State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	101	General Assembly
Unit:	10	Senate
Fund:	0001	General Revenue
Appr:	19100100	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 101 724	DWESTLAW	**Prior Bal**	49,720.65	0.00	0.00	49,720.65	0.00	49,720.65
8/25/2026 PRC	101 27SDL00083						7,102.95	
8/27/2026 PRC	101 27SDL00085						755.00	
		Curr Bal	49,720.65	0.00	0.00	49,720.65	7,857.95	41,862.70
PO 101 725	ADOBECLD	**Prior Bal**	20,988.00	0.00	0.00	20,988.00	0.00	20,988.00
8/19/2026 PRC	101 27SDL00081						20,988.00	
		Curr Bal	20,988.00	0.00	0.00	20,988.00	20,988.00	0.00
PO 101 726	DEMSHANS	**Prior Bal**	11,500.08	0.00	0.00	11,500.08	1,916.68	9,583.40
8/11/2026 PRC	101 27SDL00077						958.34	
		Curr Bal	11,500.08	0.00	0.00	11,500.08	2,875.02	8,625.06
PO 101 727	ASCENDNT	**Prior Bal**	167,705.00	0.00	0.00	167,705.00	0.00	167,705.00
8/25/2026 PO			0.00	12,000.00				
8/25/2026 CEC	101 27000000132						0.01	
8/25/2026 CEC	101 27000000133						0.01	
8/25/2026 PRC	101 27SDL00084						167,705.00	
8/31/2026 PRC	101 27SDL00088						12,000.00	
		Curr Bal	167,705.00	12,000.00	0.00	179,705.00	179,705.00	0.00
PO 101 727	LANERMUC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO 101 727	TELETOWN	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			71,610.00	0.00				
		Curr Bal	71,610.00	0.00	0.00	71,610.00	0.00	71,610.00
		Budget Line	346,523.73	12,000.00	0.00	358,523.73	211,425.97	147,097.76

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Department: 101 General Assembly
Unit: 10 Senate
Fund: 0001 General Revenue
Appr: 19100200 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 101 724	RWESTLAW	**Prior Bal**	18,121.20	0.00	0.00	18,121.20	0.00	18,121.20
8/21/2026 PRC	101 27SRL00127						1,812.12	
		Curr Bal	18,121.20	0.00	0.00	18,121.20	1,812.12	16,309.08
PO 101 726	REPSHANS	**Prior Bal**	5,200.08	0.00	0.00	5,200.08	1,386.72	3,813.36
8/27/2026 PRC	101 27SRL00131						86.74	
		Curr Bal	5,200.08	0.00	0.00	5,200.08	1,473.46	3,726.62
PO 101 727	BODELSON	**Prior Bal**	26,400.00	0.00	0.00	26,400.00	0.00	26,400.00
8/19/2026 PRC	101 27SRL00105						2,200.00	
		Curr Bal	26,400.00	0.00	0.00	26,400.00	2,200.00	24,200.00
PO 101 727	LUETKEHA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			17,000.00	0.00				
		Curr Bal	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00
		Budget Line	66,721.28	0.00	0.00	66,721.28	5,485.58	61,235.70

Department: 101 General Assembly
Unit: 10 Senate
Fund: 0001 General Revenue
Appr: 19100300 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 101 725	ATTSERVC	**Prior Bal**	66,381.72	0.00	0.00	66,381.72	0.00	66,381.72
8/11/2026 PRC	101 27SOP00060						5,509.98	
		Curr Bal	66,381.72	0.00	0.00	66,381.72	5,509.98	60,871.74
PO 101 727	DOCUSIGN	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			54,819.41	0.00				
		Curr Bal	54,819.41	0.00	0.00	54,819.41	0.00	54,819.41

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Appr: 19100300 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 101 727REPLICON		**Prior Bal**	71,980.58	0.00	0.00	71,980.58	71,980.58	0.00
8/4/2026 PO			0.00	4,166.40				
8/11/2026 PRC	101 27SOP00051						0	
8/11/2026 PRC	101 27SOP00052						1,198.80	
8/4/2026 CEC	101 27000000025						0.01	
8/4/2026 CEC	101 27000000026						0.01	
8/4/2026 PRC	101 27SOP00051						2,380.80	
		Curr Bal	71,980.58	4,166.40	0.00	76,146.98	75,560.18	586.80
		Budget Line	193,181.71	4,166.40	0.00	197,348.11	81,070.16	116,277.95

Department: 101 General Assembly
Unit: 10 Senate
Fund: 0001 General Revenue
Appr: 19100900 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 101 7230000028A		**Prior Bal**	11,550.00	0.00	0.00	11,550.00	3,300.00	8,250.00
8/5/2026 PRC	101 27DIS00410						1,650.00	
		Curr Bal	11,550.00	0.00	0.00	11,550.00	4,950.00	6,600.00
PO 101 7230000029C		**Prior Bal**	12,505.48	0.00	0.00	12,505.48	3,860.08	8,645.40
8/5/2026 PRC	101 27DIS00404						1,930.04	
		Curr Bal	12,505.48	0.00	0.00	12,505.48	5,790.12	6,715.36

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Fund:	0001	General Revenue
Appr:	19100900	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	101 7230000035C	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	2,000.00	4,000.00
8/5/2026	PRC 101 27DIS00406						1,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00
PO	101 7230000036A	**Prior Bal**	3,950.90	0.00	0.00	3,950.90	1,262.66	2,688.24
8/5/2026	PRC 101 27DIS00401						631.33	
		Curr Bal	3,950.90	0.00	0.00	3,950.90	1,893.99	2,056.91
PO	101 7230000054A	**Prior Bal**	5,400.00	0.00	0.00	5,400.00	1,800.00	3,600.00
8/5/2026	PRC 101 27DIS00414						900.00	
		Curr Bal	5,400.00	0.00	0.00	5,400.00	2,700.00	2,700.00
PO	101 7230000054B	**Prior Bal**	4,350.00	0.00	0.00	4,350.00	1,450.00	2,900.00
8/5/2026	PRC 101 27DIS00413						725.00	
		Curr Bal	4,350.00	0.00	0.00	4,350.00	2,175.00	2,175.00
PO	101 7230000057A	**Prior Bal**	9,486.23	0.00	0.00	9,486.23	0.00	9,486.23
8/20/2026	PRC 101 27DIS00595						2,983.14	
8/28/2026	PRC 101 27DIS00695						1,491.57	
		Curr Bal	9,486.23	0.00	0.00	9,486.23	4,474.71	5,011.52
PO	101 7250000007A	**Prior Bal**	11,233.87	0.00	0.00	11,233.87	0.00	11,233.87
8/4/2026	PRC 101 27DIS00369						11,233.87	
		Curr Bal	11,233.87	0.00	0.00	11,233.87	11,233.87	0.00
PO	101 7250000009A	**Prior Bal**	10,270.97	0.00	0.00	10,270.97	0.00	10,270.97
8/26/2026	PRC 101 27DIS00665						1,600.00	
8/26/2026	PRC 101 27DIS00666						1,600.00	
		Curr Bal	10,270.97	0.00	0.00	10,270.97	3,200.00	7,070.97
PO	101 7250000016A	**Prior Bal**	13,370.00	0.00	0.00	13,370.00	3,820.00	9,550.00
8/5/2026	PRC 101 27DIS00390						1,910.00	
		Curr Bal	13,370.00	0.00	0.00	13,370.00	5,730.00	7,640.00
PO	101 7250000018A	**Prior Bal**	6,579.84	0.00	0.00	6,579.84	0.00	6,579.84
8/10/2026	PRC 101 27DIS00449						6,579.84	

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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
		Curr Bal	6,579.84	0.00	0.00	6,579.84	6,579.84	0.00
PO	101 7250000019A	**Prior Bal**	15,600.00	0.00	0.00	15,600.00	0.00	15,600.00
8/26/2026 PRC	101 27DIS00668						15,600.00	
		Curr Bal	15,600.00	0.00	0.00	15,600.00	15,600.00	0.00
PO	101 7250000024A	**Prior Bal**	8,076.83	0.00	0.00	8,076.83	0.00	8,076.83
8/4/2026 PRC	101 27DIS00328						1,258.20	
8/4/2026 PRC	101 27DIS00329						1,258.20	
8/5/2026 PRC	101 27DIS00396						1,258.20	
		Curr Bal	8,076.83	0.00	0.00	8,076.83	3,774.60	4,302.23
PO	101 7250000025C	**Prior Bal**	7,099.04	0.00	0.00	7,099.04	965.68	6,133.36
8/26/2026 PRC	101 27DIS00662						65.04	
8/26/2026 PRC	101 27DIS00667						965.68	
		Curr Bal	7,099.04	0.00	0.00	7,099.04	1,996.40	5,102.64
PO	101 7250000031A	**Prior Bal**	18,000.00	0.00	0.00	18,000.00	3,000.00	15,000.00
8/12/2026 PRC	101 27DIS00468						1,500.00	
		Curr Bal	18,000.00	0.00	0.00	18,000.00	4,500.00	13,500.00
PO	101 7250000035A	**Prior Bal**	7,703.23	0.00	0.00	7,703.23	2,400.00	5,303.23
8/5/2026 PRC	101 27DIS00407						1,200.00	
		Curr Bal	7,703.23	0.00	0.00	7,703.23	3,600.00	4,103.23
PO	101 7250000044A	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
8/12/2026 PRC	101 27DIS00460						6,000.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	6,000.00	6,000.00
PO	101 7260000005A	**Prior Bal**	10,502.43	0.00	0.00	10,502.43	1,607.00	8,895.43
8/5/2026 PRC	101 27DIS00232						1,607.00	
8/5/2026 PRC	101 27DIS00233						1,629.40	
		Curr Bal	10,502.43	0.00	0.00	10,502.43	4,843.40	5,659.03
PO	101 7260000023D	**Prior Bal**	4,201.47	0.00	0.00	4,201.47	1,309.00	2,892.47
8/5/2026 PRC	101 27DIS00405						654.50	
		Curr Bal	4,201.47	0.00	0.00	4,201.47	1,963.50	2,237.97

