Prior Bal	27,300.00	0.00	0.00	27,300.00	13,800.00	13,500.00
7/7/2026	PRC 497 2634100835						450.00	
		Curr Bal	27,300.00	0.00	0.00	27,300.00	14,250.00	13,050.00
PO 497 64100217473		Prior Bal	39,382.00	0.00	0.00	39,382.00	10,864.00	28,518.00
7/30/2026	PRC 497 2634331373						5,917.00	
		Curr Bal	39,382.00	0.00	0.00	39,382.00	16,781.00	22,601.00
PO 497 64100222323		Prior Bal	23,765.55	0.00	0.00	23,765.55	22,965.55	800.00
7/7/2026	PRC 497 2634093697						800.00	
		Curr Bal	23,765.55	0.00	0.00	23,765.55	23,765.55	0.00
DO 497 64100223419		Prior Bal	22,555.00	0.00	0.00	22,555.00	0.00	22,555.00
7/7/2026	PRC 497 2634063982						22,555.00	
		Curr Bal	22,555.00	0.00	0.00	22,555.00	22,555.00	0.00
PO 497 64100224290		Prior Bal	12,000.00	0.00	0.00	12,000.00	7,916.29	4,083.71
7/7/2026	PRC 497 2634109008						1,717.50	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	9,633.79	2,366.21
DO 497 64100225445		Prior Bal	69,536.00	0.00	0.00	69,536.00	0.00	69,536.00
7/7/2026	PRC 497 2634063989						69,536.00	
		Curr Bal	69,536.00	0.00	0.00	69,536.00	69,536.00	0.00
DO 497 64100228609		Prior Bal	42,990.44	0.00	0.00	42,990.44	42,948.50	41.94
7/16/2026	DO		0.00	0.00	(41.94)			
		Curr Bal	42,990.44	0.00	41.94	42,948.50	42,948.50	0.00
DO 497 64100230137		Prior Bal	85,132.76	0.00	0.00	85,132.76	49,514.22	35,618.54

Department: 497 Veterans' Affairs

Unit: 20 Quincy Veterans' Home

Fund: 0619 Quincy Veteran Home

Appr: 19100099 Operations Building & Grounds

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 497 2634070449						3,712.40	
7/15/2026	PRC 497 2634212257						2,227.44	
7/22/2026	PRC 497 2634257666						2,310.96	
7/22/2026	PRC 497 2634257799						2,984.99	
7/22/2026	PRC 497 2634257997						3,851.60	
7/27/2026	PRC 497 2634309210						2,984.99	
		Curr Bal	85,132.76	0.00	0.00	85,132.76	67,586.60	17,546.16
PO 497 64100230378		Prior Bal	25,276.81	0.00	0.00	25,276.81	11,284.35	13,992.46
7/13/2026	PRC 497 2634186625						1,170.66	
7/13/2026	PRC 497 2634199700						269.07	
7/14/2026	PRC 497 2634200496						1,685.96	
7/14/2026	PRC 497 2634200654						975.19	
7/15/2026	PRC 497 2634240991						603.31	
		Curr Bal	25,276.81	0.00	0.00	25,276.81	15,988.54	9,288.27
PO 497 64100230379		Prior Bal	32,874.88	0.00	0.00	32,874.88	17,128.41	15,746.47
7/13/2026	PRC 497 2634199644						1,492.17	
7/13/2026	PRC 497 2634199944						1,311.70	
7/13/2026	PRC 497 2634200075						2,039.06	
7/14/2026	PRC 497 2634200577						1,828.80	
7/15/2026	PRC 497 2634241056						1,032.90	
		Curr Bal	32,874.88	0.00	0.00	32,874.88	24,833.04	8,041.84
PO 497 64100231098		Prior Bal	68,356.00	0.00	0.00	68,356.00	51,267.00	17,089.00
7/8/2026	PRC 497 2634107152						17,089.00	
		Curr Bal	68,356.00	0.00	0.00	68,356.00	68,356.00	0.00
PO 497 64100231733		Prior Bal	8,489.60	0.00	0.00	8,489.60	4,244.80	4,244.80
7/22/2026	PRC 497 2634257345						554.58	
		Curr Bal	8,489.60	0.00	0.00	8,489.60	4,799.38	3,690.22
DO 497 64100235577		Prior Bal	22,093.60	0.00	0.00	22,093.60	0.00	22,093.60
7/17/2026	PRC 497 2634242332						5,225.86	

Department: 497Veterans' Affairs

Unit: 20Quincy Veterans' Home

Fund: 0619Quincy Veteran Home

Appr: 19100099Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 497 64100235590		Curr Bal	22,093.60	0.00	0.00	22,093.60	5,225.86	16,867.74
		Prior Bal	31,856.00	0.00	0.00	31,856.00	0.00	31,856.00
	7/15/2026 PRC	497 2634210766					1,990.98	
	7/27/2026 PRC	497 2634309119					1,958.87	
	7/27/2026 PRC	497 2634309301					770.70	
	7/28/2026 PRC	497 2634316633					1,651.35	
		Curr Bal	31,856.00	0.00	0.00	31,856.00	6,371.90	25,484.10
		Budget Line	5,735,341.49	0.00	763,326.95	4,972,014.54	4,682,227.20	289,787.34

Department: 497Veterans' Affairs

Unit: 23Lasalle Veterans' Home

Fund: 0001General Revenue

Appr: 19100099Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 497 64100152894		Prior Bal	165,930.00	0.00	0.00	165,930.00	153,991.24	11,938.76
	7/17/2026 PRC	497 2634028275					3,414.36	
	7/9/2026 PRC	497 2634136677					1,858.14	
	7/17/2026 PRC	497 2634251749					3,978.88	
		Curr Bal	165,930.00	0.00	0.00	165,930.00	163,242.62	2,687.38
DO 497 64100199835		Prior Bal	30,810.74	0.00	0.00	30,810.74	27,904.12	2,906.62
	7/7/2026 PRC	497 2634100841					2,576.04	
		Curr Bal	30,810.74	0.00	0.00	30,810.74	30,480.16	330.58
PO 497 64100199951		Prior Bal	7,000.00	0.00	0.00	7,000.00	6,819.08	180.92
	7/15/2026 PRC	497 2634027487					180.92	
		Curr Bal	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
PO 497 64100215477		Prior Bal	318,343.38	0.00	0.00	318,343.38	265,368.25	52,975.13
	7/7/2026 PRC	497 2633949508					27,648.00	
	7/17/2026 PRC	497 2634241012					25,056.00	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 497 Veterans' Affairs
Unit: 23 Lasalle Veterans' Home
Fund: 0001 General Revenue
Appr: 19100099 Operations Building & Grounds

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	318,343.38	0.00	0.00	318,343.38	318,072.25	271.13
PO 497 64100215486		Prior Bal	240,000.00	0.00	0.00	240,000.00	138,376.28	101,623.72
7/7/2026	PRC 497 2633902513						4,766.45	
7/7/2026	PRC 497 2634101620						11,127.99	
7/7/2026	PRC 497 2634101652						6,959.90	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	161,230.62	78,769.38
PO 497 64100218277		Prior Bal	17,000.00	0.00	0.00	17,000.00	12,351.44	4,648.56
7/8/2026	PRC 497 2634137193						4,049.73	
		Curr Bal	17,000.00	0.00	0.00	17,000.00	16,401.17	598.83
PO 497 64100225683		Prior Bal	90,000.00	0.00	0.00	90,000.00	63,893.00	26,107.00
7/13/2026	PRC 497 2634136729						2,500.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	66,393.00	23,607.00
PO 497 64100230579		Prior Bal	110,000.00	0.00	0.00	110,000.00	49,694.46	60,305.54
7/16/2026	PO		0.00	0.00	(60,305.54)			
		Curr Bal	110,000.00	0.00	60,305.54	49,694.46	49,694.46	0.00
PO 497 64100232681		Prior Bal	75,581.22	0.00	0.00	75,581.22	0.00	75,581.22
7/16/2026	PO		0.00	0.00	(75,581.22)			
		Curr Bal	75,581.22	0.00	75,581.22	0.00	0.00	0.00
		Budget Line	1,054,665.34	0.00	135,886.76	918,778.58	812,514.28	106,264.30

Department: 497Veterans' Affairs

Unit: 23Lasalle Veterans' Home

Fund: 0272Lasalle Veterans Home

Appr: 19100099Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 497 64100199951		Prior Bal	9,000.00	0.00		0.00	9,000.00	0.00	9,000.00
7/16/2026 PO			0.00	0.00		(2,000.00)			
7/7/2026 PRC	497 2634095176							1,039.96	
7/7/2026 PRC	497 2634095216							246.30	
7/7/2026 PRC	497 2634095252							273.68	
7/7/2026 PRC	497 2634095287							693.23	
7/7/2026 PRC	497 2634101193							238.09	
7/17/2026 PRC	497 2634251227							702.44	
		Curr Bal	9,000.00	0.00		2,000.00	7,000.00	3,193.70	3,806.30
PO 497 64100218277		Prior Bal	13,500.00	0.00		0.00	13,500.00	0.00	13,500.00
7/9/2026 PRC	497 2634136607							1,321.85	
		Curr Bal	13,500.00	0.00		0.00	13,500.00	1,321.85	12,178.15
PO 497 64100230579		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/16/2026 PO			0.00	60,305.54					
		Curr Bal	0.00	60,305.54		0.00	60,305.54	0.00	60,305.54
PO 497 64100232681		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/16/2026 PO			0.00	75,581.22					
7/21/2026 PRC	497 2634209639							75,581.22	
		Curr Bal	0.00	75,581.22		0.00	75,581.22	75,581.22	0.00
		Budget Line	22,500.00	135,886.76		2,000.00	156,386.76	80,096.77	76,289.99

Department: 497Veterans' Affairs

Unit: 25Manteno Veteran's Home

Fund: 0001General Revenue

Appr: 19100099Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 497 64100127482		Prior Bal	77,000.00	0.00		0.00	77,000.00	38,050.00	38,950.00
7/31/2026 PRC	497 2634345388							800.00	

Department: 497
Unit: 25
Fund: 0001
Appr: 19100099

Veterans' Affairs
Manteno Veteran's Home
General Revenue
Operations Building & Grounds

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	77,000.00	0.00	0.00	77,000.00	38,850.00	38,150.00
PO 497 64100152894		Prior Bal	307,755.00	0.00	0.00	307,755.00	289,535.45	18,219.55
7/9/2026	PRC 497 2634155167						3,978.88	
7/13/2026	PRC 497 2634173052						1,786.13	
		Curr Bal	307,755.00	0.00	0.00	307,755.00	295,300.46	12,454.54
PO 497 64100175519		Prior Bal	150,000.00	0.00	0.00	150,000.00	56,075.78	93,924.22
7/14/2026	PRC 497 2634211476						705.71	
7/28/2026	PRC 497 2634315333						723.98	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	57,505.47	92,494.53
PO 497 64100214460		Prior Bal	67,937.38	0.00	0.00	67,937.38	44,774.26	23,163.12
7/14/2026	PRC 497 2634211487						4,342.98	
		Curr Bal	67,937.38	0.00	0.00	67,937.38	49,117.24	18,820.14
PO 497 64100216062		Prior Bal	449,218.00	0.00	0.00	449,218.00	144,757.15	304,460.85
7/14/2026	PRC 497 2634211320						25,126.12	
7/14/2026	PRC 497 2634211353						11,051.19	
7/30/2026	PRC 497 2634339859						19,496.17	
		Curr Bal	449,218.00	0.00	0.00	449,218.00	200,430.63	248,787.37
DO 497 64100218647		Prior Bal	137,692.00	0.00	0.00	137,692.00	117,486.92	20,205.08
7/17/2026	DO		0.00	0.00	(8,394.08)			
7/9/2026	PRC 497 2634155271						11,811.00	
		Curr Bal	137,692.00	0.00	8,394.08	129,297.92	129,297.92	0.00
PO 497 64100218741		Prior Bal	52,251.52	0.00	0.00	52,251.52	27,295.90	24,955.62
7/14/2026	PRC 497 2634200103						135.00	
7/17/2026	PRC 497 2634251825						1,132.46	
		Curr Bal	52,251.52	0.00	0.00	52,251.52	28,563.36	23,688.16
PO 497 64100218852		Prior Bal	24,960.00	0.00	0.00	24,960.00	21,180.00	3,780.00
7/15/2026	PRC 497 2634241607						1,920.00	
		Curr Bal	24,960.00	0.00	0.00	24,960.00	23,100.00	1,860.00

Department: 497Veterans' Affairs

Unit: 25Manteno Veteran's Home

Fund: 0001General Revenue

Appr: 19100099Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 497 64100219640			Prior Bal	60,000.00	0.00	0.00	60,000.00	49,600.00	10,400.00
7/17/2026	PO			0.00	0.00	(5,280.00)			
7/8/2026	PRC	497 2634124830						5,120.00	
			Curr Bal	60,000.00	0.00	5,280.00	54,720.00	54,720.00	0.00
PO 497 64100219644			Prior Bal	48,200.00	0.00	0.00	48,200.00	29,019.00	19,181.00
7/17/2026	PO			0.00	0.00	(19,181.00)			
			Curr Bal	48,200.00	0.00	19,181.00	29,019.00	29,019.00	0.00
PO 497 64100219647			Prior Bal	200,000.00	0.00	0.00	200,000.00	47,979.66	152,020.34
7/14/2026	PRC	497 2634211396						750.88	
7/14/2026	PRC	497 2634211405						1,010.70	
7/27/2026	PRC	497 2634315201						2,651.10	
7/27/2026	PRC	497 2634315248						459.08	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	52,851.42	147,148.58
PO 497 64100219648			Prior Bal	200,000.00	0.00	0.00	200,000.00	5,878.21	194,121.79
7/16/2026	PO			0.00	0.00	(100,000.00)			
7/7/2026	PRC	497 2634101090						8,493.94	
7/31/2026	PRC	497 2634340351						50.00	
			Curr Bal	200,000.00	0.00	100,000.00	100,000.00	14,422.15	85,577.85
PO 497 64100219649			Prior Bal	550,000.00	0.00	0.00	550,000.00	509,346.60	40,653.40
7/16/2026	PO			0.00	75,000.00				
7/23/2026	PRC	497 2634298977						43,385.80	
			Curr Bal	550,000.00	75,000.00	0.00	625,000.00	552,732.40	72,267.60
PO 497 64100219651			Prior Bal	200,000.00	0.00	0.00	200,000.00	103,446.35	96,553.65
7/23/2026	PRC	497 2634299028						2,200.05	
7/24/2026	PRC	497 2634299040						1,306.86	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	106,953.26	93,046.74

Department: 497
Unit: 25
Fund: 0001
Appr: 19100099

Veterans' Affairs
Manteno Veteran's Home
General Revenue
Operations Building & Grounds

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 497 64100223592		Prior Bal	49,725.00	0.00	0.00	49,725.00	27,430.00	22,295.00
7/17/2026 PO			0.00	0.00	(19,955.00)			
7/8/2026 PRC	497 2634125282						2,340.00	
		Curr Bal	49,725.00	0.00	19,955.00	29,770.00	29,770.00	0.00
PO 497 64100233153		Prior Bal	35,299.00	0.00	0.00	35,299.00	0.00	35,299.00
7/17/2026 PRC	497 2634251736						35,299.00	
		Curr Bal	35,299.00	0.00	0.00	35,299.00	35,299.00	0.00
DO 497 64100236789		Prior Bal	136,566.80	0.00	0.00	136,566.80	13,305.60	123,261.20
7/17/2026 DO			0.00	0.00	(46,384.40)			
		Curr Bal	136,566.80	0.00	46,384.40	90,182.40	13,305.60	76,876.80
DO 497 64100240000		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/16/2026 DO			91,848.05	0.00				
7/22/2026 PRC	497 2634268555						7,800.00	
		Curr Bal	91,848.05	0.00	0.00	91,848.05	7,800.00	84,048.05
		Budget Line	2,838,452.75	75,000.00	199,194.48	2,714,258.27	1,719,037.91	995,220.36

Department: 497
Unit: 25
Fund: 0980
Appr: 66000000

Veterans' Affairs
Manteno Veteran's Home
Manteno Veterans Home
Permanent Improvements

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 497 64100232282		Prior Bal	14,695.74	0.00	0.00	14,695.74	0.00	14,695.74
7/14/2026 PRC	497 2634200901						14,695.74	
		Curr Bal	14,695.74	0.00	0.00	14,695.74	14,695.74	0.00
		Budget Line	14,695.74	0.00	0.00	14,695.74	14,695.74	0.00

Department: 497Veterans' Affairs

Unit: 27Veterans' Home At Chicago

Fund: 0001General Revenue

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 497 64100127482		Prior Bal	49,500.00	0.00	0.00	49,500.00	17,706.25	31,793.75
7/7/2026 PRC	497 2634100574						2,925.00	
		Curr Bal	49,500.00	0.00	0.00	49,500.00	20,631.25	28,868.75
PO 497 64100152894		Prior Bal	163,880.00	0.00	0.00	163,880.00	75,236.98	88,643.02
7/13/2026 PRC	497 2634199222						6,331.44	
		Curr Bal	163,880.00	0.00	0.00	163,880.00	81,568.42	82,311.58
		Budget Line	213,380.00	0.00	0.00	213,380.00	102,199.67	111,180.33

Department: 497Veterans' Affairs

Unit: 27Veterans' Home At Chicago

Fund: 0102IL Veterans Homes

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 497 64100155075		Prior Bal	124,387.76	0.00	0.00	124,387.76	62,650.00	61,737.76
7/9/2026 PRC	497 2634124999						5,800.00	
7/9/2026 PRC	497 2634125014						5,900.00	
7/9/2026 PRC	497 2634125032						5,700.00	
7/9/2026 PRC	497 2634125223						950.00	
7/9/2026 PRC	497 2634125242						15,000.00	
		Curr Bal	124,387.76	0.00	0.00	124,387.76	96,000.00	28,387.76
PO 497 64100179559		Prior Bal	4,800.00	0.00	0.00	4,800.00	3,840.00	960.00
7/7/2026 PRC	497 2634095011						960.00	
		Curr Bal	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00
PO 497 64100200111		Prior Bal	16,158.00	0.00	0.00	16,158.00	0.00	16,158.00
7/27/2026 PRC	497 2634300884						5,460.98	
		Curr Bal	16,158.00	0.00	0.00	16,158.00	5,460.98	10,697.02
PO 497 64100205197		Prior Bal	15,354.71	0.00	0.00	15,354.71	2,738.91	12,615.80

Department: 497Veterans' Affairs

Unit: 27Veterans' Home At Chicago

Fund: 0102IL Veterans Homes

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 497 2634187668						1,868.86	
7/14/2026	PRC 497 2634199734						1,232.67	
7/14/2026	PRC 497 2634199828						2,108.24	
	Curr Bal	15,354.71	0.00		0.00	15,354.71	7,948.68	7,406.03
PO 497 64100205205	Prior Bal	24,005.01	0.00		0.00	24,005.01	2,167.95	21,837.06
7/13/2026	PRC 497 2634199891						2,450.08	
	Curr Bal	24,005.01	0.00		0.00	24,005.01	4,618.03	19,386.98
PO 497 64100208124	Prior Bal	29,760.00	0.00		0.00	29,760.00	8,040.00	21,720.00
7/14/2026	PRC 497 2634100615						8,040.00	
	Curr Bal	29,760.00	0.00		0.00	29,760.00	16,080.00	13,680.00
PO 497 64100215960	Prior Bal	33,371.72	0.00		0.00	33,371.72	9,685.06	23,686.66
7/7/2026	PRC 497 2634095046						2,103.40	
	Curr Bal	33,371.72	0.00		0.00	33,371.72	11,788.46	21,583.26
PO 497 64100221328	Prior Bal	2,033,771.54	0.00		0.00	2,033,771.54	830,369.14	1,203,402.40
7/7/2026	PRC 497 2634079783						42,508.89	
7/9/2026	PRC 497 2634155546						45,530.18	
7/13/2026	PRC 497 2634185104						42,301.26	
	Curr Bal	2,033,771.54	0.00		0.00	2,033,771.54	960,709.47	1,073,062.07
PO 497 64100225396	Prior Bal	32,507.23	0.00		0.00	32,507.23	22,008.00	10,499.23
7/14/2026	PRC 497 2634184643						6,064.00	
	Curr Bal	32,507.23	0.00		0.00	32,507.23	28,072.00	4,435.23
PO 497 64100226092	Prior Bal	16,591.35	0.00		0.00	16,591.35	13,653.00	2,938.35
7/7/2026	PRC 497 2634094542						2,938.35	
	Curr Bal	16,591.35	0.00		0.00	16,591.35	16,591.35	0.00
DO 497 64100227786	Prior Bal	17,278.00	0.00		0.00	17,278.00	9,702.00	7,576.00
7/13/2026	PRC 497 2634173110						423.00	
	Curr Bal	17,278.00	0.00		0.00	17,278.00	12,936.00	4,342.00
DO 497 64100229123	Prior Bal	409,642.22	0.00		0.00	409,642.22	262,700.25	146,941.97
7/14/2026	PRC 497 2634200926						87,606.00	

Department: 497Veterans' Affairs

Unit: 27Veterans' Home At Chicago

Fund: 0102IL Veterans Homes

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	409,642.22	0.00	0.00	409,642.22	350,306.25	59,335.97
PO 497 64100231096			Prior Bal	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
7/30/2026	PRC	497 2634338967						617.59	
7/30/2026	PRC	497 2634339030						390.69	
			Curr Bal	18,000.00	0.00	0.00	18,000.00	1,008.28	16,991.72
PO 497 64100237151			Prior Bal	391,950.00	0.00	0.00	391,950.00	0.00	391,950.00
7/14/2026	PRC	497 2634102321						26,063.38	
7/14/2026	PRC	497 2634155208						10,623.90	
7/14/2026	PRC	497 2634209750						35,096.01	
7/14/2026	PRC	497 2634209979						36,759.69	
7/14/2026	PRC	497 2634210141						31,527.79	
7/14/2026	PRC	497 2634210387						29,554.29	
7/14/2026	PRC	497 2634210531						115.94	
7/14/2026	PRC	497 2634210546						28,159.25	
7/23/2026	PRC	497 2634290100						22,542.63	
7/23/2026	PRC	497 2634290128						339.36	
7/23/2026	PRC	497 2634290161						22,057.80	
7/23/2026	PRC	497 2634290198						20,611.27	
7/23/2026	PRC	497 2634290219						19,442.60	
7/23/2026	PRC	497 2634290242						23,614.21	
7/23/2026	PRC	497 2634290907						21,099.49	
7/27/2026	PRC	497 2634308271						6,617.81	
			Curr Bal	391,950.00	0.00	0.00	391,950.00	334,225.42	57,724.58
PO 497 64100238546			Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
7/9/2026	PRC	497 2634124138						46,628.77	
7/13/2026	PRC	497 2634124281						8,319.73	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	54,948.50	95,051.50
			Budget Line	3,317,577.54	0.00	0.00	3,317,577.54	1,905,493.42	1,412,084.12

Department: 506Abe Lincoln Pres Library & Mus

Unit: 01General Office

Fund: 0001General Revenue

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 506	64100233958	Prior Bal	22,488.00	0.00	0.00	22,488.00	0.00	22,488.00
7/9/2026	PRC 506 2634135312						22,488.00	
		Curr Bal	22,488.00	0.00	0.00	22,488.00	22,488.00	0.00
		Budget Line	22,488.00	0.00	0.00	22,488.00	22,488.00	0.00

Department: 506Abe Lincoln Pres Library & Mus

Unit: 01General Office

Fund: 0763Tourism Promotion

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 506	64100203406	Prior Bal	104,426.88	0.00	0.00	104,426.88	62,421.12	42,005.76
7/24/2026	PRC 506 2634289800						21,756.00	
		Curr Bal	104,426.88	0.00	0.00	104,426.88	84,177.12	20,249.76
PO 506	64100233948	Prior Bal	22,472.64	0.00	0.00	22,472.64	0.00	22,472.64
7/13/2026	PRC 506 2634155268						22,472.64	
		Curr Bal	22,472.64	0.00	0.00	22,472.64	22,472.64	0.00
DO 506	64100233956	Prior Bal	31,770.00	0.00	0.00	31,770.00	0.00	31,770.00
7/9/2026	PRC 506 2634135313						23,570.00	
		Curr Bal	31,770.00	0.00	0.00	31,770.00	23,570.00	8,200.00
		Budget Line	158,669.52	0.00	0.00	158,669.52	130,219.76	28,449.76

Department: 506Abe Lincoln Pres Library & Mus

Unit: 01General Office

Fund: 0776Pres Libr & Museum Operating

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 506	64100233950	Prior Bal	55,088.18	0.00	0.00	55,088.18	0.00	55,088.18

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 506 Abe Lincoln Pres Library & Mus
Unit: 01 General Office
Fund: 0776 Pres Libr & Museum Operating
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/9/2026	PRC	506 2634137190						55,088.18	
			Curr Bal	55,088.18	0.00	0.00	55,088.18	55,088.18	0.00
PO	506 64100238129		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/13/2026	PO			90,000.00	0.00				
			Curr Bal	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
PO	506 64100241669		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2026	PO			25,000.00	0.00				
			Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
			Budget Line	170,088.18	0.00	0.00	170,088.18	55,088.18	115,000.00

Department:507Governor's Off Of Mgt & Budget

Unit:01Operations

Fund:0001General Revenue

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 507 64100218611		Prior Bal	63,980.00	0.00	0.00	63,980.00	49,346.75	14,633.25
7/27/2026 PRC	507 2634170189						2,338.50	
7/27/2026 PRC	507 2634308696						793.00	
		Curr Bal	63,980.00	0.00	0.00	63,980.00	52,478.25	11,501.75
		Budget Line	63,980.00	0.00	0.00	63,980.00	52,478.25	11,501.75

Department:507Governor's Off Of Mgt & Budget

Unit:01Operations

Fund:0001General Revenue

Appr:19109900Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 507 64100218451		Prior Bal	28,280.00	0.00	0.00	28,280.00	6,388.00	21,892.00
7/20/2026 PRC	507 2634256282						2,642.00	
		Curr Bal	28,280.00	0.00	0.00	28,280.00	9,030.00	19,250.00
		Budget Line	28,280.00	0.00	0.00	28,280.00	9,030.00	19,250.00

Department:507Governor's Off Of Mgt & Budget

Unit:01Operations

Fund:0407Grant Accountability/Transpncy

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 507 64100167541		Prior Bal	230,000.00	0.00	0.00	230,000.00	201,291.25	28,708.75
7/20/2026 PO			0.00	9,400.00				
7/14/2026 PRC	507 2634170139						13,093.75	
7/20/2026 PRC	507 2634170151						25,015.00	
		Curr Bal	230,000.00	9,400.00	0.00	239,400.00	239,400.00	0.00
PO 507 64100179400		Prior Bal	1,100,000.00	0.00	0.00	1,100,000.00	900,806.50	199,193.50

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Department: 507 Governor's Off Of Mgt & Budget
Unit: 01 Operations
Fund: 0407 Grant Accountability/Transpncy
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/27/2026	PRC	507 2634308683						90,372.00	
7/27/2026	PRC	507 2634308692						80,389.00	
		Curr Bal	1,100,000.00	0.00		0.00	1,100,000.00	1,071,567.50	28,432.50
		Budget Line	1,330,000.00	9,400.00		0.00	1,339,400.00	1,310,967.50	28,432.50

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
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Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0427 Energy Transition Assistance
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 511 60000257846		Prior Bal	423,288.25	0.00		0.00	423,288.25	326,308.50	96,979.75
7/20/2026 PRC	511 2634256630							61,470.00	
		Curr Bal	423,288.25	0.00		0.00	423,288.25	387,778.50	35,509.75
		Budget Line	423,288.25	0.00		0.00	423,288.25	387,778.50	35,509.75

Department: 524IL Commerce Commission

Unit: 30Public Utilities

Fund: 0059Public Utility

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 524	64100213766	Prior Bal	66,696.60	0.00	0.00	66,696.60	52,517.27	14,179.33
7/23/2026	PRC 524 2634282199						4,954.94	
		Curr Bal	66,696.60	0.00	0.00	66,696.60	57,472.21	9,224.39
PO 524	64100223199	Prior Bal	10,000.00	0.00	0.00	10,000.00	6,599.59	3,400.41
7/24/2026	PRC 524 2634291779						927.47	
7/24/2026	PRC 524 2634291794						979.81	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	8,506.87	1,493.13
DO 524	64100223363	Prior Bal	1,697.15	0.00	0.00	1,697.15	987.00	710.15
7/30/2026	PRC 524 2634332388						329.00	
		Curr Bal	1,697.15	0.00	0.00	1,697.15	1,316.00	381.15
PO 524	64100239813	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026	PO		21,000.00	0.00				
		Curr Bal	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00
		Budget Line	99,393.75	0.00	0.00	99,393.75	67,295.08	32,098.67

Department: 524IL Commerce Commission

Unit: 30Public Utilities

Fund: 0059Public Utility

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 524	64100192137	Prior Bal	101,920.00	0.00	0.00	101,920.00	83,760.00	18,160.00
7/20/2026	PRC 524 2634257425						13,720.00	
		Curr Bal	101,920.00	0.00	0.00	101,920.00	97,480.00	4,440.00
		Budget Line	101,920.00	0.00	0.00	101,920.00	97,480.00	4,440.00

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 524 IL Commerce Commission
Unit: 40 Transportation
Fund: 0018 Transportation Regulatory
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 524	64100213766	Prior Bal	32,850.57	0.00	0.00	32,850.57	25,866.71	6,983.86
7/23/2026	PRC 524 2634282202						2,440.50	
		Curr Bal	32,850.57	0.00	0.00	32,850.57	28,307.21	4,543.36
PO 524	64100223199	Prior Bal	1,907.00	0.00	0.00	1,907.00	744.94	1,162.06
7/30/2026	PRC 524 2634315262						148.19	
		Curr Bal	1,907.00	0.00	0.00	1,907.00	893.13	1,013.87
		Budget Line	34,757.57	0.00	0.00	34,757.57	29,200.34	5,557.23

Department: 524 IL Commerce Commission
Unit: 40 Transportation
Fund: 0018 Transportation Regulatory
Appr: 13020000 Printing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 524	64100232611	Prior Bal	25,635.00	0.00	0.00	25,635.00	0.00	25,635.00
7/20/2026	PRC 524 2634255719						25,635.00	
		Curr Bal	25,635.00	0.00	0.00	25,635.00	25,635.00	0.00
		Budget Line	25,635.00	0.00	0.00	25,635.00	25,635.00	0.00

Department: 532Environmental Protect Agency

Unit: 01Administration

Fund: 0074EPA Spec State Proj Trust

Appr: 19000155Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 532	64100240507	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	DO		23,634.69	0.00				
		Curr Bal	23,634.69	0.00	0.00	23,634.69	0.00	23,634.69
		Budget Line	23,634.69	0.00	0.00	23,634.69	0.00	23,634.69

Department: 532Environmental Protect Agency

Unit: 01Administration

Fund: 0078Solid Waste Management

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 532	64100196846	Prior Bal	9,022.32	0.00	0.00	9,022.32	7,817.88	1,204.44
7/21/2026	PRC 532 2634268295						161.44	
7/21/2026	PRC 532 2634268323						290.86	
7/21/2026	PRC 532 2634268367						299.43	
		Curr Bal	9,022.32	0.00	0.00	9,022.32	8,569.61	452.71
		Budget Line	9,022.32	0.00	0.00	9,022.32	8,569.61	452.71

Department: 532Environmental Protect Agency

Unit: 01Administration

Fund: 0270Water Revolving

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 532	64100196846	Prior Bal	8,844.12	0.00	0.00	8,844.12	8,110.29	733.83
7/21/2026	PRC 532 2634268258						308.03	
		Curr Bal	8,844.12	0.00	0.00	8,844.12	8,418.32	425.80
		Budget Line	8,844.12	0.00	0.00	8,844.12	8,418.32	425.80

Department: 532Environmental Protect Agency

Unit: 01Administration

Fund: 0963Vehicle Inspection

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 532	64100196846	Prior Bal	8,098.92	0.00	0.00	8,098.92	7,577.18	521.74
7/21/2026	PRC 532 2634268272						513.20	
		Curr Bal	8,098.92	0.00	0.00	8,098.92	8,090.38	8.54
		Budget Line	8,098.92	0.00	0.00	8,098.92	8,090.38	8.54

Department: 532Environmental Protect Agency

Unit: 10Air-Pollution Control

Fund: 0065U S Environmental Protection

Appr: 19000699Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 532	64100231283	Prior Bal	35,350.00	0.00	0.00	35,350.00	4,300.00	31,050.00
7/17/2026	PO		0.00	0.00	(31,050.00)			
		Curr Bal	35,350.00	0.00	31,050.00	4,300.00	4,300.00	0.00
PO 532	64100240500	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO		85,950.00	0.00				
		Curr Bal	85,950.00	0.00	0.00	85,950.00	0.00	85,950.00
		Budget Line	121,300.00	0.00	31,050.00	90,250.00	4,300.00	85,950.00

Department: 532Environmental Protect Agency

Unit: 10Air-Pollution Control

Fund: 0065U S Environmental Protection

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 532	64100227042	Prior Bal	583,980.00	0.00	0.00	583,980.00	266,109.70	317,870.30
7/6/2026	PRC 532 2634047194						49,145.50	

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Department:	532	Environmental Protect Agency
Unit:	10	Air-Pollution Control
Fund:	0065	U S Environmental Protection
Appr:	49000000	Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	583,980.00	0.00	0.00	583,980.00	315,255.20	268,724.80
			Budget Line	583,980.00	0.00	0.00	583,980.00	315,255.20	268,724.80

Department:	532	Environmental Protect Agency
Unit:	10	Air-Pollution Control
Fund:	0091	Clean Air Act Permit
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 532	64100226823		Prior Bal	200,000.00	0.00	0.00	200,000.00	25,292.96	174,707.04
7/22/2026	PRC	532 2634211518						7,658.84	
7/22/2026	PRC	532 2634211527						24.11	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	32,975.91	167,024.09
			Budget Line	200,000.00	0.00	0.00	200,000.00	32,975.91	167,024.09

Department:	532	Environmental Protect Agency
Unit:	10	Air-Pollution Control
Fund:	0944	Enviro Protect Permit & Insp
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 532	64100147093		Prior Bal	4,000.00	0.00	0.00	4,000.00	1,602.00	2,398.00
7/16/2026	PO			0.00	0.00	(1,181.50)			
			Curr Bal	4,000.00	0.00	1,181.50	2,818.50	1,602.00	1,216.50
			Budget Line	4,000.00	0.00	1,181.50	2,818.50	1,602.00	1,216.50

Department: 532Environmental Protect Agency

Unit: 10Air-Pollution Control

Fund: 0963Vehicle Inspection

Appr: 12000099Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 532 64100192459		Prior Bal	16,000,000.00	0.00	0.00	16,000,000.00	14,758,975.01	1,241,024.99
7/21/2026 PO			0.00	1,956,000.00				
7/23/2026 PRC	532 2634299030						1,596,094.89	
		Curr Bal	16,000,000.00	1,956,000.00	0.00	17,956,000.00	16,355,069.90	1,600,930.10
		Budget Line	16,000,000.00	1,956,000.00	0.00	17,956,000.00	16,355,069.90	1,600,930.10

Department: 532Environmental Protect Agency

Unit: 20Laboratory Services

Fund: 0731IL Clean Water Fund

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 532 64100139646		Prior Bal	23,460.80	0.00	0.00	23,460.80	17,308.75	6,152.05
7/10/2026 PRC	532 2634095157						2,348.09	
		Curr Bal	23,460.80	0.00	0.00	23,460.80	19,656.84	3,803.96
		Budget Line	23,460.80	0.00	0.00	23,460.80	19,656.84	3,803.96

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0065U S Environmental Protection

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 532 64100113541		Prior Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 532 64100162548		Prior Bal	35,000.00	0.00	0.00	35,000.00	14,088.30	20,911.70
7/21/2026 PRC	532 2634281203						16,147.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	30,235.30	4,764.70
PO 532 64100228821		Prior Bal	456,116.54	0.00	0.00	456,116.54	307,999.36	148,117.18

Department:532Environmental Protect Agency

Unit:30Land Pollution Control

Fund:0065U S Environmental Protection

Appr:19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/20/2026	PRC	532 2634256676						69,925.81	
7/24/2026	PRC	532 2634302154						34,530.49	
			Curr Bal	456,116.54	0.00	0.00	456,116.54	412,455.66	43,660.88
PO	532 64100228822		Prior Bal	456,857.88	0.00	0.00	456,857.88	136,163.17	320,694.71
7/20/2026	PRC	532 2634256734						7,620.15	
7/23/2026	PRC	532 2634300184						2,653.96	
			Curr Bal	456,857.88	0.00	0.00	456,857.88	146,437.28	310,420.60
			Budget Line	1,022,974.42	0.00	0.00	1,022,974.42	589,128.24	433,846.18

Department:532Environmental Protect Agency

Unit:30Land Pollution Control

Fund:0065U S Environmental Protection

Appr:19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	532 64100113681		Prior Bal	117,156.12	0.00	0.00	117,156.12	115,033.80	2,122.32
			Curr Bal	117,156.12	0.00	0.00	117,156.12	115,033.80	2,122.32
PO	532 64100193718		Prior Bal	200,441.11	0.00	0.00	200,441.11	130,980.61	69,460.50
7/21/2026	PRC	532 2634257608						3,590.00	
7/21/2026	PRC	532 2634257894						8,686.36	
7/21/2026	PRC	532 2634282015						1,014.00	
			Curr Bal	200,441.11	0.00	0.00	200,441.11	144,270.97	56,170.14
			Budget Line	317,597.23	0.00	0.00	317,597.23	259,304.77	58,292.46

Department:532Environmental Protect Agency

Unit:30Land Pollution Control

Fund:0065U S Environmental Protection

Appr:19000399Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 532 64100230665		Prior Bal	92,901.97	0.00		0.00	92,901.97	39,377.70	53,524.27
7/15/2026	PRC 532 2634241104							21.17	
7/20/2026	PRC 532 2634241855							2,383.66	
7/20/2026	PRC 532 2634242327							21.17	
7/20/2026	PRC 532 2634243508							21.17	
7/20/2026	PRC 532 2634243670							1,881.83	
7/20/2026	PRC 532 2634250238							2,500.05	
7/20/2026	PRC 532 2634251257							46.86	
7/23/2026	PRC 532 2634251387							21.17	
7/20/2026	PRC 532 2634253193							146.64	
7/20/2026	PRC 532 2634255581							68.03	
7/20/2026	PRC 532 2634255620							2,054.17	
7/22/2026	PRC 532 2634282432							796.54	
7/21/2026	PRC 532 2634282480							193.49	
7/22/2026	PRC 532 2634283260							340.13	
7/22/2026	PRC 532 2634283316							470.12	
		Curr Bal	92,901.97	0.00		0.00	92,901.97	50,343.90	42,558.07
		Budget Line	92,901.97	0.00		0.00	92,901.97	50,343.90	42,558.07

Department:532Environmental Protect Agency

Unit:30Land Pollution Control

Fund:0065U S Environmental Protection

Appr:19000699Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 532 64100113541		Prior Bal	923,697.00	0.00		0.00	923,697.00	0.00	923,697.00
		Curr Bal	923,697.00	0.00		0.00	923,697.00	0.00	923,697.00
		Budget Line	923,697.00	0.00		0.00	923,697.00	0.00	923,697.00

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0072Underground Storage Tank

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 532 64100113681		Prior Bal	10,898.66	0.00		0.00	10,898.66	8,694.05	2,204.61
		Curr Bal	10,898.66	0.00		0.00	10,898.66	8,694.05	2,204.61
PO 532 64100147093		Prior Bal	15,000.00	0.00		0.00	15,000.00	15,000.00	0.00
7/16/2026 PO			0.00	1,181.50					
7/29/2026 PRC	532 2634322295							1,181.50	
		Curr Bal	15,000.00	1,181.50		0.00	16,181.50	16,181.50	0.00
DO 532 64100180154		Prior Bal	14,553.15	0.00		0.00	14,553.15	10,955.29	3,597.86
7/24/2026 DO			0.00	0.00		(3,597.86)			
		Curr Bal	14,553.15	0.00		3,597.86	10,955.29	10,955.29	0.00
PO 532 64100186863		Prior Bal	784,983.95	0.00		0.00	784,983.95	336,527.33	448,456.62
7/20/2026 PRC	532 2634251393							104.30	
7/20/2026 PRC	532 2634251622							42.33	
7/20/2026 PRC	532 2634251671							42.33	
7/20/2026 PRC	532 2634251768							105.82	
7/20/2026 PRC	532 2634251844							550.21	
7/20/2026 PRC	532 2634251913							21.17	
7/20/2026 PRC	532 2634252398							46.86	
7/20/2026 PRC	532 2634252519							823.82	
7/20/2026 PRC	532 2634256030							41.22	
7/20/2026 PRC	532 2634256132							20.61	
7/20/2026 PRC	532 2634256243							21.16	
7/20/2026 PRC	532 2634256502							20.61	
7/20/2026 PRC	532 2634256538							323.46	
7/20/2026 PRC	532 2634256553							229.75	
7/21/2026 PRC	532 2634282508							253.17	
7/22/2026 PRC	532 2634282926							3,851.41	
7/22/2026 PRC	532 2634283121							3,417.86	
7/22/2026 PRC	532 2634283227							409.64	
7/22/2026 PRC	532 2634283360							223.70	
		Curr Bal	784,983.95	0.00		0.00	784,983.95	347,076.76	437,907.19

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0072Underground Storage Tank

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 532	64100226823	Prior Bal	125,000.00	0.00		0.00	125,000.00	82,538.88	42,461.12
7/22/2026	PRC 532 2634211531							6,786.15	
		Curr Bal	125,000.00	0.00		0.00	125,000.00	89,325.03	35,674.97
PO 532	64100229406	Prior Bal	500,000.00	0.00		0.00	500,000.00	69,770.29	430,229.71
7/21/2026	PRC 532 2634256886							143,764.60	
		Curr Bal	500,000.00	0.00		0.00	500,000.00	357,299.49	142,700.51
		Budget Line	1,450,435.76	1,181.50		3,597.86	1,448,019.40	829,532.12	618,487.28

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0078Solid Waste Management

Appr: 19000199Cnvr St Vehicle Zero Emission

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 532	64100193727	Prior Bal	150,949.81	0.00		0.00	150,949.81	147,340.05	3,609.76
7/16/2026	PO		0.00	50,000.00					
		Curr Bal	150,949.81	50,000.00		0.00	200,949.81	147,340.05	53,609.76
PO 532	64100195051	Prior Bal	2,300,000.00	0.00		0.00	2,300,000.00	1,660,704.04	639,295.96
7/22/2026	PRC 532 2634256288							20,462.83	
7/22/2026	PRC 532 2634256340							45,919.81	
		Curr Bal	2,300,000.00	0.00		0.00	2,300,000.00	1,727,086.68	572,913.32
DO 532	64100223858	Prior Bal	181,190.00	0.00		0.00	181,190.00	90,110.50	91,079.50
7/8/2026	PRC 532 2634094674							324.00	
		Curr Bal	181,190.00	0.00		0.00	181,190.00	90,434.50	90,755.50
PO 532	64100225214	Prior Bal	31,722.25	0.00		0.00	31,722.25	20,524.22	11,198.03
7/24/2026	PRC 532 2634309305							1,395.17	
		Curr Bal	31,722.25	0.00		0.00	31,722.25	21,919.39	9,802.86
PO 532	64100226915	Prior Bal	24,038.00	0.00		0.00	24,038.00	0.00	24,038.00