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Department:	101	General Assembly
Unit:	10	Senate
Fund:	0001	General Revenue
Appr:	19100900	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	101 7260000027A	**Prior Bal**	15,631.13	0.00	0.00	15,631.13	4,870.00	10,761.13
8/5/2026	PRC 101 27DIS00409						2,435.00	
		Curr Bal	15,631.13	0.00	0.00	15,631.13	7,305.00	8,326.13
PO	101 7260000032A	**Prior Bal**	11,355.84	0.00	0.00	11,355.84	0.00	11,355.84
8/21/2026	PRC 101 27DIS00632						1,769.00	
8/21/2026	PRC 101 27DIS00633						1,769.00	
8/26/2026	PRC 101 27DIS00641						1,769.00	
		Curr Bal	11,355.84	0.00	0.00	11,355.84	5,307.00	6,048.84
PO	101 7260000037A	**Prior Bal**	12,300.00	0.00	0.00	12,300.00	1,800.00	10,500.00
8/19/2026	PRC 101 27DIS00574						194.09	
8/5/2026	PRC 101 27DIS00408						900.00	
		Curr Bal	12,300.00	0.00	0.00	12,300.00	2,894.09	9,405.91
PO	101 7270000012A	**Prior Bal**	10,800.00	0.00	0.00	10,800.00	3,600.00	7,200.00
8/5/2026	PRC 101 27DIS00397						1,800.00	
		Curr Bal	10,800.00	0.00	0.00	10,800.00	5,400.00	5,400.00
PO	101 7270000014A	**Prior Bal**	28,800.00	0.00	0.00	28,800.00	4,800.00	24,000.00
8/5/2026	PRC 101 27DIS00411						2,400.00	
		Curr Bal	28,800.00	0.00	0.00	28,800.00	7,200.00	21,600.00

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Department: 101 General Assembly
Unit: 10 Senate
Fund: 0001 General Revenue
Appr: 19100900 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 101 7270000049A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			22,537.80	0.00				
8/17/2026 PRC	101 27DIS00510						1,878.15	
8/17/2026 PRC	101 27DIS00511						1,878.15	
8/17/2026 PRC	101 27DIS00512						1,878.15	
8/17/2026 PRC	101 27DIS00513						1,878.15	
8/17/2026 PRC	101 27DIS00514						1,878.15	
8/17/2026 PRC	101 27DIS00515						1,878.15	
8/17/2026 PRC	101 27DIS00516						1,878.15	
8/17/2026 PRC	101 27DIS00517						1,878.15	
8/17/2026 PRC	101 27DIS00518						1,878.15	
8/17/2026 PRC	101 27DIS00519						1,878.15	
8/17/2026 PRC	101 27DIS00520						1,878.15	
8/17/2026 PRC	101 27DIS00521						1,878.15	
		Curr Bal	22,537.80	0.00	0.00	22,537.80	22,537.80	0.00
		Budget Line	279,305.06	0.00	0.00	279,305.06	144,649.32	134,655.74

Department: 101 General Assembly
Unit: 10 Senate
Fund: 0001 General Revenue
Appr: 19103121 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 101 726LUETKEHA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			3,500.00	0.00				
8/27/2026 PRC	101 27RRF00001						3,500.00	
		Curr Bal	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
PO 101 727LUETKEHA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			60,000.00	0.00				

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8/27/2026 PRC	101 27RRF00002						3,712.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	3,712.00	56,288.00
		Budget Line	63,500.00	0.00	0.00	63,500.00	7,212.00	56,288.00

Department: 101 General Assembly
Unit: 20 House Of Representatives
Fund: 0001 General Revenue
Appr: 19000200 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 101 70000HRSATT		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO			28,800.00	0.00				
		Curr Bal	28,800.00	0.00	0.00	28,800.00	0.00	28,800.00
PO 101 700SUBHUB23		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			35,234.78	0.00				
8/26/2026 PRC	101 27HRL00177						5,033.54	
		Curr Bal	35,234.78	0.00	0.00	35,234.78	5,033.54	30,201.24
PO 101 70STEWART27		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	1,050.00	58,950.00
8/4/2026 PRC	101 27HRL00076						100.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	1,150.00	58,850.00
PO 101 70WESTLAW22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			45,245.52	0.00				
		Curr Bal	45,245.52	0.00	0.00	45,245.52	0.00	45,245.52
PO 101 7BLUEROOM27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			41,700.00	0.00				
8/20/2026 PRC	101 27HRL00150						41,700.00	
		Curr Bal	41,700.00	0.00	0.00	41,700.00	41,700.00	0.00
PO 101 7CURTSSCT27		**Prior Bal**	116,670.00	0.00	0.00	116,670.00	0.00	116,670.00

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Department: 101 General Assembly
Unit: 20 House Of Representatives
Fund: 0001 General Revenue
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Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	101 27HRL00102						8,049.00	
8/11/2026 PRC	101 27HRL00103						5,898.00	
8/11/2026 PRC	101 27HRL00104						6,002.00	
8/11/2026 PRC	101 27HRL00105						5,599.00	
8/11/2026 PRC	101 27HRL00106						6,553.00	
8/11/2026 PRC	101 27HRL00107						7,112.00	
8/11/2026 PRC	101 27HRL00108						6,133.00	
8/11/2026 PRC	101 27HRL00109						7,332.00	
8/11/2026 PRC	101 27HRL00110						6,005.00	
8/11/2026 PRC	101 27HRL00111						6,299.00	
8/11/2026 PRC	101 27HRL00112						6,143.00	
8/11/2026 PRC	101 27HRL00113						8,148.00	
8/11/2026 PRC	101 27HRL00114						8,073.00	
8/11/2026 PRC	101 27HRL00115						6,711.00	
8/11/2026 PRC	101 27HRL00116						7,497.00	
8/11/2026 PRC	101 27HRL00117						8,133.00	
8/26/2026 PRC	101 27HRL00173						6,273.00	
		Curr Bal	116,670.00	0.00	0.00	116,670.00	115,960.00	710.00
PO 101 7GRANICUS26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			148,589.00	0.00				
		Curr Bal	148,589.00	0.00	0.00	148,589.00	0.00	148,589.00
		Budget Line	476,239.30	0.00	0.00	476,239.30	163,843.54	312,395.76

Department: 101 General Assembly
Unit: 20 House Of Representatives
Fund: 0001 General Revenue
Appr: 19001200 Lump Sums And Other Purposes

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 101 7DR000001AM		**Prior Bal**	12,325.16	0.00	0.00	12,325.16	0.00	12,325.16

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Department:	101	General Assembly
Unit:	20	House Of Representatives
Fund:	0001	General Revenue
Appr:	19001200	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
8/12/2026 PRC	101 27DOA00591						1,920.00	
8/12/2026 PRC	101 27DOA00592						1,920.00	
8/12/2026 PRC	101 27DOA00593						1,920.00	
		Curr Bal	12,325.16	0.00	0.00	12,325.16	5,760.00	6,565.16
PO 101 7DR000001BH		**Prior Bal**	13,711.16	0.00	0.00	13,711.16	4,271.82	9,439.34
8/21/2026 PRC	101 27DOA00822						2,135.91	
		Curr Bal	13,711.16	0.00	0.00	13,711.16	6,407.73	7,303.43
PO 101 7DR000001BS		**Prior Bal**	10,912.90	0.00	0.00	10,912.90	0.00	10,912.90
8/12/2026 PRC	101 27DOA00605						1,700.00	
8/12/2026 PRC	101 27DOA00606						1,700.00	
8/12/2026 PRC	101 27DOA00607						1,700.00	
		Curr Bal	10,912.90	0.00	0.00	10,912.90	5,100.00	5,812.90
PO 101 7DR000001DU		**Prior Bal**	14,466.91	0.00	0.00	14,466.91	4,507.28	9,959.63
8/12/2026 PRC	101 27DOA00620						2,253.64	
		Curr Bal	14,466.91	0.00	0.00	14,466.91	6,760.92	7,705.99
PO 101 7DR000001DV		**Prior Bal**	11,554.84	0.00	0.00	11,554.84	3,600.00	7,954.84
8/12/2026 PRC	101 27DOA00621						1,800.00	
		Curr Bal	11,554.84	0.00	0.00	11,554.84	5,400.00	6,154.84
PO 101 7DR000001EG		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			15,144.52	0.00				
		Curr Bal	15,144.52	0.00	0.00	15,144.52	0.00	15,144.52
PO 101 7DR000001EH		**Prior Bal**	14,764.52	0.00	0.00	14,764.52	0.00	14,764.52
8/21/2026 PO			0.00	0.00	(14,764.52)			
		Curr Bal	14,764.52	0.00	14,764.52	0.00	0.00	0.00
PO 101 7DR000001JA		**Prior Bal**	13,480.65	0.00	0.00	13,480.65	4,200.00	9,280.65
8/12/2026 PRC	101 27DOA00528						2,100.00	
		Curr Bal	13,480.65	0.00	0.00	13,480.65	6,300.00	7,180.65
PO 101 7DR000001JD		**Prior Bal**	27,255.30	0.00	0.00	27,255.30	8,491.60	18,763.70