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0078Solid Waste Management

Appr: 19000199Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/8/2026	PRC 532 2634137346					226.44	
7/8/2026	PRC 532 2634137381					219.94	
7/8/2026	PRC 532 2634137395					1,552.86	
7/8/2026	PRC 532 2634137409					3,192.00	
7/8/2026	PRC 532 2634137455					603.46	
7/8/2026	PRC 532 2634137475					1,696.68	
7/24/2026	PRC 532 2634309267					219.94	
		Curr Bal	24,038.00	0.00	0.00	24,038.00	16,326.68
		Budget Line	2,687,900.06	50,000.00	0.00	2,737,900.06	743,408.12

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0078Solid Waste Management

Appr: 44700199Grants To Delegated Counties

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 532 64100141187		Prior Bal	106,536.31	0.00	0.00	106,536.31	23,731.41
7/22/2026	PRC 532 2634282590					23,731.41	
		Curr Bal	106,536.31	0.00	0.00	106,536.31	0.00
PO 532 64100141317		Prior Bal	43,277.00	0.00	0.00	43,277.00	11,602.19
7/14/2026	PRC 532 2634186894					9,985.28	
		Curr Bal	43,277.00	0.00	0.00	43,277.00	1,616.91
PO 532 64100141564		Prior Bal	60,809.38	0.00	0.00	60,809.38	13,937.38
7/14/2026	PRC 532 2634186947					13,872.01	
		Curr Bal	60,809.38	0.00	0.00	60,744.01	65.37
PO 532 64100144167		Prior Bal	120,182.72	0.00	0.00	120,182.72	24,035.71
7/22/2026	PRC 532 2634257023					24,035.71	
		Curr Bal	120,182.72	0.00	0.00	120,182.72	0.00
PO 532 64100144452		Prior Bal	35,389.90	0.00	0.00	35,389.90	19,747.07

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0078Solid Waste Management

Appr: 44700199Grants To Delegated Counties

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
7/14/2026	PRC 532 2634186932					5,676.20		
		Curr Bal	35,389.90	0.00	0.00	35,389.90	21,319.03	14,070.87
PO 532 64100145114		Prior Bal	112,015.11	0.00	0.00	112,015.11	23,265.33	88,749.78
7/24/2026	PRC 532 2634308498					7,985.65		
		Curr Bal	112,015.11	0.00	0.00	112,015.11	31,250.98	80,764.13
PO 532 64100147215		Prior Bal	66,108.97	0.00	0.00	66,108.97	28,216.56	37,892.41
7/24/2026	PRC 532 2634308272					19,596.83		
		Curr Bal	66,108.97	0.00	0.00	66,108.97	47,813.39	18,295.58
		Budget Line	544,319.39	0.00	0.00	544,319.39	429,506.53	114,812.86

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0089Subtitle D Management

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 532 64100220467		Prior Bal	40,211.20	0.00	0.00	40,211.20	28,380.51	11,830.69
7/22/2026	PRC 532 2634250953						96.00	
		Curr Bal	40,211.20	0.00	0.00	40,211.20	28,476.51	11,734.69
		Budget Line	40,211.20	0.00	0.00	40,211.20	28,476.51	11,734.69

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0214Brownfields Redevelopment

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount				
PO 532 64100193718	Prior Bal	313,076.95	0.00	0.00	313,076.95	130,374.73	182,702.22

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0214Brownfields Redevelopment

Appr: 49000100Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/20/2026	PRC	532 2634257266						9,479.60	
7/21/2026	PRC	532 2634257918						3,612.50	
7/21/2026	PRC	532 2634257935						4,172.60	
7/22/2026	PRC	532 2634281939						4,739.50	
			Curr Bal	313,076.95	0.00	0.00	313,076.95	152,378.93	160,698.02
			Budget Line	313,076.95	0.00	0.00	313,076.95	152,378.93	160,698.02

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0294Used Tire Management

Appr: 12000099Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 532 64100149270			Prior Bal	500,000.00	0.00	0.00	500,000.00	397,300.05	102,699.95
7/6/2026	PRC	532 2634094303						60,377.04	
			Curr Bal	500,000.00	0.00	0.00	500,000.00	457,677.09	42,322.91
			Budget Line	500,000.00	0.00	0.00	500,000.00	457,677.09	42,322.91

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0828Hazardous Waste

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 532 64100001075			Prior Bal	232,995.00	0.00	0.00	232,995.00	64,776.46	168,218.54
7/20/2026	PRC	532 2634257218						1,833.61	
			Curr Bal	232,995.00	0.00	0.00	232,995.00	66,610.07	166,384.93
PO 532 64100001077			Prior Bal	485,592.33	0.00	0.00	485,592.33	63,841.54	421,750.79
7/20/2026	PRC	532 2634257186						9,848.17	

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0828Hazardous Waste

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
		Curr Bal	485,592.33	0.00		0.00	485,592.33	83,537.88	402,054.45
PO 532 64100113541		Prior Bal	560,000.00	0.00		0.00	560,000.00	474,274.92	85,725.08
7/20/2026	PRC 532 2634256624							26,112.09	
7/28/2026	PRC 532 2634322219							17,768.72	
		Curr Bal	560,000.00	0.00		0.00	560,000.00	562,036.54	(2,036.54)
PO 532 64100113681		Prior Bal	350,000.00	0.00		0.00	350,000.00	280,966.57	69,033.43
		Curr Bal	350,000.00	0.00		0.00	350,000.00	280,966.57	69,033.43
PO 532 64100165375		Prior Bal	150,000.00	0.00		0.00	150,000.00	32,498.85	117,501.15
7/8/2026	PRC 532 2634101402							13,191.37	
		Curr Bal	150,000.00	0.00		0.00	150,000.00	58,881.59	91,118.41
PO 532 64100186863		Prior Bal	63,650.87	0.00		0.00	63,650.87	17,564.76	46,086.11
7/20/2026	PRC 532 2634252374							4,026.31	
		Curr Bal	63,650.87	0.00		0.00	63,650.87	21,591.07	42,059.80
PO 532 64100213412		Prior Bal	167,807.29	0.00		0.00	167,807.29	21,175.42	146,631.87
7/23/2026	PO		0.00	0.00		(146,631.87)			
		Curr Bal	167,807.29	0.00		146,631.87	21,175.42	21,175.42	0.00
PO 532 64100228822		Prior Bal	398,594.04	0.00		0.00	398,594.04	81,497.35	317,096.69
7/20/2026	PRC 532 2634256700							7,386.83	
7/23/2026	PRC 532 2634300258							5,473.05	
		Curr Bal	398,594.04	0.00		0.00	398,594.04	94,357.23	304,236.81
		Budget Line	2,408,639.53	0.00		146,631.87	2,262,007.66	1,189,156.37	1,072,851.29

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0859Federal Energy

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 532 64100204055		Prior Bal	54,000.00	0.00		0.00	54,000.00	13,038.18	40,961.82

Department:532Environmental Protect Agency

Unit:30Land Pollution Control

Fund:0859Federal Energy

Appr:19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/6/2026	PRC	532 2634003578						9,131.86	
			Curr Bal	54,000.00	0.00	0.00	54,000.00	22,170.04	31,829.96
			Budget Line	54,000.00	0.00	0.00	54,000.00	22,170.04	31,829.96

Department:532Environmental Protect Agency

Unit:30Land Pollution Control

Fund:0859Federal Energy

Appr:19000400Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 532	64100200620		Prior Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
7/22/2026	PRC	532 2634200109						100,600.00	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	100,600.00	99,400.00
PO 532	64100203314		Prior Bal	240,000.00	0.00	0.00	240,000.00	33,415.35	206,584.65
7/6/2026	PRC	532 2634039690						71,343.96	
			Curr Bal	240,000.00	0.00	0.00	240,000.00	104,759.31	135,240.69
PO 532	64100203909		Prior Bal	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00
			Curr Bal	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00
			Budget Line	488,500.00	0.00	0.00	488,500.00	205,359.31	283,140.69

Department:532Environmental Protect Agency

Unit:30Land Pollution Control

Fund:0859Federal Energy

Appr:49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 532	64100201218		Prior Bal	109,852.55	0.00	0.00	109,852.55	26,215.20	83,637.35

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0859Federal Energy

Appr: 49000099Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/23/2026	PRC	532 2634094988						18,577.15	
7/23/2026	PRC	532 2634094993						35,593.89	
7/23/2026	PRC	532 2634095001						15,800.63	
		Curr Bal	109,852.55	0.00		0.00	109,852.55	96,186.87	13,665.68
PO 532 64100240504		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/17/2026	PO		266,119.00	0.00					
		Curr Bal	266,119.00	0.00		0.00	266,119.00	0.00	266,119.00
		Budget Line	375,971.55	0.00		0.00	375,971.55	96,186.87	279,784.68

Department: 532Environmental Protect Agency

Unit: 30Land Pollution Control

Fund: 0945Landfill Closure & Post-Close

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 532 64100113681		Prior Bal	150,000.00	0.00		0.00	150,000.00	124,289.78	25,710.22
7/16/2026	PO		0.00	50,000.00					
7/21/2026	PRC	532 2634282102						48,587.41	
7/23/2026	PRC	532 2634300161						16,386.15	
		Curr Bal	150,000.00	50,000.00		0.00	200,000.00	189,263.34	10,736.66
		Budget Line	150,000.00	50,000.00		0.00	200,000.00	189,263.34	10,736.66

Department: 532Environmental Protect Agency

Unit: 60Bureau Of Water

Fund: 0065U S Environmental Protection

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 532 64100179937		Prior Bal	46,951.15	0.00		0.00	46,951.15	2,684.36	44,266.79

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 532Environmental Protect Agency

Unit: 60Bureau Of Water

Fund: 0065U S Environmental Protection

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PRC 532 2634240988						7,802.85	
		Curr Bal	46,951.15	0.00	0.00	46,951.15	10,487.21	36,463.94
PO 532 64100184046		Prior Bal	381,309.61	0.00	0.00	381,309.61	111,557.76	269,751.85
7/28/2026	PRC 532 2634210707						168,282.94	
		Curr Bal	381,309.61	0.00	0.00	381,309.61	279,840.70	101,468.91
PO 532 64100210628		Prior Bal	331,029.75	0.00	0.00	331,029.75	17,017.65	314,012.10
7/15/2026	PRC 532 2634240528						3,946.46	
		Curr Bal	331,029.75	0.00	0.00	331,029.75	20,964.11	310,065.64
PO 532 64100210869		Prior Bal	174,832.51	0.00	0.00	174,832.51	53,694.83	121,137.68
7/22/2026	PRC 532 2634291736						6,265.89	
7/28/2026	PRC 532 2634324154						64,584.45	
		Curr Bal	174,832.51	0.00	0.00	174,832.51	195,395.51	(20,563.00)
PO 532 64100210870		Prior Bal	818,430.00	0.00	0.00	818,430.00	287,920.62	530,509.38
7/29/2026	PRC 532 2634331698						213,782.59	
		Curr Bal	818,430.00	0.00	0.00	818,430.00	501,703.21	316,726.79
PO 532 64100211162		Prior Bal	146,400.00	0.00	0.00	146,400.00	7,878.00	138,522.00
7/28/2026	PRC 532 2634323942						70,840.50	
		Curr Bal	146,400.00	0.00	0.00	146,400.00	78,718.50	67,681.50
PO 532 64100211592		Prior Bal	102,300.00	0.00	0.00	102,300.00	0.00	102,300.00
7/20/2026	PRC 532 2634256847						18,000.00	
		Curr Bal	102,300.00	0.00	0.00	102,300.00	18,000.00	84,300.00
PO 532 64100241032		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/17/2026	PO		363,633.81	0.00				
		Curr Bal	363,633.81	0.00	0.00	363,633.81	0.00	363,633.81
		Budget Line	2,364,886.83	0.00	0.00	2,364,886.83	1,105,109.24	1,259,777.59

Department:532Environmental Protect Agency

Unit:60Bureau Of Water

Fund:0065U S Environmental Protection

Appr:19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 532	64100168762	Prior Bal	800,000.00	0.00	0.00	800,000.00	119,580.94	680,419.06
7/20/2026	PRC 532 2634251823						238,507.18	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	358,088.12	441,911.88
		Budget Line	800,000.00	0.00	0.00	800,000.00	358,088.12	441,911.88

Department:532Environmental Protect Agency

Unit:60Bureau Of Water

Fund:0065U S Environmental Protection

Appr:19000699Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 532	64100226747	Prior Bal	190,272.70	0.00	0.00	190,272.70	0.00	190,272.70
7/8/2026	PRC 532 2634075474						190,272.70	
		Curr Bal	190,272.70	0.00	0.00	190,272.70	190,272.70	0.00
DO 532	64100228635	Prior Bal	154,964.00	0.00	0.00	154,964.00	0.00	154,964.00
7/15/2026	PRC 532 2634209685						47,821.24	
7/15/2026	PRC 532 2634209700						53,649.52	
		Curr Bal	154,964.00	0.00	0.00	154,964.00	101,470.76	53,493.24
PO 532	64100229245	Prior Bal	25,882.00	0.00	0.00	25,882.00	0.00	25,882.00
7/23/2026	PRC 532 2634256864						8,349.84	
		Curr Bal	25,882.00	0.00	0.00	25,882.00	8,349.84	17,532.16
PO 532	64100232690	Prior Bal	32,750.00	0.00	0.00	32,750.00	0.00	32,750.00
7/23/2026	PRC 532 2634256688						3,050.81	
		Curr Bal	32,750.00	0.00	0.00	32,750.00	3,050.81	29,699.19
		Budget Line	403,868.70	0.00	0.00	403,868.70	303,144.11	100,724.59

Department: 532Environmental Protect Agency

Unit: 60Bureau Of Water

Fund: 0270Water Revolving

Appr: 19100100Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 532	64100162505	Prior Bal	20,000.00	0.00	0.00	20,000.00	17,304.74	2,695.26
7/21/2026	PRC 532 2634282610						283.89	
7/24/2026	PRC 532 2634301101						1,335.70	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	18,924.33	1,075.67
DO 532	64100226823	Prior Bal	125,185.60	0.00	0.00	125,185.60	74,549.44	50,636.16
7/20/2026	PRC 532 2634210696						3,374.46	
7/15/2026	PRC 532 2634210699						4,262.81	
		Curr Bal	125,185.60	0.00	0.00	125,185.60	82,186.71	42,998.89
		Budget Line	145,185.60	0.00	0.00	145,185.60	101,111.04	44,074.56

Department: 532Environmental Protect Agency

Unit: 60Bureau Of Water

Fund: 0270Water Revolving

Appr: 19100400Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 532	64100230825	Prior Bal	46,385.00	0.00	0.00	46,385.00	0.00	46,385.00
7/21/2026	PRC 532 2634256708						8,806.16	
		Curr Bal	46,385.00	0.00	0.00	46,385.00	8,806.16	37,578.84
		Budget Line	46,385.00	0.00	0.00	46,385.00	8,806.16	37,578.84

Department: 532Environmental Protect Agency

Unit: 60Bureau Of Water

Fund: 0270Water Revolving

Appr: 19100500Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 532	64100174659	Prior Bal	200,000.00	0.00	0.00	200,000.00	150,000.00	50,000.00
7/28/2026	PRC 532 2634210717						50,000.00	

Department: 532Environmental Protect Agency

Unit: 60Bureau Of Water

Fund: 0270Water Revolving

Appr: 19100500Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
		Budget Line	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00

Department: 532Environmental Protect Agency

Unit: 60Bureau Of Water

Fund: 0731IL Clean Water Fund

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 532 64100147093		Prior Bal	1,666.95	0.00	0.00	1,666.95	0.00	1,666.95
		Curr Bal	1,666.95	0.00	0.00	1,666.95	0.00	1,666.95
PO 532 64100213510		Prior Bal	17,500.00	0.00	0.00	17,500.00	8,272.50	9,227.50
7/28/2026 PRC 532 2634290374							9,185.00	
		Curr Bal	17,500.00	0.00	0.00	17,500.00	17,457.50	42.50
PO 532 64100213512		Prior Bal	17,500.00	0.00	0.00	17,500.00	8,127.50	9,372.50
7/16/2026 PO			0.00	32.50				
7/28/2026 PRC 532 2634290429							9,275.00	
		Curr Bal	17,500.00	32.50	0.00	17,532.50	17,402.50	130.00
PO 532 64100213513		Prior Bal	17,500.00	0.00	0.00	17,500.00	9,610.00	7,890.00
7/28/2026 PRC 532 2634290420							4,265.00	
		Curr Bal	17,500.00	0.00	0.00	17,500.00	13,875.00	3,625.00
PO 532 64100213515		Prior Bal	17,500.00	0.00	0.00	17,500.00	12,218.00	5,282.00
7/28/2026 PRC 532 2634290461							4,675.00	
		Curr Bal	17,500.00	0.00	0.00	17,500.00	16,893.00	607.00
PO 532 64100214530		Prior Bal	17,500.00	0.00	0.00	17,500.00	5,780.00	11,720.00
7/28/2026 PRC 532 2634290443							7,132.50	
		Curr Bal	17,500.00	0.00	0.00	17,500.00	12,912.50	4,587.50

Department: 532Environmental Protect Agency

Unit: 60Bureau Of Water

Fund: 0731IL Clean Water Fund

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 532	64100215964		Prior Bal	97,686.03	0.00	0.00	97,686.03	89,203.42	8,482.61
7/16/2026	PO			0.00	0.00	(8,482.61)			
			Curr Bal	97,686.03	0.00	8,482.61	89,203.42	89,203.42	0.00
PO 532	64100227954		Prior Bal	60,000.00	0.00	0.00	60,000.00	20,112.00	39,888.00
7/8/2026	PRC	532 2634135908						2,284.00	
			Curr Bal	60,000.00	0.00	0.00	60,000.00	22,396.00	37,604.00
PO 532	64100239279		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	PO			66,112.01	0.00				
			Curr Bal	66,112.01	0.00	0.00	66,112.01	0.00	66,112.01
			Budget Line	312,964.99	32.50	8,482.61	304,514.88	190,139.92	114,374.96

Department: 532Environmental Protect Agency

Unit: 70Pollution Control Board

Fund: 0207Pollution Control Board St Tr

Appr: 19000155Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 532	64100238471		Prior Bal	20,295.36	0.00	0.00	20,295.36	0.00	20,295.36
7/8/2026	PRC	532 2634107496						197.32	
7/8/2026	PRC	532 2634107553						140.94	
7/8/2026	PRC	532 2634136416						563.76	
7/8/2026	PRC	532 2634136447						563.76	
7/8/2026	PRC	532 2634136493						563.76	
			Curr Bal	20,295.36	0.00	0.00	20,295.36	4,059.08	16,236.28
			Budget Line	20,295.36	0.00	0.00	20,295.36	4,059.08	16,236.28

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 533 Commission on Equity and Inclusion
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 533 6CMT4599470		Prior Bal	192,640.00	0.00		0.00	192,640.00	157,640.00	35,000.00
7/28/2026 PRC	533 2634315321							1,470.00	
7/28/2026 PRC	533 2634315361							19,170.51	
		Curr Bal	192,640.00	0.00		0.00	192,640.00	178,280.51	14,359.49
		Budget Line	192,640.00	0.00		0.00	192,640.00	178,280.51	14,359.49

Doc. Code	Date	Document ID	Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
PO 546 600BP382601				Prior Bal	79,366.00	0.00	0.00	79,366.00	55,618.72	23,747.28
7/7/2026	PRC	546 2634093332						7,438.00		
7/20/2026	PRC	546 2634267157						9,021.00		
				Curr Bal	79,366.00	0.00	0.00	79,366.00	72,077.72	7,288.28
PO 546 600BP382602				Prior Bal	77,168.00	0.00	0.00	77,168.00	22,931.76	54,236.24
7/28/2026	PRC	546 2634076220						13,242.84		
7/20/2026	PRC	546 2634255595						14,845.03		

Department:546IL Criminal Justice Info Auth

Unit:01Operations

Fund:0001General Revenue

Appr:19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
		Curr Bal	77,168.00	0.00	0.00	77,168.00	51,019.63	26,148.37
PO 546 600BP382603		Prior Bal	79,366.00	0.00	0.00	79,366.00	71,888.51	7,477.49
7/27/2026 PRC	546 2634302167						7,477.47	
		Curr Bal	79,366.00	0.00	0.00	79,366.00	79,365.98	0.02
PO 546 600BP382604		Prior Bal	78,616.00	0.00	0.00	78,616.00	77,148.00	1,468.00
7/20/2026 PRC	546 2634267197						1,468.00	
		Curr Bal	78,616.00	0.00	0.00	78,616.00	78,616.00	0.00
PO 546 600BP382609		Prior Bal	78,709.00	0.00	0.00	78,709.00	48,341.80	30,367.20
7/27/2026 PRC	546 2634302183						30,111.24	
		Curr Bal	78,709.00	0.00	0.00	78,709.00	78,453.04	255.96
		Budget Line	393,225.00	0.00	0.00	393,225.00	359,532.37	33,692.63

Department:546IL Criminal Justice Info Auth

Unit:01Operations

Fund:0001General Revenue

Appr:19000400Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
DO 546 64100220212		Prior Bal	35,632.00	0.00	0.00	35,632.00	34,174.66	1,457.34
7/7/2026 PRC	546 2634085504						624.51	
7/16/2026 PRC	546 2634186654						462.60	
7/16/2026 PRC	546 2634187310						352.73	
		Curr Bal	35,632.00	0.00	0.00	35,632.00	35,614.50	17.50
		Budget Line	35,632.00	0.00	0.00	35,632.00	35,614.50	17.50

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 546 600AR192676		Prior Bal	465,486.00	0.00		0.00	465,486.00	273,668.01	191,817.99
7/14/2026 PRC	546 2634200982							30,245.13	
		Curr Bal	465,486.00	0.00		0.00	465,486.00	303,913.14	161,572.86
PO 546 60AR192540		Prior Bal	289,970.64	0.00		0.00	289,970.64	127,602.91	162,367.73
7/20/2026 PRC	546 2634252235							12,528.64	
7/27/2026 PRC	546 2634316450							18,042.36	
		Curr Bal	289,970.64	0.00		0.00	289,970.64	158,173.91	131,796.73
PO 546 60AR192541		Prior Bal	589,118.56	0.00		0.00	589,118.56	123,930.34	465,188.22
7/9/2026 PRC	546 2634172464							18,005.99	
		Curr Bal	589,118.56	0.00		0.00	589,118.56	141,936.33	447,182.23
PO 546 60AR192600		Prior Bal	477,513.00	0.00		0.00	477,513.00	311,666.74	165,846.26
7/9/2026 PRC	546 2634172653							38,730.91	
7/27/2026 PRC	546 2634316453							30,636.33	
		Curr Bal	477,513.00	0.00		0.00	477,513.00	381,033.98	96,479.02
PO 546 60AR192602		Prior Bal	400,000.00	0.00		0.00	400,000.00	23,241.12	376,758.88
7/21/2026 PRC	546 2634283074							125,347.97	
7/27/2026 PRC	546 2634301180							187,912.63	
		Curr Bal	400,000.00	0.00		0.00	400,000.00	336,501.72	63,498.28
PO 546 60AR192603		Prior Bal	484,561.00	0.00		0.00	484,561.00	338,562.77	145,998.23
7/9/2026 PRC	546 2634172659							43,834.16	
		Curr Bal	484,561.00	0.00		0.00	484,561.00	382,396.93	102,164.07
PO 546 60AR192604		Prior Bal	525,860.00	0.00		0.00	525,860.00	383,132.10	142,727.90
7/7/2026 PRC	546 2634086369							53,065.84	
		Curr Bal	525,860.00	0.00		0.00	525,860.00	436,197.94	89,662.06
PO 546 60AR192605		Prior Bal	144,075.00	0.00		0.00	144,075.00	108,588.20	35,486.80
7/7/2026 PRC	546 2634086340							10,282.23	
		Curr Bal	144,075.00	0.00		0.00	144,075.00	118,870.43	25,204.57
PO 546 60AR192606		Prior Bal	250,000.00	0.00		0.00	250,000.00	175,790.99	74,209.01

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/7/2026	PRC 546 2634086344						31,884.85	
7/20/2026	PRC 546 2634251929						17,205.09	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	224,880.93	25,119.07
PO 546 60ARI192607		Prior Bal	250,000.00	0.00	0.00	250,000.00	178,736.91	71,263.09
7/9/2026	PRC 546 2634172673						33,855.61	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	212,592.52	37,407.48
PO 546 60ARI192608		Prior Bal	226,180.00	0.00	0.00	226,180.00	191,593.45	34,586.55
7/9/2026	PRC 546 2634172687						15,176.21	
7/27/2026	PRC 546 2634316457						12,692.01	
		Curr Bal	226,180.00	0.00	0.00	226,180.00	219,461.67	6,718.33
PO 546 60ARI192609		Prior Bal	733,821.00	0.00	0.00	733,821.00	633,750.36	100,070.64
7/7/2026	PRC 546 2634086372						20,580.88	
		Curr Bal	733,821.00	0.00	0.00	733,821.00	654,331.24	79,489.76
PO 546 60ARI192622		Prior Bal	329,575.00	0.00	0.00	329,575.00	0.00	329,575.00
7/9/2026	PRC 546 2634172759						245,138.45	
		Curr Bal	329,575.00	0.00	0.00	329,575.00	245,138.45	84,436.55
PO 546 60ARI192623		Prior Bal	509,947.00	0.00	0.00	509,947.00	355,892.53	154,054.47
7/7/2026	PRC 546 2634086347						43,909.47	
7/27/2026	PRC 546 2634316467						71,867.18	
		Curr Bal	509,947.00	0.00	0.00	509,947.00	471,669.18	38,277.82
PO 546 60ARI192626		Prior Bal	215,442.00	0.00	0.00	215,442.00	89,643.22	125,798.78
7/7/2026	PRC 546 2634086353						15,211.62	
7/27/2026	PRC 546 2634301201						12,966.92	
		Curr Bal	215,442.00	0.00	0.00	215,442.00	117,821.76	97,620.24
PO 546 60ARI192628		Prior Bal	214,692.00	0.00	0.00	214,692.00	143,153.57	71,538.43
7/7/2026	PRC 546 2634086361						16,169.26	
7/21/2026	PRC 546 2634283088						26,946.03	
		Curr Bal	214,692.00	0.00	0.00	214,692.00	186,268.86	28,423.14
PO 546 60ARI192630		Prior Bal	369,590.00	0.00	0.00	369,590.00	125,712.29	243,877.71

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/27/2026	PRC 546 2634316477						189,812.95	
		Curr Bal	369,590.00	0.00	0.00	369,590.00	315,525.24	54,064.76
PO 546 60ARI192631		Prior Bal	999,954.00	0.00	0.00	999,954.00	585,360.96	414,593.04
7/9/2026	PRC 546 2634172725						69,789.15	
7/27/2026	PRC 546 2634316479						162,771.30	
		Curr Bal	999,954.00	0.00	0.00	999,954.00	817,921.41	182,032.59
PO 546 60ARI192650		Prior Bal	592,043.00	0.00	0.00	592,043.00	286,193.89	305,849.11
7/7/2026	PRC 546 2634086387						56,652.69	
7/14/2026	PRC 546 2634200991						75,864.76	
		Curr Bal	592,043.00	0.00	0.00	592,043.00	418,711.34	173,331.66
PO 546 60ARI192651		Prior Bal	351,250.00	0.00	0.00	351,250.00	223,020.72	128,229.28
7/27/2026	PRC 546 2634301215						25,676.91	
		Curr Bal	351,250.00	0.00	0.00	351,250.00	248,697.63	102,552.37
PO 546 60ARI192652		Prior Bal	547,136.00	0.00	0.00	547,136.00	299,355.93	247,780.07
7/14/2026	PRC 546 2634200966						24,747.51	
7/27/2026	PRC 546 2634316485						42,719.35	
		Curr Bal	547,136.00	0.00	0.00	547,136.00	366,822.79	180,313.21
PO 546 60ARI192663		Prior Bal	644,941.00	0.00	0.00	644,941.00	450,391.03	194,549.97
7/7/2026	PRC 546 2634095038						41,036.84	
7/14/2026	PRC 546 2634200973						38,848.63	
7/27/2026	PRC 546 2634301224						37,340.24	
		Curr Bal	644,941.00	0.00	0.00	644,941.00	567,616.74	77,324.26
PO 546 60ARI192666		Prior Bal	298,085.00	0.00	0.00	298,085.00	195,646.80	102,438.20
7/21/2026	PRC 546 2634283102						20,385.88	
7/27/2026	PRC 546 2634301240						24,752.74	
		Curr Bal	298,085.00	0.00	0.00	298,085.00	240,785.42	57,299.58
PO 546 60ARI192670		Prior Bal	515,430.00	0.00	0.00	515,430.00	401,165.23	114,264.77
7/14/2026	PRC 546 2634200978						20,547.86	
		Curr Bal	515,430.00	0.00	0.00	515,430.00	421,713.09	93,716.91

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Date	Ref Document ID			Amount				
PO 546 60ARI192682		Prior Bal	271,058.00	0.00	0.00	271,058.00	135,842.61	135,215.39
7/14/2026 PRC	546 2634200987						17,272.69	
		Curr Bal	271,058.00	0.00	0.00	271,058.00	153,115.30	117,942.70
		Budget Line	10,695,728.20	0.00	0.00	10,695,728.20	8,142,097.95	2,553,630.25

Department: 546
Unit: 01
Fund: 0001
Appr: 49000900

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Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 546 60SFS342601		Prior Bal	239,000.00	0.00	0.00	239,000.00	164,790.60	74,209.40
7/27/2026 PRC	546 2634307691						74,171.87	
		Curr Bal	239,000.00	0.00	0.00	239,000.00	238,962.47	37.53
PO 546 60SFS342614		Prior Bal	239,000.00	0.00	0.00	239,000.00	98,194.49	140,805.51
7/27/2026 PRC	546 2634307770						78,886.47	
		Curr Bal	239,000.00	0.00	0.00	239,000.00	177,080.96	61,919.04
PO 546 60SFS342616		Prior Bal	239,000.00	0.00	0.00	239,000.00	175,779.47	63,220.53
7/27/2026 PRC	546 2634307857						63,220.53	
		Curr Bal	239,000.00	0.00	0.00	239,000.00	239,000.00	0.00
PO 546 60SFS342620		Prior Bal	239,000.00	0.00	0.00	239,000.00	77,029.17	161,970.83
7/21/2026 PRC	546 2634281949						7,547.67	
		Curr Bal	239,000.00	0.00	0.00	239,000.00	84,576.84	154,423.16
PO 546 6CLEP342605		Prior Bal	239,000.00	0.00	0.00	239,000.00	203,834.19	35,165.81
7/27/2026 PRC	546 2634307717						33,749.15	
		Curr Bal	239,000.00	0.00	0.00	239,000.00	237,583.34	1,416.66
PO 546 6CLEP342621		Prior Bal	239,000.00	0.00	0.00	239,000.00	113,926.30	125,073.70
7/27/2026 PRC	546 2634307997						103,675.98	

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Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	239,000.00	0.00	0.00	239,000.00	217,602.28	21,397.72
		Budget Line	1,434,000.00	0.00	0.00	1,434,000.00	1,194,805.89	239,194.11

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Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 49001099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 546 60VIP172602		Prior Bal	149,604.00	0.00	0.00	149,604.00	98,995.89	50,608.11
7/21/2026 PRC	546 2634281726					16,956.52		
7/27/2026 PRC	546 2634291834					16,956.52		
		Curr Bal	149,604.00	0.00	0.00	149,604.00	132,908.93	16,695.07
PO 546 60VIP172603		Prior Bal	200,000.00	0.00	0.00	200,000.00	165,561.52	34,438.48
7/20/2026 PRC	546 2634257279					30,512.48		
		Curr Bal	200,000.00	0.00	0.00	200,000.00	196,074.00	3,926.00
PO 546 60VIP172606		Prior Bal	200,000.00	0.00	0.00	200,000.00	133,115.00	66,885.00
7/7/2026 PRC	546 2634093306					16,351.00		
7/16/2026 PRC	546 2634251174					18,163.05		
		Curr Bal	200,000.00	0.00	0.00	200,000.00	167,629.05	32,370.95
PO 546 60VIP172607		Prior Bal	200,000.00	0.00	0.00	200,000.00	161,394.00	38,606.00
7/20/2026 PRC	546 2634256440					38,606.00		
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 546 60VIP172608		Prior Bal	199,908.00	0.00	0.00	199,908.00	111,252.34	88,655.66
7/28/2026 PRC	546 2634077853					25,828.83		
7/27/2026 PRC	546 2634309485					27,196.82		
		Curr Bal	199,908.00	0.00	0.00	199,908.00	164,277.99	35,630.01

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Date	Ref	Document ID		Amount					
PO 546 60VIP172611			Prior Bal	200,000.00	0.00	0.00	200,000.00	143,498.17	56,501.83
7/20/2026	PRC	546 2634256527						15,893.00	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	159,391.17	40,608.83
PO 546 60VIP172613			Prior Bal	200,000.00	0.00	0.00	200,000.00	164,738.00	35,262.00
7/16/2026	PRC	546 2634241486						14,654.00	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	179,392.00	20,608.00
PO 546 60VIP172616			Prior Bal	200,000.00	0.00	0.00	200,000.00	138,222.14	61,777.86
7/7/2026	PRC	546 2634093868						35,561.30	
7/16/2026	PRC	546 2634241959						26,216.56	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 546 60VIP172620			Prior Bal	200,000.00	0.00	0.00	200,000.00	92,304.50	107,695.50
7/28/2026	PRC	546 2634084817						33,883.00	
7/27/2026	PRC	546 2634300271						28,282.00	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	154,469.50	45,530.50
PO 546 60VIP172621			Prior Bal	200,000.00	0.00	0.00	200,000.00	172,668.92	27,331.08
7/21/2026	PRC	546 2634281492						27,331.08	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 546 60VIP172630			Prior Bal	200,000.00	0.00	0.00	200,000.00	85,586.50	114,413.50
7/20/2026	PRC	546 2634255778						59,474.50	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	145,061.00	54,939.00
PO 546 60VIP172631			Prior Bal	199,988.00	0.00	0.00	199,988.00	101,841.70	98,146.30
7/16/2026	PRC	546 2634250698						56,227.13	
			Curr Bal	199,988.00	0.00	0.00	199,988.00	158,068.83	41,919.17
PO 546 60VIP172633			Prior Bal	199,997.00	0.00	0.00	199,997.00	151,963.86	48,033.14
7/21/2026	PRC	546 2634283000						25,167.74	
			Curr Bal	199,997.00	0.00	0.00	199,997.00	177,131.60	22,865.40
PO 546 60VIP172634			Prior Bal	199,704.00	0.00	0.00	199,704.00	161,744.71	37,959.29
7/27/2026	PRC	546 2634289780						26,065.88	

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Date	Ref Document ID		Amount					
		Curr Bal	199,704.00	0.00	0.00	199,704.00	187,810.59	11,893.41
PO 546 60VIP172639		Prior Bal	200,000.00	0.00	0.00	200,000.00	136,335.25	63,664.75
7/27/2026 PRC	546 2634309090						63,326.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	199,661.25	338.75
PO 546 60VIP172640		Prior Bal	199,926.00	0.00	0.00	199,926.00	37,889.14	162,036.86
7/21/2026 PRC	546 2634283063						23,908.02	
		Curr Bal	199,926.00	0.00	0.00	199,926.00	61,797.16	138,128.84
PO 546 60VIP172641		Prior Bal	200,000.00	0.00	0.00	200,000.00	67,157.76	132,842.24
7/20/2026 PRC	546 2634256258						19,029.21	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	86,186.97	113,813.03
PO 546 60VIP172643		Prior Bal	199,641.00	0.00	0.00	199,641.00	177,536.80	22,104.20
7/16/2026 PRC	546 2634251883						22,104.19	
		Curr Bal	199,641.00	0.00	0.00	199,641.00	199,640.99	0.01
PO 546 60VIP172644		Prior Bal	200,000.00	0.00	0.00	200,000.00	112,807.98	87,192.02
7/27/2026 PRC	546 2634290954						17,809.59	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	130,617.57	69,382.43
PO 546 60VIP172645		Prior Bal	103,038.40	0.00	0.00	103,038.40	44,228.91	58,809.49
7/27/2026 PRC	546 2634309247						3,096.07	
		Curr Bal	103,038.40	0.00	0.00	103,038.40	47,324.98	55,713.42
PO 546 60VIP172650		Prior Bal	200,000.00	0.00	0.00	200,000.00	42,556.33	157,443.67
7/16/2026 PRC	546 2634241746						10,347.49	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	52,903.82	147,096.18
PO 546 60VIP172654		Prior Bal	200,000.00	0.00	0.00	200,000.00	47,661.80	152,338.20
7/28/2026 PRC	546 2634074758						25,920.83	
7/27/2026 PRC	546 2634291741						28,014.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	101,596.63	98,403.37
PO 546 60VIP172658		Prior Bal	199,808.00	0.00	0.00	199,808.00	53,176.88	146,631.12
7/27/2026 PRC	546 2634289740						54,124.46	

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Date	Ref Document ID		Amount					
		Curr Bal	199,808.00	0.00	0.00	199,808.00	107,301.34	92,506.66
PO 546 60VIP172663		Prior Bal	200,000.00	0.00	0.00	200,000.00	175,347.47	24,652.53
7/27/2026 PRC	546 2634289704						24,652.53	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 546 60VIP172665		Prior Bal	200,000.00	0.00	0.00	200,000.00	71,750.59	128,249.41
7/7/2026 PRC	546 2634093966						36,573.10	
7/27/2026 PRC	546 2634290768						38,485.50	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	146,809.19	53,190.81
PO 546 60VIP172667		Prior Bal	199,922.00	0.00	0.00	199,922.00	147,317.54	52,604.46
7/27/2026 PRC	546 2634290929						50,667.46	
		Curr Bal	199,922.00	0.00	0.00	199,922.00	197,985.00	1,937.00
PO 546 60VIP172672		Prior Bal	200,000.00	0.00	0.00	200,000.00	150,607.90	49,392.10
7/7/2026 PRC	546 2634094114						28,236.68	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	178,844.58	21,155.42
PO 546 60VIP172674		Prior Bal	200,000.00	0.00	0.00	200,000.00	182,873.00	17,127.00
7/27/2026 PRC	546 2634300334						17,127.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 546 60VIP172675		Prior Bal	136,557.00	0.00	0.00	136,557.00	68,260.15	68,296.85
7/27/2026 PRC	546 2634301189						5,205.90	
		Curr Bal	136,557.00	0.00	0.00	136,557.00	73,466.05	63,090.95
PO 546 60VIP172676		Prior Bal	156,148.00	0.00	0.00	156,148.00	45,011.41	111,136.59
7/27/2026 PRC	546 2634302158						21,877.23	
		Curr Bal	156,148.00	0.00	0.00	156,148.00	66,888.64	89,259.36
PO 546 60VIP172685		Prior Bal	154,904.00	0.00	0.00	154,904.00	124,834.95	30,069.05
7/7/2026 PRC	546 2634093719						18,127.75	
		Curr Bal	154,904.00	0.00	0.00	154,904.00	142,962.70	11,941.30
PO 546 60VIP172689		Prior Bal	199,712.00	0.00	0.00	199,712.00	137,342.31	62,369.69
7/16/2026 PRC	546 2634241381						33,345.68	

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Date	Ref	Document ID		Amount					
			Curr Bal	199,712.00	0.00	0.00	199,712.00	170,687.99	29,024.01
PO 546 60VIP172690			Prior Bal	200,000.00	0.00	0.00	200,000.00	19,057.40	180,942.60
7/20/2026	PRC	546 2634267115						4,456.71	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	23,514.11	176,485.89
PO 546 60VIP172693			Prior Bal	200,000.00	0.00	0.00	200,000.00	139,066.28	60,933.72
7/20/2026	PRC	546 2634251346						20,266.08	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	159,332.36	40,667.64
PO 546 60VIP172696			Prior Bal	199,275.00	0.00	0.00	199,275.00	198,088.96	1,186.04
7/27/2026	PRC	546 2634291701						1,186.03	
			Curr Bal	199,275.00	0.00	0.00	199,275.00	199,274.99	0.01
			Budget Line	6,698,132.40	0.00	0.00	6,698,132.40	5,169,010.98	1,529,121.42

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Date	Ref	Document ID		Amount					
PO 546 60SIP162601			Prior Bal	6,694,300.00	0.00	0.00	6,694,300.00	4,662,532.84	2,031,767.16
7/28/2026	PRC	546 2634056391						613,765.40	
			Curr Bal	6,694,300.00	0.00	0.00	6,694,300.00	5,276,298.24	1,418,001.76
			Budget Line	6,694,300.00	0.00	0.00	6,694,300.00	5,276,298.24	1,418,001.76

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Fund: 0001
Appr: 49001800

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Date	Ref	Document ID		Amount					
PO 546 60SFR372601			Prior Bal	900,000.00	0.00	0.00	900,000.00	613,111.48	286,888.52
7/21/2026	PRC	546 2634281886						168,599.07	
			Curr Bal	900,000.00	0.00	0.00	900,000.00	781,710.55	118,289.45
			Budget Line	900,000.00	0.00	0.00	900,000.00	781,710.55	118,289.45

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Date	Ref	Document ID		Amount					
PO 546 6CLEP312602			Prior Bal	175,000.00	0.00	0.00	175,000.00	117,216.00	57,784.00
7/16/2026	PRC	546 2634250653						30,161.00	
			Curr Bal	175,000.00	0.00	0.00	175,000.00	147,377.00	27,623.00
PO 546 6CLEP312604			Prior Bal	175,000.00	0.00	0.00	175,000.00	127,974.22	47,025.78
7/21/2026	PRC	546 2634282175						46,978.78	
			Curr Bal	175,000.00	0.00	0.00	175,000.00	174,953.00	47.00
PO 546 6CLEP312605			Prior Bal	149,000.00	0.00	0.00	149,000.00	103,975.92	45,024.08
7/16/2026	PRC	546 2634251472						33,577.29	
			Curr Bal	149,000.00	0.00	0.00	149,000.00	137,553.21	11,446.79
PO 546 6CLEP312606			Prior Bal	175,000.00	0.00	0.00	175,000.00	114,838.38	60,161.62
7/21/2026	PRC	546 2634282503						47,318.82	
			Curr Bal	175,000.00	0.00	0.00	175,000.00	162,157.20	12,842.80
PO 546 6CLEP312608			Prior Bal	145,767.00	0.00	0.00	145,767.00	87,057.70	58,709.30
7/21/2026	PRC	546 2634282156						46,224.12	
			Curr Bal	145,767.00	0.00	0.00	145,767.00	133,281.82	12,485.18
PO 546 6CLEP312609			Prior Bal	145,769.00	0.00	0.00	145,769.00	122,473.70	23,295.30
7/21/2026	PRC	546 2634281910						21,934.28	

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		Curr Bal	145,769.00	0.00	0.00	145,769.00	144,407.98	1,361.02
		Budget Line	965,536.00	0.00	0.00	965,536.00	899,730.21	65,805.79

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PO 546 6ARPA152401		Prior Bal	250,000.00	0.00	0.00	250,000.00	77,581.60	172,418.40
7/7/2026 PRC	546 2634095013						27,598.85	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	105,180.45	144,819.55
PO 546 6ARPA152610		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/27/2026 PO			250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO 546 6ARPA152612		Prior Bal	221,214.00	0.00	0.00	221,214.00	108,885.39	112,328.61
7/14/2026 PRC	546 2634201041						111,368.43	
		Curr Bal	221,214.00	0.00	0.00	221,214.00	220,253.82	960.18
PO 546 6ARPA152613		Prior Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
7/9/2026 PRC	546 2634171809						88,051.96	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	88,051.96	161,948.04
PO 546 6ARPA152615		Prior Bal	250,000.00	0.00	0.00	250,000.00	56,979.70	193,020.30
7/7/2026 PRC	546 2634086415						122,882.48	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	179,862.18	70,137.82
PO 546 6ARPA152618		Prior Bal	250,000.00	0.00	0.00	250,000.00	135,226.73	114,773.27
7/14/2026 PRC	546 2634201003						55,044.55	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	190,271.28	59,728.72

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 49002500 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 546 6ARPA152620		Prior Bal	240,050.00	0.00	0.00	240,050.00	163,014.19	77,035.81
7/7/2026 PRC	546 2634086408						70,554.16	
		Curr Bal	240,050.00	0.00	0.00	240,050.00	233,568.35	6,481.65
		Budget Line	1,711,264.00	0.00	0.00	1,711,264.00	1,017,188.04	694,075.96

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 49002700 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 546 60SDP162611		Prior Bal	54,376.00	0.00	0.00	54,376.00	0.00	54,376.00
7/16/2026 PRC	546 2634251382						11,515.97	
7/16/2026 PRC	546 2634251394						4,311.80	
		Curr Bal	54,376.00	0.00	0.00	54,376.00	15,827.77	38,548.23
PO 546 60SDP162616		Prior Bal	63,319.00	0.00	0.00	63,319.00	0.00	63,319.00
7/28/2026 PRC	546 2634079715						5,871.92	
7/16/2026 PRC	546 2634251357						3,834.84	
		Curr Bal	63,319.00	0.00	0.00	63,319.00	9,706.76	53,612.24
PO 546 60SDP162624		Prior Bal	113,273.00	0.00	0.00	113,273.00	3,618.43	109,654.57
7/28/2026 PRC	546 2634079690						14,136.00	
		Curr Bal	113,273.00	0.00	0.00	113,273.00	17,754.43	95,518.57
		Budget Line	230,968.00	0.00	0.00	230,968.00	43,288.96	187,679.04

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 49003600 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 546 60TRC162605		Prior Bal	3,176,200.00	0.00	0.00	3,176,200.00	1,830,714.67	1,345,485.33
7/28/2026 PRC	546 2634077947						232,829.12	
7/7/2026 PRC	546 2634093807						144,711.62	
		Curr Bal	3,176,200.00	0.00	0.00	3,176,200.00	2,208,255.41	967,944.59
		Budget Line	3,176,200.00	0.00	0.00	3,176,200.00	2,208,255.41	967,944.59

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 49003900 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 546 64100233648		Prior Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
7/27/2026 PRC	546 2634268264						50,000.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	50,000.00	150,000.00
PO 546 6CRPP102603		Prior Bal	1,001,250.00	0.00	0.00	1,001,250.00	577,354.24	423,895.76
7/27/2026 PRC	546 2634291793						119,867.71	
		Curr Bal	1,001,250.00	0.00	0.00	1,001,250.00	697,221.95	304,028.05
		Budget Line	1,201,250.00	0.00	0.00	1,201,250.00	747,221.95	454,028.05

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 49004100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 546 60ARI192601		Prior Bal	429,853.00	0.00	0.00	429,853.00	296,687.35	133,165.65
7/7/2026 PRC	546 2634086331						30,374.87	
7/21/2026 PRC	546 2634283068						64,625.23	

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 49004100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	429,853.00	0.00	0.00	429,853.00	391,687.45	38,165.55
PO 546 60VPR112602			Prior Bal	197,000.00	0.00	0.00	197,000.00	184,150.00	12,850.00
7/14/2026	PRC	546 2634211034						12,850.00	
			Curr Bal	197,000.00	0.00	0.00	197,000.00	197,000.00	0.00
PO 546 60VPR112604			Prior Bal	371,462.00	0.00	0.00	371,462.00	323,067.34	48,394.66
7/21/2026	PRC	546 2634283109						42,632.72	
			Curr Bal	371,462.00	0.00	0.00	371,462.00	365,700.06	5,761.94
PO 546 60VPR112607			Prior Bal	197,000.00	0.00	0.00	197,000.00	174,122.21	22,877.79
7/14/2026	PRC	546 2634211092						17,930.46	
			Curr Bal	197,000.00	0.00	0.00	197,000.00	192,052.67	4,947.33
PO 546 60VPR112610			Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	645,468.73	354,531.27
7/24/2026	PRC	546 2634308392						346,378.23	
			Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	991,846.96	8,153.04
PO 546 60VPR112616			Prior Bal	300,000.00	0.00	0.00	300,000.00	251,653.00	48,347.00
7/20/2026	PRC	546 2634268588						17,933.00	
			Curr Bal	300,000.00	0.00	0.00	300,000.00	269,586.00	30,414.00
PO 546 60VPR112617			Prior Bal	300,000.00	0.00	0.00	300,000.00	251,356.01	48,643.99
7/24/2026	PRC	546 2634308396						22,548.04	
			Curr Bal	300,000.00	0.00	0.00	300,000.00	273,904.05	26,095.95
PO 546 60VPR112618			Prior Bal	325,000.00	0.00	0.00	325,000.00	181,034.48	143,965.52
7/20/2026	PRC	546 2634268604						48,648.00	
			Curr Bal	325,000.00	0.00	0.00	325,000.00	229,682.48	95,317.52
PO 546 60VPR112622			Prior Bal	300,000.00	0.00	0.00	300,000.00	277,278.62	22,721.38
7/9/2026	PRC	546 2634172083						22,721.38	
			Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
PO 546 60VPR112623			Prior Bal	200,000.00	0.00	0.00	200,000.00	187,305.00	12,695.00
7/9/2026	PRC	546 2634172098						12,642.00	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	199,947.00	53.00

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 49004100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 546 60VPR112626		Prior Bal	100,000.00	0.00		0.00	100,000.00	92,729.27	7,270.73
7/21/2026 PRC	546 2634283124							7,270.00	
		Curr Bal	100,000.00	0.00		0.00	100,000.00	99,999.27	0.73
PO 546 60VPR112627		Prior Bal	100,000.00	0.00		0.00	100,000.00	88,117.00	11,883.00
7/14/2026 PRC	546 2634211102							9,279.00	
		Curr Bal	100,000.00	0.00		0.00	100,000.00	97,396.00	2,604.00
PO 546 60VPR112628		Prior Bal	100,000.00	0.00		0.00	100,000.00	60,679.79	39,320.21
7/24/2026 PRC	546 2634308447							18,455.30	
		Curr Bal	100,000.00	0.00		0.00	100,000.00	79,135.09	20,864.91
PO 546 60VPR112630		Prior Bal	50,000.00	0.00		0.00	50,000.00	29,796.10	20,203.90
7/20/2026 PRC	546 2634268582							17,117.42	
		Curr Bal	50,000.00	0.00		0.00	50,000.00	46,913.52	3,086.48
PO 546 60VPR112631		Prior Bal	200,000.00	0.00		0.00	200,000.00	135,298.97	64,701.03
7/24/2026 PRC	546 2634308422							28,768.40	
		Curr Bal	200,000.00	0.00		0.00	200,000.00	164,067.37	35,932.63
PO 546 60VPR112635		Prior Bal	200,000.00	0.00		0.00	200,000.00	159,531.88	40,468.12
7/24/2026 PRC	546 2634302148							10,028.00	
		Curr Bal	200,000.00	0.00		0.00	200,000.00	169,559.88	30,440.12
PO 546 60VPR112637		Prior Bal	250,000.00	0.00		0.00	250,000.00	173,739.00	76,261.00
7/20/2026 PRC	546 2634268599							72,010.30	
		Curr Bal	250,000.00	0.00		0.00	250,000.00	245,749.30	4,250.70
PO 546 60VPR112638		Prior Bal	250,000.00	0.00		0.00	250,000.00	95,321.40	154,678.60
7/30/2026 PRC	546 2634340310							26,459.06	
		Curr Bal	250,000.00	0.00		0.00	250,000.00	121,780.46	128,219.54
PO 546 60VPR112639		Prior Bal	220,200.00	0.00		0.00	220,200.00	0.00	220,200.00
7/20/2026 PRC	546 2634257829							76,000.00	
		Curr Bal	220,200.00	0.00		0.00	220,200.00	76,000.00	144,200.00
PO 546 60VPR112640		Prior Bal	200,000.00	0.00		0.00	200,000.00	179,494.80	20,505.20

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49004100 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 546 2634251914						20,260.20	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	199,755.00	245.00
PO 546 60VPR112641		Prior Bal	500,000.00	0.00	0.00	500,000.00	445,143.50	54,856.50
7/24/2026	PRC 546 2634308487						1,046.57	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	446,190.07	53,809.93
PO 546 60VPR122603		Prior Bal	143,200.00	0.00	0.00	143,200.00	109,390.94	33,809.06
7/30/2026	PRC 546 2634340302						3,746.20	
		Curr Bal	143,200.00	0.00	0.00	143,200.00	113,137.14	30,062.86
PO 546 60VPR122604		Prior Bal	743,200.00	0.00	0.00	743,200.00	434,674.91	308,525.09
7/21/2026	PRC 546 2634283153						182,097.62	
		Curr Bal	743,200.00	0.00	0.00	743,200.00	616,772.53	126,427.47
PO 546 60VPR122618		Prior Bal	197,000.00	0.00	0.00	197,000.00	175,310.69	21,689.31
7/20/2026	PRC 546 2634251903						20,546.73	
		Curr Bal	197,000.00	0.00	0.00	197,000.00	195,857.42	1,142.58
PO 546 60VPR122619		Prior Bal	1,350,000.00	0.00	0.00	1,350,000.00	945,726.46	404,273.54
7/20/2026	PRC 546 2634257844						13,241.00	
		Curr Bal	1,350,000.00	0.00	0.00	1,350,000.00	958,967.46	391,032.54
PO 546 60VPR122620		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	704,813.45	295,186.55
7/21/2026	PRC 546 2634283163						151,273.80	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	856,087.25	143,912.75
		Budget Line	9,223,915.00	0.00	0.00	9,223,915.00	7,898,774.43	1,325,140.57

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 49004600 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 546 64100206867		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026 PO			0.00	22,000.00				
		Curr Bal	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00
		Budget Line	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 49004700 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 546 60FHP162607		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	747,357.82	252,642.18
7/21/2026 PRC	546 2634283059						65,396.21	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	812,754.03	187,245.97
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	812,754.03	187,245.97

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0001 General Revenue

Appr: 49004900 Awards & Grants, Economic Development

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 546 60HIP102611		Prior Bal	3,000,000.00	0.00	0.00	3,000,000.00	194,849.50	2,805,150.50
7/28/2026 PRC	546 2634079550						92,035.67	
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	286,885.17	2,713,114.83
		Budget Line	3,000,000.00	0.00	0.00	3,000,000.00	286,885.17	2,713,114.83

Department: 546
Unit: 01
Fund: 0335
Appr: 19000000

IL Criminal Justice Info Auth
Operations
Criminal Justice Info Projects
Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 546 60MEG425808		Prior Bal	19,549.00	0.00	0.00	19,549.00	0.00	19,549.00
7/7/2026	PRC 546 2634094622						19,453.00	
		Curr Bal	19,549.00	0.00	0.00	19,549.00	19,453.00	96.00
		Budget Line	19,549.00	0.00	0.00	19,549.00	19,453.00	96.00

Department: 546
Unit: 01
Fund: 0335
Appr: 19000200

IL Criminal Justice Info Auth
Operations
Criminal Justice Info Projects
Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 546 64100233118		Prior Bal	51,520.50	0.00	0.00	51,520.50	1,991.41	49,529.09
7/9/2026	PRC 546 2634102243						3,678.40	
		Curr Bal	51,520.50	0.00	0.00	51,520.50	5,669.81	45,850.69
		Budget Line	51,520.50	0.00	0.00	51,520.50	5,669.81	45,850.69

Department: 546
Unit: 01
Fund: 0335
Appr: 49000099

IL Criminal Justice Info Auth
Operations
Criminal Justice Info Projects
Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 546 60R30925300		Prior Bal	745,870.74	0.00	0.00	745,870.74	185,357.53	560,513.21
7/20/2026	PRC 546 2634268621						9,028.10	
		Curr Bal	745,870.74	0.00	0.00	745,870.74	194,385.63	551,485.11
PO 546 60R30925380		Prior Bal	94,346.77	0.00	0.00	94,346.77	29,457.45	64,889.32
7/20/2026	PRC 546 2634252257						2,458.93	
		Curr Bal	94,346.77	0.00	0.00	94,346.77	31,916.38	62,430.39
PO 546 60R30925385		Prior Bal	204,456.06	0.00	0.00	204,456.06	141,512.62	62,943.44

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0335 Criminal Justice Info Projects

Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/21/2026	PRC 546 2634283048						9,126.61	
		Curr Bal	204,456.06	0.00	0.00	204,456.06	150,639.23	53,816.83
PO 546 60RRR925302		Prior Bal	550,912.83	0.00	0.00	550,912.83	320,508.60	230,404.23
7/27/2026	PRC 546 2634316383						108,609.38	
		Curr Bal	550,912.83	0.00	0.00	550,912.83	429,117.98	121,794.85
PO 546 60RRR925303		Prior Bal	603,871.50	0.00	0.00	603,871.50	214,823.78	389,047.72
7/27/2026	PRC 546 2634316441						24,718.34	
		Curr Bal	603,871.50	0.00	0.00	603,871.50	239,542.12	364,329.38
PO 546 60RRR925304		Prior Bal	1,015,198.45	0.00	0.00	1,015,198.45	316,732.86	698,465.59
7/27/2026	PRC 546 2634300946						34,283.52	
		Curr Bal	1,015,198.45	0.00	0.00	1,015,198.45	351,016.38	664,182.07
PO 546 60RRR925305		Prior Bal	394,583.61	0.00	0.00	394,583.61	272,974.61	121,609.00
7/27/2026	PRC 546 2634300951						44,930.62	
		Curr Bal	394,583.61	0.00	0.00	394,583.61	317,905.23	76,678.38
PO 546 60RRR925306		Prior Bal	2,267,337.57	0.00	0.00	2,267,337.57	364,312.60	1,903,024.97
7/7/2026	PRC 546 2634095431						57,189.90	
7/27/2026	PRC 546 2634300957						100,915.36	
		Curr Bal	2,267,337.57	0.00	0.00	2,267,337.57	522,417.86	1,744,919.71
PO 546 60RRR925307		Prior Bal	1,071,254.00	0.00	0.00	1,071,254.00	556,162.00	515,092.00
7/9/2026	PRC 546 2634172124						17,706.00	
		Curr Bal	1,071,254.00	0.00	0.00	1,071,254.00	573,868.00	497,386.00
PO 546 60RRR925308		Prior Bal	1,091,756.23	0.00	0.00	1,091,756.23	334,105.22	757,651.01
7/20/2026	PRC 546 2634268532						32,519.53	
		Curr Bal	1,091,756.23	0.00	0.00	1,091,756.23	366,624.75	725,131.48
PO 546 60RRR925310		Prior Bal	1,119,243.87	0.00	0.00	1,119,243.87	423,484.91	695,758.96
7/27/2026	PRC 546 2634301030						34,449.64	
		Curr Bal	1,119,243.87	0.00	0.00	1,119,243.87	457,934.55	661,309.32
PO 546 60RRR925312		Prior Bal	528,149.92	0.00	0.00	528,149.92	209,223.99	318,925.93

Obligation Activity Report For Budget Fiscal Year 2026
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Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0335 Criminal Justice Info Projects

Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 546 2634252268						20,007.08	
		Curr Bal	528,149.92	0.00	0.00	528,149.92	229,231.07	298,918.85
PO 546 60RRR925316		Prior Bal	1,918,604.73	0.00	0.00	1,918,604.73	686,550.32	1,232,054.41
7/20/2026	PRC 546 2634268541						58,544.82	
		Curr Bal	1,918,604.73	0.00	0.00	1,918,604.73	745,095.14	1,173,509.59
PO 546 60RRR925318		Prior Bal	1,340,218.80	0.00	0.00	1,340,218.80	628,854.83	711,363.97
7/7/2026	PRC 546 2634086422						16,657.12	
7/21/2026	PRC 546 2634283039						35,988.59	
		Curr Bal	1,340,218.80	0.00	0.00	1,340,218.80	681,500.54	658,718.26
PO 546 60RRR925319		Prior Bal	540,263.82	0.00	0.00	540,263.82	201,326.81	338,937.01
7/27/2026	PRC 546 2634316437						21,192.70	
		Curr Bal	540,263.82	0.00	0.00	540,263.82	222,519.51	317,744.31
PO 546 60RRR925321		Prior Bal	2,215,383.77	0.00	0.00	2,215,383.77	362,030.82	1,853,352.95
7/27/2026	PRC 546 2634316406						18,577.05	
		Curr Bal	2,215,383.77	0.00	0.00	2,215,383.77	380,607.87	1,834,775.90
PO 546 60RRR925323		Prior Bal	1,859,419.20	0.00	0.00	1,859,419.20	664,587.29	1,194,831.91
7/20/2026	PRC 546 2634252281						62,781.79	
		Curr Bal	1,859,419.20	0.00	0.00	1,859,419.20	727,369.08	1,132,050.12
PO 546 60RRR925324		Prior Bal	2,562,255.84	0.00	0.00	2,562,255.84	608,370.63	1,953,885.21
7/20/2026	PRC 546 2634252290						137,986.58	
		Curr Bal	2,562,255.84	0.00	0.00	2,562,255.84	746,357.21	1,815,898.63
PO 546 60RRR925329		Prior Bal	2,230,027.45	0.00	0.00	2,230,027.45	709,906.32	1,520,121.13
7/20/2026	PRC 546 2634252296						74,072.66	
		Curr Bal	2,230,027.45	0.00	0.00	2,230,027.45	783,978.98	1,446,048.47
PO 546 60RRR925343		Prior Bal	505,122.06	0.00	0.00	505,122.06	122,357.27	382,764.79
7/27/2026	PRC 546 2634316387						21,279.63	
		Curr Bal	505,122.06	0.00	0.00	505,122.06	143,636.90	361,485.16
PO 546 60RRR925345		Prior Bal	2,633,148.98	0.00	0.00	2,633,148.98	465,432.53	2,167,716.45

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Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0335 Criminal Justice Info Projects

Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 546 2634172339						54,425.00	
7/27/2026	PRC 546 2634316408						83,443.00	
		Curr Bal	2,633,148.98	0.00	0.00	2,633,148.98	603,300.53	2,029,848.45
PO 546 60RRR925348		Prior Bal	1,244,918.06	0.00	0.00	1,244,918.06	520,892.88	724,025.18
7/20/2026	PRC 546 2634252394						92,524.45	
7/27/2026	PRC 546 2634301112						74,191.24	
		Curr Bal	1,244,918.06	0.00	0.00	1,244,918.06	687,608.57	557,309.49
PO 546 60RRR925350		Prior Bal	570,541.33	0.00	0.00	570,541.33	206,105.00	364,436.33
7/20/2026	PRC 546 2634268627						22,787.96	
		Curr Bal	570,541.33	0.00	0.00	570,541.33	228,892.96	341,648.37
PO 546 60RRR925352		Prior Bal	665,078.00	0.00	0.00	665,078.00	111,170.47	553,907.53
7/27/2026	PRC 546 2634316378						20,508.56	
		Curr Bal	665,078.00	0.00	0.00	665,078.00	131,679.03	533,398.97
PO 546 60RRR925354		Prior Bal	667,003.27	0.00	0.00	667,003.27	630,703.74	36,299.53
7/22/2026	PO		0.00	1,643,490.00				
7/27/2026	PRC 546 2634316373						201,796.33	
		Curr Bal	667,003.27	1,643,490.00	0.00	2,310,493.27	832,500.07	1,477,993.20
PO 546 60RRR925358		Prior Bal	949,332.29	0.00	0.00	949,332.29	209,305.10	740,027.19
7/27/2026	PRC 546 2634316411						15,400.67	
		Curr Bal	949,332.29	0.00	0.00	949,332.29	224,705.77	724,626.52
PO 546 60RRR925360		Prior Bal	1,194,997.58	0.00	0.00	1,194,997.58	412,016.06	782,981.52
7/27/2026	PRC 546 2634316424						40,316.60	
		Curr Bal	1,194,997.58	0.00	0.00	1,194,997.58	452,332.66	742,664.92
PO 546 60RRR925361		Prior Bal	919,344.99	0.00	0.00	919,344.99	402,950.23	516,394.76
7/27/2026	PRC 546 2634316393						32,328.04	
		Curr Bal	919,344.99	0.00	0.00	919,344.99	435,278.27	484,066.72
PO 546 60RRR925362		Prior Bal	1,154,998.57	0.00	0.00	1,154,998.57	315,025.86	839,972.71
7/7/2026	PRC 546 2634086442						65,492.02	

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0335 Criminal Justice Info Projects

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Date	Ref Document ID		Amount					
		Curr Bal	1,154,998.57	0.00	0.00	1,154,998.57	380,517.88	774,480.69
PO 546 60RRR925363		Prior Bal	367,354.49	0.00	0.00	367,354.49	125,928.51	241,425.98
7/20/2026 PRC	546 2634268631						10,623.65	
		Curr Bal	367,354.49	0.00	0.00	367,354.49	136,552.16	230,802.33
PO 546 60RRR925364		Prior Bal	1,199,479.48	0.00	0.00	1,199,479.48	342,670.51	856,808.97
7/7/2026 PRC	546 2634086439						27,568.25	
		Curr Bal	1,199,479.48	0.00	0.00	1,199,479.48	370,238.76	829,240.72
PO 546 60RRR925365		Prior Bal	1,316,710.46	0.00	0.00	1,316,710.46	163,296.21	1,153,414.25
7/7/2026 PRC	546 2634086424						19,681.55	
		Curr Bal	1,316,710.46	0.00	0.00	1,316,710.46	182,977.76	1,133,732.70
PO 546 60RRR925366		Prior Bal	980,716.05	0.00	0.00	980,716.05	311,982.39	668,733.66
7/20/2026 PRC	546 2634268504						29,134.15	
		Curr Bal	980,716.05	0.00	0.00	980,716.05	341,116.54	639,599.51
PO 546 60RRR925368		Prior Bal	1,279,199.11	0.00	0.00	1,279,199.11	425,252.91	853,946.20
7/7/2026 PRC	546 2634086428						46,435.60	
		Curr Bal	1,279,199.11	0.00	0.00	1,279,199.11	471,688.51	807,510.60
PO 546 60RRR925371		Prior Bal	354,108.97	0.00	0.00	354,108.97	37,040.40	317,068.57
7/27/2026 PRC	546 2634316446						71,277.19	
		Curr Bal	354,108.97	0.00	0.00	354,108.97	108,317.59	245,791.38
PO 546 60RRR925373		Prior Bal	1,099,851.73	0.00	0.00	1,099,851.73	298,503.84	801,347.89
7/7/2026 PRC	546 2634086434						38,949.06	
		Curr Bal	1,099,851.73	0.00	0.00	1,099,851.73	337,452.90	762,398.83
PO 546 60RRR925377		Prior Bal	427,364.34	0.00	0.00	427,364.34	124,385.93	302,978.41
7/20/2026 PRC	546 2634268527						13,845.25	
		Curr Bal	427,364.34	0.00	0.00	427,364.34	138,231.18	289,133.16
PO 546 60RRR925378		Prior Bal	466,419.02	0.00	0.00	466,419.02	121,600.25	344,818.77
7/20/2026 PRC	546 2634252251						33,105.52	
		Curr Bal	466,419.02	0.00	0.00	466,419.02	154,705.77	311,713.25

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Unit: 01 Operations
Fund: 0335 Criminal Justice Info Projects
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Date	Ref Document ID		Amount					
PO 546 60RRR925382		Prior Bal	608,357.42	0.00	0.00	608,357.42	202,497.45	405,859.97
7/27/2026 PRC	546 2634301154						19,249.00	
		Curr Bal	608,357.42	0.00	0.00	608,357.42	221,746.45	386,610.97
PO 546 60RRR925383		Prior Bal	599,387.58	0.00	0.00	599,387.58	183,967.18	415,420.40
7/27/2026 PRC	546 2634316433						32,894.03	
		Curr Bal	599,387.58	0.00	0.00	599,387.58	216,861.21	382,526.37
PO 546 60RRR925388		Prior Bal	1,030,371.40	0.00	0.00	1,030,371.40	194,315.58	836,055.82
7/7/2026 PRC	546 2634086432						15,817.31	
7/20/2026 PRC	546 2634268634						58,506.33	
		Curr Bal	1,030,371.40	0.00	0.00	1,030,371.40	268,639.22	761,732.18
PO 546 60RRR925393		Prior Bal	321,017.89	0.00	0.00	321,017.89	90,540.79	230,477.10
7/27/2026 PRC	546 2634301130						20,587.96	
		Curr Bal	321,017.89	0.00	0.00	321,017.89	111,128.75	209,889.14
PO 546 60RRR925398		Prior Bal	2,380,014.50	0.00	0.00	2,380,014.50	771,800.97	1,608,213.53
7/20/2026 PRC	546 2634268639						71,361.20	
		Curr Bal	2,380,014.50	0.00	0.00	2,380,014.50	843,162.17	1,536,852.33
PO 546 64100211261		Prior Bal	600,506.02	0.00	0.00	600,506.02	163,813.50	436,692.52
7/27/2026 PRC	546 2634301068						40,296.24	
		Curr Bal	600,506.02	0.00	0.00	600,506.02	204,109.74	396,396.28
PO 546 64100233635		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/27/2026 PO			99,999.00	0.00				
7/29/2026 PRC	546 2633835410						24,999.75	
		Curr Bal	99,999.00	0.00	0.00	99,999.00	24,999.75	74,999.25
		Budget Line	45,988,497.75	1,643,490.00	0.00	47,631,987.75	16,404,408.61	31,227,579.14

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0488 Criminal Justice Trust

Appr: 19100000 Lump Sum, Operations

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Date	Ref Document ID			Amount	Amount			
DO 546 64100221995		Prior Bal	28,783.44	0.00	0.00	28,783.44	9,158.18	19,625.26
7/7/2026 PRC	546 2634085339						335.34	
7/16/2026 PRC	546 2634187359						799.44	
		Curr Bal	28,783.44	0.00	0.00	28,783.44	10,292.96	18,490.48
PO 546 64100239576		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/8/2026 PO			20,349.00	0.00				
7/29/2026 PRC	546 2634330836						20,349.00	
		Curr Bal	20,349.00	0.00	0.00	20,349.00	20,349.00	0.00
		Budget Line	49,132.44	0.00	0.00	49,132.44	30,641.96	18,490.48

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0488 Criminal Justice Trust

Appr: 44000000 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 546 60AWL622216		Prior Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
7/29/2026 PRC	546 2634308889						61,289.20	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	61,289.20	13,710.80
PO 546 60AWL622219		Prior Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
7/17/2026 PRC	546 2634255645						46,702.92	
7/22/2026 PRC	546 2634290690						23,704.42	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	140,814.68	(65,814.68)
PO 546 60AWL622312		Prior Bal	75,000.00	0.00	0.00	75,000.00	52,152.24	22,847.76
7/22/2026 PO			0.00	784.21				
7/24/2026 PRC	546 2634307494						23,631.97	
		Curr Bal	75,000.00	784.21	0.00	75,784.21	75,784.21	0.00
PO 546 60AWL623011		Prior Bal	65,000.00	0.00	0.00	65,000.00	29,608.64	35,391.36

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Unit: 01 Operations

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Date	Ref Document ID		Amount					
7/8/2026	PRC 546 2634156211						7,044.87	
7/17/2026	PRC 546 2634255731						5,244.61	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	41,898.12	23,101.88
PO 546 60AWL623013		Prior Bal	70,000.00	0.00	0.00	70,000.00	50,839.33	19,160.67
7/22/2026	PO		0.00	4,317.31				
7/24/2026	PRC 546 2634307478						23,477.98	
		Curr Bal	70,000.00	4,317.31	0.00	74,317.31	74,317.31	0.00
PO 546 60AWL624001		Prior Bal	705,000.00	0.00	0.00	705,000.00	489,975.27	215,024.73
7/8/2026	PRC 546 2634156244						61,990.37	
7/15/2026	PRC 546 2634240538						59,021.83	
		Curr Bal	705,000.00	0.00	0.00	705,000.00	610,987.47	94,012.53
PO 546 60AWL624002		Prior Bal	705,000.00	0.00	0.00	705,000.00	546,454.68	158,545.32
7/15/2026	PRC 546 2634240449						65,944.65	
		Curr Bal	705,000.00	0.00	0.00	705,000.00	612,399.33	92,600.67
PO 546 60AWL624014		Prior Bal	75,000.00	0.00	0.00	75,000.00	47,851.94	27,148.06
7/8/2026	PRC 546 2634156333						13,556.25	
7/17/2026	PRC 546 2634256272						1,550.76	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	62,958.95	12,041.05
PO 546 60AWL624015		Prior Bal	50,000.00	0.00	0.00	50,000.00	43,460.13	6,539.87
7/22/2026	PO		0.00	5,877.31				
7/8/2026	PRC 546 2634156188						6,208.59	
7/24/2026	PRC 546 2634307507						6,208.59	
		Curr Bal	50,000.00	5,877.31	0.00	55,877.31	55,877.31	0.00
PO 546 60AWL624017		Prior Bal	56,250.00	0.00	0.00	56,250.00	41,162.50	15,087.50
7/13/2026	PRC 546 2634187261						5,056.00	
7/17/2026	PRC 546 2634256137						5,816.00	
		Curr Bal	56,250.00	0.00	0.00	56,250.00	52,034.50	4,215.50
PO 546 60AWL624061		Prior Bal	350,000.00	0.00	0.00	350,000.00	71,148.26	278,851.74
7/22/2026	PRC 546 2634290187						98,686.18	

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Unit: 01 Operations

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		Curr Bal	350,000.00	0.00	0.00	350,000.00	169,834.44	180,165.56
PO 546 60AWL624067		Prior Bal	49,500.00	0.00	0.00	49,500.00	22,464.61	27,035.39
7/22/2026 PRC	546 2634290521						20,128.61	
		Curr Bal	49,500.00	0.00	0.00	49,500.00	42,593.22	6,906.78
PO 546 60AWL624071		Prior Bal	350,000.00	0.00	0.00	350,000.00	86,300.79	263,699.21
7/22/2026 PRC	546 2634290218						164,078.81	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	250,379.60	99,620.40
PO 546 60AWL624266		Prior Bal	300,500.00	0.00	0.00	300,500.00	0.00	300,500.00
7/8/2026 PRC	546 2634156140						130,871.79	
7/22/2026 PRC	546 2634290423						167,227.62	
		Curr Bal	300,500.00	0.00	0.00	300,500.00	298,099.41	2,400.59
PO 546 60AWL625041		Prior Bal	350,000.00	0.00	0.00	350,000.00	168,053.80	181,946.20
7/22/2026 PO			0.00	2,059.97				
7/24/2026 PRC	546 2634307863						184,006.17	
		Curr Bal	350,000.00	2,059.97	0.00	352,059.97	352,059.97	0.00
PO 546 60AWL625050		Prior Bal	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
7/8/2026 PRC	546 2634156162						4,915.85	
7/13/2026 PRC	546 2634187321						6,137.01	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	11,052.86	338,947.14
PO 546 60AWL625091		Prior Bal	350,000.00	0.00	0.00	350,000.00	91,444.10	258,555.90
7/29/2026 PRC	546 2634308937						171,641.57	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	263,085.67	86,914.33
PO 546 60CIP152303		Prior Bal	900,000.00	0.00	0.00	900,000.00	31,502.83	868,497.17
7/8/2026 PRC	546 2634156457						31,502.83	
7/8/2026 PRC	546 2634156485						29,284.69	
		Curr Bal	900,000.00	0.00	0.00	900,000.00	92,290.35	807,709.65
PO 546 60CIP152304		Prior Bal	823,523.00	0.00	0.00	823,523.00	67,616.76	755,906.24
7/31/2026 PRC	546 2634343186						139,502.49	
7/31/2026 PRC	546 2634343251						264,903.82	

Department: 546 IL Criminal Justice Info Auth

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Date	Ref Document ID		Amount					
		Curr Bal	823,523.00	0.00	0.00	823,523.00	472,023.07	351,499.93
PO 546 60CIP152322		Prior Bal	130,595.00	0.00	0.00	130,595.00	0.00	130,595.00
7/24/2026	PRC 546 2634307628						4,879.78	
7/24/2026	PRC 546 2634307644						31,942.52	
		Curr Bal	130,595.00	0.00	0.00	130,595.00	36,822.30	93,772.70
PO 546 60IPI662310		Prior Bal	367,405.86	0.00	0.00	367,405.86	234,005.39	133,400.47
7/8/2026	PRC 546 2634156401						31,795.98	
		Curr Bal	367,405.86	0.00	0.00	367,405.86	265,801.37	101,604.49
PO 546 60IPI662311		Prior Bal	489,427.50	0.00	0.00	489,427.50	281,613.63	207,813.87
7/15/2026	PRC 546 2634240371						34,860.09	
		Curr Bal	489,427.50	0.00	0.00	489,427.50	316,473.72	172,953.78
PO 546 60IPI662314		Prior Bal	325,500.00	0.00	0.00	325,500.00	268,303.36	57,196.64
7/8/2026	PRC 546 2634156429						30,134.80	
		Curr Bal	325,500.00	0.00	0.00	325,500.00	298,438.16	27,061.84
PO 546 60JAG422040		Prior Bal	199,962.00	0.00	0.00	199,962.00	66,174.17	133,787.83
7/14/2026	PRC 546 2634209283						51,477.62	
		Curr Bal	199,962.00	0.00	0.00	199,962.00	117,651.79	82,310.21
PO 546 60JAG422041		Prior Bal	200,000.00	0.00	0.00	200,000.00	95,918.51	104,081.49
7/23/2026	PRC 546 2634299822						58,444.41	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	154,362.92	45,637.08
PO 546 60JAG422044		Prior Bal	200,000.00	0.00	0.00	200,000.00	39,021.19	160,978.81
7/14/2026	PRC 546 2634209473						18,510.26	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	57,531.45	142,468.55
PO 546 60JAG422045		Prior Bal	199,770.00	0.00	0.00	199,770.00	0.00	199,770.00
7/23/2026	PRC 546 2634300090						31,542.58	
7/23/2026	PRC 546 2634300097						11,905.00	
7/23/2026	PRC 546 2634300107						56,676.80	
7/23/2026	PRC 546 2634300123						31,919.67	
		Curr Bal	199,770.00	0.00	0.00	199,770.00	132,044.05	67,725.95

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PO 546 60JAG422046		Prior Bal	158,000.00	0.00	0.00	158,000.00	18,700.51	139,299.49
7/27/2026 PRC	546 2634315143						13,572.62	
		Curr Bal	158,000.00	0.00	0.00	158,000.00	32,273.13	125,726.87
PO 546 60JAG422047		Prior Bal	199,971.00	0.00	0.00	199,971.00	95,312.15	104,658.85
7/27/2026 PRC	546 2634315157						62,331.55	
7/27/2026 PRC	546 2634315172						11,270.88	
		Curr Bal	199,971.00	0.00	0.00	199,971.00	168,914.58	31,056.42
PO 546 60JAG422102		Prior Bal	110,990.25	0.00	0.00	110,990.25	71,643.00	39,347.25
7/16/2026 PRC	546 2634250355						35,124.00	
		Curr Bal	110,990.25	0.00	0.00	110,990.25	106,767.00	4,223.25
PO 546 60JAG422103		Prior Bal	150,000.00	0.00	0.00	150,000.00	99,999.00	50,001.00
7/16/2026 PRC	546 2634250498						46,154.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	146,153.00	3,847.00
PO 546 60JAG422106		Prior Bal	125,877.00	0.00	0.00	125,877.00	67,137.00	58,740.00
7/16/2026 PRC	546 2634250374						36,297.00	
		Curr Bal	125,877.00	0.00	0.00	125,877.00	103,434.00	22,443.00
PO 546 60JAG422111		Prior Bal	103,476.00	0.00	0.00	103,476.00	78,095.26	25,380.74
7/22/2026 PO			0.00	13,889.11				
7/27/2026 PRC	546 2634315117						39,269.85	
		Curr Bal	103,476.00	13,889.11	0.00	117,365.11	117,365.11	0.00
PO 546 60JAG422113		Prior Bal	100,000.00	0.00	0.00	100,000.00	33,333.25	66,666.75
7/16/2026 PRC	546 2634250294						33,333.25	
7/16/2026 PRC	546 2634250309						33,333.25	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	99,999.75	0.25
PO 546 60JAG422115		Prior Bal	112,500.00	0.00	0.00	112,500.00	74,998.98	37,501.02
7/16/2026 PRC	546 2634250594						37,499.49	
		Curr Bal	112,500.00	0.00	0.00	112,500.00	112,498.47	1.53

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

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PO 546 60JAG422117		Prior Bal	40,000.00	0.00		0.00	40,000.00	0.00	40,000.00
7/22/2026 PO			0.00	24,317.38					
7/16/2026 PRC	546 2634250681							29,735.78	
7/27/2026 PRC	546 2634315127							34,581.60	
		Curr Bal	40,000.00	24,317.38		0.00	64,317.38	64,317.38	0.00
PO 546 60JAG422119		Prior Bal	112,500.00	0.00		0.00	112,500.00	75,000.00	37,500.00
7/16/2026 PRC	546 2634250652							37,500.00	
		Curr Bal	112,500.00	0.00		0.00	112,500.00	112,500.00	0.00
PO 546 60JAG422972		Prior Bal	30,000.00	0.00		0.00	30,000.00	24,877.45	5,122.55
7/31/2026 PO			0.00	4,037.10					
		Curr Bal	30,000.00	4,037.10		0.00	34,037.10	24,877.45	9,159.65
PO 546 60RSS921013		Prior Bal	117,174.78	0.00		0.00	117,174.78	45,742.67	71,432.11
7/22/2026 PRC	546 2634290075							44,130.79	
		Curr Bal	117,174.78	0.00		0.00	117,174.78	89,873.46	27,301.32
PO 546 60RSS923012		Prior Bal	142,500.00	0.00		0.00	142,500.00	66,983.25	75,516.75
7/22/2026 PRC	546 2634289936							6,937.64	
		Curr Bal	142,500.00	0.00		0.00	142,500.00	73,920.89	68,579.11
PO 546 60RSS923014		Prior Bal	95,000.00	0.00		0.00	95,000.00	0.00	95,000.00
7/22/2026 PRC	546 2634290012							31,412.46	
		Curr Bal	95,000.00	0.00		0.00	95,000.00	31,412.46	63,587.54
PO 546 60RSS923015		Prior Bal	95,000.00	0.00		0.00	95,000.00	0.00	95,000.00
7/27/2026 PO			0.00	17,500.00					
7/24/2026 PRC	546 2634307824							37,500.00	
7/31/2026 PRC	546 2634343174							75,000.00	
		Curr Bal	95,000.00	17,500.00		0.00	112,500.00	112,500.00	0.00

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PO 546 60RSS924017		Prior Bal	87,500.00	0.00		0.00	87,500.00	0.00	87,500.00
7/22/2026 PO			0.00	18,500.00					
7/24/2026 PRC	546 2634307539							105,996.19	
		Curr Bal	87,500.00	18,500.00		0.00	106,000.00	105,996.19	3.81
PO 546 60SAS624800		Prior Bal	770,000.00	0.00		0.00	770,000.00	544,473.62	225,526.38
7/15/2026 PRC	546 2634240398							66,087.86	
7/15/2026 PRC	546 2634240417							71,370.61	
		Curr Bal	770,000.00	0.00		0.00	770,000.00	681,932.09	88,067.91
PO 546 60VFL222080		Prior Bal	81,283.00	0.00		0.00	81,283.00	9,572.21	71,710.79
7/22/2026 PRC	546 2634290804							35,377.97	
		Curr Bal	81,283.00	0.00		0.00	81,283.00	44,950.18	36,332.82
PO 546 60VFL222590		Prior Bal	562,500.00	0.00		0.00	562,500.00	331,833.96	230,666.04
7/22/2026 PRC	546 2634289832							192,719.66	
		Curr Bal	562,500.00	0.00		0.00	562,500.00	524,553.62	37,946.38
PO 546 60VFL222591		Prior Bal	570,000.00	0.00		0.00	570,000.00	444,894.18	125,105.82
7/22/2026 PO			0.00	78,282.19					
7/24/2026 PRC	546 2634307599							203,388.01	
		Curr Bal	570,000.00	78,282.19		0.00	648,282.19	648,282.19	0.00
PO 546 60VFL223000		Prior Bal	9,526,000.00	0.00		0.00	9,526,000.00	7,264,701.27	2,261,298.73
7/15/2026 PRC	546 2634240429							889,782.97	
		Curr Bal	9,526,000.00	0.00		0.00	9,526,000.00	8,154,484.24	1,371,515.76
PO 546 60VFL223001		Prior Bal	10,060,000.00	0.00		0.00	10,060,000.00	6,487,582.17	3,572,417.83
7/8/2026 PRC	546 2634156276							808,352.74	
7/15/2026 PRC	546 2634240508							800,240.86	
7/15/2026 PRC	546 2634240635							839,639.84	
		Curr Bal	10,060,000.00	0.00		0.00	10,060,000.00	8,935,815.61	1,124,184.39

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PO 546 60VFL223003		Prior Bal	7,095,628.00	0.00	0.00	7,095,628.00	5,620,470.41	1,475,157.59
7/13/2026 PRC	546 2634187385						603,389.97	
		Curr Bal	7,095,628.00	0.00	0.00	7,095,628.00	6,223,860.38	871,767.62
PO 546 60VFL223005		Prior Bal	165,125.08	0.00	0.00	165,125.08	76,502.21	88,622.87
7/22/2026 PRC	546 2634290463						31,340.07	
		Curr Bal	165,125.08	0.00	0.00	165,125.08	107,842.28	57,282.80
PO 546 60VFL223060		Prior Bal	312,869.00	0.00	0.00	312,869.00	263,883.33	48,985.67
7/22/2026 PO			0.00	7,956.10				
7/8/2026 PRC	546 2634156373						28,579.44	
7/24/2026 PRC	546 2634307881						28,362.33	
		Curr Bal	312,869.00	7,956.10	0.00	320,825.10	320,825.10	0.00
PO 546 60VFL223061		Prior Bal	500,000.00	0.00	0.00	500,000.00	400,773.48	99,226.52
7/22/2026 PRC	546 2634290248						99,226.52	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
PO 546 60VFL223062		Prior Bal	500,000.00	0.00	0.00	500,000.00	371,879.75	128,120.25
7/24/2026 PRC	546 2634308500						123,836.25	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	495,716.00	4,284.00
PO 546 60VFL223063		Prior Bal	478,400.00	0.00	0.00	478,400.00	361,401.65	116,998.35
7/22/2026 PRC	546 2634290761						116,998.35	
		Curr Bal	478,400.00	0.00	0.00	478,400.00	478,400.00	0.00
PO 546 60VFL223064		Prior Bal	500,000.00	0.00	0.00	500,000.00	343,893.11	156,106.89
7/22/2026 PRC	546 2634290583						125,836.16	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	469,729.27	30,270.73
PO 546 60VFL223065		Prior Bal	168,625.00	0.00	0.00	168,625.00	127,854.18	40,770.82
7/22/2026 PRC	546 2634290637						38,291.82	
		Curr Bal	168,625.00	0.00	0.00	168,625.00	166,146.00	2,479.00
PO 546 60VFL223066		Prior Bal	500,000.00	0.00	0.00	500,000.00	492,448.58	7,551.42
7/22/2026 PRC	546 2634289853						7,551.42	