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department: 101 General Assembly
Unit: 20 House Of Representatives
Fund: 0001 General Revenue
Appr: 19001200 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
8/12/2026 PRC	101 27DOA00547						4,245.80	
		Curr Bal	27,255.30	0.00	0.00	27,255.30	12,737.40	14,517.90
PO 101 7DR000001JH		**Prior Bal**	14,968.89	0.00	0.00	14,968.89	0.00	14,968.89
8/12/2026 PRC	101 27DOA00574						2,453.79	
8/12/2026 PRC	101 27DOA00575						2,503.02	
8/12/2026 PRC	101 27DOA00576						2,503.02	
		Curr Bal	14,968.89	0.00	0.00	14,968.89	7,459.83	7,509.06
PO 101 7DR000001JM		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			12,838.71	0.00				
		Curr Bal	12,838.71	0.00	0.00	12,838.71	0.00	12,838.71
PO 101 7DR000001LD		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			10,912.90	0.00				
8/12/2026 PRC	101 27DOA00548						1,700.00	
8/12/2026 PRC	101 27DOA00549						1,700.00	
8/12/2026 PRC	101 27DOA00550						1,700.00	
		Curr Bal	10,912.90	0.00	0.00	10,912.90	5,100.00	5,812.90
PO 101 7DR000001MC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			10,912.90	0.00				
8/12/2026 PRC	101 27DOA00539						1,700.00	
8/12/2026 PRC	101 27DOA00540						1,700.00	
8/12/2026 PRC	101 27DOA00541						1,700.00	
		Curr Bal	10,912.90	0.00	0.00	10,912.90	5,100.00	5,812.90
PO 101 7DR000001ME		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			12,838.71	0.00				
8/27/2026 PRC	101 27DOA00881						2,000.00	
8/27/2026 PRC	101 27DOA00882						2,000.00	
8/27/2026 PRC	101 27DOA00883						2,000.00	
		Curr Bal	12,838.71	0.00	0.00	12,838.71	6,000.00	6,838.71
PO 101 7DR000001NG		**Prior Bal**	15,631.13	0.00	0.00	15,631.13	4,870.00	10,761.13

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	101	General Assembly
Unit:	20	House Of Representatives
Fund:	0001	General Revenue
Appr:	19001200	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
8/12/2026	PRC 101 27DOA00564						2,435.00	
		Curr Bal	15,631.13	0.00	0.00	15,631.13	7,305.00	8,326.13
PO	101 7DR000001PS	**Prior Bal**	12,939.56	0.00	0.00	12,939.56	4,031.42	8,908.14
8/12/2026	PRC 101 27DOA00608						2,015.71	
		Curr Bal	12,939.56	0.00	0.00	12,939.56	6,047.13	6,892.43
PO	101 7DR000001RD	**Prior Bal**	11,554.84	0.00	0.00	11,554.84	3,600.00	7,954.84
8/12/2026	PRC 101 27DOA00552						1,800.00	
		Curr Bal	11,554.84	0.00	0.00	11,554.84	5,400.00	6,154.84
PO	101 7DR000001RR	**Prior Bal**	12,196.77	0.00	0.00	12,196.77	3,800.00	8,396.77
8/12/2026	PRC 101 27DOA00602						1,900.00	
		Curr Bal	12,196.77	0.00	0.00	12,196.77	5,700.00	6,496.77
PO	101 7DR000001SH	**Prior Bal**	11,554.84	0.00	0.00	11,554.84	3,600.00	7,954.84
8/12/2026	PRC 101 27DOA00572						1,800.00	
		Curr Bal	11,554.84	0.00	0.00	11,554.84	5,400.00	6,154.84
PO	101 7DR000001WG	**Prior Bal**	13,801.61	0.00	0.00	13,801.61	4,300.00	9,501.61
8/12/2026	PRC 101 27DOA00565						2,150.00	
		Curr Bal	13,801.61	0.00	0.00	13,801.61	6,450.00	7,351.61
PO	101 7DR000002YM	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		14,764.52	0.00				
		Curr Bal	14,764.52	0.00	0.00	14,764.52	0.00	14,764.52
PO	101 7DR00001MBC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		10,912.90	0.00				
		Curr Bal	10,912.90	0.00	0.00	10,912.90	0.00	10,912.90

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department: 101 General Assembly
Unit: 20 House Of Representatives
Fund: 0001 General Revenue
Appr: 19001200 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	101 7DR100000EH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		14,764.52	0.00				
8/27/2026	PRC 101 27DOA00996						2,300.00	
8/27/2026	PRC 101 27DOA00997						2,300.00	
8/27/2026	PRC 101 27DOA00998						2,300.00	
		Curr Bal	14,764.52	0.00	0.00	14,764.52	6,900.00	7,864.52
		Budget Line	314,208.76	0.00	14,764.52	299,444.24	115,328.01	184,116.23

Department: 101 General Assembly
Unit: 20 House Of Representatives
Fund: 0001 General Revenue
Appr: 19001500 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	101 7000DEL2027	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/17/2026	PRC 101 27HSC00073						1,100.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	1,100.00	48,900.00
PO	101 70CFDB2027A	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
8/27/2026	PRC 101 27HSC00090						4,005.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	4,005.00	40,995.00
		Budget Line	95,000.00	0.00	0.00	95,000.00	5,105.00	89,895.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

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

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	103 70230A12023	**Prior Bal**	657,745.05	0.00	0.00	657,745.05	0.00	657,745.05
8/28/2026 PRC	103 2734543969						53,498.38	
8/3/2026 PRC	103 2734257424						53,498.38	
		Curr Bal	657,745.05	0.00	0.00	657,745.05	106,996.76	550,748.29
PO	103 72710000831	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			25,160.00	0.00				
		Curr Bal	25,160.00	0.00	0.00	25,160.00	0.00	25,160.00
PO	103 72710000832	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			25,160.00	0.00				
		Curr Bal	25,160.00	0.00	0.00	25,160.00	0.00	25,160.00
PO	103 72725133442	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			23,800.00	0.00				
		Curr Bal	23,800.00	0.00	0.00	23,800.00	0.00	23,800.00
PO	103 72735133442	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			23,800.00	0.00				
		Curr Bal	23,800.00	0.00	0.00	23,800.00	0.00	23,800.00
PO	103 72754420010	**Prior Bal**	5,680.00	0.00	0.00	5,680.00	0.00	5,680.00
8/20/2026 PRC	103 2734536742						5,680.00	
		Curr Bal	5,680.00	0.00	0.00	5,680.00	5,680.00	0.00
PO	103 72754760010	**Prior Bal**	5,240.00	0.00	0.00	5,240.00	0.00	5,240.00
8/27/2026 PRC	103 2734643861						5,240.00	
		Curr Bal	5,240.00	0.00	0.00	5,240.00	5,240.00	0.00
PO	103 72755134942	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			39,300.00	0.00				
		Curr Bal	39,300.00	0.00	0.00	39,300.00	0.00	39,300.00
PO	103 72763025010	**Prior Bal**	1,563,780.00	0.00	0.00	1,563,780.00	0.00	1,563,780.00
8/18/2026 PO			0.00	314,900.00				
		Curr Bal	1,563,780.00	314,900.00	0.00	1,878,680.00	0.00	1,878,680.00

State of Illinois
Office of Comptroller
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Department:	103	Auditor General
Unit:	01	General Office
Fund:	0342	Audit Expense
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 103 72765131242		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			31,750.00	0.00				
		Curr Bal	31,750.00	0.00	0.00	31,750.00	0.00	31,750.00
PO 103 72765132042		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			45,625.00	0.00				
		Curr Bal	45,625.00	0.00	0.00	45,625.00	0.00	45,625.00
PO 103 72765133142		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			27,305.00	0.00				
		Curr Bal	27,305.00	0.00	0.00	27,305.00	0.00	27,305.00
PO 103 72765133542		**Prior Bal**	22,400.00	0.00	0.00	22,400.00	0.00	22,400.00
		Curr Bal	22,400.00	0.00	0.00	22,400.00	0.00	22,400.00
PO 103 72765134142		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			28,575.00	0.00				
		Curr Bal	28,575.00	0.00	0.00	28,575.00	0.00	28,575.00
PO 103 72765134442		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			37,728.00	0.00				
		Curr Bal	37,728.00	0.00	0.00	37,728.00	0.00	37,728.00
PO 103 72765134742		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			63,000.00	0.00				
		Curr Bal	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00
PO 103 72765135042		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			26,670.00	0.00				
		Curr Bal	26,670.00	0.00	0.00	26,670.00	0.00	26,670.00
PO 103 72765135142		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			43,125.00	0.00				
		Curr Bal	43,125.00	0.00	0.00	43,125.00	0.00	43,125.00

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Office of Comptroller
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Department:	103	Auditor General
Unit:	01	General Office
Fund:	0342	Audit Expense
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	103 77268000240	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		410,020.00	0.00				
		Curr Bal	410,020.00	0.00	0.00	410,020.00	0.00	410,020.00
		Budget Line	3,105,863.05	314,900.00	235,750.00	3,185,013.05	117,916.76	3,067,096.29

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	105	Comm Govt Frcsting & Accntblty
Unit:	01	General Office
Fund:	0001	General Revenue
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	105 70WTRFY2029	**Prior Bal**	25,172.10	0.00	0.00	25,172.10	0.00	25,172.10
8/26/2026	PRC 105 27GFA00023						2,087.24	
		Curr Bal	25,172.10	0.00	0.00	25,172.10	2,087.24	23,084.86
PO	105 70WTRFY2030	**Prior Bal**	22,718.64	0.00	0.00	22,718.64	0.00	22,718.64
8/13/2026	PRC 105 27GFA00014						1,866.72	
8/13/2026	PRC 105 27GFA00015						20.18	
		Curr Bal	22,718.64	0.00	0.00	22,718.64	1,886.90	20,831.74
PO	105 7WESTFY2025	**Prior Bal**	24,963.00	0.00	0.00	24,963.00	0.00	24,963.00
8/7/2026	PRC 105 27GFA00012						2,080.25	
		Curr Bal	24,963.00	0.00	0.00	24,963.00	2,080.25	22,882.75
		Budget Line	72,853.74	0.00	0.00	72,853.74	6,054.39	66,799.35

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
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Department:	108	Legislative Information System
Unit:	01	General Operations
Fund:	0001	General Revenue
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	108 7HRS2700001	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/18/2026	PRC 108 27LIS00068						1,540.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	1,540.00	38,460.00
DO	108 7LIS2500024	**Prior Bal**	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
8/7/2026	PRC 108 27LIS00056						672.05	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	672.05	8,327.95
DO	108 7LIS2600025	**Prior Bal**	26,400.00	0.00	0.00	26,400.00	1,800.00	24,600.00
8/31/2026	PRC 108 27LIS00077						1,800.00	
		Curr Bal	26,400.00	0.00	0.00	26,400.00	3,600.00	22,800.00
DO	108 7LIS2700003	**Prior Bal**	50,176.00	0.00	0.00	50,176.00	0.00	50,176.00
8/31/2026	PRC 108 27LIS00072						3.74	
		Curr Bal	50,176.00	0.00	0.00	50,176.00	3.74	50,172.26
PO	108 7LIS2700009	**Prior Bal**	138,950.00	0.00	0.00	138,950.00	0.00	138,950.00
8/18/2026	PRC 108 27LIS00067						138,950.00	
		Curr Bal	138,950.00	0.00	0.00	138,950.00	138,950.00	0.00
PO	108 7SDS2700001	**Prior Bal**	99,840.00	0.00	0.00	99,840.00	0.00	99,840.00
8/18/2026	PRC 108 27LIS00069						8,040.00	
8/31/2026	PRC 108 27LIS00073						7,980.00	
		Curr Bal	99,840.00	0.00	0.00	99,840.00	16,020.00	83,820.00
		Budget Line	364,366.00	0.00	0.00	364,366.00	160,785.79	203,580.21

State of Illinois
Office of Comptroller
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Department:	110	IL Legislative Printing Unit
Unit:	01	Operations
Fund:	0001	General Revenue
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 110 7000JDGGLUE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			24,435.92	0.00				
		Curr Bal	24,435.92	0.00	0.00	24,435.92	0.00	24,435.92
PO 110 700XEROX022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			3,091.20	0.00				
		Curr Bal	3,091.20	0.00	0.00	3,091.20	0.00	3,091.20
PO 110 70RICOH0124		**Prior Bal**	15,660.00	0.00	0.00	15,660.00	0.00	15,660.00
8/27/2026 PO			0.00	0.00	(15,660.00)			
		Curr Bal	15,660.00	0.00	15,660.00	0.00	0.00	0.00
PO 110 70RICOHELEV		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			79,340.00	0.00				
8/31/2026 PRC	110 27LPU00039						79,340.00	
		Curr Bal	79,340.00	0.00	0.00	79,340.00	79,340.00	0.00
PO 110 7RICOHCUTTR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			205,756.37	0.00				
		Curr Bal	205,756.37	0.00	0.00	205,756.37	0.00	205,756.37
		Budget Line	328,283.49	0.00	15,660.00	312,623.49	79,340.00	233,283.49

State of Illinois
Office of Comptroller
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Department:	115	Legislative Reference Bureau
Unit:	01	General Office
Fund:	0001	General Revenue
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	115 7022LRBWST1	**Prior Bal**	62,910.00	0.00	0.00	62,910.00	0.00	62,910.00
8/11/2026	PRC 115 27LRB00017						5,129.13	
		Curr Bal	62,910.00	0.00	0.00	62,910.00	5,129.13	57,780.87
PO	115 7022LRBWST2	**Prior Bal**	21,701.52	0.00	0.00	21,701.52	0.00	21,701.52
8/11/2026	PRC 115 27LRB00016						1,844.46	
		Curr Bal	21,701.52	0.00	0.00	21,701.52	1,844.46	19,857.06
PO	115 723LRBXEROX	**Prior Bal**	3,996.00	0.00	0.00	3,996.00	0.00	3,996.00
8/10/2026	PRC 115 27LRB00015						41.29	
		Curr Bal	3,996.00	0.00	0.00	3,996.00	41.29	3,954.71
		Budget Line	88,607.52	0.00	0.00	88,607.52	7,014.88	81,592.64

State of Illinois
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Department: 156 Architect Of The Capitol
Unit: 01 General Office
Fund: 0001 General Revenue
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 156 7000OAC2702		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			43,320.00	0.00				
		Curr Bal	43,320.00	0.00	0.00	43,320.00	0.00	43,320.00
PO 156 7000OAC2706		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 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	193,320.00	0.00	0.00	193,320.00	0.00	193,320.00

Department: 156 Architect Of The Capitol
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69000019 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 156 7000CAP1901		**Prior Bal**	378,060.47	0.00	0.00	378,060.47	0.00	378,060.47
8/12/2026 PRC	156 27CAP00001						162,287.84	
8/27/2026 PRC	156 27CAP00016						206,115.91	
		Curr Bal	378,060.47	0.00	0.00	378,060.47	368,403.75	9,656.72
PO 156 7000CAP2210		**Prior Bal**	44,096.28	0.00	0.00	44,096.28	0.00	44,096.28
8/12/2026 PRC	156 27CAP00002						11,554.50	
8/12/2026 PRC	156 27CAP00003						5,777.25	
		Curr Bal	44,096.28	0.00	0.00	44,096.28	17,331.75	26,764.53
		Budget Line	422,156.75	0.00	0.00	422,156.75	385,735.50	36,421.25

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	156	Architect Of The Capitol
Unit:	01	General Office
Fund:	0141	Capital Development
Appr:	69000020	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	156 7000CAP2215	**Prior Bal**	18,336,174.19	0.00	0.00	18,336,174.19	0.00	18,336,174.19
8/12/2026	PRC 156 27CAP00005						1,950,306.14	
8/12/2026	PRC 156 27CAP00006						102,647.65	
8/27/2026	PRC 156 27CAP00014						1,612,700.43	
8/27/2026	PRC 156 27CAP00015						84,878.98	
		Curr Bal	18,336,174.19	0.00	0.00	18,336,174.19	3,750,533.20	14,585,640.99
PO	156 7000CAP2607	**Prior Bal**	74,200.00	0.00	0.00	74,200.00	0.00	74,200.00
8/27/2026	PRC 156 27CAP00017						74,200.00	
		Curr Bal	74,200.00	0.00	0.00	74,200.00	74,200.00	0.00
PO	156 7000CAP2626	**Prior Bal**	45,135.00	0.00	0.00	45,135.00	0.00	45,135.00
8/12/2026	PRC 156 27CAP00004						21,205.00	
		Curr Bal	45,135.00	0.00	0.00	45,135.00	21,205.00	23,930.00
PO	156 7000CAP2684	**Prior Bal**	29,967.00	0.00	0.00	29,967.00	0.00	29,967.00
8/12/2026	PRC 156 27CAP00009						26,970.30	
8/27/2026	PRC 156 27CAP00012						2,996.70	
		Curr Bal	29,967.00	0.00	0.00	29,967.00	29,967.00	0.00
PO	156 7000CAP2694	**Prior Bal**	50,777.00	0.00	0.00	50,777.00	0.00	50,777.00
8/12/2026	PRC 156 27CAP00008						25,000.00	
		Curr Bal	50,777.00	0.00	0.00	50,777.00	25,000.00	25,777.00
PO	156 7000OAC2551	**Prior Bal**	1,669,985.00	0.00	0.00	1,669,985.00	0.00	1,669,985.00
8/12/2026	PRC 156 27CAP00007						1,299,985.00	
		Curr Bal	1,669,985.00	0.00	0.00	1,669,985.00	1,299,985.00	370,000.00
		Budget Line	20,206,238.19	0.00	0.00	20,206,238.19	5,200,890.20	15,005,347.99

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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	156	Architect Of The Capitol
Unit:	01	General Office
Fund:	0141	Capital Development
Appr:	69000024	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	156 7000CAP2601	**Prior Bal**	3,570,953.48	0.00	0.00	3,570,953.48	0.00	3,570,953.48
8/12/2026	PRC 156 27CAP00011						325,403.45	
8/27/2026	PRC 156 27CAP00013						338,266.38	
		Curr Bal	3,570,953.48	0.00	0.00	3,570,953.48	663,669.83	2,907,283.65
PO	156 7000CAP2699	**Prior Bal**	365,000.00	0.00	0.00	365,000.00	0.00	365,000.00
8/12/2026	PRC 156 27CAP00010						47,412.42	
		Curr Bal	365,000.00	0.00	0.00	365,000.00	47,412.42	317,587.58
		Budget Line	3,935,953.48	0.00	0.00	3,935,953.48	711,082.25	3,224,871.23

State of Illinois
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For Period Ending 8/31/2026

Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0001	General Revenue
Appr:	19009900	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 201 70000261097		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			0.00	15,230.50				
		Curr Bal	0.00	15,230.50	0.00	15,230.50	0.00	15,230.50
PO 201 7000027CC11		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
PO 201 7000027CC12		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			49,565.00	0.00				
		Curr Bal	49,565.00	0.00	0.00	49,565.00	0.00	49,565.00
PO 201 7000027CC13		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			31,742.00	0.00				
		Curr Bal	31,742.00	0.00	0.00	31,742.00	0.00	31,742.00
PO 201 700021XAO20		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			53,088.00	0.00				
8/17/2026 PRC	201 2734507186						50,932.00	
8/21/2026 PRC	201 2734537862						2,156.00	
		Curr Bal	53,088.00	0.00	0.00	53,088.00	53,088.00	0.00
PO 201 700022LAO12		**Prior Bal**	419,399.00	0.00	0.00	419,399.00	238,309.12	181,089.88
8/26/2026 PRC	201 2734638881						454.28	
		Curr Bal	419,399.00	0.00	0.00	419,399.00	238,763.40	180,635.60
PO 201 700022SPF11		**Prior Bal**	11,000,000.00	0.00	0.00	11,000,000.00	323,125.00	10,676,875.00
8/21/2026 PRC	201 2734543001						2,652,250.00	
		Curr Bal	11,000,000.00	0.00	0.00	11,000,000.00	2,975,375.00	8,024,625.00
PO 201 700023LA318		**Prior Bal**	38,943.72	0.00	0.00	38,943.72	6,490.62	32,453.10
8/4/2026 PO			0.00	0.00	(32,453.10)			
		Curr Bal	38,943.72	0.00	32,453.10	6,490.62	6,490.62	0.00

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Office of Comptroller
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For Period Ending 8/31/2026

Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0001	General Revenue
Appr:	19009900	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	201 700023LA518	**Prior Bal**	23,851.12	0.00	0.00	23,851.12	0.00	23,851.12
8/4/2026	PO		0.00	0.00	(23,851.12)			
		Curr Bal	23,851.12	0.00	23,851.12	0.00	0.00	0.00
PO	201 700023XAO86	**Prior Bal**	159,603.78	0.00	0.00	159,603.78	0.00	159,603.78
8/3/2026	PRC 201 2734301121						159,509.69	
		Curr Bal	159,603.78	0.00	0.00	159,603.78	159,509.69	94.09
PO	201 700023XSC11	**Prior Bal**	248,515.32	0.00	0.00	248,515.32	0.00	248,515.32
8/27/2026	PRC 201 2734535887						20,709.61	
		Curr Bal	248,515.32	0.00	0.00	248,515.32	20,709.61	227,805.71
PO	201 700024XA112	**Prior Bal**	7,304.00	0.00	0.00	7,304.00	0.00	7,304.00
8/28/2026	PRC 201 2734638354						592.00	
		Curr Bal	7,304.00	0.00	0.00	7,304.00	592.00	6,712.00
PO	201 700024XA125	**Prior Bal**	4,680.00	0.00	0.00	4,680.00	0.00	4,680.00
8/24/2026	PRC 201 2734526053						390.00	
		Curr Bal	4,680.00	0.00	0.00	4,680.00	390.00	4,290.00
PO	201 700024XA212	**Prior Bal**	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
8/14/2026	PRC 201 2734485708						375.00	
		Curr Bal	4,500.00	0.00	0.00	4,500.00	375.00	4,125.00
DO	201 700024XAO15	**Prior Bal**	74,653.28	0.00	0.00	74,653.28	0.00	74,653.28
8/25/2026	PRC 201 2734526557						6,271.48	
		Curr Bal	74,653.28	0.00	0.00	74,653.28	6,271.48	68,381.80
PO	201 700024XAO31	**Prior Bal**	32,380.00	0.00	0.00	32,380.00	0.00	32,380.00
8/26/2026	PRC 201 2734528727						1,865.00	
		Curr Bal	32,380.00	0.00	0.00	32,380.00	1,865.00	30,515.00
PO	201 700024XAO99	**Prior Bal**	4,280.00	0.00	0.00	4,280.00	0.00	4,280.00
8/13/2026	PRC 201 2734442663						340.00	
		Curr Bal	4,280.00	0.00	0.00	4,280.00	340.00	3,940.00

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Office of Comptroller
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Department: 201 Supreme Court
Unit: 01 Supreme Court
Fund: 0001 General Revenue
Appr: 19009900 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 201 700024XSC12		**Prior Bal**	4,124.00	0.00	0.00	4,124.00	0.00	4,124.00
8/14/2026 PRC	201 2734485734						342.00	
		Curr Bal	4,124.00	0.00	0.00	4,124.00	342.00	3,782.00
PO 201 700025IJC14		**Prior Bal**	70,909.45	0.00	0.00	70,909.45	0.00	70,909.45
8/14/2026 PO			0.00	4,751.60				
		Curr Bal	70,909.45	4,751.60	0.00	75,661.05	0.00	75,661.05
PO 201 700025IJC19		**Prior Bal**	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00
8/4/2026 PO			0.00	0.00	(65,000.00)			
		Curr Bal	190,000.00	0.00	65,000.00	125,000.00	0.00	125,000.00
PO 201 700025LA411		**Prior Bal**	27,766.12	0.00	0.00	27,766.12	8,422.04	19,344.08
8/13/2026 PRC	201 2734477558						353.41	
		Curr Bal	27,766.12	0.00	0.00	27,766.12	8,775.45	18,990.67
PO 201 700025XAO12		**Prior Bal**	205,200.00	0.00	0.00	205,200.00	0.00	205,200.00
8/14/2026 PO			0.00	21,700.00				
8/19/2026 PRC	201 2734477145						2,850.00	
		Curr Bal	205,200.00	21,700.00	0.00	226,900.00	2,850.00	224,050.00
DO 201 700025XAO28		**Prior Bal**	106,593.84	0.00	0.00	106,593.84	554.72	106,039.12
8/14/2026 PRC	201 2734496536						3,378.26	
8/25/2026 PRC	201 2734551905						6,091.26	
		Curr Bal	106,593.84	0.00	0.00	106,593.84	10,024.24	96,569.60
PO 201 700025XAO34		**Prior Bal**	20,833.26	0.00	0.00	20,833.26	0.00	20,833.26
8/21/2026 PRC	201 2734517652						10,416.67	
		Curr Bal	20,833.26	0.00	0.00	20,833.26	20,833.34	(0.08)
PO 201 700025XAO67		**Prior Bal**	168,468.00	0.00	0.00	168,468.00	0.00	168,468.00
8/28/2026 PRC	201 2734684378						12,733.00	
		Curr Bal	168,468.00	0.00	0.00	168,468.00	12,733.00	155,735.00
PO 201 700026IJC12		**Prior Bal**	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00
8/10/2026 PRC	201 2734417877						7,350.00	

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Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0001	General Revenue
Appr:	19009900	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	168,000.00	0.00	0.00	168,000.00	7,350.00	160,650.00
PO 201 700026LA517		**Prior Bal**	34,687.50	0.00	0.00	34,687.50	10,187.50	24,500.00
8/18/2026 PO			0.00	0.00	(500.00)			
		Curr Bal	34,687.50	0.00	500.00	34,187.50	10,187.50	24,000.00
PO 201 700026XA111		**Prior Bal**	95,040.00	0.00	0.00	95,040.00	0.00	95,040.00
8/28/2026 PRC	201 2734683055						11,160.00	
8/28/2026 PRC	201 2734683831						20,520.00	
		Curr Bal	95,040.00	0.00	0.00	95,040.00	31,680.00	63,360.00
PO 201 700026XA116		**Prior Bal**	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
8/21/2026 PRC	201 2734518472						525.00	
		Curr Bal	6,300.00	0.00	0.00	6,300.00	525.00	5,775.00
PO 201 700026XAO22		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
8/14/2026 PO			0.00	71,260.00				
8/12/2026 PRC	201 2734429921						49,500.00	
		Curr Bal	175,000.00	71,260.00	0.00	246,260.00	49,500.00	196,760.00
PO 201 700026XAO24		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			392,182.00	0.00				
		Curr Bal	392,182.00	0.00	0.00	392,182.00	0.00	392,182.00
PO 201 700026XAO27		**Prior Bal**	42,120.00	0.00	0.00	42,120.00	1,796.88	40,323.12
8/14/2026 PO			0.00	26,719.37				
8/20/2026 PRC	201 2734535156						2,000.00	
8/6/2026 PRC	201 2734387167						3,343.75	
		Curr Bal	42,120.00	26,719.37	0.00	68,839.37	7,140.63	61,698.74
PO 201 700026XAO59		**Prior Bal**	9,447.00	0.00	0.00	9,447.00	0.00	9,447.00
8/26/2026 PRC	201 2734626095						9,447.00	
		Curr Bal	9,447.00	0.00	0.00	9,447.00	9,447.00	0.00
DO 201 700026XAO62		**Prior Bal**	141,060.00	0.00	0.00	141,060.00	0.00	141,060.00
8/7/2026 PRC	201 2734404084						12,953.92	

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Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0001	General Revenue
Appr:	19009900	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	141,060.00	0.00	0.00	141,060.00	12,953.92	128,106.08
PO 201 700026XAO63	**Prior Bal**	605,298.00	0.00	0.00	605,298.00	0.00	605,298.00
8/18/2026 PRC 201 2734516881						103,801.00	
	Curr Bal	605,298.00	0.00	0.00	605,298.00	103,801.00	501,497.00
DO 201 700026XAO64	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 DO		360,000.00	0.00				
8/14/2026 PRC 201 2734484747						30,342.37	
	Curr Bal	360,000.00	0.00	0.00	360,000.00	30,342.37	329,657.63
DO 201 700026XAO76	**Prior Bal**	1,184,209.86	0.00	0.00	1,184,209.86	0.00	1,184,209.86
8/21/2026 DO		0.00	100,000.00				
	Curr Bal	1,184,209.86	100,000.00	0.00	1,284,209.86	0.00	1,284,209.86
PO 201 700026XAO92	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 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 700026XSC29	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO		13,844.25	0.00				
	Curr Bal	13,844.25	0.00	0.00	13,844.25	0.00	13,844.25
PO 201 700027IJC11	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO		58,000.00	0.00				
	Curr Bal	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00
PO 201 700027IJC13	**Prior Bal**	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00
	Curr Bal	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00
PO 201 700027IJC20	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO		105,000.00	0.00				
	Curr Bal	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00

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Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0001	General Revenue
Appr:	19009900	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 201 700027LA520		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			23,851.12	0.00				
8/11/2026 PRC	201 2734441074						7,897.72	
		Curr Bal	23,851.12	0.00	0.00	23,851.12	7,897.72	15,953.40
PO 201 700027XA514		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			31,517.00	0.00				
		Curr Bal	31,517.00	0.00	0.00	31,517.00	0.00	31,517.00
PO 201 700027XAO10		**Prior Bal**	39,720.00	0.00	0.00	39,720.00	0.00	39,720.00
8/31/2026 PRC	201 2734625355						3,310.00	
8/5/2026 PRC	201 2734315377						3,310.00	
		Curr Bal	39,720.00	0.00	0.00	39,720.00	6,620.00	33,100.00
PO 201 700027XAO12		**Prior Bal**	169,992.79	0.00	0.00	169,992.79	0.00	169,992.79
8/3/2026 PO			0.00	13,412.30				
8/28/2026 PRC	201 2734681911						169,992.79	
		Curr Bal	169,992.79	13,412.30	0.00	183,405.09	169,992.79	13,412.30
PO 201 700027XAO19		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/13/2026 PRC	201 2734419298						354.00	
8/26/2026 PRC	201 2734527962						75.02	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	429.02	19,570.98
PO 201 700027XAO23		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			2,501,311.50	0.00				
		Curr Bal	2,501,311.50	0.00	0.00	2,501,311.50	0.00	2,501,311.50
DO 201 700027XAO32		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 DO			80,011.95	0.00				
		Curr Bal	80,011.95	0.00	0.00	80,011.95	0.00	80,011.95