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		Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
PO 546 60VFL223067		Prior Bal	500,000.00	0.00	0.00	500,000.00	494,933.76	5,066.24
7/22/2026 PO			0.00	35,716.32				
7/24/2026 PRC	546 2634307907						40,722.56	
		Curr Bal	500,000.00	35,716.32	0.00	535,716.32	535,656.32	60.00
PO 546 60VFL223068		Prior Bal	500,000.00	0.00	0.00	500,000.00	387,047.09	112,952.91
7/22/2026 PRC	546 2634289878						112,952.91	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
PO 546 60VFL223069		Prior Bal	500,000.00	0.00	0.00	500,000.00	385,981.57	114,018.43
7/22/2026 PRC	546 2634289962						114,018.43	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
PO 546 60VFL223122		Prior Bal	276,898.80	0.00	0.00	276,898.80	256,824.22	20,074.58
7/8/2026 PRC	546 2634137645						7,811.94	
		Curr Bal	276,898.80	0.00	0.00	276,898.80	264,636.16	12,262.64
PO 546 60VFL223125		Prior Bal	391,438.33	0.00	0.00	391,438.33	349,743.34	41,694.99
7/13/2026 PRC	546 2634187202						34,772.72	
		Curr Bal	391,438.33	0.00	0.00	391,438.33	384,516.06	6,922.27
PO 546 60VFL223130		Prior Bal	291,443.79	0.00	0.00	291,443.79	224,303.77	67,140.02
7/17/2026 PRC	546 2634255668						26,578.50	
		Curr Bal	291,443.79	0.00	0.00	291,443.79	250,882.27	40,561.52
PO 546 60VFL223132		Prior Bal	479,771.83	0.00	0.00	479,771.83	241,327.58	238,444.25
7/8/2026 PRC	546 2634136617						235,830.84	
		Curr Bal	479,771.83	0.00	0.00	479,771.83	477,158.42	2,613.41
PO 546 60VFL223543		Prior Bal	49,000.00	0.00	0.00	49,000.00	23,774.12	25,225.88
7/22/2026 PRC	546 2634290143						24,223.05	
		Curr Bal	49,000.00	0.00	0.00	49,000.00	47,997.17	1,002.83
PO 546 60VFL223554		Prior Bal	100,000.00	0.00	0.00	100,000.00	45,285.51	54,714.49
7/13/2026 PRC	546 2634187526						53,832.79	

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		Curr Bal	100,000.00	0.00	0.00	100,000.00	99,118.30	881.70
PO 546 60VFL223555		Prior Bal	100,000.00	0.00	0.00	100,000.00	28,333.23	71,666.77
7/22/2026 PRC	546 2634289753						41,969.87	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	70,303.10	29,696.90
PO 546 60VFL223660		Prior Bal	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00
7/13/2026 PRC	546 2634187287						33,750.00	
7/22/2026 PRC	546 2634289797						33,750.00	
		Curr Bal	68,000.00	0.00	0.00	68,000.00	67,500.00	500.00
PO 546 60VFL224030		Prior Bal	82,500.00	0.00	0.00	82,500.00	0.00	82,500.00
7/22/2026 PRC	546 2634290860						6,216.73	
		Curr Bal	82,500.00	0.00	0.00	82,500.00	6,216.73	76,283.27
PO 546 60VFL224031		Prior Bal	100,000.00	0.00	0.00	100,000.00	80,700.33	19,299.67
7/22/2026 PRC	546 2634290723						12,897.51	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	93,597.84	6,402.16
PO 546 60VFL224032		Prior Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
7/17/2026 PRC	546 2634255849						49,082.65	
7/17/2026 PRC	546 2634256050						49,079.37	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	98,162.02	1,837.98
PO 546 60VFL224033		Prior Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
7/15/2026 PRC	546 2634240482						25,691.83	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	25,691.83	74,308.17
PO 546 60VFL224036		Prior Bal	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
7/13/2026 PRC	546 2634187473						30,708.14	
7/22/2026 PRC	546 2634290315						38,034.22	
		Curr Bal	87,500.00	0.00	0.00	87,500.00	68,742.36	18,757.64
PO 546 60VFL224037		Prior Bal	94,894.00	0.00	0.00	94,894.00	0.00	94,894.00
7/22/2026 PRC	546 2634290902						99.98	
7/24/2026 PRC	546 2634307844						11,170.40	
		Curr Bal	94,894.00	0.00	0.00	94,894.00	11,270.38	83,623.62

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PO 546 60VFL224038		Prior Bal	87,500.00	0.00		0.00	87,500.00	0.00	87,500.00
7/22/2026 PRC	546 2634290110							6,137.17	
		Curr Bal	87,500.00	0.00		0.00	87,500.00	6,137.17	81,362.83
PO 546 60VFL224070		Prior Bal	133,281.00	0.00		0.00	133,281.00	0.00	133,281.00
7/22/2026 PRC	546 2634290878							94,450.25	
		Curr Bal	133,281.00	0.00		0.00	133,281.00	94,450.25	38,830.75
PO 546 60VFL224071		Prior Bal	106,778.00	0.00		0.00	106,778.00	0.00	106,778.00
7/8/2026 PRC	546 2634137611							20,350.60	
7/24/2026 PRC	546 2634307978							63,274.80	
		Curr Bal	106,778.00	0.00		0.00	106,778.00	83,625.40	23,152.60
PO 546 60VFL224072		Prior Bal	133,333.00	0.00		0.00	133,333.00	0.00	133,333.00
7/17/2026 PRC	546 2634255813							65,354.56	
7/29/2026 PRC	546 2634315243							64,347.69	
		Curr Bal	133,333.00	0.00		0.00	133,333.00	129,702.25	3,630.75
PO 546 60VFL224074		Prior Bal	133,334.00	0.00		0.00	133,334.00	23,111.13	110,222.87
7/22/2026 PRC	546 2634289727							73,700.03	
		Curr Bal	133,334.00	0.00		0.00	133,334.00	96,811.16	36,522.84
PO 546 60VFL224076		Prior Bal	133,334.00	0.00		0.00	133,334.00	12,095.64	121,238.36
7/17/2026 PRC	546 2634255776							59,632.38	
		Curr Bal	133,334.00	0.00		0.00	133,334.00	71,728.02	61,605.98
PO 546 60VFL224081		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/8/2026 PO			128,000.00	0.00					
7/22/2026 PRC	546 2634290036							24,043.61	
		Curr Bal	128,000.00	0.00		0.00	128,000.00	24,043.61	103,956.39
PO 546 60VFL224449		Prior Bal	95,000.00	0.00		0.00	95,000.00	19,347.46	75,652.54
7/22/2026 PRC	546 2634289711							33,973.00	
		Curr Bal	95,000.00	0.00		0.00	95,000.00	53,320.46	41,679.54

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PO 546 60VFL224453		Prior Bal	99,997.00	0.00		0.00	99,997.00	47,081.20	52,915.80
7/22/2026 PO			0.00	4,804.11					
7/24/2026 PRC	546 2634307933							57,719.91	
		Curr Bal	99,997.00	4,804.11		0.00	104,801.11	104,801.11	0.00
PO 546 60VFL224456		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/8/2026 PO			74,093.00	0.00					
		Curr Bal	74,093.00	0.00		0.00	74,093.00	0.00	74,093.00
PO 546 60VFL224467		Prior Bal	70,622.00	0.00		0.00	70,622.00	0.00	70,622.00
7/22/2026 PRC	546 2634290916							17,835.88	
		Curr Bal	70,622.00	0.00		0.00	70,622.00	17,835.88	52,786.12
PO 546 60VFL224492		Prior Bal	562,500.00	0.00		0.00	562,500.00	331,961.28	230,538.72
7/22/2026 PRC	546 2634289906							185,996.48	
		Curr Bal	562,500.00	0.00		0.00	562,500.00	517,957.76	44,542.24
PO 546 60VFL224494		Prior Bal	562,500.00	0.00		0.00	562,500.00	332,676.08	229,823.92
7/22/2026 PRC	546 2634289766							168,151.13	
		Curr Bal	562,500.00	0.00		0.00	562,500.00	500,827.21	61,672.79
PO 546 60VFL224542		Prior Bal	250,000.00	0.00		0.00	250,000.00	105,069.14	144,930.86
7/17/2026 PRC	546 2634255753							108,460.15	
		Curr Bal	250,000.00	0.00		0.00	250,000.00	213,529.29	36,470.71
PO 546 60VFL224561		Prior Bal	38,153.00	0.00		0.00	38,153.00	17,177.66	20,975.34
7/22/2026 PRC	546 2634289809							17,951.71	
		Curr Bal	38,153.00	0.00		0.00	38,153.00	35,129.37	3,023.63
PO 546 60VFL224562		Prior Bal	67,140.00	0.00		0.00	67,140.00	35,407.15	31,732.85
7/22/2026 PO			0.00	1,080.23					
7/24/2026 PRC	546 2634307559							32,813.08	
		Curr Bal	67,140.00	1,080.23		0.00	68,220.23	68,220.23	0.00

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0488 Criminal Justice Trust

Appr: 44000000 Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 546 60VFL224564		Prior Bal	68,000.00	0.00	0.00	68,000.00	22,464.00	45,536.00
7/8/2026 PRC	546 2634137239						11,232.00	
		Curr Bal	68,000.00	0.00	0.00	68,000.00	33,696.00	34,304.00
PO 546 60VFL224565		Prior Bal	67,495.00	0.00	0.00	67,495.00	9,002.86	58,492.14
7/22/2026 PRC	546 2634289782						47,526.26	
		Curr Bal	67,495.00	0.00	0.00	67,495.00	56,529.12	10,965.88
PO 546 60VFL224566		Prior Bal	68,000.00	0.00	0.00	68,000.00	37,696.27	30,303.73
7/13/2026 PRC	546 2634187360						14,400.37	
7/22/2026 PRC	546 2634290288						8,653.02	
		Curr Bal	68,000.00	0.00	0.00	68,000.00	60,749.66	7,250.34
PO 546 60VFL224568		Prior Bal	67,500.00	0.00	0.00	67,500.00	41,066.45	26,433.55
7/13/2026 PRC	546 2634187414						10,404.65	
7/22/2026 PRC	546 2634290377						10,824.06	
		Curr Bal	67,500.00	0.00	0.00	67,500.00	62,295.16	5,204.84
PO 546 60VFL224570		Prior Bal	67,500.00	0.00	0.00	67,500.00	39,851.83	27,648.17
7/13/2026 PRC	546 2634187432						10,022.62	
7/22/2026 PRC	546 2634290608						11,844.00	
		Curr Bal	67,500.00	0.00	0.00	67,500.00	61,718.45	5,781.55
PO 546 60VFL224571		Prior Bal	67,390.00	0.00	0.00	67,390.00	0.00	67,390.00
7/22/2026 PO			0.00	4,886.00				
7/13/2026 PRC	546 2634187452						37,415.00	
7/24/2026 PRC	546 2634307578						34,861.00	
		Curr Bal	67,390.00	4,886.00	0.00	72,276.00	72,276.00	0.00
PO 546 60VFL224572		Prior Bal	45,292.00	0.00	0.00	45,292.00	21,776.84	23,515.16
7/22/2026 PO			0.00	1,151.34				
7/24/2026 PRC	546 2634307794						24,666.50	
		Curr Bal	45,292.00	1,151.34	0.00	46,443.34	46,443.34	0.00
PO 546 60VFL224573		Prior Bal	67,500.00	0.00	0.00	67,500.00	33,750.00	33,750.00

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0488 Criminal Justice Trust

Appr: 44000000 Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/17/2026	PRC 546 2634256247					33,750.00	
		Curr Bal	67,500.00	0.00	67,500.00	67,500.00	0.00
PO 546 60VFL224574		Prior Bal	67,413.00	0.00	67,413.00	33,706.00	33,707.00
7/17/2026	PRC 546 2634255706					33,706.00	
		Curr Bal	67,413.00	0.00	67,413.00	67,412.00	1.00
PO 546 6IREE722001		Prior Bal	463,100.97	0.00	463,100.97	27,317.27	435,783.70
7/15/2026	PRC 546 2634240868					6,665.29	
		Curr Bal	463,100.97	0.00	463,100.97	33,982.56	429,118.41
		Budget Line	49,004,555.19	225,158.68	49,229,713.87	40,956,415.68	8,273,298.19

Department: 546 IL Criminal Justice Info Auth

Unit: 01 Operations

Fund: 0539 Death Penalty Abolition

Appr: 44000000 Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 546 60DPA592604		Prior Bal	300,000.00	0.00	300,000.00	122,294.41	177,705.59
7/21/2026	PRC 546 2634282679					85,801.07	
		Curr Bal	300,000.00	0.00	300,000.00	208,095.48	91,904.52
PO 546 60DPA592607		Prior Bal	297,995.00	0.00	297,995.00	116,351.34	181,643.66
7/14/2026	PRC 546 2634210769					76,210.68	
		Curr Bal	297,995.00	0.00	297,995.00	192,562.02	105,432.98
PO 546 60DPA592608		Prior Bal	349,771.00	0.00	349,771.00	260,597.16	89,173.84
7/16/2026	PRC 546 2634250720					63,870.10	
		Curr Bal	349,771.00	0.00	349,771.00	324,467.26	25,303.74
		Budget Line	947,766.00	0.00	947,766.00	725,124.76	222,641.24

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 555 IL State Board Of Investments
Unit: 01 General Office
Fund: 0529 IL State Board Of Investments
Appr: 19100055 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 555 6000000A004			Prior Bal	80,000.00	0.00	0.00	80,000.00	20,085.77	59,914.23
7/17/2026 PRC	555 V620260391							3,541.85	
			Curr Bal	80,000.00	0.00	0.00	80,000.00	23,627.62	56,372.38
PO 555 6000000A053			Prior Bal	410,000.00	0.00	0.00	410,000.00	165,138.89	244,861.11
7/17/2026 PRC	555 V620260392							102,500.00	
			Curr Bal	410,000.00	0.00	0.00	410,000.00	267,638.89	142,361.11
PO 555 600000A003A			Prior Bal	61,800.00	0.00	0.00	61,800.00	0.00	61,800.00
7/29/2026 PO				0.00	3,849.50				
			Curr Bal	61,800.00	3,849.50	0.00	65,649.50	0.00	65,649.50
			Budget Line	613,600.00	3,849.50	0.00	617,449.50	341,466.01	275,983.49

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 562 Procurement Policy Board
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 19109900 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 562 64100112236		Prior Bal	17,710.32	0.00		0.00	17,710.32	16,234.46	1,475.86
7/23/2026 PRC	562 2634256693							1,475.86	
		Curr Bal	17,710.32	0.00		0.00	17,710.32	17,710.32	0.00
		Budget Line	17,710.32	0.00		0.00	17,710.32	17,710.32	0.00

Department: 563 IL Workers' Compensation Commi

Unit: 01 General Office

Fund: 0534 IL Workers' Comp Comm Operatns

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 563 64100229854		Prior Bal	90,712.44	0.00	0.00	90,712.44	65,713.78	24,998.66
7/17/2026 PRC	563 2634137864						6,198.05	
7/17/2026 PRC	563 2634170257						6,446.25	
		Curr Bal	90,712.44	0.00	0.00	90,712.44	78,358.08	12,354.36
		Budget Line	90,712.44	0.00	0.00	90,712.44	78,358.08	12,354.36

Department: 563 IL Workers' Compensation Commi

Unit: 01 General Office

Fund: 0534 IL Workers' Comp Comm Operatns

Appr: 19100500 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 563 64100222586		Prior Bal	89,980.00	0.00	0.00	89,980.00	27,555.00	62,425.00
7/17/2026 PRC	563 2634210203						1,320.00	
7/17/2026 PRC	563 2634210226						2,838.00	
7/17/2026 PRC	563 2634251361						32,000.00	
		Curr Bal	89,980.00	0.00	0.00	89,980.00	63,713.00	26,267.00
		Budget Line	89,980.00	0.00	0.00	89,980.00	63,713.00	26,267.00

Department: 563 IL Workers' Compensation Commi

Unit: 10 Electronic Data Processing

Fund: 0848 Settlement

Appr: 19100055 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 563 64100161241		Prior Bal	771,697.58	0.00	0.00	771,697.58	417,042.00	354,655.58
7/17/2026 PRC	563 2634186608						38,538.00	
		Curr Bal	771,697.58	0.00	0.00	771,697.58	455,580.00	316,117.58
		Budget Line	771,697.58	0.00	0.00	771,697.58	455,580.00	316,117.58

Department: 565 Illinois Gaming Board

Unit: 01 Operating Expenses

Fund: 0129 State Gaming

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 565 64100191793		Prior Bal	10,000.00	0.00		0.00	10,000.00	0.00	10,000.00
7/9/2026 PRC	565 2634093583							6,560.00	
		Curr Bal	10,000.00	0.00		0.00	10,000.00	6,560.00	3,440.00
PO 565 64100202488		Prior Bal	16,666.66	0.00		0.00	16,666.66	8,268.75	8,397.91
7/24/2026 PRC	565 2634291606							1,012.50	
		Curr Bal	16,666.66	0.00		0.00	16,666.66	9,281.25	7,385.41
		Budget Line	26,666.66	0.00		0.00	26,666.66	15,841.25	10,825.41

Department: 565 Illinois Gaming Board

Unit: 01 Operating Expenses

Fund: 0129 State Gaming

Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 565 64100103824		Prior Bal	250,000.00	0.00		0.00	250,000.00	198,723.00	51,277.00
7/9/2026 PRC	565 2634095065							9,732.00	
		Curr Bal	250,000.00	0.00		0.00	250,000.00	208,455.00	41,545.00
DO 565 64100221619		Prior Bal	748,000.00	0.00		0.00	748,000.00	299,564.00	448,436.00
7/24/2026 PRC	565 2634256685							19,668.00	
		Curr Bal	748,000.00	0.00		0.00	748,000.00	319,232.00	428,768.00
		Budget Line	998,000.00	0.00		0.00	998,000.00	527,687.00	470,313.00

Department: 565 Illinois Gaming Board

Unit: 01 Operating Expenses

Fund: 0129 State Gaming

Appr: 19000100 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 565 64100184130		Prior Bal	15,000.00	0.00		0.00	15,000.00	13,639.89	1,360.11

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Department: 565 Illinois Gaming Board
Unit: 01 Operating Expenses
Fund: 0129 State Gaming
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/24/2026	PRC	565 2634256747						1,239.99	
		Curr Bal	15,000.00	0.00		0.00	15,000.00	14,879.88	120.12
		Budget Line	15,000.00	0.00		0.00	15,000.00	14,879.88	120.12

Department: 565 Illinois Gaming Board
Unit: 01 Operating Expenses
Fund: 0129 State Gaming
Appr: 19000300 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO	565 64100229300	Prior Bal	30,890.00	0.00		0.00	30,890.00	12,281.25	18,608.75
7/24/2026	PRC	565 2634300036						6,247.50	
		Curr Bal	30,890.00	0.00		0.00	30,890.00	18,528.75	12,361.25
PO	565 64100238447	Prior Bal	1,090,356.36	0.00		0.00	1,090,356.36	234,408.20	855,948.16
7/24/2026	PRC	565 2634299618						16,000.00	
		Curr Bal	1,090,356.36	0.00		0.00	1,090,356.36	250,408.20	839,948.16
		Budget Line	1,121,246.36	0.00		0.00	1,121,246.36	268,936.95	852,309.41

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 567 Liquor Control Comm
Unit: 01 General Office
Fund: 0821 Dram Shop
Appr: 19100600 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 567 64100208692		Prior Bal	473,103.90	0.00		0.00	473,103.90	423,103.90	50,000.00
7/24/2026 PO			0.00	0.00		(7,178.00)			
7/7/2026 PRC	567 2634108050							42,822.00	
		Curr Bal	473,103.90	0.00		7,178.00	465,925.90	465,925.90	0.00
DO 567 64100224112		Prior Bal	4,966,178.81	0.00		0.00	4,966,178.81	3,429,877.48	1,536,301.33
7/7/2026 PRC	567 2634064432							461,544.75	
7/7/2026 PRC	567 2634123814							485,803.25	
7/8/2026 PRC	567 2634155465							529,708.13	
		Curr Bal	4,966,178.81	0.00		0.00	4,966,178.81	4,906,933.61	59,245.20
		Budget Line	5,439,282.71	0.00		7,178.00	5,432,104.71	5,372,859.51	59,245.20

Department: 569 IL Law Enforce Train & Stds Bd

Unit: 01 General Office

Fund: 0743 Law Enforcement Training

Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 569 64100187957		Prior Bal	10,789.56	0.00	0.00	10,789.56	9,890.43	899.13
7/27/2026 PRC	569 2634252456						899.13	
		Curr Bal	10,789.56	0.00	0.00	10,789.56	10,789.56	0.00
PO 569 64100218169		Prior Bal	49,500.00	0.00	0.00	49,500.00	24,640.00	24,860.00
7/15/2026 PRC	569 2634187746						4,400.00	
7/15/2026 PRC	569 2634187760						3,850.00	
7/15/2026 PRC	569 2634187762						3,850.00	
7/15/2026 PRC	569 2634187767						3,850.00	
7/27/2026 PRC	569 2634252439						3,300.00	
		Curr Bal	49,500.00	0.00	0.00	49,500.00	43,890.00	5,610.00
PO 569 64100218321		Prior Bal	42,000.00	0.00	0.00	42,000.00	21,000.00	21,000.00
7/15/2026 PRC	569 2634138151						3,500.00	
7/15/2026 PRC	569 2634138775						3,500.00	
7/15/2026 PRC	569 2634139153						3,500.00	
7/15/2026 PRC	569 2634139250						3,500.00	
7/15/2026 PRC	569 2634139252						3,500.00	
7/15/2026 PRC	569 2634139255						3,500.00	
		Curr Bal	42,000.00	0.00	0.00	42,000.00	42,000.00	0.00
DO 569 64100218392		Prior Bal	98,074.00	0.00	0.00	98,074.00	52,093.00	45,981.00
7/8/2026 PRC	569 2634094208						3,633.50	
7/30/2026 PRC	569 2634323987						3,573.00	
		Curr Bal	98,074.00	0.00	0.00	98,074.00	59,299.50	38,774.50
PO 569 64100222804		Prior Bal	50,000.00	0.00	0.00	50,000.00	45,000.00	5,000.00
7/15/2026 PRC	569 2634137693						5,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 569 64100223111		Prior Bal	75,000.00	0.00	0.00	75,000.00	5,073.75	69,926.25
7/15/2026 PRC	569 2634187649						731.25	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	5,805.00	69,195.00

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Department: 569 IL Law Enforce Train & Stds Bd
Unit: 01 General Office
Fund: 0743 Law Enforcement Training
Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 569 64100230008		Prior Bal	95,000.00	0.00	0.00	95,000.00	23,105.25	71,894.75
7/30/2026 PO			0.00	0.00	(68,283.50)			
7/15/2026 PRC	569 2634172992						3,611.25	
		Curr Bal	95,000.00	0.00	68,283.50	26,716.50	26,716.50	0.00
PO 569 64100233697		Prior Bal	83,355.00	0.00	0.00	83,355.00	4,612.32	78,742.68
7/30/2026 PO			0.00	0.00	(76,714.37)			
7/15/2026 PRC	569 2634172915						2,028.31	
		Curr Bal	83,355.00	0.00	76,714.37	6,640.63	6,640.63	0.00
		Budget Line	503,718.56	0.00	144,997.87	358,720.69	245,141.19	113,579.50

Department: 569 IL Law Enforce Train & Stds Bd
Unit: 01 General Office
Fund: 0743 Law Enforcement Training
Appr: 15000000 Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 569 64100174944		Prior Bal	98,860.00	0.00	0.00	98,860.00	0.00	98,860.00
7/9/2026 PO			0.00	0.00	(98,860.00)			
		Curr Bal	98,860.00	0.00	98,860.00	0.00	0.00	0.00
		Budget Line	98,860.00	0.00	98,860.00	0.00	0.00	0.00

Doc. Code	Doc. ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 569 64100222377		Prior Bal	241,700.00	0.00	0.00	241,700.00	153,205.98	88,494.02
7/27/2026	PRC 569 2634200992						8,360.00	
7/27/2026	PRC 569 2634200993						12,000.00	
		Curr Bal	241,700.00	0.00	0.00	241,700.00	173,565.98	68,134.02
PO 569 64100222379		Prior Bal	1,222,900.00	0.00	0.00	1,222,900.00	756,649.58	466,250.42
7/17/2026	PRC 569 2634210926						18,875.00	
7/17/2026	PRC 569 2634210927						5,435.75	

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7/17/2026	PRC	569 2634210928	7,629.00
7/17/2026	PRC	569 2634210929	3,000.00
7/17/2026	PRC	569 2634210930	894.35
7/17/2026	PRC	569 2634210931	5,072.40
7/17/2026	PRC	569 2634210932	1,187.25
7/27/2026	PRC	569 2634210933	4,398.35
7/27/2026	PRC	569 2634210934	8,081.00
7/24/2026	PRC	569 2634210935	716.93
7/27/2026	PRC	569 2634210936	3,446.11
7/27/2026	PRC	569 2634210937	3,320.00
7/27/2026	PRC	569 2634210938	17,042.51
7/27/2026	PRC	569 2634210939	3,623.14
7/27/2026	PRC	569 2634210940	1,500.00
7/27/2026	PRC	569 2634210941	18,024.01
7/27/2026	PRC	569 2634210942	1,911.20
7/27/2026	PRC	569 2634210943	5,500.00
7/27/2026	PRC	569 2634210944	9,832.60
7/27/2026	PRC	569 2634210945	17,445.19
7/27/2026	PRC	569 2634210946	3,656.50
7/27/2026	PRC	569 2634210947	620.89
7/27/2026	PRC	569 2634210948	10,036.30
7/27/2026	PRC	569 2634210949	7,590.00
7/27/2026	PRC	569 2634210950	1,625.00
7/24/2026	PRC	569 2634210951	869.60
7/27/2026	PRC	569 2634210952	1,500.00
7/27/2026	PRC	569 2634210953	7,509.43
7/27/2026	PRC	569 2634210954	634.30
7/27/2026	PRC	569 2634210955	734.10
7/27/2026	PRC	569 2634210956	10,069.65
7/27/2026	PRC	569 2634210957	7,717.50
7/27/2026	PRC	569 2634210958	17,088.33
7/27/2026	PRC	569 2634210959	3,557.61
7/27/2026	PRC	569 2634210960	10,079.80
7/27/2026	PRC	569 2634210961	1,755.10
7/27/2026	PRC	569 2634210962	3,216.87
7/27/2026	PRC	569 2634210963	500.00
7/30/2026	PRC	569 2634323958	1,882.00

Department: 569 IL Law Enforce Train & Stds Bd

Unit: 01 General Office

Fund: 0743 Law Enforcement Training

Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	1,222,900.00	0.00	0.00	1,222,900.00	984,227.35	238,672.65
PO 569	64100222384		Prior Bal	138,000.00	0.00	0.00	138,000.00	100,835.27	37,164.73
7/17/2026	PRC	569 2634200994						3,000.00	
			Curr Bal	138,000.00	0.00	0.00	138,000.00	103,835.27	34,164.73
PO 569	64100222386		Prior Bal	105,800.00	0.00	0.00	105,800.00	33,905.04	71,894.96
7/8/2026	PRC	569 2634085054						21,915.34	
7/8/2026	PRC	569 2634085055						6,537.55	
			Curr Bal	105,800.00	0.00	0.00	105,800.00	62,357.93	43,442.07
PO 569	64100222388		Prior Bal	205,000.00	0.00	0.00	205,000.00	74,796.14	130,203.86
7/8/2026	PRC	569 2634085056						11,580.00	
7/8/2026	PRC	569 2634085057						12,628.00	
7/17/2026	PRC	569 2634200995						20,628.80	
			Curr Bal	205,000.00	0.00	0.00	205,000.00	119,632.94	85,367.06
PO 569	64100222394		Prior Bal	157,000.00	0.00	0.00	157,000.00	57,254.83	99,745.17
7/17/2026	PRC	569 2634200996						3,353.66	
7/17/2026	PRC	569 2634200997						13,150.00	
7/17/2026	PRC	569 2634200998						23,697.75	
			Curr Bal	157,000.00	0.00	0.00	157,000.00	97,456.24	59,543.76
PO 569	64100222402		Prior Bal	218,000.00	0.00	0.00	218,000.00	183,548.82	34,451.18
7/8/2026	PRC	569 2634085058						22,200.00	
7/8/2026	PRC	569 2634085059						12,212.50	
			Curr Bal	218,000.00	0.00	0.00	218,000.00	217,961.32	38.68
PO 569	64100222403		Prior Bal	315,000.00	0.00	0.00	315,000.00	230,998.53	84,001.47
7/17/2026	PRC	569 2634201000						1,292.22	
			Curr Bal	315,000.00	0.00	0.00	315,000.00	232,290.75	82,709.25
			Budget Line	2,603,400.00	0.00	0.00	2,603,400.00	1,991,327.78	612,072.22

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 569 IL Law Enforce Train & Stds Bd
Unit: 01 General Office
Fund: 0879 Traffic & Crim Conviction Sur
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 569 64100218177			Prior Bal	750,000.00	0.00	0.00	750,000.00	545,338.49	204,661.51
7/24/2026 PRC	569 2634094463							76,926.03	
			Curr Bal	750,000.00	0.00	0.00	750,000.00	622,264.52	127,735.48
PO 569 64100218179			Prior Bal	1,750,000.00	0.00	0.00	1,750,000.00	877,255.94	872,744.06
7/24/2026 PRC	569 2634094464							169,890.16	
			Curr Bal	1,750,000.00	0.00	0.00	1,750,000.00	1,047,146.10	702,853.90
PO 569 64100228824			Prior Bal	1,078,500.00	0.00	0.00	1,078,500.00	0.00	1,078,500.00
7/15/2026 PRC	569 2634137392							1,078,500.00	
			Curr Bal	1,078,500.00	0.00	0.00	1,078,500.00	1,078,500.00	0.00
			Budget Line	3,578,500.00	0.00	0.00	3,578,500.00	2,747,910.62	830,589.38

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 578 Prisoner Review Board
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19109900 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 578 64100213196		Prior Bal	37,440.00	0.00		0.00	37,440.00	30,960.00	6,480.00
7/14/2026 PRC	578 2634085192							2,160.00	
		Curr Bal	37,440.00	0.00		0.00	37,440.00	33,120.00	4,320.00
		Budget Line	37,440.00	0.00		0.00	37,440.00	33,120.00	4,320.00

Department: 579 Racing Board

Unit: 01 General Office

Fund: 0632 Horse Racing

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 579 64100228418		Prior Bal	37,375.00	0.00		0.00	37,375.00	13,167.50	24,207.50
7/27/2026 PO			0.00	0.00		(24,207.50)			
		Curr Bal	37,375.00	0.00		24,207.50	13,167.50	13,167.50	0.00
		Budget Line	37,375.00	0.00		24,207.50	13,167.50	13,167.50	0.00

Department: 579 Racing Board

Unit: 01 General Office

Fund: 0632 Horse Racing

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 579 64100230375		Prior Bal	30,975.00	0.00		0.00	30,975.00	13,875.00	17,100.00
7/13/2026 PRC	579 2634155642							9,056.25	
		Curr Bal	30,975.00	0.00		0.00	30,975.00	22,931.25	8,043.75
		Budget Line	30,975.00	0.00		0.00	30,975.00	22,931.25	8,043.75

Department: 579 Racing Board

Unit: 50 Racing Board-Gen Office

Fund: 0271 IL Racing Board Charity

Appr: 44800055 Grants To Non-Profit Orgs

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 579 64100227360		Prior Bal	750,000.00	0.00		0.00	750,000.00	600,000.00	150,000.00
7/27/2026 PO			0.00	0.00		(150,000.00)			
		Curr Bal	750,000.00	0.00		150,000.00	600,000.00	600,000.00	0.00
		Budget Line	750,000.00	0.00		150,000.00	600,000.00	600,000.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 580 Property Tax Appeal Board
Unit: 10 Down State Offices
Fund: 0802 Personal Property Tax Replace
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 580 64100238864		Prior Bal	36,647.07	0.00		0.00	36,647.07	0.00	36,647.07
7/21/2026 DO			0.00	2,000.00					
		Curr Bal	36,647.07	2,000.00		0.00	38,647.07	0.00	38,647.07
		Budget Line	36,647.07	2,000.00		0.00	38,647.07	0.00	38,647.07

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 586 State Board Of Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 586 60000026021		Prior Bal	195,000.00	0.00		0.00	195,000.00	125,943.00	69,057.00
7/14/2026	PRC 586 2600124766							20.00	
7/30/2026	PRC 586 2600131742							550.00	
7/30/2026	PRC 586 2600131743							50.00	
7/30/2026	PRC 586 2600131744							6,495.00	
7/30/2026	PRC 586 2600131745							50.00	
7/30/2026	PRC 586 2600131746							100.00	
7/30/2026	PRC 586 2600131747							450.00	
7/30/2026	PRC 586 2600131748							422.50	
7/30/2026	PRC 586 2600131749							50.00	
7/30/2026	PRC 586 2600131750							700.00	
7/30/2026	PRC 586 2600131751							700.00	
7/30/2026	PRC 586 2600131752							200.00	
7/30/2026	PRC 586 2600131753							100.00	
7/30/2026	PRC 586 2600131754							250.00	
7/30/2026	PRC 586 2600131755							50.00	
7/30/2026	PRC 586 2600131756							50.00	
7/30/2026	PRC 586 2600131757							700.00	
7/30/2026	PRC 586 2600131758							50.00	
7/30/2026	PRC 586 2600131759							50.00	
7/30/2026	PRC 586 2600131760							50.00	
7/30/2026	PRC 586 2600131762							50.00	
7/30/2026	PRC 586 2600131763							200.00	
7/30/2026	PRC 586 2600131764							300.00	
7/30/2026	PRC 586 2600131765							250.00	
7/30/2026	PRC 586 2600131766							50.00	
7/30/2026	PRC 586 2600131767							100.00	
7/30/2026	PRC 586 2600131768							45.00	
		Curr Bal	195,000.00	0.00		0.00	195,000.00	138,325.50	56,674.50
		Budget Line	195,000.00	0.00		0.00	195,000.00	138,325.50	56,674.50

Department: 586State Board Of Education

Unit: 01General Office

Fund: 0001General Revenue

Appr: 19109900Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 586 60000026022		Prior Bal	93,950.00	0.00		0.00	93,950.00	89,781.00	4,169.00
7/23/2026 PRC	586 2600128725							2,016.50	
		Curr Bal	93,950.00	0.00		0.00	93,950.00	91,797.50	2,152.50
DO 586 60000026063		Prior Bal	113,000.00	0.00		0.00	113,000.00	94,320.00	18,680.00
7/14/2026 PRC	586 2600127340							15,120.00	
		Curr Bal	113,000.00	0.00		0.00	113,000.00	109,440.00	3,560.00
DO 586 60000026071		Prior Bal	62,311.80	0.00		0.00	62,311.80	0.00	62,311.80
7/8/2026 PRC	586 2600124830							21,470.00	
7/8/2026 PRC	586 2600124831							40,841.80	
		Curr Bal	62,311.80	0.00		0.00	62,311.80	62,311.80	0.00
PO 586 60000026090		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/9/2026 PO			42,479.50	0.00					
7/16/2026 PRC	586 2600127996							42,479.50	
		Curr Bal	42,479.50	0.00		0.00	42,479.50	42,479.50	0.00
PO 586 6000MY23221		Prior Bal	473,967.34	0.00		0.00	473,967.34	427,023.71	46,943.63
7/13/2026 PRC	586 2600125224							46,943.63	
		Curr Bal	473,967.34	0.00		0.00	473,967.34	473,967.34	0.00
PO 586 600MY242202		Prior Bal	1,006,250.00	0.00		0.00	1,006,250.00	1,006,250.00	0.00
7/24/2026 PO			0.00	41.25					
7/28/2026 PRC	586 2600130065							41.25	
		Curr Bal	1,006,250.00	41.25		0.00	1,006,291.25	1,006,291.25	0.00
DO 586 600MY250202		Prior Bal	80,000.00	0.00		0.00	80,000.00	80,000.00	0.00
7/23/2026 DO			0.00	161,875.00					
		Curr Bal	80,000.00	161,875.00		0.00	241,875.00	80,000.00	161,875.00
DO 586 600MY252310		Prior Bal	13,898.50	0.00		0.00	13,898.50	0.00	13,898.50
7/9/2026 PRC	586 2600126072							13,898.50	
		Curr Bal	13,898.50	0.00		0.00	13,898.50	13,898.50	0.00
DO 586 600MY252313		Prior Bal	256,986.00	0.00		0.00	256,986.00	76,986.00	180,000.00

Department: 586State Board Of Education

Unit: 01General Office

Fund: 0001General Revenue

Appr: 19109900Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/13/2026	PRC 586 2600125241					180,000.00	
		Curr Bal	256,986.00	0.00	0.00	256,986.00	0.00
PO 586 6P260004212		Prior Bal	43,500.00	0.00	0.00	43,500.00	43,500.00
7/8/2026	PRC 586 2600124837					43,500.00	
		Curr Bal	43,500.00	0.00	0.00	43,500.00	0.00
DO 586 6P260004317		Prior Bal	24,046.00	0.00	0.00	24,046.00	24,046.00
7/9/2026	PRC 586 2600126085					24,046.00	
		Curr Bal	24,046.00	0.00	0.00	24,046.00	0.00
		Budget Line	2,210,389.14	161,916.25	0.00	2,372,305.39	167,587.50

Department: 586State Board Of Education

Unit: 01General Office

Fund: 0410SBE Federal Dept Of Agri

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
DO 586 60000026071		Prior Bal	11,337.52	0.00	0.00	11,337.52	11,337.52
7/8/2026	PRC 586 2600124832					11,337.52	
		Curr Bal	11,337.52	0.00	0.00	11,337.52	0.00
PO 586 60000026077		Prior Bal	29,406.25	0.00	0.00	29,406.25	29,406.25
7/13/2026	PRC 586 2600126753					2,750.00	
		Curr Bal	29,406.25	0.00	0.00	29,406.25	3,375.00
PO 586 60000026086		Prior Bal	60,000.00	0.00	0.00	60,000.00	60,000.00
7/31/2026	PRC 586 2600129759					8,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00
PO 586 60000026090		Prior Bal	0.00	0.00	0.00	0.00	0.00
7/9/2026	PO		84,959.00	0.00			
7/16/2026	PRC 586 2600127999					84,959.00	
		Curr Bal	84,959.00	0.00	0.00	84,959.00	0.00

State of Illinois
Office of Comptroller

Obligation Activity Report For Budget Fiscal Year 2026 For Period Ending 7/31/2026

Department:	586	State Board Of Education
Unit:	01	General Office
Fund:	0410	SBE Federal Dept Of Agri
Appr:	19000000	Lump Sums And Other Purposes

Doc. Code	Doc. Date	Document ID	Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
PO	586 6000MY22841			Prior Bal	80,000.00	0.00	0.00	80,000.00	47,800.00	32,200.00
	7/9/2026	PRC	586 2600126813					2,500.00		
	7/13/2026	PRC	586 2600126819					825.00		
				Curr Bal	80,000.00	0.00	0.00	80,000.00	51,125.00	28,875.00
PO	586 6000MY22843			Prior Bal	542,875.00	0.00	0.00	542,875.00	313,455.38	229,419.62
	7/13/2026	PRC	586 2600126782					26,021.08		
	7/21/2026	PRC	586 2600128171					47,267.04		
				Curr Bal	542,875.00	0.00	0.00	542,875.00	386,743.50	156,131.50
PO	586 6000MY23220			Prior Bal	779,000.00	0.00	0.00	779,000.00	579,121.50	199,878.50
	7/7/2026	PRC	586 2600125763					5,724.00		
	7/7/2026	PRC	586 2600125764					6,600.00		
	7/7/2026	PRC	586 2600125765					6,776.00		
	7/7/2026	PRC	586 2600125766					6,864.00		
	7/7/2026	PRC	586 2600125767					7,040.00		
	7/23/2026	PRC	586 2600128697					5,724.00		
	7/23/2026	PRC	586 2600128699					4,500.00		
	7/23/2026	PRC	586 2600128700					5,544.00		
	7/23/2026	PRC	586 2600128701					6,240.00		
	7/23/2026	PRC	586 2600128702					7,040.00		
				Curr Bal	779,000.00	0.00	0.00	779,000.00	641,173.50	137,826.50
PO	586 600MY252201			Prior Bal	175,000.00	0.00	0.00	175,000.00	142,800.00	32,200.00
	7/13/2026	PRC	586 2600125233					7,700.00		
	7/13/2026	PRC	586 2600126829					6,650.00		
				Curr Bal	175,000.00	0.00	0.00	175,000.00	157,150.00	17,850.00
DO	586 600MY252204			Prior Bal	192,493.05	0.00	0.00	192,493.05	130,003.75	62,489.30
	7/28/2026	PRC	586 2600129781					62,489.30		
				Curr Bal	192,493.05	0.00	0.00	192,493.05	192,493.05	0.00
DO	586 600MY252208			Prior Bal	174,000.00	0.00	0.00	174,000.00	152,511.00	21,489.00
	7/28/2026	PRC	586 2600129784					14,007.00		

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 586 State Board Of Education
Unit: 01 General Office
Fund: 0410 SBE Federal Dept Of Agri
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	174,000.00	0.00	0.00	174,000.00	166,518.00	7,482.00
PO 586 600MY258401		Prior Bal	3,412,713.00	0.00	0.00	3,412,713.00	812,698.33	2,600,014.67
7/9/2026	PRC 586 2600125812						6,941.44	
7/13/2026	PRC 586 2600126751						1,070.10	
7/13/2026	PRC 586 2600126752						4,648.41	
7/13/2026	PRC 586 2600126777						20.88	
7/13/2026	PRC 586 2600126779						9,931.05	
7/28/2026	PRC 586 2600129769						10,595.24	
7/29/2026	PRC 586 2600131741						3,625.00	
		Curr Bal	3,412,713.00	0.00	0.00	3,412,713.00	849,530.45	2,563,182.55
DO 586 600MY262203		Prior Bal	750,000.00	0.00	0.00	750,000.00	624,152.50	125,847.50
7/28/2026	PRC 586 2600129785						59,790.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	683,942.50	66,057.50
PO 586 600MY262204		Prior Bal	188,000.00	0.00	0.00	188,000.00	169,717.00	18,283.00
7/16/2026	PRC 586 2600128006						12,502.00	
		Curr Bal	188,000.00	0.00	0.00	188,000.00	182,219.00	5,781.00
PO 586 600MY268401		Prior Bal	33,250.00	0.00	0.00	33,250.00	15,000.00	18,250.00
7/13/2026	PRC 586 2600127341						6,150.00	
		Curr Bal	33,250.00	0.00	0.00	33,250.00	21,150.00	12,100.00
PO 586 600MY268403		Prior Bal	43,750.00	0.00	0.00	43,750.00	25,900.00	17,850.00
7/23/2026	PRC 586 2600128713						2,550.00	
		Curr Bal	43,750.00	0.00	0.00	43,750.00	28,450.00	15,300.00
PO 586 600MY268408		Prior Bal	150,000.00	0.00	0.00	150,000.00	83,175.00	66,825.00
7/9/2026	PRC 586 2600126076						400.00	
7/28/2026	PRC 586 2600129768						2,450.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	86,025.00	63,975.00
		Budget Line	6,706,783.82	0.00	0.00	6,706,783.82	3,628,847.77	3,077,936.05

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 586 State Board Of Education
Unit: 01 General Office
Fund: 0560 SBE Federal Agency Services
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 586 600MY261211		Prior Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
7/8/2026 PRC	586 2600124828						34,776.44	
7/8/2026 PRC	586 2600124829						31,090.80	
7/13/2026 PRC	586 2600126789						57,762.96	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	123,630.20	76,369.80
PO 586 600MY261213		Prior Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
7/23/2026 PRC	586 2600128710						5,370.07	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	5,370.07	64,629.93
PO 586 600MY268409		Prior Bal	100,000.00	0.00	0.00	100,000.00	28,650.00	71,350.00
7/13/2026 PRC	586 2600126828						11,700.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	40,350.00	59,650.00
		Budget Line	370,000.00	0.00	0.00	370,000.00	169,350.27	200,649.73

Department: 586 State Board Of Education
Unit: 01 General Office
Fund: 0561 SBE Federal Dept Of Education
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 586 60000024038		Prior Bal	50,000.00	0.00	0.00	50,000.00	37,500.00	12,500.00
7/29/2026 PRC	586 2600131735						12,500.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 586 60000024060		Prior Bal	250,000.00	0.00	0.00	250,000.00	165,386.60	84,613.40
7/9/2026 PRC	586 2600125882						38,357.40	
7/9/2026 PRC	586 2600125889						36,288.09	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	314,677.58	(64,677.58)
PO 586 60000026002		Prior Bal	77,753.75	0.00	0.00	77,753.75	0.00	77,753.75
7/23/2026 PRC	586 2600128176						1,287.50	
		Curr Bal	77,753.75	0.00	0.00	77,753.75	1,287.50	76,466.25

Department: 586State Board Of Education

Unit: 01General Office

Fund: 0561SBE Federal Dept Of Education

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 586 60000026005			Prior Bal	175,000.00	0.00	0.00	175,000.00	84,199.95	90,800.05
7/28/2026	PRC	586 2600129760						51,153.09	
			Curr Bal	175,000.00	0.00	0.00	175,000.00	135,353.04	39,646.96
PO 586 60000026027			Prior Bal	350,000.00	0.00	0.00	350,000.00	275,850.00	74,150.00
7/23/2026	PRC	586 2600128182						42,400.00	
			Curr Bal	350,000.00	0.00	0.00	350,000.00	318,250.00	31,750.00
PO 586 60000026035			Prior Bal	38,940.00	0.00	0.00	38,940.00	19,470.00	19,470.00
7/13/2026	PRC	586 2600126772						19,470.00	
			Curr Bal	38,940.00	0.00	0.00	38,940.00	38,940.00	0.00
PO 586 60000026040			Prior Bal	300,000.00	0.00	0.00	300,000.00	119,071.00	180,929.00
7/9/2026	PRC	586 2600126710						52,005.95	
7/28/2026	PRC	586 2600129775						13,158.16	
7/28/2026	PRC	586 2600129776						52,653.42	
			Curr Bal	300,000.00	0.00	0.00	300,000.00	236,888.53	63,111.47
PO 586 60000026050			Prior Bal	250,000.00	0.00	0.00	250,000.00	48,661.24	201,338.76
7/13/2026	PRC	586 2600126798						119,812.26	
7/28/2026	PRC	586 2600129777						10,494.36	
			Curr Bal	250,000.00	0.00	0.00	250,000.00	178,967.86	71,032.14
DO 586 60000026069			Prior Bal	71,658.88	0.00	0.00	71,658.88	48,778.88	22,880.00
7/28/2026	PRC	586 2600129778						21,320.00	
			Curr Bal	71,658.88	0.00	0.00	71,658.88	70,098.88	1,560.00
DO 586 60000026071			Prior Bal	30,139.03	0.00	0.00	30,139.03	0.00	30,139.03
7/8/2026	PRC	586 2600124833						30,139.03	
			Curr Bal	30,139.03	0.00	0.00	30,139.03	30,139.03	0.00
DO 586 60000026075			Prior Bal	163,955.40	0.00	0.00	163,955.40	109,855.17	54,100.23
7/13/2026	PRC	586 2600127344						54,100.23	
			Curr Bal	163,955.40	0.00	0.00	163,955.40	163,955.40	0.00
PO 586 60000026081			Prior Bal	53,000.00	0.00	0.00	53,000.00	17,475.50	35,524.50

Department: 586State Board Of Education

Unit: 01General Office

Fund: 0561SBE Federal Dept Of Education

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/17/2026	PRC 586 2600127079						13,055.00	
		Curr Bal	53,000.00	0.00	0.00	53,000.00	30,530.50	22,469.50
PO 586 60000026090		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	PO		431,405.00	0.00				
7/16/2026	PRC 586 2600128000						431,405.00	
		Curr Bal	431,405.00	0.00	0.00	431,405.00	431,405.00	0.00
DO 586 60000026091		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/24/2026	DO		35,961.80	0.00				
		Curr Bal	35,961.80	0.00	0.00	35,961.80	0.00	35,961.80
PO 586 6000MY22532		Prior Bal	48,000.00	0.00	0.00	48,000.00	39,600.00	8,400.00
7/13/2026	PRC 586 2600126780						8,400.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00
PO 586 6000MY22535		Prior Bal	66,548.00	0.00	0.00	66,548.00	61,003.00	5,545.00
7/13/2026	PRC 586 2600126799						5,545.00	
		Curr Bal	66,548.00	0.00	0.00	66,548.00	66,548.00	0.00
PO 586 6000MY23221		Prior Bal	387,083.16	0.00	0.00	387,083.16	57,505.93	329,577.23
7/13/2026	PRC 586 2600125226						31,667.11	
7/23/2026	PRC 586 2600129744						177,221.12	
		Curr Bal	387,083.16	0.00	0.00	387,083.16	266,394.16	120,689.00
PO 586 6000MY23222		Prior Bal	900,000.00	0.00	0.00	900,000.00	723,037.50	176,962.50
7/16/2026	PRC 586 2600127985						15,570.00	
7/16/2026	PRC 586 2600127987						14,400.00	
7/16/2026	PRC 586 2600127988						14,085.00	
7/16/2026	PRC 586 2600127989						15,840.00	
7/16/2026	PRC 586 2600127990						15,840.00	
		Curr Bal	900,000.00	0.00	0.00	900,000.00	798,772.50	101,227.50
PO 586 600MY121262		Prior Bal	339,847.00	0.00	0.00	339,847.00	169,923.50	169,923.50
7/13/2026	PRC 586 2600126792						169,923.50	
		Curr Bal	339,847.00	0.00	0.00	339,847.00	339,847.00	0.00

Department:586State Board Of Education

Unit:01General Office

Fund:0561SBE Federal Dept Of Education

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 586 600MY231132			Prior Bal	72,650.00	0.00	0.00	72,650.00	54,487.50	18,162.50
7/23/2026	PRC	586 2600128072						18,162.50	
			Curr Bal	72,650.00	0.00	0.00	72,650.00	72,650.00	0.00
PO 586 600MY231150			Prior Bal	61,250.00	0.00	0.00	61,250.00	56,145.87	5,104.13
7/23/2026	PRC	586 2600128183						5,104.13	
			Curr Bal	61,250.00	0.00	0.00	61,250.00	61,250.00	0.00
PO 586 600MY242202			Prior Bal	437,500.00	0.00	0.00	437,500.00	265,957.50	171,542.50
7/16/2026	PRC	586 2600127974						18,296.25	
7/16/2026	PRC	586 2600127975						20,640.00	
7/16/2026	PRC	586 2600127976						17,517.50	
7/16/2026	PRC	586 2600127977						16,800.00	
7/16/2026	PRC	586 2600127978						15,240.00	
7/16/2026	PRC	586 2600127979						18,860.00	
7/16/2026	PRC	586 2600127980						15,580.00	
7/16/2026	PRC	586 2600127981						22,610.00	
7/16/2026	PRC	586 2600127982						8,100.00	
7/28/2026	PRC	586 2600130064						17,898.75	
			Curr Bal	437,500.00	0.00	0.00	437,500.00	437,500.00	0.00
PO 586 600MY248801			Prior Bal	262,070.51	0.00	0.00	262,070.51	233,361.36	28,709.15
7/23/2026	PRC	586 2600128723						28,709.15	
			Curr Bal	262,070.51	0.00	0.00	262,070.51	262,070.51	0.00
PO 586 600MY252207			Prior Bal	220,000.00	0.00	0.00	220,000.00	121,320.00	98,680.00
7/16/2026	PRC	586 2600127971						15,750.00	
7/16/2026	PRC	586 2600127972						20,910.00	
7/16/2026	PRC	586 2600127973						5,520.00	
			Curr Bal	220,000.00	0.00	0.00	220,000.00	163,500.00	56,500.00
PO 586 600MY252209			Prior Bal	396,000.00	0.00	0.00	396,000.00	340,125.00	55,875.00
7/16/2026	PRC	586 2600127994						16,327.50	
7/16/2026	PRC	586 2600127995						21,855.00	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 586 State Board Of Education
Unit: 01 General Office
Fund: 0561 SBE Federal Dept Of Education
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	396,000.00	0.00	0.00	396,000.00	378,307.50	17,692.50
PO 586 600MY254503		Prior Bal	1,160,125.00	0.00	0.00	1,160,125.00	1,004,592.65	155,532.35
7/23/2026 PRC	586 2600129733						145,662.71	
		Curr Bal	1,160,125.00	0.00	0.00	1,160,125.00	1,150,255.36	9,869.64
PO 586 600MY255302		Prior Bal	168,844.00	0.00	0.00	168,844.00	140,703.30	28,140.70
7/7/2026 PRC	586 2600125761						14,070.33	
7/13/2026 PRC	586 2600126776						14,070.37	
		Curr Bal	168,844.00	0.00	0.00	168,844.00	168,844.00	0.00
PO 586 600MY257340		Prior Bal	256,863.00	0.00	0.00	256,863.00	236,031.09	20,831.91
7/23/2026 PRC	586 2600128692						20,831.91	
		Curr Bal	256,863.00	0.00	0.00	256,863.00	256,863.00	0.00
PO 586 600MY257402		Prior Bal	230,000.00	0.00	0.00	230,000.00	200,790.00	29,210.00
7/28/2026 PRC	586 2600129761						18,400.00	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	219,190.00	10,810.00
DO 586 600MY262205		Prior Bal	490,000.00	0.00	0.00	490,000.00	386,020.00	103,980.00
7/28/2026 PRC	586 2600130062						34,890.00	
		Curr Bal	490,000.00	0.00	0.00	490,000.00	420,910.00	69,090.00
PO 586 600MY264101		Prior Bal	250,000.00	0.00	0.00	250,000.00	202,089.64	47,910.36
7/23/2026 PRC	586 2600128722						23,265.42	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	225,355.06	24,644.94
PO 586 600MY265301		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	722,154.48	277,845.52
7/29/2026 PRC	586 2600131734						121,237.94	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	843,392.42	156,607.58
PO 586 600MY265304		Prior Bal	1,662,740.24	0.00	0.00	1,662,740.24	210,572.98	1,452,167.26
7/13/2026 PRC	586 2600126755						105,586.33	
		Curr Bal	1,662,740.24	0.00	0.00	1,662,740.24	316,159.31	1,346,580.93
		Budget Line	10,687,334.77	0.00	0.00	10,687,334.77	8,496,302.14	2,191,032.63

Department:586State Board Of Education

Unit:13Grants

Fund:0001General Revenue

Appr:49006200Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 586 60000026043		Prior Bal	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
7/9/2026 PRC	586 2600126070						2,317,128.00	
		Curr Bal	2,500,000.00	0.00	0.00	2,500,000.00	2,317,128.00	182,872.00
		Budget Line	2,500,000.00	0.00	0.00	2,500,000.00	2,317,128.00	182,872.00

Department:586State Board Of Education

Unit:13Grants

Fund:0001General Revenue

Appr:49006600Awards and Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 586 60000026065		Prior Bal	39,700.00	0.00	0.00	39,700.00	29,775.00	9,925.00
7/13/2026 PRC	586 2600125614						4,962.50	
		Curr Bal	39,700.00	0.00	0.00	39,700.00	34,737.50	4,962.50
PO 586 60000026088		Prior Bal	30,993.00	0.00	0.00	30,993.00	0.00	30,993.00
7/17/2026 PRC	586 2600126805						4,741.25	
		Curr Bal	30,993.00	0.00	0.00	30,993.00	15,560.00	15,433.00
PO 586 6P260004307		Prior Bal	37,358.75	0.00	0.00	37,358.75	0.00	37,358.75
7/13/2026 PRC	586 2600124842						37,358.75	
		Curr Bal	37,358.75	0.00	0.00	37,358.75	37,358.75	0.00
		Budget Line	108,051.75	0.00	0.00	108,051.75	87,656.25	20,395.50

Department:586State Board Of Education

Unit:13Grants

Fund:0144Sbe Special Purpose Trust

Appr:19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 586 60000026085		Prior Bal	40,000.00	0.00	0.00	40,000.00	3,675.00	36,325.00

Department:586State Board Of Education

Unit:13Grants

Fund:0144Sbe Special Purpose Trust

Appr:19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
7/9/2026	PRC	586 2600125803						4,200.00	
			Curr Bal	40,000.00	0.00	0.00	40,000.00	7,875.00	32,125.00
			Budget Line	40,000.00	0.00	0.00	40,000.00	7,875.00	32,125.00

Department:586State Board Of Education

Unit:13Grants

Fund:0144Sbe Special Purpose Trust

Appr:19001000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 586 60000026030			Prior Bal	163,504.00	0.00	0.00	163,504.00	71,547.15	91,956.85
7/13/2026	PRC	586 2600127342						7,115.90	
			Curr Bal	163,504.00	0.00	0.00	163,504.00	78,663.05	84,840.95
DO 586 60000026071			Prior Bal	26,181.65	0.00	0.00	26,181.65	0.00	26,181.65
7/8/2026	PRC	586 2600124834						26,181.65	
			Curr Bal	26,181.65	0.00	0.00	26,181.65	26,181.65	0.00
PO 586 60000026090			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/9/2026	PO			42,479.50	0.00				
7/16/2026	PRC	586 2600127998						42,479.50	
			Curr Bal	42,479.50	0.00	0.00	42,479.50	42,479.50	0.00
PO 586 6000MY17683			Prior Bal	844,265.41	0.00	0.00	844,265.41	541,831.90	302,433.51
7/23/2026	PRC	586 2600129691						158,260.81	
			Curr Bal	844,265.41	0.00	0.00	844,265.41	700,092.71	144,172.70
PO 586 600MY242201			Prior Bal	420,000.00	0.00	0.00	420,000.00	364,271.25	55,728.75
7/16/2026	PRC	586 2600128002						18,007.50	
7/16/2026	PRC	586 2600128004						19,162.50	
			Curr Bal	420,000.00	0.00	0.00	420,000.00	401,441.25	18,558.75
DO 586 600MY252204			Prior Bal	5,450.70	0.00	0.00	5,450.70	0.00	5,450.70
7/28/2026	PRC	586 2600129782						2,280.70	

Department:586State Board Of Education

Unit:13Grants

Fund:0144Sbe Special Purpose Trust

Appr:19001000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 586 600MY260201 7/22/2026 PO	Curr Bal	5,450.70	0.00	0.00	5,450.70	2,280.70	3,170.00
	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
		518,582.75	0.00				
	Curr Bal	518,582.75	0.00	0.00	518,582.75	0.00	518,582.75
	Budget Line	2,020,464.01	0.00	0.00	2,020,464.01	1,251,138.86	769,325.15

Department:586State Board Of Education

Unit:14Grants

Fund:0001General Revenue

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount					
PO 586 6000MY22710		Prior Bal	488,000.00	0.00	0.00	488,000.00	413,242.00	74,758.00
7/16/2026	PRC 586 2600128008					11,947.50		
7/16/2026	PRC 586 2600128010					12,482.00		
7/23/2026	PRC 586 2600128639					12,432.00		
		Curr Bal	488,000.00	0.00	0.00	488,000.00	450,103.50	37,896.50
		Budget Line	488,000.00	0.00	0.00	488,000.00	450,103.50	37,896.50

Department:586State Board Of Education

Unit:14Grants

Fund:0016Teacher Certificate Fee Revolv

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID			Amount					
PO 586 6000MY22712			Prior Bal	172,000.00	0.00	0.00	172,000.00	149,776.00	22,224.00
7/13/2026	PRC 586 2600125232						8,096.00		
7/21/2026	PRC 586 2600128172						5,152.00		
			Curr Bal	172,000.00	0.00	0.00	172,000.00	163,024.00	8,976.00

Department:	586	State Board Of Education
Unit:	18	Grants
Fund:	0001	General Revenue
Appr:	44003800	Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	950,000.00	0.00	0.00	950,000.00	949,829.61	170.39
		Budget Line	950,000.00	0.00	0.00	950,000.00	949,829.61	170.39

Department:	586	State Board Of Education
Unit:	18	Grants
Fund:	0001	General Revenue
Appr:	49000400	Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 586 60000026004		Prior Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,838,813.95	161,186.05
7/28/2026 PRC	586 2600130052					156,214.31		
7/28/2026 PRC	586 2600130053					4,971.33		
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	2,161,185.23	(161,185.23)
		Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	2,161,185.23	(161,185.23)

Department:	586	State Board Of Education
Unit:	18	Grants
Fund:	0001	General Revenue
Appr:	49002700	Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 586 60000026057		Prior Bal	274,997.00	0.00	0.00	274,997.00	227,153.90	47,843.10
7/29/2026 PRC	586 2600131727					7,342.31		
		Curr Bal	274,997.00	0.00	0.00	274,997.00	241,838.52	33,158.48
		Budget Line	274,997.00	0.00	0.00	274,997.00	241,838.52	33,158.48

Department: 586State Board Of Education

Unit: 18Grants

Fund: 0001General Revenue

Appr: 49008800Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 586 60000024049		Prior Bal	1,856,052.78	0.00		0.00	1,856,052.78	1,392,039.57	464,013.21
7/23/2026 PRC	586 2600129722							238,094.70	
		Curr Bal	1,856,052.78	0.00		0.00	1,856,052.78	1,630,134.27	225,918.51
PO 586 60000026034		Prior Bal	500,000.00	0.00		0.00	500,000.00	306,045.00	193,955.00
7/28/2026 PRC	586 2600130066							55,242.00	
7/28/2026 PRC	586 2600130406							61,290.00	
7/28/2026 PRC	586 2600131722							77,422.50	
		Curr Bal	500,000.00	0.00		0.00	500,000.00	499,999.50	0.50
PO 586 6000MY23441		Prior Bal	365,000.00	0.00		0.00	365,000.00	312,373.85	52,626.15
7/28/2026 PRC	586 2600129770							52,626.15	
		Curr Bal	365,000.00	0.00		0.00	365,000.00	365,000.00	0.00
PO 586 600MY244401		Prior Bal	1,400,000.00	0.00		0.00	1,400,000.00	1,025,010.05	374,989.95
7/9/2026 PRC	586 2600126073							167,126.26	
7/28/2026 PRC	586 2600129773							169,092.79	
		Curr Bal	1,400,000.00	0.00		0.00	1,400,000.00	1,361,229.10	38,770.90
PO 586 600MY244402		Prior Bal	750,000.00	0.00		0.00	750,000.00	541,643.63	208,356.37
7/28/2026 PRC	586 2600129774							143,515.51	
		Curr Bal	750,000.00	0.00		0.00	750,000.00	685,159.14	64,840.86
PO 586 600MY248801		Prior Bal	133,040.92	0.00		0.00	133,040.92	118,466.66	14,574.26
7/23/2026 PRC	586 2600128724							14,574.26	
		Curr Bal	133,040.92	0.00		0.00	133,040.92	133,040.92	0.00
PO 586 600MY254401		Prior Bal	18,000,000.00	0.00		0.00	18,000,000.00	14,997,060.90	3,002,939.10
7/28/2026 PRC	586 2600129771							2,612,756.18	
		Curr Bal	18,000,000.00	0.00		0.00	18,000,000.00	17,609,817.08	390,182.92
PO 586 600MY254406		Prior Bal	1,991,468.60	0.00		0.00	1,991,468.60	1,835,000.21	156,468.39
7/23/2026 PRC	586 2600129669							156,468.39	
		Curr Bal	1,991,468.60	0.00		0.00	1,991,468.60	1,991,468.60	0.00
PO 586 600MY254409		Prior Bal	20,000.00	0.00		0.00	20,000.00	18,333.00	1,667.00

Department: 586State Board Of Education

Unit: 18Grants

Fund: 0001General Revenue

Appr: 49008800Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/13/2026	PRC	586 2600126768						1,667.00	
			Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
DO	586 600MY257401		Prior Bal	460,000.00	0.00	0.00	460,000.00	371,680.00	88,320.00
7/28/2026	PRC	586 2600129779						36,455.00	
			Curr Bal	460,000.00	0.00	0.00	460,000.00	408,135.00	51,865.00
PO	586 600MY264401		Prior Bal	715,000.00	0.00	0.00	715,000.00	558,590.93	156,409.07
7/28/2026	PRC	586 2600129772						82,336.31	
			Curr Bal	715,000.00	0.00	0.00	715,000.00	640,927.24	74,072.76
			Budget Line	26,190,562.30	0.00	0.00	26,190,562.30	25,344,910.85	845,651.45

Department: 586State Board Of Education

Unit: 18Grants

Fund: 0007Education Assistance

Appr: 49000500Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	586 600MY254501		Prior Bal	2,099,944.00	0.00	0.00	2,099,944.00	1,258,241.24	841,702.76
7/13/2026	PRC	586 2600125609						114,682.38	
7/9/2026	PRC	586 2600126077						207,391.22	
			Curr Bal	2,099,944.00	0.00	0.00	2,099,944.00	1,580,314.84	519,629.16
			Budget Line	2,099,944.00	0.00	0.00	2,099,944.00	1,580,314.84	519,629.16

Department: 586State Board Of Education

Unit: 18Grants

Fund: 0410SBE Federal Dept Of Agri

Appr: 44000100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	586 60000026083		Prior Bal	159,800.00	0.00	0.00	159,800.00	89,958.45	69,841.55

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department:		586	State Board Of Education						
Unit:		18	Grants						
Fund:		0410	SBE Federal Dept Of Agri						
Appr:		44000100	Awards And Grants						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID			Amount	Amount				
7/17/2026	PRC	586 2600128017					18,217.20		
7/20/2026	PRC	586 2600128188					7,990.00		
7/20/2026	PRC	586 2600128199					29,722.80		
7/20/2026	PRC	586 2600128205					13,911.55		
		Curr Bal	159,800.00	0.00	0.00	159,800.00	159,800.00		0.00
PO	586 60000026084	Prior Bal	2,571,840.00	0.00	0.00	2,571,840.00	1,916,400.00		655,440.00
7/17/2026	PRC	586 2600128184					216,000.00		
7/17/2026	PRC	586 2600128185					216,000.00		
7/17/2026	PRC	586 2600128186					223,440.00		
		Curr Bal	2,571,840.00	0.00	0.00	2,571,840.00	2,571,840.00		0.00
		Budget Line	2,731,640.00	0.00	0.00	2,731,640.00	2,731,640.00		0.00
Department:		586	State Board Of Education						
Unit:		18	Grants						
Fund:		0561	SBE Federal Dept Of Education						
Appr:		49000600	Awards & Grants - Lump Sum						
Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID			Amount	Amount				
PO	586 6000MY23221	Prior Bal	923,958.26	0.00	0.00	923,958.26	301,421.00		622,537.26
7/13/2026	PRC	586 2600125225					53,108.25		
7/23/2026	PRC	586 2600129742					93,394.00		
		Curr Bal	923,958.26	0.00	0.00	923,958.26	447,923.25		476,035.01
		Budget Line	923,958.26	0.00	0.00	923,958.26	447,923.25		476,035.01

Department:

Unit:

Fund:

Appr:

586

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19000100

State Board Of Education

Teaching & Learning Services

General Revenue

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 586 6000MY21644		Prior Bal	12,288,504.75	0.00	0.00	12,288,504.75	11,464,384.35	824,120.40
7/22/2026 PRC	586 2600128059						824,120.40	
		Curr Bal	12,288,504.75	0.00	0.00	12,288,504.75	12,288,504.75	0.00
PO 586 600MY246402		Prior Bal	4,240,800.00	0.00	0.00	4,240,800.00	1,272,240.00	2,968,560.00
7/16/2026 PRC	586 2600128001						636,120.00	
7/22/2026 PRC	586 2600128058						2,276,141.44	
		Curr Bal	4,240,800.00	0.00	0.00	4,240,800.00	4,184,501.44	56,298.56
DO 586 600MY252203		Prior Bal	100,000.00	0.00	0.00	100,000.00	75,670.00	24,330.00
7/28/2026 PRC	586 2600129780						24,080.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	99,750.00	250.00
PO 586 600MY256401		Prior Bal	8,845,000.00	0.00	0.00	8,845,000.00	5,128,593.00	3,716,407.00
7/13/2026 PRC	586 2600126823						3,099,227.00	
		Curr Bal	8,845,000.00	0.00	0.00	8,845,000.00	8,227,820.00	617,180.00
		Budget Line	25,474,304.75	0.00	0.00	25,474,304.75	24,800,576.19	673,728.56

Department:

Unit:

Fund:

Appr:

586

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State Board Of Education

Teaching & Learning Services

SBE Federal Dept Of Education

Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 586 6000MY17683		Prior Bal	701,996.89	0.00	0.00	701,996.89	148,833.72	553,163.17
7/23/2026 PRC	586 2600129690						553,163.17	
		Curr Bal	701,996.89	0.00	0.00	701,996.89	701,996.89	0.00
PO 586 6000MY21644		Prior Bal	510,330.25	0.00	0.00	510,330.25	0.00	510,330.25
7/22/2026 PRC	586 2600128076						510,330.25	
		Curr Bal	510,330.25	0.00	0.00	510,330.25	510,330.25	0.00
PO 586 600MY246401		Prior Bal	3,410,647.52	0.00	0.00	3,410,647.52	2,852,363.82	558,283.70
7/22/2026 PRC	586 2600128057						558,283.70	

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Department: 586 State Board Of Education
Unit: 60 Teaching & Learning Services
Fund: 0561 SBE Federal Dept Of Education
Appr: 19000100 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	3,410,647.52	0.00	0.00	3,410,647.52	3,410,647.52	0.00
PO 586 600MY252210			Prior Bal	150,000.00	0.00	0.00	150,000.00	75,000.00	75,000.00
7/13/2026 PRC	586 2600127082							75,000.00	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 586 600MY266401			Prior Bal	2,624,000.00	0.00	0.00	2,624,000.00	1,836,800.00	787,200.00
7/23/2026 PRC	586 2600128721							493,560.00	
			Curr Bal	2,624,000.00	0.00	0.00	2,624,000.00	2,330,360.00	293,640.00
			Budget Line	7,396,974.66	0.00	0.00	7,396,974.66	7,103,334.66	293,640.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 586 State Board Of Education
Unit: 64 Idea Grants
Fund: 0561 SBE Federal Dept Of Education
Appr: 44000000 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 586 60000026001		Prior Bal	46,500.00	0.00		0.00	46,500.00	29,036.07	17,463.93
7/24/2026 PO			0.00	0.00		(9,541.11)			
7/10/2026 PRC	586 2600125800							232.73	
7/9/2026 PRC	586 2600126718							700.00	
7/9/2026 PRC	586 2600126719							15.99	
7/10/2026 PRC	586 2600126720							374.10	
7/13/2026 PRC	586 2600126812							700.00	
7/16/2026 PRC	586 2600127966							200.00	
7/16/2026 PRC	586 2600127967							1,300.00	
7/16/2026 PRC	586 2600127968							200.00	
7/16/2026 PRC	586 2600127969							200.00	
7/16/2026 PRC	586 2600127986							200.00	
7/16/2026 PRC	586 2600127991							750.00	
7/22/2026 PRC	586 2600129699							200.00	
7/22/2026 PRC	586 2600129700							200.00	
7/22/2026 PRC	586 2600129701							200.00	
7/23/2026 PRC	586 2600129715							200.00	
7/23/2026 PRC	586 2600129716							200.00	
		Curr Bal	46,500.00	0.00		9,541.11	36,958.89	36,958.89	0.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 586 State Board Of Education
Unit: 64 Idea Grants
Fund: 0561 SBE Federal Dept Of Education
Appr: 44000000 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 586 60000026007		Prior Bal	46,500.00	0.00		0.00	46,500.00	29,210.70	17,289.30
7/24/2026	PO		0.00	0.00		(9,115.00)			
7/7/2026	PRC 586 2600125778							700.00	
7/7/2026	PRC 586 2600125779							700.00	
7/7/2026	PRC 586 2600125780							49.30	
7/7/2026	PRC 586 2600125782							200.00	
7/9/2026	PRC 586 2600126723							200.00	
7/13/2026	PRC 586 2600126746							1,250.00	
7/13/2026	PRC 586 2600126747							1,250.00	
7/20/2026	PRC 586 2600128163							200.00	
7/20/2026	PRC 586 2600128177							700.00	
7/21/2026	PRC 586 2600128178							200.00	
7/21/2026	PRC 586 2600128179							200.00	
7/21/2026	PRC 586 2600128180							200.00	
7/21/2026	PRC 586 2600128181							200.00	
7/21/2026	PRC 586 2600128201							200.00	
7/21/2026	PRC 586 2600128203							200.00	
7/21/2026	PRC 586 2600128204							200.00	
7/21/2026	PRC 586 2600128206							750.00	
		Curr Bal	46,500.00	0.00		9,115.00	37,385.00	37,385.00	0.00
PO 586 60000026008		Prior Bal	36,500.00	0.00		0.00	36,500.00	14,628.65	21,871.35
7/8/2026	PRC 586 2600125752							700.00	
7/7/2026	PRC 586 2600125783							700.00	
7/7/2026	PRC 586 2600125784							200.00	
7/7/2026	PRC 586 2600125785							1,800.00	
7/7/2026	PRC 586 2600125786							700.00	
7/7/2026	PRC 586 2600125787							200.00	
7/7/2026	PRC 586 2600125789							200.00	
7/7/2026	PRC 586 2600125790							700.00	
7/10/2026	PRC 586 2600126706							22.00	

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Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

7/10/2026	PRC	586 2600126721					13.05	
7/10/2026	PRC	586 2600126722					10.15	
7/13/2026	PRC	586 2600126748					37.20	
7/13/2026	PRC	586 2600126758					700.00	
7/13/2026	PRC	586 2600126825					200.00	
7/13/2026	PRC	586 2600126826					200.00	
7/14/2026	PRC	586 2600127942					200.00	
7/14/2026	PRC	586 2600127943					200.00	
7/14/2026	PRC	586 2600127944					200.00	
7/14/2026	PRC	586 2600127945					200.00	
Curr Bal			36,500.00	0.00	0.00	36,500.00	24,861.05	11,638.95
PO 586 60000026010	Prior Bal		53,500.00	0.00	0.00	53,500.00	0.00	53,500.00
7/24/2026	PO		0.00	3,552.62				
7/13/2026	PRC	586 2600125695					65.40	
7/13/2026	PRC	586 2600125708					200.00	
7/13/2026	PRC	586 2600125712					200.00	
7/22/2026	PRC	586 2600128111					81.93	
7/22/2026	PRC	586 2600128113					81.93	
7/22/2026	PRC	586 2600128115					83.38	
7/22/2026	PRC	586 2600128117					78.30	
7/22/2026	PRC	586 2600128118					50.75	
7/22/2026	PRC	586 2600128119					78.30	
7/22/2026	PRC	586 2600128120					64.88	
Curr Bal			53,500.00	3,552.62	0.00	57,052.62	7,659.87	49,392.75
PO 586 60000026011	Prior Bal		56,500.00	0.00	0.00	56,500.00	0.00	56,500.00
7/24/2026	PO		0.00	4,375.03				

Department: 586State Board Of Education

Unit: 64Idea Grants

Fund: 0561SBE Federal Dept Of Education

Appr: 44000000Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 586 2600125682						200.00	
7/13/2026	PRC 586 2600125683						75.90	
7/13/2026	PRC 586 2600125684						700.00	
7/13/2026	PRC 586 2600125685						200.00	
7/13/2026	PRC 586 2600125686						200.00	
7/13/2026	PRC 586 2600125687						200.00	
7/13/2026	PRC 586 2600125688						700.00	
7/13/2026	PRC 586 2600125689						200.00	
7/13/2026	PRC 586 2600125690						200.00	
7/13/2026	PRC 586 2600125691						31.90	
7/13/2026	PRC 586 2600125692						30.45	
7/13/2026	PRC 586 2600125693						200.00	
7/13/2026	PRC 586 2600125694						200.00	
7/7/2026	PRC 586 2600125777						15.99	
7/13/2026	PRC 586 2600126750						50.00	
7/20/2026	PRC 586 2600128060						200.00	
7/20/2026	PRC 586 2600128064						200.00	
7/20/2026	PRC 586 2600128090						700.00	
7/20/2026	PRC 586 2600128093						200.00	
7/20/2026	PRC 586 2600128096						200.00	
7/20/2026	PRC 586 2600128104						200.00	
7/20/2026	PRC 586 2600128107						750.00	
7/28/2026	PRC 586 2600129698						200.00	
7/28/2026	PRC 586 2600129756						750.00	
Curr Bal		56,500.00	4,375.03	0.00		60,875.03	8,966.74	51,908.29
PO 586 60000026013		Prior Bal	164,000.00	0.00	0.00	164,000.00	95,062.50	68,937.50

Department: 586State Board Of Education

Unit: 64Idea Grants

Fund: 0561SBE Federal Dept Of Education

Appr: 44000000Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 586 2600125802						1,593.75	
7/13/2026	PRC 586 2600126745						1,250.00	
7/14/2026	PRC 586 2600127950						875.00	
7/14/2026	PRC 586 2600127951						2,062.50	
7/14/2026	PRC 586 2600127952						375.00	
7/16/2026	PRC 586 2600127953						656.25	
7/16/2026	PRC 586 2600127954						437.50	
7/16/2026	PRC 586 2600127955						10,500.00	
		Curr Bal	164,000.00	0.00	0.00	164,000.00	112,812.50	51,187.50
PO 586 60000026014		Prior Bal	164,000.00	0.00	0.00	164,000.00	78,409.75	85,590.25
7/13/2026	PRC 586 2600125699						406.25	
7/13/2026	PRC 586 2600125702						375.00	
7/13/2026	PRC 586 2600125703						312.50	
7/13/2026	PRC 586 2600125705						375.00	
7/13/2026	PRC 586 2600125706						1,000.00	
7/9/2026	PRC 586 2600125801						718.75	
7/9/2026	PRC 586 2600126724						343.75	
7/9/2026	PRC 586 2600126725						562.50	
7/9/2026	PRC 586 2600126726						3,125.00	
7/9/2026	PRC 586 2600126727						656.25	
7/9/2026	PRC 586 2600126728						468.75	
7/9/2026	PRC 586 2600126729						687.50	
7/9/2026	PRC 586 2600126731						468.75	
7/9/2026	PRC 586 2600126732						562.50	
7/16/2026	PRC 586 2600127956						1,750.00	
7/16/2026	PRC 586 2600127957						156.25	
7/16/2026	PRC 586 2600127959						1,500.00	
7/16/2026	PRC 586 2600127960						312.50	
7/16/2026	PRC 586 2600127961						312.50	
7/20/2026	PRC 586 2600127992						531.25	

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7/16/2026	PRC	586 2600127993					406.25	
7/16/2026	PRC	586 2600127997					437.50	
7/16/2026	PRC	586 2600128003					250.00	
7/16/2026	PRC	586 2600128005					3,156.25	
7/23/2026	PRC	586 2600129703					406.25	
7/23/2026	PRC	586 2600129704					1,437.50	
7/23/2026	PRC	586 2600129705					562.50	
7/23/2026	PRC	586 2600129706					187.50	
7/23/2026	PRC	586 2600129707					187.50	
7/23/2026	PRC	586 2600129708					687.50	
7/23/2026	PRC	586 2600129709					687.50	
7/23/2026	PRC	586 2600129710					312.50	
7/23/2026	PRC	586 2600129711					343.75	
7/23/2026	PRC	586 2600129712					375.00	
7/23/2026	PRC	586 2600129713					843.75	
7/23/2026	PRC	586 2600129714					343.75	
7/23/2026	PRC	586 2600129717					1,468.75	
7/23/2026	PRC	586 2600129734					2,937.50	
7/23/2026	PRC	586 2600129735					2,500.00	
7/23/2026	PRC	586 2600129736					1,500.00	
7/23/2026	PRC	586 2600129737					1,562.50	
7/23/2026	PRC	586 2600129738					281.25	
Curr Bal			164,000.00	0.00	0.00	164,000.00	113,909.75	50,090.25
PO 586 60000026015	Prior Bal		74,500.00	0.00	0.00	74,500.00	0.00	74,500.00
7/24/2026	PO		0.00	2,066.85				

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 586 State Board Of Education
Unit: 64 Idea Grants
Fund: 0561 SBE Federal Dept Of Education
Appr: 44000000 Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 586 2600126734						700.00	
7/9/2026	PRC 586 2600126735						700.00	
7/9/2026	PRC 586 2600126736						700.00	
7/9/2026	PRC 586 2600126738						200.00	
7/13/2026	PRC 586 2600126739						700.00	
7/13/2026	PRC 586 2600126740						750.00	
7/13/2026	PRC 586 2600126741						750.00	
7/13/2026	PRC 586 2600126742						1,300.00	
7/13/2026	PRC 586 2600126743						800.00	
7/13/2026	PRC 586 2600126744						750.00	
7/20/2026	PRC 586 2600128132						200.00	
7/20/2026	PRC 586 2600128134						200.00	
7/20/2026	PRC 586 2600128138						700.00	
7/20/2026	PRC 586 2600128140						700.00	
7/20/2026	PRC 586 2600128142						200.00	
7/20/2026	PRC 586 2600128144						200.00	
7/20/2026	PRC 586 2600128148						200.00	
7/20/2026	PRC 586 2600128149						200.00	
7/20/2026	PRC 586 2600128151						200.00	
7/20/2026	PRC 586 2600128152						200.00	
7/20/2026	PRC 586 2600128154						200.00	
7/20/2026	PRC 586 2600128157						200.00	
7/28/2026	PRC 586 2600129702						700.00	
Curr Bal		74,500.00	2,066.85		0.00	76,566.85	11,450.00	65,116.85
PO 586 60000026016		Prior Bal 164,000.00		0.00	0.00	164,000.00	83,581.25	80,418.75

Department: 586State Board Of Education

Unit: 64Idea Grants

Fund: 0561SBE Federal Dept Of Education

Appr: 44000000Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/13/2026	PRC 586 2600125680						531.25	
7/13/2026	PRC 586 2600125681						1,468.75	
7/13/2026	PRC 586 2600126749						500.00	
7/13/2026	PRC 586 2600126786						718.75	
7/13/2026	PRC 586 2600126824						843.75	
7/16/2026	PRC 586 2600127965						437.50	
7/16/2026	PRC 586 2600128007						968.75	
7/16/2026	PRC 586 2600128009						1,187.50	
7/16/2026	PRC 586 2600128012						593.75	
7/16/2026	PRC 586 2600128013						218.75	
7/16/2026	PRC 586 2600128014						187.50	
7/17/2026	PRC 586 2600128018						250.00	
7/17/2026	PRC 586 2600128019						2,125.00	
7/17/2026	PRC 586 2600128021						1,000.00	
7/17/2026	PRC 586 2600128023						937.50	
7/17/2026	PRC 586 2600128025						531.25	
7/20/2026	PRC 586 2600128133						218.75	
7/20/2026	PRC 586 2600128135						312.50	
7/20/2026	PRC 586 2600128137						1,000.00	
7/20/2026	PRC 586 2600128139						812.50	
7/20/2026	PRC 586 2600128141						1,875.00	
7/20/2026	PRC 586 2600128143						500.00	
7/20/2026	PRC 586 2600128145						375.00	
7/20/2026	PRC 586 2600128146						593.75	
		Curr Bal	164,000.00	0.00	0.00	164,000.00	101,768.75	62,231.25
PO 586 60000026017		Prior Bal	164,000.00	0.00	0.00	164,000.00	94,593.75	69,406.25

Department: 586State Board Of Education

Unit: 64Idea Grants

Fund: 0561SBE Federal Dept Of Education

Appr: 44000000Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/9/2026	PRC 586 2600125798						718.75	
7/9/2026	PRC 586 2600125799						531.25	
7/16/2026	PRC 586 2600126707						250.00	
7/9/2026	PRC 586 2600126708						781.25	
7/9/2026	PRC 586 2600126713						437.50	
7/9/2026	PRC 586 2600126714						1,281.25	
7/9/2026	PRC 586 2600126715						656.25	
7/9/2026	PRC 586 2600126716						375.00	
7/9/2026	PRC 586 2600126717						1,218.75	
7/13/2026	PRC 586 2600126754						781.25	
7/13/2026	PRC 586 2600126784						2,000.00	
7/13/2026	PRC 586 2600126787						718.75	
7/13/2026	PRC 586 2600126816						875.00	
7/13/2026	PRC 586 2600126817						531.25	
7/13/2026	PRC 586 2600126818						500.00	
7/14/2026	PRC 586 2600127946						125.00	
7/14/2026	PRC 586 2600127947						812.50	
7/14/2026	PRC 586 2600127948						125.00	
7/16/2026	PRC 586 2600127962						2,593.75	
7/16/2026	PRC 586 2600127963						1,437.50	
7/16/2026	PRC 586 2600127964						1,718.75	
7/22/2026	PRC 586 2600128207						406.25	
7/22/2026	PRC 586 2600128208						625.00	
7/22/2026	PRC 586 2600128209						375.00	
7/22/2026	PRC 586 2600128347						562.50	
Curr Bal		164,000.00	0.00		0.00	164,000.00	115,031.25	48,968.75

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 586 State Board Of Education
Unit: 64 Idea Grants
Fund: 0561 SBE Federal Dept Of Education
Appr: 44000000 Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 586 60000026018		Prior Bal	76,500.00	0.00		0.00	76,500.00	0.00	76,500.00
7/24/2026 PO			0.00	2,353.94					
7/13/2026 PRC	586 2600125697							500.00	
7/7/2026 PRC	586 2600125791							15.99	
7/7/2026 PRC	586 2600125792							200.00	
7/7/2026 PRC	586 2600125793							200.00	
7/7/2026 PRC	586 2600125794							200.00	
7/9/2026 PRC	586 2600125795							200.00	
7/9/2026 PRC	586 2600125796							200.00	
7/9/2026 PRC	586 2600126711							200.00	
7/9/2026 PRC	586 2600126712							200.00	
7/20/2026 PRC	586 2600128159							750.00	
7/20/2026 PRC	586 2600128190							750.00	
7/20/2026 PRC	586 2600128192							750.00	
7/20/2026 PRC	586 2600128197							550.00	
		Curr Bal	76,500.00	2,353.94		0.00	78,853.94	4,715.99	74,137.95