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0001	General Revenue
Appr:	19009900	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 201	700027XAO37	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO 201	700027XSC15	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		350,000.00	0.00				
		Curr Bal	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
PO 201	70027FLIP10	**Prior Bal**	1,166,666.67	0.00	0.00	1,166,666.67	0.00	1,166,666.67

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Department:	201	Supreme Court
Unit:	01	Supreme Court
Fund:	0001	General Revenue
Appr:	19009900	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
8/12/2026	PRC	201 2734350367					90.00	
8/12/2026	PRC	201 2734350371					1,176.00	
8/18/2026	PRC	201 2734442336					10,840.00	
8/18/2026	PRC	201 2734442353					4,800.00	
8/18/2026	PRC	201 2734442369					4,360.00	
8/18/2026	PRC	201 2734442453					8,962.50	
8/18/2026	PRC	201 2734442473					7,075.00	
8/18/2026	PRC	201 2734442487					7,343.75	
8/18/2026	PRC	201 2734442521					3,730.00	
8/18/2026	PRC	201 2734442555					4,643.75	
8/18/2026	PRC	201 2734442581					10,550.00	
8/19/2026	PRC	201 2734442502					5,480.00	
8/24/2026	PRC	201 2734508525					11,462.50	
8/24/2026	PRC	201 2734508538					5,140.00	
8/24/2026	PRC	201 2734508549					5,760.00	
8/24/2026	PRC	201 2734508561					8,480.00	
8/24/2026	PRC	201 2734508573					9,650.00	
8/24/2026	PRC	201 2734508587					7,806.25	
8/24/2026	PRC	201 2734508589					5,042.80	
8/25/2026	PRC	201 2734508596					3,140.00	
8/25/2026	PRC	201 2734508603					9,360.00	
8/25/2026	PRC	201 2734537488					6,643.75	
8/25/2026	PRC	201 2734537508					11,537.50	
8/27/2026	PRC	201 2734516551					9,393.75	
8/27/2026	PRC	201 2734537532					5,430.00	
8/5/2026	PRC	201 2734324124					7,440.00	
8/5/2026	PRC	201 2734324288					4,762.50	
8/5/2026	PRC	201 2734324300					7,143.75	
		Curr Bal	1,166,666.67	0.00	0.00	1,166,666.67	187,243.80	979,422.87
		Budget Line	20,863,022.03	253,073.77	1,158,730.98	19,957,364.82	4,144,021.91	15,813,342.91

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Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
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Department: 201 Supreme Court
Unit: 01 Supreme Court
Fund: 0262 Mandatory Arbitration
Appr: 19000200 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 201 700022LAO12		**Prior Bal**	644,387.08	0.00	0.00	644,387.08	275,737.32	368,649.76
8/26/2026 PRC	201 2734638901						284.10	
8/3/2026 PRC	201 2734332726						38.52	
		Curr Bal	644,387.08	0.00	0.00	644,387.08	276,059.94	368,327.14
PO 201 700026XA111		**Prior Bal**	31,680.00	0.00	0.00	31,680.00	0.00	31,680.00
8/28/2026 PRC	201 2734682807						11,160.00	
8/28/2026 PRC	201 2734683466						20,520.00	
		Curr Bal	31,680.00	0.00	0.00	31,680.00	31,680.00	0.00
PO 201 700026XSC26		**Prior Bal**	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00
8/10/2026 PRC	201 2734429852						1,999.14	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	21,999.14	218,000.86
PO 201 700027XAO23		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			1,798.50	0.00				
		Curr Bal	1,798.50	0.00	0.00	1,798.50	0.00	1,798.50
PO 201 700027XAO26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 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	1,067,865.58	0.00	0.00	1,067,865.58	329,739.08	738,126.50

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
PO 201 700CIPC2501		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			12,500.06	0.00				
8/17/2026 PRC	201 2734497262						4,166.66	
		Curr Bal	12,500.06	0.00	0.00	12,500.06	4,166.66	8,333.40

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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
PO 201 700CIPG2501		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			20,800.00	0.00				
		Curr Bal	20,800.00	0.00	0.00	20,800.00	0.00	20,800.00
PO 201 700CIPG2504		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			10,250.52	0.00				
		Curr Bal	10,250.52	0.00	0.00	10,250.52	0.00	10,250.52
PO 201 700CIPG2506		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			37,864.06	0.00				
		Curr Bal	37,864.06	0.00	0.00	37,864.06	0.00	37,864.06
PO 201 700CIPG2507		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			21,790.41	0.00				
		Curr Bal	21,790.41	0.00	0.00	21,790.41	0.00	21,790.41
PO 201 700CIPG2511		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			12,116.34	0.00				
		Curr Bal	12,116.34	0.00	0.00	12,116.34	0.00	12,116.34
PO 201 700CIPG2514		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			16,963.00	0.00				
		Curr Bal	16,963.00	0.00	0.00	16,963.00	0.00	16,963.00
PO 201 700CIPG2516		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			27,446.00	0.00				
		Curr Bal	27,446.00	0.00	0.00	27,446.00	0.00	27,446.00
PO 201 700CIPG2519		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			20,372.00	0.00				
8/21/2026 PRC	201 2734543728						15,143.00	
		Curr Bal	20,372.00	0.00	0.00	20,372.00	15,143.00	5,229.00

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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
PO	201 7023DOJPS01	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		103,972.00	0.00				
8/21/2026	PRC 201 2734544518						12,323.71	
		Curr Bal	103,972.00	0.00	0.00	103,972.00	12,323.71	91,648.29
PO	201 7023DOJPS02	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		103,972.00	0.00				
8/21/2026	PRC 201 2734543771						8,028.68	
		Curr Bal	103,972.00	0.00	0.00	103,972.00	8,028.68	95,943.32
PO	201 7023DOJPS03	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		103,972.00	0.00				
8/12/2026	PRC 201 2734449345						2,803.78	
		Curr Bal	103,972.00	0.00	0.00	103,972.00	2,803.78	101,168.22
PO	201 7023DOJPS04	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		103,972.00	0.00				
8/14/2026	PRC 201 2734485735						3,222.72	
8/14/2026	PRC 201 2734496450						4,003.22	
		Curr Bal	103,972.00	0.00	0.00	103,972.00	7,225.94	96,746.06
PO	201 7023DOJPS05	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		103,972.00	0.00				
8/14/2026	PRC 201 2734485741						3,742.48	
		Curr Bal	103,972.00	0.00	0.00	103,972.00	3,742.48	100,229.52
PO	201 7023DOJPS06	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		56,975.00	0.00				
		Curr Bal	56,975.00	0.00	0.00	56,975.00	0.00	56,975.00

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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
PO 201 724DOJSCF01		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			92,000.00	0.00				
		Curr Bal	92,000.00	0.00	0.00	92,000.00	0.00	92,000.00
PO 201 724DOJSCF03		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			92,000.00	0.00				
		Curr Bal	92,000.00	0.00	0.00	92,000.00	0.00	92,000.00
PO 201 724DOJSCF04		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			48,026.00	0.00				
		Curr Bal	48,026.00	0.00	0.00	48,026.00	0.00	48,026.00
PO 201 725SAMHSA01		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			75,619.00	0.00				
8/21/2026 PRC	201 2734542906						6,456.00	
		Curr Bal	75,619.00	0.00	0.00	75,619.00	6,456.00	69,163.00
PO 201 725SAMHSA02		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			76,364.89	0.00				
		Curr Bal	76,364.89	0.00	0.00	76,364.89	0.00	76,364.89
PO 201 725SAMHSA04		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			66,540.82	0.00				
		Curr Bal	66,540.82	0.00	0.00	66,540.82	0.00	66,540.82
PO 201 725SAMHSA06		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			117,448.94	0.00				
		Curr Bal	117,448.94	0.00	0.00	117,448.94	0.00	117,448.94
PO 201 725SAMHSA07		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			82,932.90	0.00				
		Curr Bal	82,932.90	0.00	0.00	82,932.90	0.00	82,932.90

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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
PO 201 726	SAMHSA08	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		79,006.15	0.00				
		Curr Bal	79,006.15	0.00	0.00	79,006.15	0.00	79,006.15
		Budget Line	1,486,876.09	0.00	0.00	1,486,876.09	59,890.25	1,426,985.84

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Department:	204	Off of Statewide Pretrial Serv
Unit:	01	General Office
Fund:	0001	General Revenue
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 204 7000026LPS4		**Prior Bal**	7,824.00	0.00	0.00	7,824.00	0.00	7,824.00
8/5/2026 PRC	204 2734323302						3,915.00	
		Curr Bal	7,824.00	0.00	0.00	7,824.00	3,915.00	3,909.00
PO 204 7000026LPS6		**Prior Bal**	6,898.44	0.00	0.00	6,898.44	0.00	6,898.44
8/5/2026 PRC	204 2734323347						3,449.22	
		Curr Bal	6,898.44	0.00	0.00	6,898.44	3,449.22	3,449.22
PO 204 7000026LPS8		**Prior Bal**	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00
8/5/2026 PRC	204 2734323402						4,800.00	
		Curr Bal	9,600.00	0.00	0.00	9,600.00	4,800.00	4,800.00
PO 204 7000026XPS2		**Prior Bal**	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
8/31/2026 PO			0.00	1,402.80				
8/19/2026 PRC	204 2734496951						761.40	
		Curr Bal	12,500.00	1,402.80	0.00	13,902.80	761.40	13,141.40
PO 204 7000026XPS7		**Prior Bal**	83,348.20	0.00	0.00	83,348.20	0.00	83,348.20
8/21/2026 PRC	204 2734517199						7,373.11	
		Curr Bal	83,348.20	0.00	0.00	83,348.20	7,373.11	75,975.09
PO 204 7000027XPS2		**Prior Bal**	66,438.89	0.00	0.00	66,438.89	0.00	66,438.89
8/19/2026 PRC	204 2734448675						66,438.89	
		Curr Bal	66,438.89	0.00	0.00	66,438.89	66,438.89	0.00
PO 204 7000027XPS5		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 204 7000027XPS6		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			30,600.00	0.00				
		Curr Bal	30,600.00	0.00	0.00	30,600.00	0.00	30,600.00
PO 204 7000027XPS8		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			85,000.00	0.00				
		Curr Bal	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00

State of Illinois
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Department:	204	Off of Statewide Pretrial Serv
Unit:	01	General Office
Fund:	0001	General Revenue
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	204 7000027XPS9	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		176,842.58	0.00				
		Curr Bal	176,842.58	0.00	0.00	176,842.58	0.00	176,842.58
PO	204 700023XAO48	**Prior Bal**	84,320.78	0.00	0.00	84,320.78	0.00	84,320.78
8/21/2026	PRC 204 2734497365						6,968.66	
		Curr Bal	84,320.78	0.00	0.00	84,320.78	6,968.66	77,352.12
PO	204 700023XPS11	**Prior Bal**	483,850.00	0.00	0.00	483,850.00	31,616.00	452,234.00
8/27/2026	PO		0.00	41,732.00				
8/19/2026	PRC 204 2734496364						32,552.00	
		Curr Bal	483,850.00	41,732.00	0.00	525,582.00	64,168.00	461,414.00
PO	204 700023XPS12	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/31/2026	PO		0.00	23,993.00				
		Curr Bal	25,000.00	23,993.00	0.00	48,993.00	0.00	48,993.00
PO	204 700024XPS13	**Prior Bal**	3,988,113.40	0.00	0.00	3,988,113.40	0.00	3,988,113.40
8/31/2026	PO		0.00	353,449.07				
8/27/2026	PRC 204 2734551068						53,173.50	
		Curr Bal	3,988,113.40	353,449.07	0.00	4,341,562.47	53,173.50	4,288,388.97
PO	204 700024XPS21	**Prior Bal**	177,396.48	0.00	0.00	177,396.48	0.00	177,396.48
8/21/2026	PRC 204 2734517279						15,632.64	
		Curr Bal	177,396.48	0.00	0.00	177,396.48	15,632.64	161,763.84
PO	204 700024XPS23	**Prior Bal**	76,869.72	0.00	0.00	76,869.72	0.00	76,869.72
8/19/2026	PRC 204 2734507164						6,773.96	
		Curr Bal	76,869.72	0.00	0.00	76,869.72	6,773.96	70,095.76
PO	204 700024XPS24	**Prior Bal**	93,388.41	0.00	0.00	93,388.41	0.00	93,388.41
8/21/2026	PRC 204 2734517307						8,008.14	
		Curr Bal	93,388.41	0.00	0.00	93,388.41	8,008.14	85,380.27

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Department:	204	Off of Statewide Pretrial Serv
Unit:	01	General Office
Fund:	0001	General Revenue
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	204 700025XPS31	**Prior Bal**	14,320.00	0.00	0.00	14,320.00	0.00	14,320.00
8/31/2026	PO		0.00	1,692.50				
		Curr Bal	14,320.00	1,692.50	0.00	16,012.50	0.00	16,012.50
PO	204 700026LPS10	**Prior Bal**	6,316.20	0.00	0.00	6,316.20	0.00	6,316.20
8/5/2026	PRC 204 2734323479						3,158.10	
		Curr Bal	6,316.20	0.00	0.00	6,316.20	3,158.10	3,158.10
PO	204 700026LPS11	**Prior Bal**	14,040.00	0.00	0.00	14,040.00	0.00	14,040.00
8/5/2026	PRC 204 2734323510						7,020.00	
		Curr Bal	14,040.00	0.00	0.00	14,040.00	7,020.00	7,020.00
PO	204 700026LPS18	**Prior Bal**	10,561.32	0.00	0.00	10,561.32	0.00	10,561.32
8/5/2026	PRC 204 2734322669						5,280.66	
		Curr Bal	10,561.32	0.00	0.00	10,561.32	5,280.66	5,280.66
PO	204 700026LPS19	**Prior Bal**	8,160.00	0.00	0.00	8,160.00	0.00	8,160.00
8/5/2026	PRC 204 2734322706						4,080.00	
		Curr Bal	8,160.00	0.00	0.00	8,160.00	4,080.00	4,080.00
PO	204 700026LPS22	**Prior Bal**	189,025.89	196,474.85	0.00	385,500.74	0.00	385,500.74
8/6/2026	PO		0.00	0.00	(196,474.85)			
8/19/2026	PRC 204 2734517363						93,356.67	
		Curr Bal	189,025.89	196,474.85	196,474.85	189,025.89	93,356.67	95,669.22
PO	204 700026LPS29	**Prior Bal**	24,400.00	0.00	0.00	24,400.00	12,000.00	12,400.00
8/27/2026	PO		0.00	0.00	(12,400.00)			
		Curr Bal	24,400.00	0.00	12,400.00	12,000.00	12,000.00	0.00
PO	204 700026LPS32	**Prior Bal**	3,904.00	0.00	0.00	3,904.00	0.00	3,904.00
8/19/2026	PRC 204 2734496876						1,920.00	
		Curr Bal	3,904.00	0.00	0.00	3,904.00	1,920.00	1,984.00
PO	204 700026XPS12	**Prior Bal**	80,932.80	0.00	0.00	80,932.80	0.00	80,932.80
8/27/2026	PRC 204 2734497631						7,159.44	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	80,932.80	0.00	0.00	80,932.80	7,159.44	73,773.36
PO 204 700026XPS13		**Prior Bal**	14,431.56	0.00	0.00	14,431.56	0.00	14,431.56
8/19/2026 PRC	204 2734497316						1,167.60	
		Curr Bal	14,431.56	0.00	0.00	14,431.56	1,167.60	13,263.96
PO 204 700026XPS15		**Prior Bal**	162,502.60	0.00	0.00	162,502.60	0.00	162,502.60
8/19/2026 PRC	204 2734497646						14,375.23	
		Curr Bal	162,502.60	0.00	0.00	162,502.60	14,375.23	148,127.37
PO 204 700026XPS18		**Prior Bal**	9,552.00	0.00	0.00	9,552.00	0.00	9,552.00
8/31/2026 PO			0.00	1,363.13				
8/19/2026 PRC	204 2734447987						724.67	
8/27/2026 PRC	204 2734550898						734.25	
		Curr Bal	9,552.00	1,363.13	0.00	10,915.13	1,458.92	9,456.21
PO 204 700026XPS20		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
8/31/2026 PO			0.00	21,312.50				
8/19/2026 PRC	204 2734496743						1,187.50	
		Curr Bal	60,000.00	21,312.50	0.00	81,312.50	1,187.50	80,125.00
PO 204 700026XPS27		**Prior Bal**	268,500.00	34,150.00	0.00	302,650.00	0.00	302,650.00
8/19/2026 PRC	204 2734496990						34,150.00	
		Curr Bal	268,500.00	34,150.00	0.00	302,650.00	34,150.00	268,500.00
PO 204 700026XPS31		**Prior Bal**	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00
8/27/2026 PO			0.00	6,000.00				
		Curr Bal	39,000.00	6,000.00	0.00	45,000.00	0.00	45,000.00
PO 204 700027LPS01		**Prior Bal**	16,629.00	0.00	16,629.00	0.00	0.00	0.00
		Curr Bal	16,629.00	0.00	16,629.00	0.00	0.00	0.00
PO 204 700027LPS02		**Prior Bal**	14,700.00	0.00	0.00	14,700.00	0.00	14,700.00
8/5/2026 PRC	204 2734343991						7,350.00	
		Curr Bal	14,700.00	0.00	0.00	14,700.00	7,350.00	7,350.00
PO 204 700027LPS03		**Prior Bal**	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

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

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	204 2734344024						3,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00
PO 204 700027LPS04		**Prior Bal**	14,400.00	0.00	0.00	14,400.00	0.00	14,400.00
8/5/2026 PRC	204 2734344013						7,200.00	
		Curr Bal	14,400.00	0.00	0.00	14,400.00	7,200.00	7,200.00
PO 204 700027LPS05		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			16,500.00	0.00				
8/19/2026 PRC	204 2734496861						7,500.00	
		Curr Bal	16,500.00	0.00	0.00	16,500.00	7,500.00	9,000.00
DO 204 700027MPS02		**Prior Bal**	136,631.92	0.00	0.00	136,631.92	0.00	136,631.92
8/19/2026 PRC	204 2734496388						150.64	
8/19/2026 PRC	204 2734497214						2,485.56	
8/19/2026 PRC	204 2734497409						376.60	
		Curr Bal	136,631.92	0.00	0.00	136,631.92	136,631.92	0.00
PO 204 70023XPS10A		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
8/27/2026 PO			0.00	5,755.00				
8/19/2026 PRC	204 2734497399						40.00	
		Curr Bal	60,000.00	5,755.00	0.00	65,755.00	8,640.00	57,115.00
		Budget Line	6,728,498.19	687,324.90	225,503.85	7,190,319.24	598,098.56	6,592,220.68

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	204	Off of Statewide Pretrial Serv
Unit:	01	General Office
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
PO 204 7000027XPS7		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			59,500.00	0.00				
8/21/2026 PRC	204 2734497615						7,000.00	
		Curr Bal	59,500.00	0.00	0.00	59,500.00	7,000.00	52,500.00
PO 204 700026LPS22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			0.00	196,474.85				
8/21/2026 PRC	204 2734517336						97,030.55	
		Curr Bal	0.00	196,474.85	0.00	196,474.85	97,030.55	99,444.30
PO 204 700027LPS01		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			0.00	16,629.00				
8/27/2026 PRC	204 2734549930						8,314.50	
		Curr Bal	0.00	16,629.00	0.00	16,629.00	8,314.50	8,314.50
DO 204 700027MPS01		**Prior Bal**	42,868.46	0.00	0.00	42,868.46	0.00	42,868.46
8/26/2026 PRC	204 2734496403						4,830.02	
8/26/2026 PRC	204 2734497020						38,038.44	
		Curr Bal	42,868.46	0.00	0.00	42,868.46	42,868.46	0.00
DO 204 700027MPS03		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 DO			77,132.37	0.00				
8/19/2026 PRC	204 2734497278						2,190.60	
		Curr Bal	77,132.37	0.00	0.00	77,132.37	34,431.06	42,701.31
		Budget Line	179,500.83	213,103.85	0.00	392,604.68	189,644.57	202,960.11