Department:	586	State Board Of Education
Unit:	64	Idea Grants
Fund:	0561	SBE Federal Dept Of Education
Appr:	44000000	Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 586 60000026019		Prior Bal	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00
7/24/2026	PO		0.00	12,035.36				
7/13/2026	PRC	586 2600125671					750.00	
7/13/2026	PRC	586 2600125672					700.00	
7/14/2026	PRC	586 2600125673					27.55	
7/13/2026	PRC	586 2600125674					700.00	
7/13/2026	PRC	586 2600125675					200.00	
7/13/2026	PRC	586 2600125676					200.00	
7/13/2026	PRC	586 2600125678					200.00	
7/8/2026	PRC	586 2600125754					15.99	
7/7/2026	PRC	586 2600125775					200.00	
7/7/2026	PRC	586 2600125776					200.00	
7/20/2026	PRC	586 2600128092					700.00	
7/20/2026	PRC	586 2600128094					700.00	
7/20/2026	PRC	586 2600128099					200.00	
7/20/2026	PRC	586 2600128106					700.00	
		Curr Bal	62,000.00	12,035.36	0.00	74,035.36	6,281.04	67,754.32
PO 586 60000026028		Prior Bal	164,000.00	0.00	0.00	164,000.00	21,718.75	142,281.25
7/22/2026	PRC	586 2600128422					218.75	
7/22/2026	PRC	586 2600128423					1,406.25	
7/22/2026	PRC	586 2600128424					1,312.50	
7/22/2026	PRC	586 2600128691					562.50	
7/22/2026	PRC	586 2600128698					1,468.75	
7/22/2026	PRC	586 2600128703					750.00	
7/22/2026	PRC	586 2600128704					437.50	
7/22/2026	PRC	586 2600128705					718.75	
7/22/2026	PRC	586 2600128706					593.75	
7/22/2026	PRC	586 2600128707					750.00	
7/22/2026	PRC	586 2600128708					7,406.25	
7/22/2026	PRC	586 2600128709					2,062.50	

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For Period Ending 7/31/2026

7/21/2026	PRC	586 2600128715					2,156.25		
7/22/2026	PRC	586 2600128716					1,718.75		
7/22/2026	PRC	586 2600128717					1,687.50		
7/22/2026	PRC	586 2600128718					1,062.50		
7/22/2026	PRC	586 2600128719					781.25		
7/22/2026	PRC	586 2600129672					437.50		
7/22/2026	PRC	586 2600129673					1,312.50		
7/22/2026	PRC	586 2600129674					1,718.75		
7/22/2026	PRC	586 2600129675					1,968.75		
7/22/2026	PRC	586 2600129676					875.00		
7/22/2026	PRC	586 2600129677					593.75		
7/22/2026	PRC	586 2600129678					593.75		
7/22/2026	PRC	586 2600129694					375.00		
7/22/2026	PRC	586 2600129696					718.75		
7/22/2026	PRC	586 2600129697					406.25		
7/23/2026	PRC	586 2600129739					531.25		
7/23/2026	PRC	586 2600129740					3,031.25		
7/23/2026	PRC	586 2600129741					437.50		
7/23/2026	PRC	586 2600129754					1,750.00		
7/23/2026	PRC	586 2600129755					1,656.25		
			Curr Bal	164,000.00	0.00	0.00	164,000.00	63,218.75	100,781.25
PO 586 60000026080			Prior Bal	62,500.00	0.00	0.00	62,500.00	15,750.00	46,750.00
7/13/2026	PRC	586 2600126785					20,812.50		
			Curr Bal	62,500.00	0.00	0.00	62,500.00	36,562.50	25,937.50
PO 586 600MY231130			Prior Bal	77,700.00	0.00	0.00	77,700.00	71,225.00	6,475.00
7/22/2026	PRC	586 2600128174					6,475.00		
			Curr Bal	77,700.00	0.00	0.00	77,700.00	77,700.00	0.00
PO 586 600MY265303			Prior Bal	205,500.00	0.00	0.00	205,500.00	188,375.00	17,125.00
7/22/2026	PRC	586 2600128420					17,125.00		
			Curr Bal	205,500.00	0.00	0.00	205,500.00	205,500.00	0.00
			Budget Line	1,941,200.00	24,383.80	18,656.11	1,946,927.69	1,288,414.42	658,513.27

Department: 587State Board Of Elections

Unit: 01Operating

Fund: 0001General Revenue

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 587 60000	CS2601		Prior Bal	410,990.79	0.00	0.00	410,990.79	230,435.79	180,555.00
7/17/2026	DO			0.00	0.00	(180,555.00)			
			Curr Bal	410,990.79	0.00	180,555.00	230,435.79	230,435.79	0.00
DO 587 60000	CS2615		Prior Bal	453,226.84	0.00	0.00	453,226.84	173,236.84	279,990.00
7/21/2026	PRC	587 2634199432						31,110.00	
			Curr Bal	453,226.84	0.00	0.00	453,226.84	204,346.84	248,880.00
PO 587 60000	GC2603		Prior Bal	60,000.00	0.00	0.00	60,000.00	34,026.00	25,974.00
7/21/2026	PRC	587 2634211279						283.50	
			Curr Bal	60,000.00	0.00	0.00	60,000.00	34,309.50	25,690.50
DO 587 60000	IT2603		Prior Bal	210,000.00	0.00	0.00	210,000.00	185,485.10	24,514.90
7/9/2026	PRC	587 2634156756						21,540.64	
			Curr Bal	210,000.00	0.00	0.00	210,000.00	207,025.74	2,974.26
DO 587 60000	IT2605		Prior Bal	2,478,120.00	0.00	0.00	2,478,120.00	500,010.00	1,978,110.00
7/7/2026	PRC	587 2634047369						170,964.00	
			Curr Bal	2,478,120.00	0.00	0.00	2,478,120.00	670,974.00	1,807,146.00
DO 587 60000	IT2606		Prior Bal	207,824.66	0.00	0.00	207,824.66	0.00	207,824.66
7/29/2026	PRC	587 2634300287						20,659.18	
7/29/2026	PRC	587 2634300568						19,425.58	
7/29/2026	PRC	587 2634300772						144,664.90	
			Curr Bal	207,824.66	0.00	0.00	207,824.66	184,749.66	23,075.00
DO 587 60000	IT2609		Prior Bal	278,803.20	0.00	0.00	278,803.20	140,742.00	138,061.20
7/9/2026	PRC	587 2634156697						25,735.68	
			Curr Bal	278,803.20	0.00	0.00	278,803.20	166,477.68	112,325.52
DO 587 60000	IT2616		Prior Bal	129,404.00	0.00	0.00	129,404.00	64,702.02	64,701.98
7/21/2026	PRC	587 2634199778						10,783.67	
			Curr Bal	129,404.00	0.00	0.00	129,404.00	75,485.69	53,918.31
DO 587 60000	IT2617		Prior Bal	242,444.80	0.00	0.00	242,444.80	55,249.44	187,195.36
7/9/2026	PRC	587 2634156643						20,514.56	

Department: 587State Board Of Elections

Unit: 01Operating

Fund: 0001General Revenue

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
		Curr Bal	242,444.80	0.00	0.00	242,444.80	166,680.80
DO 587 60000IT2618		Prior Bal	75,589.37	0.00	0.00	75,589.37	75,589.37
7/7/2026 PRC	587 2634047526					75,589.37	
		Curr Bal	75,589.37	0.00	0.00	75,589.37	0.00
DO 587 60000IT2620		Prior Bal	242,444.80	0.00	0.00	242,444.80	203,280.64
7/9/2026 PRC	587 2634156736					19,582.08	
		Curr Bal	242,444.80	0.00	0.00	242,444.80	183,698.56
DO 587 60000IT2621		Prior Bal	499,996.21	0.00	0.00	499,996.21	499,996.21
7/29/2026 PRC	587 2634299569					467,269.31	
		Curr Bal	499,996.21	0.00	0.00	499,996.21	32,726.90
PO 587 6000CHI2100		Prior Bal	192,900.46	0.00	0.00	192,900.46	8,387.35
7/29/2026 PO			0.00	0.00	(8,387.35)		
		Curr Bal	192,900.46	0.00	8,387.35	184,513.11	0.00
PO 587 600ELEC2600		Prior Bal	784,715.00	0.00	0.00	784,715.00	110,690.00
7/7/2026 PRC	587 2634064716					53,865.00	
7/9/2026 PRC	587 2634107098					56,825.00	
		Curr Bal	784,715.00	0.00	0.00	784,715.00	0.00
DO 587 60ADMIN2602		Prior Bal	486,640.00	0.00	0.00	486,640.00	378,353.19
7/7/2026 PRC	587 2634065492					23,020.21	
7/21/2026 PRC	587 2634187474					4,657.13	
		Curr Bal	486,640.00	0.00	0.00	486,640.00	350,675.85
		Budget Line	6,753,100.13	0.00	188,942.35	6,564,157.78	3,007,791.70

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 587 State Board Of Elections
Unit: 10 Elections
Fund: 0206 Help Illinois Vote
Appr: 49000199 Awards and Grants - Lum Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 587 600ELEC2600		Prior Bal	640,285.00	0.00		0.00	640,285.00	136,800.00	503,485.00
7/20/2026 PO			0.00	0.00		(379,335.00)			
7/7/2026 PRC	587 2634064739							77,520.00	
7/9/2026 PRC	587 2634107649							46,630.00	
		Curr Bal	640,285.00	0.00		379,335.00	260,950.00	260,950.00	0.00
		Budget Line	640,285.00	0.00		379,335.00	260,950.00	260,950.00	0.00

Department: 588IL Emergency Management Agcy

Unit: 05Mngmnt/Administrative Support

Fund: 0001General Revenue

Appr: 49000000Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 588 64100231805			Prior Bal	222,864.92	0.00	0.00	222,864.92	0.00	222,864.92
7/14/2026 DO				0.00	0.00	(222,864.92)			
			Curr Bal	222,864.92	0.00	222,864.92	0.00	0.00	0.00
DO 588 64100232953			Prior Bal	78,308.20	0.00	0.00	78,308.20	0.00	78,308.20
7/14/2026 DO				0.00	0.00	(78,308.20)			
			Curr Bal	78,308.20	0.00	78,308.20	0.00	0.00	0.00
DO 588 64100232960			Prior Bal	215,097.74	0.00	0.00	215,097.74	0.00	215,097.74
7/14/2026 DO				0.00	0.00	(64,681.74)			
			Curr Bal	215,097.74	0.00	64,681.74	150,416.00	0.00	150,416.00
DO 588 64100233080			Prior Bal	281,908.92	0.00	0.00	281,908.92	0.00	281,908.92
7/14/2026 DO				0.00	0.00	(281,908.92)			
			Curr Bal	281,908.92	0.00	281,908.92	0.00	0.00	0.00
PO 588 64100235600			Prior Bal	179,776.00	0.00	0.00	179,776.00	0.00	179,776.00
			Curr Bal	179,776.00	0.00	0.00	179,776.00	0.00	179,776.00
			Budget Line	977,955.78	0.00	647,763.78	330,192.00	0.00	330,192.00

Department: 588IL Emergency Management Agcy

Unit: 05Mngmnt/Administrative Support

Fund: 0067Radiation Protection

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 588 64100192467			Prior Bal	24,845.91	0.00	0.00	24,845.91	20,550.80	4,295.11
7/31/2026 PRC	588 2634339967							1,680.03	
7/31/2026 PRC	588 2634340024							436.70	
7/31/2026 PRC	588 2634340087							1,680.03	
7/31/2026 PRC	588 2634340133							436.70	
			Curr Bal	24,845.91	0.00	0.00	24,845.91	24,784.26	61.65
DO 588 64100210672			Prior Bal	14,881.68	0.00	0.00	14,881.68	11,161.23	3,720.45

Department:588IL Emergency Management Agcy

Unit:05Mngmnt/Administrative Support

Fund:0067Radiation Protection

Appr:12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
7/6/2026	PRC	588 2634046441						3,720.41	
			Curr Bal	14,881.68	0.00	0.00	14,881.68	14,881.64	0.04
PO 588 6	PRINTDHS24		Prior Bal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
7/31/2026	PRC	588 2634340285						250.37	
			Curr Bal	1,000.00	0.00	0.00	1,000.00	250.37	749.63
			Budget Line	40,727.59	0.00	0.00	40,727.59	39,916.27	811.32

Department:588IL Emergency Management Agcy

Unit:05Mngmnt/Administrative Support

Fund:0067Radiation Protection

Appr:16000000Electronic Data Processing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO 588 64100166273			Prior Bal	70,660.60	0.00	0.00	70,660.60	55,649.30	15,011.30
7/8/2026	PRC	588 2634102539						3,494.25	
7/16/2026	PRC	588 2634136958						166.18	
7/31/2026	PRC	588 2634242356						3,531.49	
7/16/2026	PRC	588 2634242617						366.47	
			Curr Bal	70,660.60	0.00	0.00	70,660.60	63,207.69	7,452.91
			Budget Line	70,660.60	0.00	0.00	70,660.60	63,207.69	7,452.91

Department:588IL Emergency Management Agcy

Unit:05Mngmnt/Administrative Support

Fund:0796Nuc Safety Emerg Preparedness

Appr:12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 588 64100184534			Prior Bal	1,080.00	0.00	0.00	1,080.00	110.00	970.00

Department: 588IL Emergency Management Agcy
Unit: 05Mngmnt/Administrative Support
Fund: 0796Nuc Safety Emerg Preparedness
Appr: 12000000Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/31/2026	PRC 588 2634340450					20.00	
7/31/2026	PRC 588 2634341186					20.00	
7/31/2026	PRC 588 2634343478					20.00	
7/31/2026	PRC 588 2634343536					20.00	
	Curr Bal	1,080.00	0.00	0.00	1,080.00	190.00	890.00
DO 588 64100218763	Prior Bal	178,260.00	0.00	0.00	178,260.00	114,789.50	63,470.50
7/31/2026	PRC 588 2634324095					8,253.50	
	Curr Bal	178,260.00	0.00	0.00	178,260.00	123,043.00	55,217.00
DO 588 64100229466	Prior Bal	26,624.95	0.00	0.00	26,624.95	11,456.32	15,168.63
7/8/2026	PRC 588 2634102130					772.81	
	Curr Bal	26,624.95	0.00	0.00	26,624.95	12,229.13	14,395.82
	Budget Line	205,964.95	0.00	0.00	205,964.95	135,462.13	70,502.82

Department: 588IL Emergency Management Agcy
Unit: 05Mngmnt/Administrative Support
Fund: 0796Nuc Safety Emerg Preparedness
Appr: 13000000Commodities

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 588 64100184534	Prior Bal	9,620.00	0.00	0.00	9,620.00	345.06	9,274.94
7/31/2026	PRC 588 2634343425					4.75	
	Curr Bal	9,620.00	0.00	0.00	9,620.00	349.81	9,270.19
	Budget Line	9,620.00	0.00	0.00	9,620.00	349.81	9,270.19

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
PO 588 64100218816		Prior Bal	28,000.00	0.00	0.00	28,000.00	1,040.00	26,960.00
7/31/2026	PRC 588 2634301041						735.00	
		Curr Bal	28,000.00	0.00	0.00	28,000.00	1,775.00	26,225.00
PO 588 64100218817		Prior Bal	90,000.00	0.00	0.00	90,000.00	61,650.00	28,350.00
7/27/2026	PO		0.00	0.00	(28,350.00)			
		Curr Bal	90,000.00	0.00	28,350.00	61,650.00	61,650.00	0.00
PO 588 64100221254		Prior Bal	47,588.31	0.00	0.00	47,588.31	0.00	47,588.31
7/31/2026	PRC 588 2634268587						47,588.31	

Department: 588IL Emergency Management Agcy

Unit: 20Radiation Safety

Fund: 0067Radiation Protection

Appr: 12000000Contractual Services

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	47,588.31	0.00	0.00	47,588.31	47,588.31	0.00
		Budget Line	165,588.31	0.00	28,350.00	137,238.31	111,013.31	26,225.00

Department: 588IL Emergency Management Agcy

Unit: 20Radiation Safety

Fund: 0067Radiation Protection

Appr: 15000000Equipment

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 64100231791		Prior Bal	21,830.00	0.00	0.00	21,830.00	0.00	21,830.00
7/16/2026 PRC	588 2634138009						18,700.00	
		Curr Bal	21,830.00	0.00	0.00	21,830.00	18,700.00	3,130.00
		Budget Line	21,830.00	0.00	0.00	21,830.00	18,700.00	3,130.00

Department: 588IL Emergency Management Agcy

Unit: 20Radiation Safety

Fund: 0191Indoor Radon Mitigation

Appr: 19000099Lump Sums And Other Purposes

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 60026RDNALA		Prior Bal	145,000.00	0.00	0.00	145,000.00	77,791.61	67,208.39
7/24/2026 PRC	588 2634172602						5,484.23	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	83,275.84	61,724.16
		Budget Line	145,000.00	0.00	0.00	145,000.00	83,275.84	61,724.16

Department: 588IL Emergency Management Agcy

Unit: 20Radiation Safety

Fund: 0796Nuc Safety Emerg Preparedness

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 588 64100183614			Prior Bal	6,000.00	0.00	0.00	6,000.00	4,500.00	1,500.00
7/14/2026	PRC	588 2634210296						1,500.00	
			Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO 588 64100187528			Prior Bal	27,500.00	0.00	0.00	27,500.00	7,590.75	19,909.25
7/8/2026	PRC	588 2634102495						3,432.00	
7/8/2026	PRC	588 2634102525						875.00	
7/16/2026	PRC	588 2634199878						965.00	
			Curr Bal	27,500.00	0.00	0.00	27,500.00	12,862.75	14,637.25
PO 588 64100188810			Prior Bal	184,157.44	0.00	0.00	184,157.44	46,344.44	137,813.00
7/22/2026	PO			0.00	0.00	(8,038.87)			
7/27/2026	PO			0.00	0.00	(12,890.02)			
7/16/2026	PRC	588 2634137644						113,803.41	
7/22/2026	PRC	588 2634257876						3,080.70	
			Curr Bal	184,157.44	0.00	20,928.89	163,228.55	163,228.55	0.00
PO 588 64100216779			Prior Bal	477,466.92	0.00	0.00	477,466.92	0.00	477,466.92
7/28/2026	PRC	588 2634291583						477,466.92	
			Curr Bal	477,466.92	0.00	0.00	477,466.92	477,466.92	0.00
PO 588 64100217640			Prior Bal	7,372.60	0.00	0.00	7,372.60	5,027.16	2,345.44
7/7/2026	PRC	588 2634079749						46.50	
7/16/2026	PRC	588 2634251282						208.56	
7/31/2026	PRC	588 2634281360						200.40	
7/31/2026	PRC	588 2634281405						45.00	
			Curr Bal	7,372.60	0.00	0.00	7,372.60	5,527.62	1,844.98
PO 588 64100217648			Prior Bal	8,750.00	0.00	0.00	8,750.00	6,788.68	1,961.32

Department: 588IL Emergency Management Agcy

Unit: 20Radiation Safety

Fund: 0796Nuc Safety Emerg Preparedness

Appr: 12000000Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/28/2026	PRC 588 2634300933						225.60	
7/31/2026	PRC 588 2634300990						84.60	
7/31/2026	PRC 588 2634301057						84.60	
7/31/2026	PRC 588 2634301123						84.60	
7/31/2026	PRC 588 2634301166						84.60	
7/31/2026	PRC 588 2634344790						84.60	
7/31/2026	PRC 588 2634344872						84.60	
7/31/2026	PRC 588 2634345108						84.60	
		Curr Bal	8,750.00	0.00	0.00	8,750.00	7,606.48	1,143.52
PO 588 64100219517		Prior Bal	35,150.00	0.00	0.00	35,150.00	24,965.09	10,184.91
7/16/2026	PRC 588 2634138149						2,734.00	
7/16/2026	PRC 588 2634155634						2,750.00	
		Curr Bal	35,150.00	0.00	0.00	35,150.00	30,449.09	4,700.91
PO 588 64100219906		Prior Bal	7,500.00	0.00	0.00	7,500.00	880.00	6,620.00
7/27/2026	PO		0.00	0.00	(2,220.00)			
7/8/2026	PRC 588 2634094650						880.00	
7/8/2026	PRC 588 2634095367						2,640.00	
7/8/2026	PRC 588 2634095455						880.00	
		Curr Bal	7,500.00	0.00	2,220.00	5,280.00	5,280.00	0.00
PO 588 64100221254		Prior Bal	108,143.69	0.00	0.00	108,143.69	21,891.90	86,251.79
7/16/2026	PRC 588 2634251762						4,450.40	
7/31/2026	PRC 588 2634268485						63,543.69	
		Curr Bal	108,143.69	0.00	0.00	108,143.69	89,885.99	18,257.70
		Budget Line	862,040.65	0.00	23,148.89	838,891.76	915,191.51	(76,299.75)

Department: 588IL Emergency Management Agcy

Unit: 20Radiation Safety

Fund: 0796Nuc Safety Emerg Preparedness

Appr: 13000000Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 588 64100217640		Prior Bal	12,447.38	0.00	0.00	12,447.38	7,625.89	4,821.49
7/7/2026 PRC	588 2634079183						107.25	
7/7/2026 PRC	588 2634094486						221.75	
7/7/2026 PRC	588 2634101184						107.25	
7/16/2026 PRC	588 2634251317						107.25	
		Curr Bal	12,447.38	0.00	0.00	12,447.38	8,169.39	4,277.99
PO 588 64100227644		Prior Bal	29,090.00	0.00	0.00	29,090.00	9,005.00	20,085.00
7/31/2026 PRC	588 2634309209						20,085.00	
		Curr Bal	29,090.00	0.00	0.00	29,090.00	29,090.00	0.00
		Budget Line	41,537.38	0.00	0.00	41,537.38	37,259.39	4,277.99

Department: 588IL Emergency Management Agcy

Unit: 20Radiation Safety

Fund: 0796Nuc Safety Emerg Preparedness

Appr: 15000000Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 588 64100233365		Prior Bal	26,003.52	0.00	0.00	26,003.52	0.00	26,003.52
7/22/2026 PO			0.00	0.00	(26,003.52)			
		Curr Bal	26,003.52	0.00	26,003.52	0.00	0.00	0.00
		Budget Line	26,003.52	0.00	26,003.52	0.00	0.00	0.00

Department: 588IL Emergency Management Agcy

Unit: 20Radiation Safety

Fund: 0796Nuc Safety Emerg Preparedness

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 588 64100220201		Prior Bal	58,000.00	0.00	0.00	58,000.00	15,396.92	42,603.08

Department:588IL Emergency Management Agcy

Unit:20Radiation Safety

Fund:0796Nuc Safety Emerg Preparedness

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/8/2026	PRC	588 2634108704						5,778.67	
7/22/2026	PRC	588 2634291395						652.38	
		Curr Bal	58,000.00	0.00		0.00	58,000.00	21,827.97	36,172.03
		Budget Line	58,000.00	0.00		0.00	58,000.00	21,827.97	36,172.03

Department:588IL Emergency Management Agcy

Unit:20Radiation Safety

Fund:0882Sheffield 2/1982 Agreed Order

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	588 64100218811	Prior Bal	77,500.00	0.00		0.00	77,500.00	42,625.00	34,875.00
7/28/2026	PRC	588 2634291428						3,375.00	
		Curr Bal	77,500.00	0.00		0.00	77,500.00	52,000.00	25,500.00
		Budget Line	77,500.00	0.00		0.00	77,500.00	52,000.00	25,500.00

Department:588IL Emergency Management Agcy

Unit:40Disaster Assist&Preparedness

Fund:0001General Revenue

Appr:19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	588 6026PARSTIC	Prior Bal	50,000.00	0.00		0.00	50,000.00	26,068.28	23,931.72
7/27/2026	PRC	588 2634308574						23,931.72	
		Curr Bal	50,000.00	0.00		0.00	50,000.00	50,000.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 588 IL Emergency Management Agcy
Unit: 40 Disaster Assist&Preparedness
Fund: 0001 General Revenue
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 588 626	PARILEAS	Prior Bal	1,960,224.00	0.00		0.00	1,960,224.00	1,670,478.89	289,745.11
7/27/2026	PO		0.00	279,533.68					
7/14/2026	PRC 588 2634187036							147,176.17	
7/14/2026	PRC 588 2634187050							47,079.37	
7/14/2026	PRC 588 2634187062							830.10	
7/14/2026	PRC 588 2634187269							78,850.57	
7/27/2026	PRC 588 2634308469							260,875.04	
7/27/2026	PRC 588 2634308483							26,028.20	
7/27/2026	PRC 588 2634308525							8,439.34	
		Curr Bal	1,960,224.00	279,533.68		0.00	2,239,757.68	2,239,757.68	0.00
PO 588 626	PARIPWMN	Prior Bal	25,000.00	0.00		0.00	25,000.00	15,050.09	9,949.91
7/14/2026	PO		0.00	4,000.00					
7/14/2026	PRC 588 2634187294							884.11	
7/14/2026	PRC 588 2634187319							3,535.33	
		Curr Bal	25,000.00	4,000.00		0.00	29,000.00	19,469.53	9,530.47
PO 588 626	PARISPSW	Prior Bal	1,800,000.00	0.00		0.00	1,800,000.00	350,815.15	1,449,184.85
7/14/2026	PO		0.00	40,000.00					
7/27/2026	PRC 588 2634308540							1,489,184.85	
		Curr Bal	1,800,000.00	40,000.00		0.00	1,840,000.00	1,840,000.00	0.00
PO 588 626	PARMABAS	Prior Bal	2,740,000.00	0.00		0.00	2,740,000.00	1,661,039.44	1,078,960.56

Department: 588 IL Emergency Management Agcy

Unit: 40 Disaster Assist&Preparedness

Fund: 0001 General Revenue

Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 588 2634187329						151,158.31	
7/14/2026	PRC 588 2634187352						20,560.54	
7/14/2026	PRC 588 2634187373						29,503.79	
7/14/2026	PRC 588 2634187380						2,361.67	
7/14/2026	PRC 588 2634187391						27,585.88	
7/14/2026	PRC 588 2634187403						542.91	
7/14/2026	PRC 588 2634187425						26,233.40	
7/27/2026	PRC 588 2634308589						10,000.00	
7/27/2026	PRC 588 2634308663						348.00	
7/27/2026	PRC 588 2634308693						38,885.41	
7/27/2026	PRC 588 2634308876						623.46	
7/27/2026	PRC 588 2634308911						26.10	
		Curr Bal	2,740,000.00	0.00	0.00	2,740,000.00	1,968,868.91	771,131.09
PO 588 64100215950		Prior Bal	26,260.00	0.00	0.00	26,260.00	22,100.00	4,160.00
7/8/2026	PRC 588 2634095245						2,080.00	
7/31/2026	PRC 588 2634315971						2,080.00	
		Curr Bal	26,260.00	0.00	0.00	26,260.00	26,260.00	0.00
PO 588 64100231800		Prior Bal	88,629.60	0.00	0.00	88,629.60	0.00	88,629.60
7/31/2026	PRC 588 2634344637						88,629.60	
		Curr Bal	88,629.60	0.00	0.00	88,629.60	88,629.60	0.00
PO 588 64100235255		Prior Bal	278,660.07	0.00	0.00	278,660.07	0.00	278,660.07
7/20/2026	PRC 588 2634125238						278,660.07	
		Curr Bal	278,660.07	0.00	0.00	278,660.07	278,660.07	0.00
		Budget Line	6,968,773.67	323,533.68	0.00	7,292,307.35	6,511,645.79	780,661.56

Department: 588IL Emergency Management Agcy

Unit: 40Disaster Assist&Preparedness

Fund: 0491Federal Aid Disaster

Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 588 64100225314		Prior Bal	22,808.52	0.00	0.00	22,808.52	10,108.17	12,700.35
7/10/2026 PRC	588 2634096520						12,700.35	
		Curr Bal	22,808.52	0.00	0.00	22,808.52	22,808.52	0.00
PO 588 64100240493		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026 PO			101,744.00	0.00				
		Curr Bal	101,744.00	0.00	0.00	101,744.00	0.00	101,744.00
		Budget Line	124,552.52	0.00	0.00	124,552.52	22,808.52	101,744.00

Department: 588IL Emergency Management Agcy

Unit: 40Disaster Assist&Preparedness

Fund: 0491Federal Aid Disaster

Appr: 19000199Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 588 6BRIC22MWRD		Prior Bal	444,848.62	0.00	0.00	444,848.62	0.00	444,848.62
7/10/2026 PRC	588 2633532032						103,363.77	
7/7/2026 PRC	588 2633949188						124,652.05	
		Curr Bal	444,848.62	0.00	0.00	444,848.62	228,015.82	216,832.80
PO 588 6BRIC23MOSC		Prior Bal	62,977.55	0.00	0.00	62,977.55	0.00	62,977.55
7/14/2026 PRC	588 2634124815						56,829.10	
		Curr Bal	62,977.55	0.00	0.00	62,977.55	56,829.10	6,148.45
PO 588 6FM20MACHPK		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026 PO			364,609.77	0.00				
7/27/2026 PRC	588 2634256858						28,603.75	
		Curr Bal	364,609.77	0.00	0.00	364,609.77	28,603.75	336,006.02
PO 588 6HM4461COL1		Prior Bal	23,736.00	0.00	0.00	23,736.00	0.00	23,736.00
7/7/2026 PRC	588 2633916160						19,800.93	
		Curr Bal	23,736.00	0.00	0.00	23,736.00	19,800.93	3,935.07

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Unit: 40 Disaster Assist&Preparedness

Fund: 0491 Federal Aid Disaster

Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 588 6HM4461HARW			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/27/2026 PO				0.00	529,512.62				
7/28/2026 PRC	588 2634068349							443,088.62	
			Curr Bal	0.00	529,512.62	0.00	529,512.62	443,088.62	86,424.00
PO 588 6HM4489DEP1			Prior Bal	90,584.00	0.00	0.00	90,584.00	13,048.20	77,535.80
7/6/2026 PRC	588 2634069105							52,192.80	
			Curr Bal	90,584.00	0.00	0.00	90,584.00	65,241.00	25,343.00
PO 588 6HM4489DEPU			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026 PO				37,768.50	0.00				
			Curr Bal	37,768.50	0.00	0.00	37,768.50	0.00	37,768.50
PO 588 6HM4489DUQU			Prior Bal	259,099.92	0.00	0.00	259,099.92	0.00	259,099.92
7/10/2026 PRC	588 2634107083							4,267.50	
7/27/2026 PRC	588 2634172873							194,991.17	
			Curr Bal	259,099.92	0.00	0.00	259,099.92	199,258.67	59,841.25
PO 588 6HM4489FULT			Prior Bal	33,449.41	0.00	0.00	33,449.41	0.00	33,449.41
7/13/2026 PRC	588 2634170415							30,551.67	
7/13/2026 PRC	588 2634170464							1,468.75	
			Curr Bal	33,449.41	0.00	0.00	33,449.41	32,020.42	1,428.99
PO 588 6HM4489GREE			Prior Bal	27,031.55	0.00	0.00	27,031.55	17,533.53	9,498.02
7/6/2026 PRC	588 2633880397							7,004.70	
7/6/2026 PRC	588 2633880424							46.25	
			Curr Bal	27,031.55	0.00	0.00	27,031.55	24,584.48	2,447.07
PO 588 6HM4489JAC1			Prior Bal	48,888.00	0.00	0.00	48,888.00	0.00	48,888.00
7/6/2026 PRC	588 2633880372							45,832.50	
			Curr Bal	48,888.00	0.00	0.00	48,888.00	45,832.50	3,055.50
PO 588 6HM4489JACK			Prior Bal	188,732.80	0.00	0.00	188,732.80	0.00	188,732.80

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Date	Ref Document ID		Amount					
7/6/2026	PRC 588 2633880332						176,937.00	
		Curr Bal	188,732.80	0.00	0.00	188,732.80	176,937.00	11,795.80
PO 588 6HM4489MACC		Prior Bal	15,314.96	0.00	0.00	15,314.96	13,079.70	2,235.26
7/10/2026	PRC 588 2634079121						742.50	
7/10/2026	PRC 588 2634079150						226.25	
		Curr Bal	15,314.96	0.00	0.00	15,314.96	14,048.45	1,266.51
PO 588 6HM4489MADC		Prior Bal	1,446.72	0.00	0.00	1,446.72	0.00	1,446.72
7/6/2026	PRC 588 2633880469						1,057.50	
7/6/2026	PRC 588 2633880500						111.25	
		Curr Bal	1,446.72	0.00	0.00	1,446.72	1,168.75	277.97
PO 588 6HM4489PALA		Prior Bal	262,136.00	0.00	0.00	262,136.00	0.00	262,136.00
7/10/2026	PRC 588 2634136302						245,752.50	
7/10/2026	PRC 588 2634136314						16,383.50	
		Curr Bal	262,136.00	0.00	0.00	262,136.00	262,136.00	0.00
PO 588 6HM4489SALT		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	PO		1,117,831.31	0.00				
7/27/2026	PO		0.00	0.00	(212,920.25)			
		Curr Bal	0.00	0.00	212,920.25	(212,920.25)	0.00	(212,920.25)
PO 588 6HM4489STC1		Prior Bal	232,500.00	0.00	0.00	232,500.00	0.00	232,500.00
7/27/2026	PRC 588 2634184936						227,500.00	
		Curr Bal	232,500.00	0.00	0.00	232,500.00	227,500.00	5,000.00
PO 588 6HM4489STC2		Prior Bal	205,725.00	0.00	0.00	205,725.00	0.00	205,725.00
7/6/2026	PRC 588 2634069044						164,967.50	
		Curr Bal	205,725.00	0.00	0.00	205,725.00	164,967.50	40,757.50
PO 588 6HM4489STC3		Prior Bal	2,252,135.50	0.00	0.00	2,252,135.50	0.00	2,252,135.50
7/27/2026	PRC 588 2634172890						106,900.00	
		Curr Bal	2,252,135.50	0.00	0.00	2,252,135.50	106,900.00	2,145,235.50
PO 588 6HM4728CHRI		Prior Bal	56,797.65	0.00	0.00	56,797.65	10,581.20	46,216.45

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Fund: 0491Federal Aid Disaster

Appr: 19000199Cnvt St Vehicle Zero Emission

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Date	Ref Document ID			Amount					
7/6/2026	PRC	588 2634065525						9,283.76	
7/6/2026	PRC	588 2634066112						630.00	
		Curr Bal	56,797.65	0.00		0.00	56,797.65	20,494.96	36,302.69
		Budget Line	5,725,613.26	529,512.62		212,920.25	6,042,205.63	2,117,427.95	3,924,777.68

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Unit: 40Disaster Assist&Preparedness

Fund: 0588September 11Th

Appr: 19000199Cnvt St Vehicle Zero Emission

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	588 626911ILEAS	Prior Bal	85,000.00	0.00		0.00	85,000.00	0.00	85,000.00
7/22/2026	PRC	588 2634173210						33,530.94	
7/22/2026	PRC	588 2634173229						21,543.76	
7/22/2026	PRC	588 2634173237						14,931.81	
7/22/2026	PRC	588 2634173247						14,993.49	
		Curr Bal	85,000.00	0.00		0.00	85,000.00	85,000.00	0.00
PO	588 626911MABAS	Prior Bal	85,000.00	0.00		0.00	85,000.00	0.00	85,000.00
7/29/2026	PRC	588 2634309887						85,000.00	
		Curr Bal	85,000.00	0.00		0.00	85,000.00	85,000.00	0.00
		Budget Line	170,000.00	0.00		0.00	170,000.00	170,000.00	0.00

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Fund: 0688IEMA State Projects

Appr: 49000200Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	588 623SNPADASY	Prior Bal	59,598.94	0.00		0.00	59,598.94	57,035.48	2,563.46

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Date	Ref Document ID		Amount					
7/28/2026	PRC 588 2634209759						2,563.46	
		Curr Bal	59,598.94	0.00	0.00	59,598.94	59,598.94	0.00
PO 588 623SNPAIW35		Prior Bal	150,000.00	0.00	0.00	150,000.00	4,140.00	145,860.00
7/28/2026	PRC 588 2634201026						810.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	4,950.00	145,050.00
PO 588 623SNPANSBI		Prior Bal	69,852.50	0.00	0.00	69,852.50	42,391.25	27,461.25
7/28/2026	PRC 588 2634201042						14,547.50	
		Curr Bal	69,852.50	0.00	0.00	69,852.50	56,938.75	12,913.75
PO 588 623SNPBEECC		Prior Bal	150,000.00	0.00	0.00	150,000.00	81,863.47	68,136.53
7/28/2026	PRC 588 2634201056						4,499.98	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	86,363.45	63,636.55
PO 588 623SNPCFC17		Prior Bal	121,510.25	0.00	0.00	121,510.25	0.00	121,510.25
7/28/2026	PRC 588 2634201102						11,767.25	
		Curr Bal	121,510.25	0.00	0.00	121,510.25	11,767.25	109,743.00
PO 588 623SNPCFC57		Prior Bal	100,914.28	0.00	0.00	100,914.28	0.00	100,914.28
7/28/2026	PRC 588 2634201116						16,361.28	
		Curr Bal	100,914.28	0.00	0.00	100,914.28	16,361.28	84,553.00
PO 588 623SNPCIC57		Prior Bal	95,000.00	0.00	0.00	95,000.00	42,045.00	52,955.00
7/28/2026	PRC 588 2634201066						2,180.00	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	44,225.00	50,775.00
PO 588 623SNPCICEN		Prior Bal	111,000.00	0.00	0.00	111,000.00	0.00	111,000.00
7/28/2026	PRC 588 2634201080						17,674.00	
		Curr Bal	111,000.00	0.00	0.00	111,000.00	17,674.00	93,326.00
PO 588 623SNPCOMP1		Prior Bal	122,929.92	0.00	0.00	122,929.92	50,000.00	72,929.92
7/28/2026	PRC 588 2634210178						9,165.00	
		Curr Bal	122,929.92	0.00	0.00	122,929.92	59,165.00	63,764.92
PO 588 623SNPCOMP3		Prior Bal	124,547.25	0.00	0.00	124,547.25	60,000.00	64,547.25

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Date	Ref Document ID		Amount					
7/28/2026	PRC 588 2634210216						19,801.15	
7/28/2026	PRC 588 2634210238						9,165.00	
		Curr Bal	124,547.25	0.00	0.00	124,547.25	88,966.15	35,581.10
PO 588 623SNPFPRCH		Prior Bal	75,600.00	0.00	0.00	75,600.00	0.00	75,600.00
7/28/2026	PRC 588 2634209778						10,448.67	
		Curr Bal	75,600.00	0.00	0.00	75,600.00	10,448.67	65,151.33
PO 588 623SNPFUMCC		Prior Bal	18,157.47	0.00	0.00	18,157.47	0.00	18,157.47
7/28/2026	PRC 588 2634209795						9,365.00	
		Curr Bal	18,157.47	0.00	0.00	18,157.47	9,365.00	8,792.47
PO 588 623SNPICOPE		Prior Bal	82,599.00	0.00	0.00	82,599.00	19,790.00	62,809.00
7/28/2026	PRC 588 2634209810						46,364.94	
		Curr Bal	82,599.00	0.00	0.00	82,599.00	66,154.94	16,444.06
PO 588 623SNPLCONS		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	PO		150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623SNPLIB29		Prior Bal	132,023.96	0.00	0.00	132,023.96	0.00	132,023.96
7/28/2026	PRC 588 2634209993						37,196.25	
7/28/2026	PRC 588 2634210015						57,960.00	
		Curr Bal	132,023.96	0.00	0.00	132,023.96	95,156.25	36,867.71
PO 588 623SNPLIB67		Prior Bal	150,000.00	0.00	0.00	150,000.00	40,000.00	110,000.00
7/28/2026	PRC 588 2634209824						2,236.25	
7/28/2026	PRC 588 2634209840						58,955.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	101,191.25	48,808.75
PO 588 623SNPLIB95		Prior Bal	109,040.01	0.00	0.00	109,040.01	1,951.25	107,088.76
7/28/2026	PRC 588 2634209977						59,405.00	
		Curr Bal	109,040.01	0.00	0.00	109,040.01	61,356.25	47,683.76

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Date	Ref	Document ID		Amount					
PO 588 623SNPNSSBE			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/27/2026 PO				100,000.00	0.00				
			Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO 588 623SNPPMBC1			Prior Bal	145,000.00	0.00	0.00	145,000.00	25,857.78	119,142.22
7/28/2026 PRC 588 2634210031								26,657.77	
			Curr Bal	145,000.00	0.00	0.00	145,000.00	52,515.55	92,484.45
PO 588 623SNPPMBC2			Prior Bal	80,000.00	0.00	0.00	80,000.00	28,207.78	51,792.22
7/28/2026 PRC 588 2634210085								15,644.55	
			Curr Bal	80,000.00	0.00	0.00	80,000.00	43,852.33	36,147.67
PO 588 623SNPREAEC			Prior Bal	92,000.00	0.00	0.00	92,000.00	39,000.00	53,000.00
7/28/2026 PRC 588 2634210120								4,850.00	
			Curr Bal	92,000.00	0.00	0.00	92,000.00	43,850.00	48,150.00
PO 588 623SNPSMICH			Prior Bal	106,698.00	0.00	0.00	106,698.00	0.00	106,698.00
7/28/2026 PRC 588 2634210149								48,404.00	
			Curr Bal	106,698.00	0.00	0.00	106,698.00	48,404.00	58,294.00
PO 588 623SNPYICOS			Prior Bal	79,410.13	0.00	0.00	79,410.13	33,259.77	46,150.36
7/28/2026 PRC 588 2634210381								28,159.88	
			Curr Bal	79,410.13	0.00	0.00	79,410.13	61,419.65	17,990.48
PO 588 625SNPBCFRE			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026 PO				150,000.00	0.00				
			Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 625SNPCAMP1			Prior Bal	150,000.00	0.00	0.00	150,000.00	75,000.00	75,000.00
7/29/2026 PRC 588 2634268095								75,000.00	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00
PO 588 625SNPCAMP2			Prior Bal	150,000.00	0.00	0.00	150,000.00	45,000.00	105,000.00
7/29/2026 PRC 588 2634268230								45,000.00	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	90,000.00	60,000.00

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PO 588 625SNPCAMP3		Prior Bal	150,000.00	0.00		0.00	150,000.00	35,000.00	115,000.00
7/29/2026 PRC	588 2634300420							115,000.00	
		Curr Bal	150,000.00	0.00		0.00	150,000.00	150,000.00	0.00
PO 588 625SNPCHMMC		Prior Bal	150,000.00	0.00		0.00	150,000.00	0.00	150,000.00
7/29/2026 PRC	588 2634268501							44,211.75	
		Curr Bal	150,000.00	0.00		0.00	150,000.00	44,211.75	105,788.25
PO 588 625SNPCHUOG		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/14/2026 PO			150,000.00	0.00					
		Curr Bal	150,000.00	0.00		0.00	150,000.00	0.00	150,000.00
PO 588 625SNPFBCOP		Prior Bal	85,654.00	0.00		0.00	85,654.00	0.00	85,654.00
7/29/2026 PRC	588 2634291705							8,785.51	
		Curr Bal	85,654.00	0.00		0.00	85,654.00	8,785.51	76,868.49
PO 588 625SNPFFCHU		Prior Bal	85,937.00	0.00		0.00	85,937.00	0.00	85,937.00
7/29/2026 PRC	588 2634282948							12,838.61	
		Curr Bal	85,937.00	0.00		0.00	85,937.00	12,838.61	73,098.39
PO 588 625SNPFOREA		Prior Bal	81,100.00	0.00		0.00	81,100.00	0.00	81,100.00
7/31/2026 PRC	588 2634309276							2,920.13	
		Curr Bal	81,100.00	0.00		0.00	81,100.00	2,920.13	78,179.87
PO 588 625SNPKAM50		Prior Bal	149,550.00	0.00		0.00	149,550.00	1,560.00	147,990.00
7/29/2026 PRC	588 2634290866							3,952.70	
		Curr Bal	149,550.00	0.00		0.00	149,550.00	5,512.70	144,037.30
PO 588 625SNPLMCHC		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/14/2026 PO			150,000.00	0.00					
		Curr Bal	150,000.00	0.00		0.00	150,000.00	0.00	150,000.00
PO 588 625SNPLMCHM		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/14/2026 PO			150,000.00	0.00					
		Curr Bal	150,000.00	0.00		0.00	150,000.00	0.00	150,000.00
PO 588 625SNPSSCCS		Prior Bal	150,000.00	0.00		0.00	150,000.00	7,401.47	142,598.53

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Date	Ref	Document ID		Amount					
7/31/2026	PRC	588 2634315003						27,294.05	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	34,695.52	115,304.48
PO	588 625SNPSTANN		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	PO			72,000.00	0.00				
			Curr Bal	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00
PO	588 625SNPSTGAA		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	PO			96,200.00	0.00				
			Curr Bal	96,200.00	0.00	0.00	96,200.00	0.00	96,200.00
PO	588 625SNPSUKKA		Prior Bal	149,625.00	0.00	0.00	149,625.00	29,583.75	120,041.25
7/29/2026	PRC	588 2634257693						16,196.25	
			Curr Bal	149,625.00	0.00	0.00	149,625.00	45,780.00	103,845.00
PO	588 625SNPTADCO		Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
7/31/2026	PRC	588 2634308389						75,162.40	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	75,162.40	74,837.60
PO	588 625SNPTORAH		Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
7/29/2026	PRC	588 2634267645						5,748.75	
			Curr Bal	150,000.00	0.00	0.00	150,000.00	5,748.75	144,251.25
PO	588 625SNPWRDUP		Prior Bal	23,895.00	0.00	0.00	23,895.00	0.00	23,895.00
7/31/2026	PRC	588 2634315064						2,956.80	
			Curr Bal	23,895.00	0.00	0.00	23,895.00	2,956.80	20,938.20
			Budget Line	4,819,842.71	0.00	0.00	4,819,842.71	1,668,335.88	3,151,506.83

Department: 588IL Emergency Management Agcy
Unit: 40Disaster Assist&Preparedness
Fund: 0710Homeland Sec Emerg Prepar Trst
Appr: 19000099Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO	588 64100189374		Prior Bal	28,213.36	0.00	0.00	28,213.36	15,838.07	12,375.29

Department: 588 IL Emergency Management Agcy

Unit: 40 Disaster Assist&Preparedness

Fund: 0710 Homeland Sec Emerg Prepar Trst

Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/6/2026	PRC 588 2633951130						161.44	
7/22/2026	PRC 588 2633981767						161.44	
7/22/2026	PRC 588 2633981904						161.44	
7/6/2026	PRC 588 2633992253						289.39	
7/22/2026	PRC 588 2634003094						161.44	
7/22/2026	PRC 588 2634003987						161.44	
7/22/2026	PRC 588 2634004116						289.39	
7/22/2026	PRC 588 2634004161						244.30	
7/22/2026	PRC 588 2634004226						161.44	
7/22/2026	PRC 588 2634058618						161.44	
7/22/2026	PRC 588 2634058722						161.44	
7/29/2026	PRC 588 2634255685						346.47	
7/29/2026	PRC 588 2634255743						161.44	
7/29/2026	PRC 588 2634255807						161.44	
7/29/2026	PRC 588 2634256332						297.12	
7/29/2026	PRC 588 2634256508						161.44	
7/29/2026	PRC 588 2634256627						161.44	
7/29/2026	PRC 588 2634256750						161.44	
7/29/2026	PRC 588 2634256942						161.44	
7/29/2026	PRC 588 2634257069						161.44	
7/29/2026	PRC 588 2634257137						289.39	
7/29/2026	PRC 588 2634257188						244.30	
7/29/2026	PRC 588 2634257229						547.32	
7/29/2026	PRC 588 2634284121						161.44	
		Curr Bal	28,213.36	0.00	0.00	28,213.36	20,968.79	7,244.57
PO 588 64100231165		Prior Bal	11,388.00	0.00	0.00	11,388.00	0.00	11,388.00
7/28/2026	PRC 588 2634210294						11,388.00	
		Curr Bal	11,388.00	0.00	0.00	11,388.00	11,388.00	0.00
		Budget Line	39,601.36	0.00	0.00	39,601.36	32,356.79	7,244.57

Department: 588
Unit: 40
Fund: 0710
Appr: 19000199

IL Emergency Management Agcy
Disaster Assist&Preparedness
Homeland Sec Emerg Prepar Trst
Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 588 6022SHIDOIT		Prior Bal	19,800.00	0.00	0.00	19,800.00	8,040.00	11,760.00
7/14/2026 PRC	588 2634156784						11,760.00	
		Curr Bal	19,800.00	0.00	0.00	19,800.00	19,800.00	0.00
PO 588 6022SHWIUJL		Prior Bal	58,926.00	0.00	0.00	58,926.00	30,610.68	28,315.32
7/14/2026 PRC	588 2634156852						4,428.19	
7/14/2026 PRC	588 2634157380						4,715.69	
7/14/2026 PRC	588 2634157910						5,410.55	
		Curr Bal	58,926.00	0.00	0.00	58,926.00	45,165.11	13,760.89
PO 588 622SHILECOM		Prior Bal	28,602.46	0.00	0.00	28,602.46	28,602.46	0.00
7/14/2026 PO			0.00	50,272.08				
7/14/2026 PRC	588 2634156792						5,683.75	
7/14/2026 PRC	588 2634156806						2,545.62	
		Curr Bal	28,602.46	50,272.08	0.00	78,874.54	36,831.83	42,042.71
PO 588 622SHILESRT		Prior Bal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
7/27/2026 PO			0.00	182,682.92				
7/31/2026 PRC	588 2634307538						58,551.19	
7/31/2026 PRC	588 2634307555						910.98	
7/31/2026 PRC	588 2634307574						30,407.71	
		Curr Bal	1,000.00	182,682.92	0.00	183,682.92	89,869.88	93,813.04
PO 588 622SHLETBIN		Prior Bal	251,526.37	0.00	0.00	251,526.37	192,446.73	59,079.64
7/14/2026 PRC	588 2634156822						3,849.58	
7/14/2026 PRC	588 2634156832						5,566.74	
		Curr Bal	251,526.37	0.00	0.00	251,526.37	201,863.05	49,663.32
PO 588 622SHWINTEL		Prior Bal	347,021.53	0.00	0.00	347,021.53	138,256.70	208,764.83
7/14/2026 PRC	588 2634157915						10,750.13	
7/22/2026 PRC	588 2634170834						9,032.62	
		Curr Bal	347,021.53	0.00	0.00	347,021.53	158,039.45	188,982.08
PO 588 622SHWIUTRG		Prior Bal	422,625.00	0.00	0.00	422,625.00	350,056.40	72,568.60

Department: 588 IL Emergency Management Agcy

Unit: 40 Disaster Assist&Preparedness

Fund: 0710 Homeland Sec Emerg Prepar Trst

Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/14/2026	PRC 588 2634157918						10,688.08	
7/14/2026	PRC 588 2634157921						33,835.78	
		Curr Bal	422,625.00	0.00	0.00	422,625.00	394,580.26	28,044.74
PO 588 623SHILECOM		Prior Bal	157,984.82	0.00	0.00	157,984.82	31,518.79	126,466.03
7/14/2026	PO		0.00		(126,466.03)			
		Curr Bal	157,984.82	0.00	126,466.03	31,518.79	31,518.79	0.00
PO 588 623SHILESRT		Prior Bal	92,902.45	0.00	0.00	92,902.45	92,193.27	709.18
7/14/2026	PO		0.00	126,466.03				
7/31/2026	PRC 588 2634307588						8,385.64	
		Curr Bal	92,902.45	126,466.03	0.00	219,368.48	100,578.91	118,789.57
PO 588 623SHLETBIN		Prior Bal	360,000.00	0.00	0.00	360,000.00	75,309.63	284,690.37
7/31/2026	PRC 588 2634307862						26,934.50	
7/31/2026	PRC 588 2634307873						22,312.67	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	124,556.80	235,443.20
PO 588 623SHLOEMCM		Prior Bal	110,587.42	0.00	0.00	110,587.42	93,900.08	16,687.34
7/31/2026	PRC 588 2634307640						8,668.64	
7/31/2026	PRC 588 2634307819						8,018.70	
		Curr Bal	110,587.42	0.00	0.00	110,587.42	110,587.42	0.00
PO 588 623SHMABOTB		Prior Bal	270,563.12	0.00	0.00	270,563.12	142,742.09	127,821.03
7/31/2026	PRC 588 2634307845						2,381.62	
		Curr Bal	270,563.12	0.00	0.00	270,563.12	145,123.71	125,439.41
PO 588 623SHSTICDV		Prior Bal	500,000.00	0.00	0.00	500,000.00	197,999.18	302,000.82
7/31/2026	PRC 588 2634307620						101,213.46	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	299,212.64	200,787.36
PO 588 623SHWINTEL		Prior Bal	540,000.00	0.00	0.00	540,000.00	70,443.36	469,556.64
7/31/2026	PRC 588 2634307888						8,805.42	
7/31/2026	PRC 588 2634307904						8,805.42	
		Curr Bal	540,000.00	0.00	0.00	540,000.00	88,054.20	451,945.80

Department: 588IL Emergency Management Agcy

Unit: 40Disaster Assist&Preparedness

Fund: 0710Homeland Sec Emerg Prepar Trst

Appr: 19000199Cnvr St Vehicle Zero Emission

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 588 624	SHILECOM	Prior Bal	534,084.24	0.00		0.00	534,084.24	295,541.91	238,542.33
7/22/2026	PO		0.00	0.00		(183,185.89)			
		Curr Bal	534,084.24	0.00		183,185.89	350,898.35	295,541.91	55,356.44
PO 588 624	SHILTRHS	Prior Bal	866,993.76	0.00		0.00	866,993.76	608,300.16	258,693.60
7/27/2026	PO		0.00	0.00		(14,897.53)			
		Curr Bal	866,993.76	0.00		14,897.53	852,096.23	608,300.16	243,796.07
PO 588 64100240493		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/14/2026	PO		32,326.00	0.00					
		Curr Bal	32,326.00	0.00		0.00	32,326.00	0.00	32,326.00
		Budget Line	4,594,943.17	359,421.03		324,549.45	4,629,814.75	2,749,624.12	1,880,190.63

Department: 588IL Emergency Management Agcy

Unit: 40Disaster Assist&Preparedness

Fund: 0710Homeland Sec Emerg Prepar Trst

Appr: 19000299Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 588 600022	UAWIU	Prior Bal	345,655.99	0.00		0.00	345,655.99	141,143.81	204,512.18
7/22/2026	PRC 588 2634172048							9,032.55	
7/22/2026	PRC 588 2634172075							10,750.13	
		Curr Bal	345,655.99	0.00		0.00	345,655.99	160,926.49	184,729.50
PO 588 60022	UACOOK	Prior Bal	20,376,305.99	0.00		0.00	20,376,305.99	1,902,014.37	18,474,291.62
7/22/2026	PRC 588 2634170909							2,641,026.50	
7/22/2026	PRC 588 2634170922							2,555,723.20	
7/22/2026	PRC 588 2634171452							1,999,829.99	
7/22/2026	PRC 588 2634171811							1,939,232.52	
7/22/2026	PRC 588 2634171814							1,851,424.22	
		Curr Bal	20,376,305.99	0.00		0.00	20,376,305.99	12,889,250.80	7,487,055.19

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 588IL Emergency Management Agcy

Unit: 40Disaster Assist&Preparedness

Fund: 0710Homeland Sec Emerg Prepar Trst

Appr: 19000299Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 588 6022UAIDOIT		Prior Bal	10,200.00	0.00	0.00	10,200.00	3,960.00	6,240.00
7/22/2026 PRC	588 2634171818						6,240.00	
		Curr Bal	10,200.00	0.00	0.00	10,200.00	10,200.00	0.00
PO 588 6022UAWIUJL		Prior Bal	102,074.00	0.00	0.00	102,074.00	35,038.87	67,035.13
7/22/2026 PRC	588 2634172147						4,715.69	
7/22/2026 PRC	588 2634172183						5,410.55	
		Curr Bal	102,074.00	0.00	0.00	102,074.00	45,165.11	56,908.89
PO 588 622UAILESRT		Prior Bal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
7/21/2026 PO			0.00	257,159.41				
		Curr Bal	1,000.00	257,159.41	0.00	258,159.41	0.00	258,159.41
PO 588 622UAWIUTRG		Prior Bal	422,625.00	0.00	0.00	422,625.00	196,428.85	226,196.15
7/22/2026 PRC	588 2634172225						12,814.82	
7/22/2026 PRC	588 2634172265						40,843.81	
		Curr Bal	422,625.00	0.00	0.00	422,625.00	250,087.48	172,537.52
PO 588 623NFPANSHE		Prior Bal	140,444.00	0.00	0.00	140,444.00	0.00	140,444.00
		Curr Bal	140,444.00	0.00	0.00	140,444.00	0.00	140,444.00
PO 588 623NFPBAYHS		Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPBEZEA		Prior Bal	150,000.00	0.00	0.00	150,000.00	149,966.73	33.27
7/22/2026 PO			0.00	0.00	(3.27)			
		Curr Bal	150,000.00	0.00	3.27	149,996.73	149,966.73	30.00
PO 588 623NFPBNEIR		Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPBNJEH		Prior Bal	69,392.23	0.00	0.00	69,392.23	0.00	69,392.23
		Curr Bal	69,392.23	0.00	0.00	69,392.23	0.00	69,392.23
PO 588 623NFPCAMOT		Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPCAMP3		Prior Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00

Department: 588IL Emergency Management Agcy

Unit: 40Disaster Assist&Preparedness

Fund: 0710Homeland Sec Emerg Prepar Trst

Appr: 19000299Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 588 623NFPCBSHA			Prior Bal	88,228.02	0.00	0.00	88,228.02	10,012.50	78,215.52
7/14/2026 PO				0.00	0.00	(78,215.52)			
			Curr Bal	88,228.02	0.00	78,215.52	10,012.50	10,012.50	0.00
PO 588 623NFPCCHAM			Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
			Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPCHACA			Prior Bal	15,494.66	0.00	0.00	15,494.66	4,470.00	11,024.66
7/31/2026 PRC	588 2634211119							8,024.17	
			Curr Bal	15,494.66	0.00	0.00	15,494.66	12,494.17	3,000.49
PO 588 623NFPCJEVC			Prior Bal	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00
			Curr Bal	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00
PO 588 623NFPCOGLE			Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
			Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPCUCOC			Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
			Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPFBCMC			Prior Bal	65,523.14	0.00	0.00	65,523.14	0.00	65,523.14
			Curr Bal	65,523.14	0.00	0.00	65,523.14	0.00	65,523.14
PO 588 623NFPFEFCH			Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
			Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPGIRHS			Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
			Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPHTGCH			Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
			Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPHTHSC			Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
			Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPICON7			Prior Bal	66,250.00	0.00	0.00	66,250.00	0.00	66,250.00
			Curr Bal	66,250.00	0.00	0.00	66,250.00	0.00	66,250.00
PO 588 623NFPICONL			Prior Bal	39,250.00	0.00	0.00	39,250.00	0.00	39,250.00
			Curr Bal	39,250.00	0.00	0.00	39,250.00	0.00	39,250.00

Department: 588 IL Emergency Management Agcy

Unit: 40 Disaster Assist&Preparedness

Fund: 0710 Homeland Sec Emerg Prepar Trst

Appr: 19000299 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 588 623NFP	ICONO		Prior Bal	51,250.00	0.00	0.00	51,250.00	0.00	51,250.00
			Curr Bal	51,250.00	0.00	0.00	51,250.00	0.00	51,250.00
PO 588 623NFP	IMAMI		Prior Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
			Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO 588 623NFP	ISFDN		Prior Bal	87,248.22	0.00	0.00	87,248.22	0.00	87,248.22
			Curr Bal	87,248.22	0.00	0.00	87,248.22	0.00	87,248.22
PO 588 623NFP	JEDTE		Prior Bal	140,928.48	0.00	0.00	140,928.48	0.00	140,928.48
			Curr Bal	140,928.48	0.00	0.00	140,928.48	0.00	140,928.48
PO 588 623NFP	JHCON		Prior Bal	118,308.09	0.00	0.00	118,308.09	42,202.48	76,105.61
7/31/2026 PRC	588 2634211139							27,324.89	
			Curr Bal	118,308.09	0.00	0.00	118,308.09	69,527.37	48,780.72
PO 588 623NFP	KHALC		Prior Bal	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
			Curr Bal	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
PO 588 623NFP	MELCH		Prior Bal	74,337.80	0.00	0.00	74,337.80	0.00	74,337.80
7/22/2026 PO				0.00	0.00	(74,337.80)			
			Curr Bal	74,337.80	0.00	74,337.80	0.00	0.00	0.00
PO 588 623NFP	NDCPR		Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
			Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFP	NZBCR		Prior Bal	146,505.00	0.00	0.00	146,505.00	0.00	146,505.00
			Curr Bal	146,505.00	0.00	0.00	146,505.00	0.00	146,505.00
PO 588 623NFP	POLIV1		Prior Bal	24,706.29	0.00	0.00	24,706.29	0.00	24,706.29
			Curr Bal	24,706.29	0.00	0.00	24,706.29	0.00	24,706.29
PO 588 623NFP	POLIV2		Prior Bal	18,927.16	0.00	0.00	18,927.16	0.00	18,927.16
			Curr Bal	18,927.16	0.00	0.00	18,927.16	0.00	18,927.16
PO 588 623NFP	POLIV3		Prior Bal	2,789.46	0.00	0.00	2,789.46	0.00	2,789.46
			Curr Bal	2,789.46	0.00	0.00	2,789.46	0.00	2,789.46
PO 588 623NFP	PALOS		Prior Bal	149,000.00	0.00	0.00	149,000.00	0.00	149,000.00
			Curr Bal	149,000.00	0.00	0.00	149,000.00	0.00	149,000.00

Department: 588 IL Emergency Management Agcy

Unit: 40 Disaster Assist&Preparedness

Fund: 0710 Homeland Sec Emerg Prepar Trst

Appr: 19000299 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 588 623NFPPAWNE			Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
			Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPRABBI			Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
			Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPRAMDC			Prior Bal	4,828.70	0.00	0.00	4,828.70	0.00	4,828.70
			Curr Bal	4,828.70	0.00	0.00	4,828.70	0.00	4,828.70
PO 588 623NFPRAVEN			Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
			Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPSELFH			Prior Bal	27,400.00	0.00	0.00	27,400.00	0.00	27,400.00
			Curr Bal	27,400.00	0.00	0.00	27,400.00	0.00	27,400.00
PO 588 623NFPSKVAL			Prior Bal	146,000.00	0.00	0.00	146,000.00	0.00	146,000.00
			Curr Bal	146,000.00	0.00	0.00	146,000.00	0.00	146,000.00
PO 588 623NFPSTPC2			Prior Bal	62,101.58	0.00	0.00	62,101.58	0.00	62,101.58
7/31/2026 PRC 588 2634211169								32,482.87	
			Curr Bal	62,101.58	0.00	0.00	62,101.58	32,482.87	29,618.71
PO 588 623NFPSTPC3			Prior Bal	85,043.68	0.00	0.00	85,043.68	0.00	85,043.68
7/31/2026 PRC 588 2634211186								48,564.17	
			Curr Bal	85,043.68	0.00	0.00	85,043.68	48,564.17	36,479.51
PO 588 623NFPSTREA			Prior Bal	103,062.00	0.00	0.00	103,062.00	0.00	103,062.00
			Curr Bal	103,062.00	0.00	0.00	103,062.00	0.00	103,062.00
PO 588 623NFPTBERO			Prior Bal	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00
7/31/2026 PRC 588 2634211210								21,591.00	
			Curr Bal	126,000.00	0.00	0.00	126,000.00	43,182.00	82,818.00
PO 588 623NFPTELFH			Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
			Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPTELMB			Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
			Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 588 623NFPTELSH			Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

Department:	588	IL Emergency Management Agcy
Unit:	40	Disaster Assist&Preparedness
Fund:	0710	Homeland Sec Emerg Prepar Trst
Appr:	19000299	Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount	
Date	Ref Document ID		Amount	Amount				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO	588 623NFPTSOCH	Prior Bal	80,188.00	0.00	0.00	80,188.00	0.00	80,188.00
		Curr Bal	80,188.00	0.00	0.00	80,188.00	0.00	80,188.00
PO	588 623NFPUAMAC	Prior Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO	588 623NFPUNSCH	Prior Bal	10,718.60	0.00	0.00	10,718.60	0.00	10,718.60
7/31/2026	PRC	588 2634211222					4,976.00	
		Curr Bal	10,718.60	0.00	0.00	10,718.60	9,952.00	766.60
PO	588 623NFPUUSOG	Prior Bal	70,388.06	0.00	0.00	70,388.06	0.00	70,388.06
		Curr Bal	70,388.06	0.00	0.00	70,388.06	0.00	70,388.06
PO	588 623NFPWRAUR	Prior Bal	11,623.30	0.00	0.00	11,623.30	0.00	11,623.30
		Curr Bal	11,623.30	0.00	0.00	11,623.30	0.00	11,623.30
PO	588 623NFPWRDUP	Prior Bal	14,221.84	0.00	0.00	14,221.84	0.00	14,221.84
		Curr Bal	14,221.84	0.00	0.00	14,221.84	0.00	14,221.84
PO	588 623NFPWRMOL	Prior Bal	26,564.00	0.00	0.00	26,564.00	0.00	26,564.00
		Curr Bal	26,564.00	0.00	0.00	26,564.00	0.00	26,564.00
PO	588 624NFPBRITH	Prior Bal	45,000.00	0.00	0.00	45,000.00	6,520.00	38,480.00
7/28/2026	PRC	588 2633827897					4,852.01	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	11,372.01	33,627.99
PO	588 624NFPFBCOP	Prior Bal	41,119.86	0.00	0.00	41,119.86	0.00	41,119.86
7/28/2026	PRC	588 2633827928					21,280.41	
		Curr Bal	41,119.86	0.00	0.00	41,119.86	21,280.41	19,839.45
PO	588 624NFPJCYSG	Prior Bal	73,878.00	0.00	0.00	73,878.00	0.00	73,878.00
7/28/2026	PRC	588 2633827952					31,805.00	
7/28/2026	PRC	588 2633827980					42,073.00	
		Curr Bal	73,878.00	0.00	0.00	73,878.00	73,878.00	0.00
PO	588 624NFPNELCC	Prior Bal	142,937.00	0.00	0.00	142,937.00	0.00	142,937.00
7/28/2026	PRC	588 2633828012					28,000.00	

Department: 588IL Emergency Management Agcy

Unit: 40Disaster Assist&Preparedness

Fund: 0710Homeland Sec Emerg Prepar Trst

Appr: 19000299Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
		Curr Bal	142,937.00	0.00		0.00	142,937.00	28,000.00	114,937.00
PO 588 624NFPPLAYT		Prior Bal	120,000.00	0.00		0.00	120,000.00	0.00	120,000.00
7/28/2026 PRC	588 2633828154							86,862.00	
		Curr Bal	120,000.00	0.00		0.00	120,000.00	86,862.00	33,138.00
PO 588 624NFPPRDCC		Prior Bal	150,000.00	0.00		0.00	150,000.00	127,700.00	22,300.00
7/28/2026 PRC	588 2633828130							11,776.05	
		Curr Bal	150,000.00	0.00		0.00	150,000.00	139,476.05	10,523.95
PO 588 624NFPSHIRH		Prior Bal	99,740.00	0.00		0.00	99,740.00	1,647.98	98,092.02
7/28/2026 PRC	588 2633828195							46,196.70	
7/28/2026 PRC	588 2633828215							2,941.11	
		Curr Bal	99,740.00	0.00		0.00	99,740.00	50,785.79	48,954.21
PO 588 624NFPSSPPP		Prior Bal	27,000.00	0.00		0.00	27,000.00	0.00	27,000.00
7/28/2026 PRC	588 2633828179							11,000.00	
		Curr Bal	27,000.00	0.00		0.00	27,000.00	11,000.00	16,000.00
PO 588 624NFPWHAFC		Prior Bal	147,835.00	0.00		0.00	147,835.00	0.00	147,835.00
7/28/2026 PRC	588 2633828262							49,802.79	
		Curr Bal	147,835.00	0.00		0.00	147,835.00	49,802.79	98,032.21
PO 588 624NSSCHAHP		Prior Bal	123,694.00	0.00		0.00	123,694.00	0.00	123,694.00
7/29/2026 PRC	588 2633829416							123,694.00	
		Curr Bal	123,694.00	0.00		0.00	123,694.00	123,694.00	0.00
PO 588 632NFPCHOOP		Prior Bal	120,046.51	0.00		0.00	120,046.51	60,913.93	59,132.58
7/31/2026 PRC	588 2634211087							13,828.54	
		Curr Bal	120,046.51	0.00		0.00	120,046.51	88,571.01	31,475.50
PO 588 64100240493		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/14/2026 PO			59,243.00	0.00					
		Curr Bal	59,243.00	0.00		0.00	59,243.00	0.00	59,243.00
		Budget Line	27,686,076.66	257,159.41		152,556.59	27,790,679.48	14,416,533.75	13,374,145.73

Department: 589State Employees' Retire System

Unit: 01General Operations

Fund: 0479State Employees Retirement Sys

Appr: 12000055Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 589 60000022035		Prior Bal	90,000.00	0.00	0.00	90,000.00	89,780.01	219.99
7/21/2026 PO			0.00	13,730.01				
7/24/2026 PRC	589 2634300550						3,450.00	
7/24/2026 PRC	589 2634300624						300.00	
7/24/2026 PRC	589 2634300714						4,800.00	
7/24/2026 PRC	589 2634300734						5,400.00	
		Curr Bal	90,000.00	13,730.01	0.00	103,730.01	103,730.01	0.00
DO 589 60000022105		Prior Bal	18,504.72	0.00	0.00	18,504.72	13,878.54	4,626.18
7/22/2026 PRC	589 2634289978						4,626.18	
		Curr Bal	18,504.72	0.00	0.00	18,504.72	18,504.72	0.00
PO 589 64100214955		Prior Bal	49,860.00	0.00	0.00	49,860.00	45,705.00	4,155.00
7/8/2026 PRC	589 2634136613						4,155.00	
		Curr Bal	49,860.00	0.00	0.00	49,860.00	49,860.00	0.00
PO 589 64100217225		Prior Bal	27,600.00	0.00	0.00	27,600.00	25,922.37	1,677.63
7/13/2026 PO			0.00	113.92				
7/20/2026 PRC	589 2634241323						1,791.55	
		Curr Bal	27,600.00	113.92	0.00	27,713.92	27,713.92	0.00
PO 589 64100230374		Prior Bal	60,000.00	0.00	0.00	60,000.00	53,700.00	6,300.00
7/8/2026 PRC	589 2634136724						2,500.00	
7/8/2026 PRC	589 2634136751						3,500.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	59,700.00	300.00
PO 589 64100241315		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/20/2026 PO			43,995.25	0.00				
7/22/2026 PRC	589 2634290320						43,995.25	
		Curr Bal	43,995.25	0.00	0.00	43,995.25	43,995.25	0.00
		Budget Line	289,959.97	13,843.93	0.00	303,803.90	303,503.90	300.00

Department: 589State Employees' Retire System

Unit: 01General Operations

Fund: 0479State Employees Retirement Sys

Appr: 16000055Electronic Data Processing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 589 60000023068		Prior Bal	99,820.00	0.00		0.00	99,820.00	86,170.70	13,649.30
7/20/2026 PO			0.00	0.00		(7,697.30)			
7/13/2026 PRC	589 2634199804							5,952.00	
		Curr Bal	99,820.00	0.00		7,697.30	92,122.70	92,122.70	0.00
PO 589 64100181578		Prior Bal	204,000.00	0.00		0.00	204,000.00	192,244.50	11,755.50
7/17/2026 PO			0.00	0.00		(2,014.50)			
7/13/2026 PRC	589 2634200897							9,741.00	
		Curr Bal	204,000.00	0.00		2,014.50	201,985.50	201,985.50	0.00
PO 589 64100181587		Prior Bal	102,000.00	0.00		0.00	102,000.00	83,359.50	18,640.50
7/24/2026 PO			0.00	0.00		(15,096.00)			
7/13/2026 PRC	589 2634200883							3,544.50	
		Curr Bal	102,000.00	0.00		15,096.00	86,904.00	86,904.00	0.00
PO 589 64100192275		Prior Bal	204,000.00	0.00		0.00	204,000.00	192,091.50	11,908.50
7/24/2026 PO			0.00	0.00		(3,646.50)			
7/13/2026 PRC	589 2634200848							8,262.00	
		Curr Bal	204,000.00	0.00		3,646.50	200,353.50	200,353.50	0.00
PO 589 64100199965		Prior Bal	212,000.00	0.00		0.00	212,000.00	211,046.00	954.00
7/27/2026 PO			0.00	2,809.00					
7/29/2026 PRC	589 2634332017							3,763.00	
		Curr Bal	212,000.00	2,809.00		0.00	214,809.00	214,809.00	0.00
PO 589 64100211512		Prior Bal	212,000.00	0.00		0.00	212,000.00	210,092.00	1,908.00
7/27/2026 PO			0.00	3,445.00					
7/29/2026 PRC	589 2634332006							5,353.00	
		Curr Bal	212,000.00	3,445.00		0.00	215,445.00	215,445.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 589 State Employees' Retire System
Unit: 01 General Operations
Fund: 0479 State Employees Retirement Sys
Appr: 16000055 Electronic Data Processing

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 589 64100235225		Prior Bal	17,150.00	0.00		0.00	17,150.00	9,027.00	8,123.00
7/17/2026 PO			0.00	215.50					
7/22/2026 PRC	589 2634289873							8,338.50	
		Curr Bal	17,150.00	215.50		0.00	17,365.50	17,365.50	0.00
		Budget Line	1,050,970.00	6,469.50		28,454.30	1,028,985.20	1,028,985.20	0.00

Department: 590 IL Labor Relations Board

Unit: 01 General Office

Fund: 0001 General Revenue

Appr: 19109900 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO	590 64100211544		Prior Bal	17,775.45	0.00	0.00	17,775.45	14,703.15	3,072.30
7/8/2026	PRC	590 2634028671						1,536.15	
7/16/2026	PRC	590 2634187042						1,536.15	
			Curr Bal	17,775.45	0.00	0.00	17,775.45	17,775.45	0.00
PO	590 64100221817		Prior Bal	71,384.60	0.00	0.00	71,384.60	40,086.86	31,297.74
7/16/2026	PRC	590 2634187009						1,841.98	
7/16/2026	PRC	590 2634187019						675.20	
			Curr Bal	71,384.60	0.00	0.00	71,384.60	42,604.04	28,780.56
DO	590 64100232431		Prior Bal	260,270.00	0.00	0.00	260,270.00	112,093.50	148,176.50
7/8/2026	PRC	590 2634028638						55,565.00	
7/16/2026	PRC	590 2634187065						64,814.00	
			Curr Bal	260,270.00	0.00	0.00	260,270.00	232,472.50	27,797.50
			Budget Line	349,430.05	0.00	0.00	349,430.05	292,851.99	56,578.06

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 12000000 Contractual Services

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
DO 592 64100217832		Prior Bal	23,980.00	0.00	0.00	23,980.00	14,431.00	9,549.00
7/17/2026 PRC	592 2634200441						109.00	
7/17/2026 PRC	592 2634200461						1,433.50	
		Curr Bal	23,980.00	0.00	0.00	23,980.00	15,973.50	8,006.50
PO 592 64100218045		Prior Bal	42,045.00	0.00	0.00	42,045.00	36,045.00	6,000.00
7/8/2026 PRC	592 2634137461						2,160.00	
		Curr Bal	42,045.00	0.00	0.00	42,045.00	38,205.00	3,840.00
DO 592 64100227589		Prior Bal	26,278.45	0.00	0.00	26,278.45	17,646.40	8,632.05
7/22/2026 PRC	592 2634251895						1,191.78	
		Curr Bal	26,278.45	0.00	0.00	26,278.45	18,838.18	7,440.27
DO 592 64100228424		Prior Bal	8,637.86	0.00	0.00	8,637.86	6,687.38	1,950.48
7/8/2026 PRC	592 2634137005						1,424.57	
		Curr Bal	8,637.86	0.00	0.00	8,637.86	8,111.95	525.91
PO 592 64100229665		Prior Bal	50,000.00	0.00	0.00	50,000.00	9,009.44	40,990.56
7/8/2026 PRC	592 2634123551						5,883.80	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	14,893.24	35,106.76
PO 592 64100237194		Prior Bal	2,890.05	0.00	0.00	2,890.05	0.00	2,890.05
7/7/2026 PRC	592 2634101611						1,129.96	
7/8/2026 PRC	592 2634169923						440.05	
		Curr Bal	2,890.05	0.00	0.00	2,890.05	1,570.01	1,320.04
		Budget Line	153,831.36	0.00	0.00	153,831.36	97,591.88	56,239.48

Department: 592Office Of The State Fire Marsh

Unit: 01General Office

Fund: 0047Fire Prevention

Appr: 13000000Commodities

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 592 64100192955		Prior Bal	10,890.41	0.00		0.00	10,890.41	10,760.64	129.77
7/14/2026 PO			0.00	0.00		(129.77)			
		Curr Bal	10,890.41	0.00		129.77	10,760.64	10,760.64	0.00
		Budget Line	10,890.41	0.00		129.77	10,760.64	10,760.64	0.00

Department: 592Office Of The State Fire Marsh

Unit: 01General Office

Fund: 0047Fire Prevention

Appr: 15000000Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 592 64100227444		Prior Bal	1,149,675.00	0.00		0.00	1,149,675.00	597,831.00	551,844.00
7/14/2026 PO			0.00	0.00		(459,870.00)			
7/7/2026 PRC	592 2634056475							45,987.00	
7/7/2026 PRC	592 2634056920							45,987.00	
		Curr Bal	1,149,675.00	0.00		459,870.00	689,805.00	689,805.00	0.00
		Budget Line	1,149,675.00	0.00		459,870.00	689,805.00	689,805.00	0.00

Department: 592Office Of The State Fire Marsh

Unit: 01General Office

Fund: 0047Fire Prevention

Appr: 19000900Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 592 64100222219		Prior Bal	100,000.00	0.00		0.00	100,000.00	71,641.13	28,358.87
7/30/2026 PRC	592 2634323771							28,358.87	
		Curr Bal	100,000.00	0.00		0.00	100,000.00	100,000.00	0.00
		Budget Line	100,000.00	0.00		0.00	100,000.00	100,000.00	0.00

Department:592Office Of The State Fire Marsh

Unit:01General Office

Fund:0047Fire Prevention

Appr:19001000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 592 64100222570		Prior Bal	500,000.00	0.00	0.00	500,000.00	290,037.15	209,962.85
7/30/2026 PRC	592 2634323755						209,962.85	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
		Budget Line	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00

Department:592Office Of The State Fire Marsh

Unit:01General Office

Fund:0047Fire Prevention

Appr:19001100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 592 64100222221		Prior Bal	250,000.00	0.00	0.00	250,000.00	136,182.13	113,817.87
7/30/2026 PRC	592 2634323787						113,817.87	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
		Budget Line	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00

Department:592Office Of The State Fire Marsh

Unit:01General Office

Fund:0047Fire Prevention

Appr:19001200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 592 64100143304		Prior Bal	590,000.00	0.00	0.00	590,000.00	397,182.00	192,818.00
7/22/2026 PRC	592 2634289673						48,255.00	
		Curr Bal	590,000.00	0.00	0.00	590,000.00	445,437.00	144,563.00
		Budget Line	590,000.00	0.00	0.00	590,000.00	445,437.00	144,563.00

Department:592Office Of The State Fire Marsh

Unit:01General Office

Fund:0047Fire Prevention

Appr:19001300Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 592 64100222220		Prior Bal	160,000.00	0.00	0.00	160,000.00	74,292.38	85,707.62
7/30/2026 PRC	592 2634323781						65,920.64	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	140,213.02	19,786.98
		Budget Line	160,000.00	0.00	0.00	160,000.00	140,213.02	19,786.98

Department:592Office Of The State Fire Marsh

Unit:01General Office

Fund:0047Fire Prevention

Appr:19001400Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 592 64100222222		Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	583,864.33	416,135.67
7/30/2026 PRC	592 2634323746						416,135.67	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00

Department:592Office Of The State Fire Marsh

Unit:01General Office

Fund:0047Fire Prevention

Appr:19001500Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 592 64100227724		Prior Bal	75,000.00	0.00	0.00	75,000.00	31,751.63	43,248.37
7/7/2026 PRC	592 2634094651						4,425.00	
7/7/2026 PRC	592 2634094663						3,524.61	
7/7/2026 PRC	592 2634101894						2,732.85	
7/7/2026 PRC	592 2634101980						293.30	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	42,727.39	32,272.61
		Budget Line	75,000.00	0.00	0.00	75,000.00	42,727.39	32,272.61

Department:592Office Of The State Fire Marsh

Unit:01General Office

Fund:0047Fire Prevention

Appr:19001600Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 592 64100237194		Prior Bal	17,109.95	0.00	0.00	17,109.95	0.00	17,109.95
7/7/2026 PRC	592 2634085018						7,930.00	
7/8/2026 PRC	592 2634154869						9,179.95	
		Curr Bal	17,109.95	0.00	0.00	17,109.95	17,109.95	0.00
		Budget Line	17,109.95	0.00	0.00	17,109.95	17,109.95	0.00

Department:592Office Of The State Fire Marsh

Unit:01General Office

Fund:0047Fire Prevention

Appr:19001800Jackson Co Mass Trans District

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 592 64100224007		Prior Bal	250,000.00	0.00	0.00	250,000.00	235,434.06	14,565.94
7/30/2026 PRC	592 2634323805						14,565.10	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	249,999.16	0.84
		Budget Line	250,000.00	0.00	0.00	250,000.00	249,999.16	0.84

Department:592Office Of The State Fire Marsh

Unit:01General Office

Fund:0047Fire Prevention

Appr:44000000Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 592 64100222027		Prior Bal	1,200,000.00	0.00	0.00	1,200,000.00	1,163,060.00	36,940.00
7/7/2026 PRC	592 2634101308						36,940.00	
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00
		Budget Line	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00

Department: 592Office Of The State Fire Marsh

Unit: 01General Office

Fund: 0047Fire Prevention

Appr: 44000100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 592 64100236102		Prior Bal	22,209.80	0.00		0.00	22,209.80	0.00	22,209.80
7/8/2026 PRC	592 2634065330							22,209.80	
		Curr Bal	22,209.80	0.00		0.00	22,209.80	22,209.80	0.00
PO 592 64100236573		Prior Bal	26,000.00	0.00		0.00	26,000.00	0.00	26,000.00
7/7/2026 PRC	592 2634085083							26,000.00	
		Curr Bal	26,000.00	0.00		0.00	26,000.00	26,000.00	0.00
PO 592 64100237135		Prior Bal	25,827.48	0.00		0.00	25,827.48	0.00	25,827.48
7/7/2026 PRC	592 2634085074							25,827.48	
		Curr Bal	25,827.48	0.00		0.00	25,827.48	25,827.48	0.00
PO 592 64100237748		Prior Bal	23,715.00	0.00		0.00	23,715.00	0.00	23,715.00
7/7/2026 PRC	592 2634085065							23,715.00	
		Curr Bal	23,715.00	0.00		0.00	23,715.00	23,715.00	0.00
PO 592 64100237752		Prior Bal	26,000.00	0.00		0.00	26,000.00	0.00	26,000.00
7/7/2026 PRC	592 2634085070							26,000.00	
		Curr Bal	26,000.00	0.00		0.00	26,000.00	26,000.00	0.00
PO 592 64100238488		Prior Bal	21,206.06	0.00		0.00	21,206.06	0.00	21,206.06
7/7/2026 PRC	592 2634085061							21,206.06	
		Curr Bal	21,206.06	0.00		0.00	21,206.06	21,206.06	0.00
PO 592 64100238549		Prior Bal	26,000.00	0.00		0.00	26,000.00	0.00	26,000.00
7/8/2026 PRC	592 2634065359							26,000.00	
		Curr Bal	26,000.00	0.00		0.00	26,000.00	26,000.00	0.00
PO 592 64100238550		Prior Bal	25,544.40	0.00		0.00	25,544.40	0.00	25,544.40
7/8/2026 PRC	592 2634065351							25,544.40	
		Curr Bal	25,544.40	0.00		0.00	25,544.40	25,544.40	0.00
PO 592 64100238551		Prior Bal	21,760.00	0.00		0.00	21,760.00	0.00	21,760.00
7/8/2026 PRC	592 2634065363							21,760.00	
		Curr Bal	21,760.00	0.00		0.00	21,760.00	21,760.00	0.00
PO 592 64100238552		Prior Bal	26,000.00	0.00		0.00	26,000.00	0.00	26,000.00

Department: 592Office Of The State Fire Marsh

Unit: 01General Office

Fund: 0047Fire Prevention

Appr: 44000100Awards And Grants

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/8/2026	PRC 592 2634066283						26,000.00	
		Curr Bal	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00
PO 592 64100238553		Prior Bal	22,904.70	0.00	0.00	22,904.70	0.00	22,904.70
7/8/2026	PRC 592 2634067055						22,904.70	
		Curr Bal	22,904.70	0.00	0.00	22,904.70	22,904.70	0.00
PO 592 64100238554		Prior Bal	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
7/8/2026	PRC 592 2634067102						26,000.00	
		Curr Bal	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00
PO 592 64100238555		Prior Bal	21,998.10	0.00	0.00	21,998.10	0.00	21,998.10
7/8/2026	PRC 592 2634067114						21,998.10	
		Curr Bal	21,998.10	0.00	0.00	21,998.10	21,998.10	0.00
PO 592 64100238556		Prior Bal	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
7/21/2026	PRC 592 2634067125						26,000.00	
		Curr Bal	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00
PO 592 64100238562		Prior Bal	25,238.00	0.00	0.00	25,238.00	0.00	25,238.00
7/8/2026	PRC 592 2634067147						25,238.00	
		Curr Bal	25,238.00	0.00	0.00	25,238.00	25,238.00	0.00
PO 592 64100238587		Prior Bal	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
7/8/2026	PRC 592 2634065320						26,000.00	
		Curr Bal	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00
PO 592 64100238876		Prior Bal	25,913.86	0.00	0.00	25,913.86	0.00	25,913.86
7/8/2026	PRC 592 2634065341						25,913.86	
		Curr Bal	25,913.86	0.00	0.00	25,913.86	25,913.86	0.00
PO 592 64100238880		Prior Bal	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
7/8/2026	PRC 592 2634065344						26,000.00	
		Curr Bal	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00
PO 592 64100239174		Prior Bal	22,214.61	0.00	0.00	22,214.61	0.00	22,214.61
7/7/2026	PRC 592 2634085077						22,214.61	

Department: 592Office Of The State Fire Marsh

Unit: 01General Office

Fund: 0047Fire Prevention

Appr: 44000100Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	22,214.61	0.00	0.00	22,214.61	22,214.61	0.00
PO 592 64100239400			Prior Bal	25,095.00	0.00	0.00	25,095.00	0.00	25,095.00
7/7/2026	PRC	592 2634085090						25,095.00	
			Curr Bal	25,095.00	0.00	0.00	25,095.00	25,095.00	0.00
PO 592 64100239792			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/14/2026	PO			26,000.00	0.00				
7/22/2026	PRC	592 2634255670						26,000.00	
			Curr Bal	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00
PO 592 64100241146			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	PO			23,186.72	0.00				
7/24/2026	PRC	592 2634307948						23,186.72	
			Curr Bal	23,186.72	0.00	0.00	23,186.72	23,186.72	0.00
PO 592 64100241147			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	PO			25,603.00	0.00				
7/24/2026	PRC	592 2634307983						25,603.00	
			Curr Bal	25,603.00	0.00	0.00	25,603.00	25,603.00	0.00
PO 592 64100241856			Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	PO			24,661.67	0.00				
7/24/2026	PRC	592 2634307974						24,661.67	
			Curr Bal	24,661.67	0.00	0.00	24,661.67	24,661.67	0.00
			Budget Line	591,078.40	0.00	0.00	591,078.40	591,078.40	0.00

Department: 592Office Of The State Fire Marsh

Unit: 01General Office

Fund: 0047Fire Prevention

Appr: 44000300Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 592	64100224109	Prior Bal	500,000.00	0.00	0.00	500,000.00	218,683.59	281,316.41
7/30/2026	PRC 592 2634323812						281,316.32	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	499,999.91	0.09
		Budget Line	500,000.00	0.00	0.00	500,000.00	499,999.91	0.09

Department: 592Office Of The State Fire Marsh

Unit: 01General Office

Fund: 0072Underground Storage Tank

Appr: 15000000Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 592	64100227200	Prior Bal	51,333.22	0.00	0.00	51,333.22	0.00	51,333.22
7/14/2026	DO		0.00	0.00	(51,333.22)			
		Curr Bal	51,333.22	0.00	51,333.22	0.00	0.00	0.00
		Budget Line	51,333.22	0.00	51,333.22	0.00	0.00	0.00

Department: 592Office Of The State Fire Marsh

Unit: 01General Office

Fund: 0334Ambulance Revolving Loan

Appr: 44790008Grants To Other State Agencies

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 592	64100130725	Prior Bal	550,000.00	0.00	0.00	550,000.00	335,103.37	214,896.63
7/27/2026	PO		0.00	0.00	(214,896.63)			
		Curr Bal	550,000.00	0.00	214,896.63	335,103.37	335,103.37	0.00
		Budget Line	550,000.00	0.00	214,896.63	335,103.37	335,103.37	0.00

Department: 592Office Of The State Fire Marsh

Unit: 01General Office

Fund: 0510IL Fire Fighters' Memorial

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 592	64100209196	Prior Bal	300,000.00	0.00		0.00	300,000.00	33,818.57	266,181.43
7/7/2026	PRC 592 2634100324							74,689.65	
		Curr Bal	300,000.00	0.00		0.00	300,000.00	108,508.22	191,491.78
		Budget Line	300,000.00	0.00		0.00	300,000.00	108,508.22	191,491.78

Department: 592Office Of The State Fire Marsh

Unit: 01General Office

Fund: 0572Fire Truck Revolving Loan

Appr: 44790008Grants To Other State Agencies

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 592	64100130725	Prior Bal	3,500,000.00	0.00		0.00	3,500,000.00	1,917,627.74	1,582,372.26
7/27/2026	PO		0.00	0.00		(1,582,372.26)			
		Curr Bal	3,500,000.00	0.00		1,582,372.26	1,917,627.74	1,917,627.74	0.00
		Budget Line	3,500,000.00	0.00		1,582,372.26	1,917,627.74	1,917,627.74	0.00

Department: 592Office Of The State Fire Marsh

Unit: 01General Office

Fund: 0580Fire Prevention Division

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 592	64100227200	Prior Bal	140,000.00	0.00		0.00	140,000.00	0.00	140,000.00
7/14/2026	DO		0.00	0.00		(140,000.00)			
		Curr Bal	140,000.00	0.00		140,000.00	0.00	0.00	0.00
		Budget Line	140,000.00	0.00		140,000.00	0.00	0.00	0.00

Department: 593 Teachers' Retirement System

Unit: 01 General Office

Fund: 0473 Teachers Retirement System

Appr: 19000055 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
PO 593 6000	ADM1607	Prior Bal	250,000.00	0.00	0.00	250,000.00	160,663.75	89,336.25
7/13/2026	PRC 593 26AD261646						13,633.75	
7/13/2026	PRC 593 26AD261647						14,332.50	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	188,630.00	61,370.00
PO 593 6000	ADM2001	Prior Bal	85,000.00	0.00	0.00	85,000.00	24,165.00	60,835.00
7/20/2026	PRC 593 26AD261660						8,370.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	32,535.00	52,465.00
PO 593 6000	ADM2101	Prior Bal	13,500.00	0.00	0.00	13,500.00	8,005.48	5,494.52
7/13/2026	PRC 593 26AD261628						380.00	
7/20/2026	PRC 593 26AD261659						380.00	
7/28/2026	PRC 593 26AD261682						15.18	
		Curr Bal	13,500.00	0.00	0.00	13,500.00	8,780.66	4,719.34
PO 593 6000	ADM2201	Prior Bal	125,000.00	0.00	0.00	125,000.00	20,959.60	104,040.40
7/13/2026	PRC 593 26AD261629						127.20	
7/13/2026	PRC 593 26AD261630						1,353.45	
7/13/2026	PRC 593 26AD261631						735.00	
7/13/2026	PRC 593 26AD261632						692.60	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	23,867.85	101,132.15
PO 593 6000	ADM2203	Prior Bal	48,000.00	0.00	0.00	48,000.00	44,000.00	4,000.00
7/13/2026	PRC 593 26AD261634						4,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00
PO 593 6000	ADM2205	Prior Bal	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00
7/13/2026	PRC 593 26AD261626						6,250.00	
		Curr Bal	127,000.00	0.00	0.00	127,000.00	6,250.00	120,750.00
PO 593 6000	ADM2308	Prior Bal	168,750.00	0.00	0.00	168,750.00	130,919.47	37,830.53
7/20/2026	PO		0.00	23,356.97				
7/28/2026	PRC 593 26AD261612						61,187.50	
		Curr Bal	168,750.00	23,356.97	0.00	192,106.97	192,106.97	0.00
PO 593 6000	ADM2309	Prior Bal	93,000.00	0.00	0.00	93,000.00	85,000.00	8,000.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 593 Teachers' Retirement System

Unit: 01 General Office

Fund: 0473 Teachers Retirement System

Appr: 19000055 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
7/20/2026	PRC 593 26AD261651						8,000.00	
		Curr Bal	93,000.00	0.00	0.00	93,000.00	93,000.00	0.00
PO 593 6000	ADM2401	Prior Bal	106,000.00	0.00	0.00	106,000.00	0.00	106,000.00
7/31/2026	PRC 593 26AD261686						61,000.00	
		Curr Bal	106,000.00	0.00	0.00	106,000.00	61,000.00	45,000.00
PO 593 6000	ADM2404	Prior Bal	40,000.00	0.00	0.00	40,000.00	26,165.10	13,834.90
7/13/2026	PRC 593 26AD261625						2,117.50	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	28,282.60	11,717.40
PO 593 6000	ADM2510	Prior Bal	1,622,890.00	0.00	0.00	1,622,890.00	1,249,353.86	373,536.14
7/13/2026	PRC 593 26CA260063						104,514.95	
		Curr Bal	1,622,890.00	0.00	0.00	1,622,890.00	1,353,868.81	269,021.19
DO 593 6000	ADM2601	Prior Bal	58,020.70	0.00	0.00	58,020.70	35,483.96	22,536.74
7/7/2026	PRC 593 26AD261594						300.57	
7/7/2026	PRC 593 26AD261595						126.63	
7/13/2026	PRC 593 26AD261608						37.75	
		Curr Bal	58,020.70	0.00	0.00	58,020.70	35,948.91	22,071.79
PO 593 6000	ADM2607	Prior Bal	25,000.00	0.00	0.00	25,000.00	9,376.42	15,623.58
7/13/2026	PRC 593 26AD261627						6,035.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	15,411.42	9,588.58
PO 593 6000	EDP2215	Prior Bal	2,819,600.00	0.00	0.00	2,819,600.00	2,392,337.50	427,262.50
7/20/2026	PRC 593 26AD261664						67,465.00	
7/28/2026	PRC 593 26AD261687						144,202.50	
		Curr Bal	2,819,600.00	0.00	0.00	2,819,600.00	2,604,005.00	215,595.00
PO 593 6000	EDP2401	Prior Bal	713,060.00	0.00	0.00	713,060.00	594,076.50	118,983.50
7/20/2026	PRC 593 26AD261654						43,402.00	
		Curr Bal	713,060.00	0.00	0.00	713,060.00	637,478.50	75,581.50
PO 593 6000	EDP2422	Prior Bal	1,696,495.00	0.00	0.00	1,696,495.00	600,482.85	1,096,012.15
7/20/2026	PRC 593 26AD261665						173,054.55	

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 593 Teachers' Retirement System
Unit: 01 General Office
Fund: 0473 Teachers Retirement System
Appr: 19000055 Lump Sums And Other Purposes

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount					
		Curr Bal	1,696,495.00	0.00	0.00	1,696,495.00	773,537.40	922,957.60
DO 593 6000	EDP2524	Prior Bal	44,559.25	0.00	0.00	44,559.25	0.00	44,559.25
7/7/2026	PRC 593 26AD261604						44,559.25	
		Curr Bal	44,559.25	0.00	0.00	44,559.25	44,559.25	0.00
PO 593 6000	EDP2610	Prior Bal	426,636.36	0.00	0.00	426,636.36	180,849.86	245,786.50
7/13/2026	PRC 593 26AD261610						36,892.57	
7/13/2026	PRC 593 26AD261611						42,893.86	
		Curr Bal	426,636.36	0.00	0.00	426,636.36	260,636.29	166,000.07
PO 593 6000	EDP2616	Prior Bal	2,195,674.00	0.00	0.00	2,195,674.00	1,948,558.00	247,116.00
7/13/2026	PRC 593 26AD261618						23,558.00	
7/13/2026	PRC 593 26AD261619						100,000.00	
7/13/2026	PRC 593 26AD261620						23,558.00	
7/13/2026	PRC 593 26AD261621						100,000.00	
		Curr Bal	2,195,674.00	0.00	0.00	2,195,674.00	2,195,674.00	0.00
		Budget Line	10,658,185.31	23,356.97	0.00	10,681,542.28	8,603,572.66	2,077,969.62

Department: 601Board Of Higher Education

Unit: 01General Office

Fund: 0001General Revenue

Appr: 19000200Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 601	64100225841		Prior Bal	200,000.00	0.00	0.00	200,000.00	126,129.26	73,870.74
7/27/2026	PRC	601 2634307979						73,357.73	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	199,486.99	513.01
PO 601	64100225843		Prior Bal	188,683.00	0.00	0.00	188,683.00	21,593.21	167,089.79
7/27/2026	PRC	601 2634307912						139,370.38	
			Curr Bal	188,683.00	0.00	0.00	188,683.00	160,963.59	27,719.41
PO 601	64100225844		Prior Bal	50,000.00	0.00	0.00	50,000.00	45,934.71	4,065.29
7/27/2026	PRC	601 2634307991						1,721.08	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	47,655.79	2,344.21
PO 601	64100225845		Prior Bal	199,967.00	0.00	0.00	199,967.00	51,136.64	148,830.36
7/15/2026	PRC	601 2634169897						88,433.97	
7/27/2026	PRC	601 2634307976						57,667.88	
			Curr Bal	199,967.00	0.00	0.00	199,967.00	197,238.49	2,728.51
PO 601	64100225846		Prior Bal	50,000.00	0.00	0.00	50,000.00	1,380.00	48,620.00
7/31/2026	PRC	601 2634339609						46,625.03	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	48,005.03	1,994.97
PO 601	64100225848		Prior Bal	200,000.00	0.00	0.00	200,000.00	64,042.00	135,958.00
7/31/2026	PRC	601 2634339620						116,332.00	
			Curr Bal	200,000.00	0.00	0.00	200,000.00	180,374.00	19,626.00
PO 601	64100225850		Prior Bal	225,753.00	0.00	0.00	225,753.00	153,989.55	71,763.45
7/27/2026	PRC	601 2634307972						71,549.07	
			Curr Bal	225,753.00	0.00	0.00	225,753.00	225,538.62	214.38
PO 601	64100225851		Prior Bal	199,954.00	0.00	0.00	199,954.00	126,091.79	73,862.21
7/27/2026	PRC	601 2634307962						71,255.98	
			Curr Bal	199,954.00	0.00	0.00	199,954.00	197,347.77	2,606.23
PO 601	64100225853		Prior Bal	50,000.00	0.00	0.00	50,000.00	26,130.90	23,869.10
7/27/2026	PRC	601 2634307900						23,299.55	
			Curr Bal	50,000.00	0.00	0.00	50,000.00	49,430.45	569.55

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19000200 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 601 64100225854		Prior Bal	100,000.00	0.00		0.00	100,000.00	63,783.98	36,216.02
7/27/2026 PRC	601 2634307953							34,603.53	
		Curr Bal	100,000.00	0.00		0.00	100,000.00	98,387.51	1,612.49
PO 601 64100225856		Prior Bal	50,000.00	0.00		0.00	50,000.00	20,355.58	29,644.42
7/27/2026 PRC	601 2634307890							28,720.75	
		Curr Bal	50,000.00	0.00		0.00	50,000.00	49,076.33	923.67
PO 601 64100225857		Prior Bal	200,000.00	0.00		0.00	200,000.00	35,916.36	164,083.64
7/27/2026 PRC	601 2634307940							163,532.87	
		Curr Bal	200,000.00	0.00		0.00	200,000.00	199,449.23	550.77
PO 601 64100225858		Prior Bal	85,580.00	0.00		0.00	85,580.00	52,497.15	33,082.85
7/27/2026 PRC	601 2634307935							31,884.77	
		Curr Bal	85,580.00	0.00		0.00	85,580.00	84,381.92	1,198.08
PO 601 64100225859		Prior Bal	104,034.00	0.00		0.00	104,034.00	45,990.61	58,043.39
7/27/2026 PRC	601 2634307919							54,595.78	
		Curr Bal	104,034.00	0.00		0.00	104,034.00	100,586.39	3,447.61
PO 601 64100230654		Prior Bal	48,282.00	0.00		0.00	48,282.00	24,141.00	24,141.00
7/20/2026 PRC	601 2634257280							24,141.00	
		Curr Bal	48,282.00	0.00		0.00	48,282.00	48,282.00	0.00
PO 601 64100230869		Prior Bal	24,368.00	0.00		0.00	24,368.00	0.00	24,368.00
7/27/2026 PRC	601 2634307638							12,227.78	
		Curr Bal	24,368.00	0.00		0.00	24,368.00	12,227.78	12,140.22
		Budget Line	1,976,621.00	0.00		0.00	1,976,621.00	1,898,431.89	78,189.11

Department: 601Board Of Higher Education

Unit: 01General Office

Fund: 0001General Revenue

Appr: 19000300Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 601 64100224434		Prior Bal	335,000.00	0.00		0.00	335,000.00	208,701.21	126,298.79
7/31/2026 PRC	601 2634340041							124,856.91	
		Curr Bal	335,000.00	0.00		0.00	335,000.00	333,558.12	1,441.88
PO 601 64100224435		Prior Bal	450,000.00	0.00		0.00	450,000.00	315,913.00	134,087.00
7/31/2026 PRC	601 2634340047							88,518.74	
		Curr Bal	450,000.00	0.00		0.00	450,000.00	404,431.74	45,568.26
PO 601 64100224437		Prior Bal	420,000.00	0.00		0.00	420,000.00	248,205.82	171,794.18
7/31/2026 PRC	601 2634340058							171,418.87	
		Curr Bal	420,000.00	0.00		0.00	420,000.00	419,624.69	375.31
PO 601 64100224438		Prior Bal	545,000.00	0.00		0.00	545,000.00	505,217.46	39,782.54
7/31/2026 PRC	601 2634340065							33,757.85	
		Curr Bal	545,000.00	0.00		0.00	545,000.00	538,975.31	6,024.69
PO 601 64100224439		Prior Bal	485,000.00	0.00		0.00	485,000.00	106,743.75	378,256.25
7/31/2026 PRC	601 2634340080							319,213.68	
		Curr Bal	485,000.00	0.00		0.00	485,000.00	425,957.43	59,042.57
PO 601 64100224440		Prior Bal	521,000.00	0.00		0.00	521,000.00	360,942.09	160,057.91
7/31/2026 PRC	601 2634340099							144,476.49	
		Curr Bal	521,000.00	0.00		0.00	521,000.00	505,418.58	15,581.42
PO 601 64100224442		Prior Bal	410,000.00	0.00		0.00	410,000.00	299,729.59	110,270.41
7/31/2026 PRC	601 2634340103							105,837.16	
		Curr Bal	410,000.00	0.00		0.00	410,000.00	405,566.75	4,433.25
PO 601 64100224443		Prior Bal	445,000.00	0.00		0.00	445,000.00	315,552.14	129,447.86
7/31/2026 PRC	601 2634340158							126,788.19	
		Curr Bal	445,000.00	0.00		0.00	445,000.00	442,340.33	2,659.67
PO 601 64100224444		Prior Bal	1,025,000.00	0.00		0.00	1,025,000.00	843,058.00	181,942.00
7/31/2026 PRC	601 2634340132							181,942.00	
		Curr Bal	1,025,000.00	0.00		0.00	1,025,000.00	1,025,000.00	0.00
PO 601 64100224445		Prior Bal	515,000.00	0.00		0.00	515,000.00	289,910.59	225,089.41

Department: 601Board Of Higher Education

Unit: 01General Office

Fund: 0001General Revenue

Appr: 19000300Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/31/2026	PRC	601 2634340089						225,089.41	
			Curr Bal	515,000.00	0.00	0.00	515,000.00	515,000.00	0.00
PO	601 64100224447		Prior Bal	880,000.00	0.00	0.00	880,000.00	546,202.63	333,797.37
7/31/2026	PRC	601 2634340152						333,790.20	
			Curr Bal	880,000.00	0.00	0.00	880,000.00	879,992.83	7.17
PO	601 64100225222		Prior Bal	280,000.00	0.00	0.00	280,000.00	80,593.24	199,406.76
7/31/2026	PRC	601 2634340144						152,012.80	
			Curr Bal	280,000.00	0.00	0.00	280,000.00	232,606.04	47,393.96
PO	601 64100226977		Prior Bal	546,000.00	0.00	0.00	546,000.00	248,944.30	297,055.70
7/31/2026	PRC	601 2634340122						297,055.70	
			Curr Bal	546,000.00	0.00	0.00	546,000.00	546,000.00	0.00
			Budget Line	6,857,000.00	0.00	0.00	6,857,000.00	6,674,471.82	182,528.18

Department: 601Board Of Higher Education

Unit: 01General Office

Fund: 0001General Revenue

Appr: 19100100Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	601 64100227130		Prior Bal	51,000.00	0.00	0.00	51,000.00	0.00	51,000.00
7/30/2026	PRC	601 2634250679						49,026.40	
			Curr Bal	51,000.00	0.00	0.00	51,000.00	49,026.40	1,973.60
PO	601 64100227134		Prior Bal	109,000.00	0.00	0.00	109,000.00	0.00	109,000.00
7/30/2026	PRC	601 2634250666						106,909.60	
			Curr Bal	109,000.00	0.00	0.00	109,000.00	106,909.60	2,090.40
PO	601 64100227135		Prior Bal	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00
7/30/2026	PRC	601 2634250659						51,868.00	
			Curr Bal	54,000.00	0.00	0.00	54,000.00	51,868.00	2,132.00
PO	601 64100227138		Prior Bal	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00

Department: 601Board Of Higher Education

Unit: 01General Office

Fund: 0001General Revenue

Appr: 19100100Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
7/30/2026	PRC	601 2634250637						16,852.00	
			Curr Bal	19,000.00	0.00	0.00	19,000.00	16,852.00	2,148.00
PO	601 64100227675		Prior Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
7/30/2026	PRC	601 2634250673						103,424.80	
			Curr Bal	125,000.00	0.00	0.00	125,000.00	103,424.80	21,575.20
PO	601 64100227676		Prior Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
7/30/2026	PRC	601 2634250579						28,448.80	
			Curr Bal	30,000.00	0.00	0.00	30,000.00	28,448.80	1,551.20
PO	601 64100227677		Prior Bal	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00
7/30/2026	PRC	601 2634250646						48,820.00	
			Curr Bal	56,000.00	0.00	0.00	56,000.00	48,820.00	7,180.00
			Budget Line	444,000.00	0.00	0.00	444,000.00	405,349.60	38,650.40

Department: 601Board Of Higher Education

Unit: 01General Office

Fund: 0001General Revenue

Appr: 19109900Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
DO	601 64100218172		Prior Bal	102,908.00	0.00	0.00	102,908.00	55,564.00	47,344.00
7/20/2026	PRC	601 2634250466						1,671.00	
			Curr Bal	102,908.00	0.00	0.00	102,908.00	57,235.00	45,673.00
			Budget Line	102,908.00	0.00	0.00	102,908.00	57,235.00	45,673.00

Department: 601Board Of Higher Education

Unit: 01General Office

Fund: 0001General Revenue

Appr: 44000200Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 601	64100222029	Prior Bal	1,000,000.00	0.00	0.00	1,000,000.00	746,485.54	253,514.46
7/31/2026	PRC 601 2634340014						253,514.46	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00

Department: 601Board Of Higher Education

Unit: 01General Office

Fund: 0001General Revenue

Appr: 49000300Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 601	641002220205	Prior Bal	1,430,000.00	0.00	0.00	1,430,000.00	1,345,193.00	84,807.00
7/15/2026	PRC 601 2634169892						84,807.00	
		Curr Bal	1,430,000.00	0.00	0.00	1,430,000.00	1,430,000.00	0.00
		Budget Line	1,430,000.00	0.00	0.00	1,430,000.00	1,430,000.00	0.00

Department: 601Board Of Higher Education

Unit: 01General Office

Fund: 0660Academic Quality Assurance

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 601	64100223356	Prior Bal	169,978.12	0.00	0.00	169,978.12	20,355.41	149,622.71
7/15/2026	PRC 601 2634169808						893.32	
7/15/2026	PRC 601 2634169812						1,420.57	
		Curr Bal	169,978.12	0.00	0.00	169,978.12	22,669.30	147,308.82
		Budget Line	169,978.12	0.00	0.00	169,978.12	22,669.30	147,308.82

Department: 601Board Of Higher Education

Unit: 01General Office

Fund: 0736BHE State Projects

Appr: 44000055Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 601 64100187899		Prior Bal	2,719,676.37	0.00		0.00	2,719,676.37	1,667,905.30	1,051,771.07
7/31/2026 PRC	601 2634339850							529,936.61	
		Curr Bal	2,719,676.37	0.00		0.00	2,719,676.37	2,197,841.91	521,834.46
PO 601 64100187907		Prior Bal	4,956,018.43	0.00		0.00	4,956,018.43	2,349,518.43	2,606,500.00
7/31/2026 PRC	601 2634339765							5,000.00	
		Curr Bal	4,956,018.43	0.00		0.00	4,956,018.43	2,354,518.43	2,601,500.00
PO 601 64100187915		Prior Bal	42,853,898.09	0.00		0.00	42,853,898.09	443,111.36	42,410,786.73
7/31/2026 PRC	601 2634339685							218,593.23	
		Curr Bal	42,853,898.09	0.00		0.00	42,853,898.09	661,704.59	42,192,193.50
PO 601 64100187920		Prior Bal	2,583,613.89	0.00		0.00	2,583,613.89	2,391,006.34	192,607.55
7/31/2026 PRC	601 2634339669							50,014.58	
		Curr Bal	2,583,613.89	0.00		0.00	2,583,613.89	2,441,020.92	142,592.97
PO 601 64100187922		Prior Bal	1,728,332.00	0.00		0.00	1,728,332.00	1,036,696.00	691,636.00
7/31/2026 PRC	601 2634339676							2,350.00	
		Curr Bal	1,728,332.00	0.00		0.00	1,728,332.00	1,039,046.00	689,286.00
PO 601 64100187934		Prior Bal	2,016,096.00	0.00		0.00	2,016,096.00	1,503,662.00	512,434.00
7/31/2026 PRC	601 2634339701							262,132.90	
		Curr Bal	2,016,096.00	0.00		0.00	2,016,096.00	1,765,794.90	250,301.10
PO 601 64100187936		Prior Bal	4,769,035.00	0.00		0.00	4,769,035.00	1,211,085.98	3,557,949.02
7/31/2026 PRC	601 2634339659							1,394,017.83	
		Curr Bal	4,769,035.00	0.00		0.00	4,769,035.00	2,605,103.81	2,163,931.19
PO 601 64100187941		Prior Bal	4,841,627.58	0.00		0.00	4,841,627.58	3,314,302.89	1,527,324.69
7/31/2026 PRC	601 2634339781							1,162,159.55	
		Curr Bal	4,841,627.58	0.00		0.00	4,841,627.58	4,476,462.44	365,165.14
PO 601 64100187943		Prior Bal	1,604,526.58	0.00		0.00	1,604,526.58	192,047.44	1,412,479.14
7/31/2026 PRC	601 2634339651							743,344.00	
		Curr Bal	1,604,526.58	0.00		0.00	1,604,526.58	935,391.44	669,135.14
PO 601 64100187950		Prior Bal	3,742,747.12	0.00		0.00	3,742,747.12	54,660.22	3,688,086.90

Department: 601Board Of Higher Education

Unit: 01General Office

Fund: 0736BHE State Projects

Appr: 44000055Awards And Grants

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/31/2026	PRC	601 2634339695						614,637.88	
			Curr Bal	3,742,747.12	0.00	0.00	3,742,747.12	669,298.10	3,073,449.02
PO	601 64100187951		Prior Bal	2,719,966.79	0.00	0.00	2,719,966.79	1,946,451.52	773,515.27
7/31/2026	PRC	601 2634339775						772,918.75	
			Curr Bal	2,719,966.79	0.00	0.00	2,719,966.79	2,719,370.27	596.52
PO	601 64100187955		Prior Bal	213,940.51	0.00	0.00	213,940.51	209,035.75	4,904.76
7/31/2026	PRC	601 2634339708						4,904.76	
			Curr Bal	213,940.51	0.00	0.00	213,940.51	213,940.51	0.00
PO	601 64100188370		Prior Bal	2,953,532.00	0.00	0.00	2,953,532.00	0.00	2,953,532.00
7/31/2026	PRC	601 2634339643						3,491.00	
			Curr Bal	2,953,532.00	0.00	0.00	2,953,532.00	3,491.00	2,950,041.00
			Budget Line	77,703,010.36	0.00	0.00	77,703,010.36	22,082,984.32	55,620,026.04

Department: 601Board Of Higher Education

Unit: 01General Office

Fund: 0751Priv Bus & Voc Schl Qlty Asrnc

Appr: 19000000Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO	601 64100223356		Prior Bal	169,978.14	0.00	0.00	169,978.14	21,423.91	148,554.23
7/15/2026	PRC	601 2634169809						893.32	
7/15/2026	PRC	601 2634169819						1,420.56	
			Curr Bal	169,978.14	0.00	0.00	169,978.14	23,737.79	146,240.35
			Budget Line	169,978.14	0.00	0.00	169,978.14	23,737.79	146,240.35

Department: 684IL Community College Board

Unit: 01Central Office

Fund: 0001General Revenue

Appr: 19000400Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 684	64100240225	Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/22/2026	PO		75,000.00	0.00					
7/28/2026	PRC 684 2634323465							75,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00		0.00
		Budget Line	75,000.00	0.00	0.00	75,000.00	75,000.00		0.00

Department: 684IL Community College Board

Unit: 01Central Office

Fund: 0001General Revenue

Appr: 19001300Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 684	64100240107	Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/22/2026	PO		200,000.00	0.00					
7/28/2026	PRC 684 2634323432							200,000.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00		0.00
		Budget Line	200,000.00	0.00	0.00	200,000.00	200,000.00		0.00

Department: 684IL Community College Board

Unit: 01Central Office

Fund: 0001General Revenue

Appr: 19100200Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 684	64100223180	Prior Bal	66,100.00	0.00	0.00	66,100.00	40,431.50		25,668.50
7/30/2026	CEC 684 0OBR22318							1,907.50	
7/13/2026	PRC 684 2634200831							1,090.00	
		Curr Bal	66,100.00	0.00	0.00	66,100.00	43,429.00		22,671.00
DO 684	64100233630	Prior Bal	36,473.00	0.00	0.00	36,473.00	0.00		36,473.00

Department: 684 IL Community College Board

Unit: 01 Central Office

Fund: 0001 General Revenue

Appr: 19100200 Lump Sum, Operations

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
7/28/2026	PRC 684 2634323553					36,473.00	
		Curr Bal	36,473.00	0.00	0.00	36,473.00	0.00
DO 684 64100240227		Prior Bal	0.00	0.00	0.00	0.00	0.00
7/22/2026	DO		36,784.02	0.00			
		Curr Bal	36,784.02	0.00	0.00	36,784.02	36,784.02
DO 684 64100240270		Prior Bal	0.00	0.00	0.00	0.00	0.00
7/22/2026	DO		36,281.04	0.00			
		Curr Bal	36,281.04	0.00	0.00	36,281.04	36,281.04
DO 684 64100240312		Prior Bal	0.00	0.00	0.00	0.00	0.00
7/22/2026	DO		246,011.20	0.00			
		Curr Bal	246,011.20	0.00	0.00	246,011.20	246,011.20
		Budget Line	421,649.26	0.00	0.00	421,649.26	79,902.00
							341,747.26

Department: 684 IL Community College Board

Unit: 01 Central Office

Fund: 0001 General Revenue

Appr: 49003100 Awards & Grants - Lump Sum

Doc. Code	Document ID	Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID		Amount	Amount			
PO 684 64100239571		Prior Bal	0.00	0.00	0.00	0.00	0.00
7/21/2026	PO		229,000.00	0.00			
7/28/2026	PRC 684 2634323317					229,000.00	
		Curr Bal	229,000.00	0.00	0.00	229,000.00	0.00
PO 684 64100239961		Prior Bal	0.00	0.00	0.00	0.00	0.00
7/27/2026	PO		70,370.00	0.00			
		Curr Bal	70,370.00	0.00	0.00	70,370.00	70,370.00
		Budget Line	299,370.00	0.00	0.00	299,370.00	229,000.00
							70,370.00

Department: 684 IL Community College Board

Unit: 01 Central Office

Fund: 0339 IL Comm Coll Brd Contrct & Grt

Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 684 64100236804		Prior Bal	115,818.00	0.00		0.00	115,818.00	0.00	115,818.00
7/20/2026 PRC	684 2634267326							115,818.00	
		Curr Bal	115,818.00	0.00		0.00	115,818.00	115,818.00	0.00
		Budget Line	115,818.00	0.00		0.00	115,818.00	115,818.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 691IL Student Assistance Comm

Unit: 01Executive Division Admin

Fund: 0001General Revenue

Appr: 19000100Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 691 64100238859		Prior Bal	55,171.20	0.00		0.00	55,171.20	0.00	55,171.20
7/16/2026 PRC	691 2634241302							55,171.20	
		Curr Bal	55,171.20	0.00		0.00	55,171.20	55,171.20	0.00
		Budget Line	55,171.20	0.00		0.00	55,171.20	55,171.20	0.00

Department: 691IL Student Assistance Comm

Unit: 01Executive Division Admin

Fund: 0664Student Loan Operating

Appr: 12000000Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 691 60ISAC21027		Prior Bal	7,395.97	0.00		0.00	7,395.97	5,970.80	1,425.17
7/29/2026 PRC	691 2634323215							474.65	
		Curr Bal	7,395.97	0.00		0.00	7,395.97	6,445.45	950.52
DO 691 64100189320		Prior Bal	27,308.00	0.00		0.00	27,308.00	15,611.57	11,696.43
7/17/2026 PRC	691 2634250830							769.84	
7/17/2026 PRC	691 2634250946							289.39	
		Curr Bal	27,308.00	0.00		0.00	27,308.00	16,670.80	10,637.20
DO 691 64100192995		Prior Bal	41,662.16	0.00		0.00	41,662.16	33,053.68	8,608.48
7/17/2026 PRC	691 2634250866							2,304.83	
7/17/2026 PRC	691 2634250900							700.05	
		Curr Bal	41,662.16	0.00		0.00	41,662.16	36,058.56	5,603.60
PO 691 64100236084		Prior Bal	412,914.00	0.00		0.00	412,914.00	33,568.00	379,346.00
7/10/2026 PRC	691 2634171846							81,984.00	
		Curr Bal	412,914.00	0.00		0.00	412,914.00	115,552.00	297,362.00
		Budget Line	489,280.13	0.00		0.00	489,280.13	174,726.81	314,553.32

Department: 691 IL Student Assistance Comm

Unit: 21 II Student Loan Progs Div Adm

Fund: 0557 IL Prepaid Tuition Trust

Appr: 19100055 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
PO 691 60ISAC17011		Prior Bal	249,000.00	0.00	0.00	249,000.00	168,250.00	80,750.00
7/8/2026 PRC	691 2634100809						43,750.00	
		Curr Bal	249,000.00	0.00	0.00	249,000.00	212,000.00	37,000.00
PO 691 60ISAC22030		Prior Bal	18,750.00	0.00	0.00	18,750.00	1,379.00	17,371.00
7/10/2026 PRC	691 2634171810						405.00	
		Curr Bal	18,750.00	0.00	0.00	18,750.00	1,784.00	16,966.00
PO 691 64100175415		Prior Bal	28,446.62	0.00	0.00	28,446.62	1,630.85	26,815.77
7/13/2026 PRC	691 2634137887						540.82	
		Curr Bal	28,446.62	0.00	0.00	28,446.62	2,171.67	26,274.95
PO 691 64100196079		Prior Bal	30,000.00	0.00	0.00	30,000.00	14,770.00	15,230.00
7/10/2026 PRC	691 2634186808						760.00	
7/10/2026 PRC	691 2634186837						8,490.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	24,020.00	5,980.00
PO 691 64100200164		Prior Bal	100,000.00	0.00	0.00	100,000.00	45,078.35	54,921.65
7/13/2026 PRC	691 2634137832						13,623.44	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	58,701.79	41,298.21
PO 691 64100200250		Prior Bal	39,000,000.00	0.00	0.00	39,000,000.00	26,926,403.20	12,073,596.80
7/10/2026 PRC	691 2634170457						79,652.34	
		Curr Bal	39,000,000.00	0.00	0.00	39,000,000.00	27,006,055.54	11,993,944.46
		Budget Line	39,426,196.62	0.00	0.00	39,426,196.62	27,304,733.00	12,121,463.62

Department: 691 IL Student Assistance Comm

Unit: 31 II Student Grant Progs Div Adm

Fund: 0001 General Revenue

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount				
DO 691 64100207788		Prior Bal	24,900.00	0.00	0.00	24,900.00	19,566.16	5,333.84

Department: 691 IL Student Assistance Comm

Unit: 31 II Student Grant Progs Div Adm

Fund: 0001 General Revenue

Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/7/2026	PRC	691 2634124553						55.93	
7/7/2026	PRC	691 2634124564						654.06	
7/16/2026	PRC	691 2634186639						250.35	
7/16/2026	PRC	691 2634186666						24.67	
7/29/2026	PRC	691 2634324066						11.65	
			Curr Bal	24,900.00	0.00	0.00	24,900.00	20,562.82	4,337.18
PO 691 64100222345			Prior Bal	49,000.00	0.00	0.00	49,000.00	45,515.15	3,484.85
7/23/2026	PO			0.00	6,000.00				
7/29/2026	PRC	691 2634282820						2,602.50	
7/29/2026	PRC	691 2634282838						1,066.00	
			Curr Bal	49,000.00	6,000.00	0.00	55,000.00	49,183.65	5,816.35
PO 691 64100229793			Prior Bal	86,750.00	0.00	0.00	86,750.00	0.00	86,750.00
7/8/2026	PRC	691 2634093302						70,944.84	
			Curr Bal	86,750.00	0.00	0.00	86,750.00	70,944.84	15,805.16
DO 691 64100231894			Prior Bal	2,965.66	0.00	0.00	2,965.66	0.00	2,965.66
7/7/2026	PRC	691 2634124513						1,334.55	
7/13/2026	PRC	691 2634137653						1,482.83	
			Curr Bal	2,965.66	0.00	0.00	2,965.66	2,817.38	148.28
			Budget Line	163,615.66	6,000.00	0.00	169,615.66	143,508.69	26,106.97

Department: 691 IL Student Assistance Comm

Unit: 31 II Student Grant Progs Div Adm

Fund: 0001 General Revenue

Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO 691 64100239125			Prior Bal	1,848,000.00	0.00	0.00	1,848,000.00	0.00	1,848,000.00
7/10/2026	PRC	691 2634170592						1,848,000.00	
			Curr Bal	1,848,000.00	0.00	0.00	1,848,000.00	1,848,000.00	0.00

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 691 IL Student Assistance Comm
Unit: 31 II Student Grant Progs Div Adm
Fund: 0001 General Revenue
Appr: 49000100 Awards & Grants - Lump Sum

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
PO 691	64100239128		Prior Bal	1,904,000.00	0.00	0.00	1,904,000.00	0.00	1,904,000.00
7/15/2026	PRC	691 2634210402						1,904,000.00	
			Curr Bal	1,904,000.00	0.00	0.00	1,904,000.00	1,904,000.00	0.00
PO 691	64100239189		Prior Bal	891,000.00	0.00	0.00	891,000.00	0.00	891,000.00
7/8/2026	PRC	691 2634102076						891,000.00	
			Curr Bal	891,000.00	0.00	0.00	891,000.00	891,000.00	0.00
PO 691	64100239340		Prior Bal	8,402,000.00	0.00	0.00	8,402,000.00	0.00	8,402,000.00
7/9/2026	PRC	691 2634155455						8,402,000.00	
			Curr Bal	8,402,000.00	0.00	0.00	8,402,000.00	8,402,000.00	0.00
PO 691	64100240105		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/16/2026	PO			1,187,000.00	0.00				
7/22/2026	PRC	691 2634250811						1,187,000.00	
			Curr Bal	1,187,000.00	0.00	0.00	1,187,000.00	1,187,000.00	0.00
PO 691	64100240113		Prior Bal	0.00	0.00	0.00	0.00	0.00	0.00
7/16/2026	PO			8,471,000.00	0.00				
7/20/2026	PRC	691 2634106774						8,471,000.00	
			Curr Bal	8,471,000.00	0.00	0.00	8,471,000.00	8,471,000.00	0.00
			Budget Line	22,703,000.00	0.00	0.00	22,703,000.00	22,703,000.00	0.00

Doc. Code	Date	Document ID	Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount	
PO	691	64100230302		Prior Bal	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
7/20/2026	PRC	691	2634252278					27,266.95		

Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 691 IL Student Assistance Comm
Unit: 31 II Student Grant Progs Div Adm
Fund: 0701 Federal Student Incentive Tr
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref	Document ID		Amount					
			Curr Bal	110,000.00	0.00	0.00	110,000.00	27,266.95	82,733.05
PO 691	64100230723		Prior Bal	109,500.00	0.00	0.00	109,500.00	0.00	109,500.00
7/22/2026	PRC	691 2634266939						47,908.38	
			Curr Bal	109,500.00	0.00	0.00	109,500.00	47,908.38	61,591.62
PO 691	64100238786		Prior Bal	99,018.00	0.00	0.00	99,018.00	0.00	99,018.00
7/8/2026	PRC	691 2634095533						9,393.70	
			Curr Bal	99,018.00	0.00	0.00	99,018.00	9,393.70	89,624.30
			Budget Line	318,518.00	0.00	0.00	318,518.00	84,569.03	233,948.97

Department: 692 IL Math And Science Academy

Unit: 01 General Office

Fund: 0007 Education Assistance

Appr: 12000000 Contractual Services

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 692 60000019000		Prior Bal	115,000.00	0.00	0.00	115,000.00	25,990.38	89,009.62
7/22/2026 PRC	692 2600G65269						292.50	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	26,282.88	88,717.12
PO 692 60000021001		Prior Bal	1,447,200.00	0.00	0.00	1,447,200.00	1,324,798.20	122,401.80
7/8/2026 PRC	692 2600G65117						70,201.80	
		Curr Bal	1,447,200.00	0.00	0.00	1,447,200.00	1,395,000.00	52,200.00
PO 692 60000024011		Prior Bal	12,743.44	0.00	0.00	12,743.44	10,705.65	2,037.79
7/22/2026 PRC	692 2600G65293						6.03	
7/22/2026 PRC	692 2600G65294						7.20	
7/22/2026 PRC	692 2600G65295						11.44	
7/22/2026 PRC	692 2600G65296						11.42	
7/22/2026 PRC	692 2600G65297						12.96	
7/22/2026 PRC	692 2600G65298						9.05	
7/22/2026 PRC	692 2600G65299						12.55	
7/22/2026 PRC	692 2600G65300						1,075.39	
7/22/2026 PRC	692 2600G65301						140.52	
		Curr Bal	12,743.44	0.00	0.00	12,743.44	11,992.21	751.23
		Budget Line	1,574,943.44	0.00	0.00	1,574,943.44	1,433,275.09	141,668.35

Department: 692 IL Math And Science Academy

Unit: 01 General Office

Fund: 0007 Education Assistance

Appr: 15000000 Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount	Amount			
PO 692 60000026045		Prior Bal	43,400.00	0.00	0.00	43,400.00	0.00	43,400.00
7/28/2026 PRC	692 2600G65232						43,400.00	
		Curr Bal	43,400.00	0.00	0.00	43,400.00	43,400.00	0.00
PO 692 60000026046		Prior Bal	212,596.21	0.00	0.00	212,596.21	0.00	212,596.21

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 692 IL Math And Science Academy
Unit: 01 General Office
Fund: 0007 Education Assistance
Appr: 15000000 Equipment

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
7/22/2026	PRC	692 2600G65275						79,677.27	
		Curr Bal	212,596.21	0.00		0.00	212,596.21	79,677.27	132,918.94
		Budget Line	255,996.21	0.00		0.00	255,996.21	123,077.27	132,918.94

Department: 692 IL Math And Science Academy
Unit: 01 General Office
Fund: 0007 Education Assistance
Appr: 17000000 Telecommunication

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
PO	692 60000025031	Prior Bal	12,960.00	0.00		0.00	12,960.00	9,720.00	3,240.00
7/28/2026	PRC	692 2600G65210						1,080.00	
		Curr Bal	12,960.00	0.00		0.00	12,960.00	10,800.00	2,160.00
		Budget Line	12,960.00	0.00		0.00	12,960.00	10,800.00	2,160.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2026
For Period Ending 7/31/2026

Department: 695 State Univ Civil Serv Merit Bd
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19100000 Lump Sum, Operations

Doc. Code	Document ID		Established	Mod Inc	Mod Dec	Amount	Doc. Amount	Closed Amount	Outstanding Amount
Date	Ref Document ID			Amount					
DO 695 64100241308		Prior Bal	0.00	0.00		0.00	0.00	0.00	0.00
7/23/2026 DO			69,526.80	0.00					
		Curr Bal	69,526.80	0.00		0.00	69,526.80	0.00	69,526.80
		Budget Line	69,526.80	0.00		0.00	69,526.80	0.00	69,526.80