State of Illinois
Office of Comptroller
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For Period Ending 8/31/2026

Department:	290	Off Of The State Appellate Def
Unit:	01	General Operations
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
PO	290 700SPSI2020	**Prior Bal**	275,805.75	0.00	0.00	275,805.75	68,806.35	206,999.40
8/27/2026	PRC 290 2734639802						22,935.45	
		Curr Bal	275,805.75	0.00	0.00	275,805.75	91,741.80	184,063.95
PO	290 74000SCA201	**Prior Bal**	739,379.18	0.00	0.00	739,379.18	147,064.53	592,314.65
8/4/2026	PRC 290 2734324085						146,905.53	
		Curr Bal	739,379.18	0.00	0.00	739,379.18	293,970.06	445,409.12
PO	290 74100134715	**Prior Bal**	103,534.86	0.00	0.00	103,534.86	8,457.87	95,076.99
8/28/2026	PRC 290 2734639534						8,457.87	
8/4/2026	PRC 290 2734322942						8,457.87	
		Curr Bal	103,534.86	0.00	0.00	103,534.86	25,373.61	78,161.25
PO	290 74100137139	**Prior Bal**	119,535.00	0.00	0.00	119,535.00	9,863.75	109,671.25
8/28/2026	PRC 290 2734639589						9,863.75	
8/4/2026	PRC 290 2734322958						9,863.75	
		Curr Bal	119,535.00	0.00	0.00	119,535.00	29,591.25	89,943.75
PO	290 74100165267	**Prior Bal**	186,246.76	0.00	0.00	186,246.76	0.00	186,246.76
8/13/2026	PRC 290 2734484590						15,306.36	
		Curr Bal	186,246.76	0.00	0.00	186,246.76	15,306.36	170,940.40
PO	290 74100186618	**Prior Bal**	100,909.15	0.00	0.00	100,909.15	8,339.60	92,569.55
8/28/2026	PRC 290 2734639511						8,339.60	
8/4/2026	PRC 290 2734322896						8,339.60	
		Curr Bal	100,909.15	0.00	0.00	100,909.15	25,018.80	75,890.35
PO	290 74100213350	**Prior Bal**	10,265.52	0.00	0.00	10,265.52	1,625.37	8,640.15
8/28/2026	PRC 290 2734653965						855.46	
		Curr Bal	10,265.52	0.00	0.00	10,265.52	2,480.83	7,784.69
PO	290 74100233069	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
8/13/2026	PRC 290 2734479955						6,000.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	6,000.00	84,000.00
PO	290 74100233102	**Prior Bal**	27,600.00	0.00	0.00	27,600.00	0.00	27,600.00

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Department: 290 Off Of The State Appellate Def
Unit: 01 General Operations
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
8/13/2026 PRC	290 2734484656						2,300.00	
		Curr Bal	27,600.00	0.00	0.00	27,600.00	2,300.00	25,300.00
PO 290 74100233160		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
8/13/2026 PRC	290 2734481580						7,500.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	7,500.00	82,500.00
PO 290 74100233244		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
8/27/2026 PRC	290 2734639673						34,109.96	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	34,109.96	25,890.04
PO 290 74100240043		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			13,056.00	0.00				
		Curr Bal	13,056.00	0.00	0.00	13,056.00	0.00	13,056.00
		Budget Line	1,816,332.22	0.00	0.00	1,816,332.22	533,392.67	1,282,939.55

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 290 74100213353		**Prior Bal**	11,533.92	0.00	0.00	11,533.92	1,826.20	9,707.72
8/28/2026 PRC	290 2734653977						961.16	
		Curr Bal	11,533.92	0.00	0.00	11,533.92	2,787.36	8,746.56
PO 290 74100233068		**Prior Bal**	29,663.30	0.00	0.00	29,663.30	22,183.30	7,480.00
8/19/2026 PRC	290 2734517532						229.79	
		Curr Bal	29,663.30	0.00	0.00	29,663.30	22,413.09	7,250.21
PO 290 74100233725		**Prior Bal**	39,964.00	0.00	0.00	39,964.00	0.00	39,964.00
8/28/2026 PRC	290 2734639546						2,497.00	
		Curr Bal	39,964.00	0.00	0.00	39,964.00	2,497.00	37,467.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
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Department: 290 Off Of The State Appellate Def
Unit: 01 General Operations
Fund: 0001 General Revenue
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	290 74100240043	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		40,554.00	0.00				
8/19/2026	PRC 290 2734517572						75.00	
8/27/2026	PRC 290 2734639725						2,640.00	
		Curr Bal	40,554.00	0.00	0.00	40,554.00	2,715.00	37,839.00
		Budget Line	121,715.22	0.00	0.00	121,715.22	30,412.45	91,302.77

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	290 74100243743	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		32,259.99	0.00				
		Curr Bal	32,259.99	0.00	0.00	32,259.99	0.00	32,259.99
		Budget Line	32,259.99	0.00	0.00	32,259.99	0.00	32,259.99

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
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Department: 295 State's Attys Appellate Prosec
Unit: 01 General Operations
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
PO	295 74100227509	**Prior Bal**	35,742.00	0.00	0.00	35,742.00	0.00	35,742.00
8/5/2026	PRC 295 2734385979						5,957.00	
		Curr Bal	35,742.00	0.00	0.00	35,742.00	5,957.00	29,785.00
PO	295 74100239897	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
8/19/2026	PRC 295 2734496010						7,400.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	7,400.00	52,600.00
PO	295 74100239933	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/28/2026	PRC 295 2734656620						1,675.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	1,675.00	23,325.00
PO	295 74100239957	**Prior Bal**	66,300.00	0.00	0.00	66,300.00	0.00	66,300.00
8/14/2026	PRC 295 2734386165						11,000.00	
		Curr Bal	66,300.00	0.00	0.00	66,300.00	11,000.00	55,300.00
PO	295 74100240011	**Prior Bal**	63,500.00	0.00	0.00	63,500.00	0.00	63,500.00
8/14/2026	PRC 295 2734387062						11,000.00	
		Curr Bal	63,500.00	0.00	0.00	63,500.00	11,000.00	52,500.00
		Budget Line	250,542.00	0.00	0.00	250,542.00	37,032.00	213,510.00

Department: 295 State's Attys Appellate Prosec
Unit: 01 General Operations
Fund: 0001 General Revenue
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	295 74100239932	**Prior Bal**	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00
8/14/2026	PRC 295 2734387037						8,500.00	
		Curr Bal	102,000.00	0.00	0.00	102,000.00	8,500.00	93,500.00
PO	295 74100239934	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
8/5/2026	PRC 295 2734355901						2,000.00	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	2,000.00	22,000.00

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Department:	295	State's Attys Appellate Prosec
Unit:	01	General Operations
Fund:	0001	General Revenue
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 295 74100241208		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/19/2026 PRC	295 2734517743						22,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	22,000.00	278,000.00
PO 295 74100241280		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/19/2026 PRC	295 2734517772						30,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	30,000.00	270,000.00
PO 295 74100241283		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/26/2026 PRC	295 2734535905						2,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	2,000.00	298,000.00
PO 295 74100241284		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/19/2026 PRC	295 2734517759						22,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	22,000.00	278,000.00
PO 295 74100241285		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
8/19/2026 PRC	295 2734496317						6,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	6,000.00	54,000.00
PO 295 74100241286		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
8/14/2026 PRC	295 2734403331						2,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	2,000.00	58,000.00
PO 295 74100241292		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	2,000.00	58,000.00
8/5/2026 PRC	295 2734331203						2,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	4,000.00	56,000.00
PO 295 74100241295		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
8/19/2026 PRC	295 2734517751						2,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	2,000.00	58,000.00
PO 295 74100241513		**Prior Bal**	117,000.00	0.00	0.00	117,000.00	0.00	117,000.00
8/5/2026 PRC	295 2734385973						9,750.00	
		Curr Bal	117,000.00	0.00	0.00	117,000.00	9,750.00	107,250.00
PO 295 74100241514		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00

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Department: 295 State's Attys Appellate Prosec
Unit: 01 General Operations
Fund: 0001 General Revenue
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
8/14/2026 PRC	295 2734386172						10,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	10,000.00	20,000.00
		Budget Line	1,713,000.00	0.00	0.00	1,713,000.00	120,250.00	1,592,750.00

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 295 74100239823		**Prior Bal**	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00
8/5/2026 PRC	295 2734355822						8,000.00	
		Curr Bal	72,000.00	0.00	0.00	72,000.00	8,000.00	64,000.00
PO 295 74100239847		**Prior Bal**	16,200.00	0.00	0.00	16,200.00	0.00	16,200.00
8/7/2026 PRC	295 2734404380						2,700.00	
		Curr Bal	16,200.00	0.00	0.00	16,200.00	2,700.00	13,500.00
		Budget Line	88,200.00	0.00	0.00	88,200.00	10,700.00	77,500.00

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 295 74100239931		**Prior Bal**	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00
8/5/2026 PRC	295 2734385950						3,000.00	
		Curr Bal	36,000.00	0.00	0.00	36,000.00	3,000.00	33,000.00
PO 295 74100240012		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/12/2026 PRC	295 2734442564						8,333.33	

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	100,000.00	0.00	0.00	100,000.00	8,333.33	91,666.67
PO	295 74100241207	**Prior Bal**	63,999.96	0.00	0.00	63,999.96	0.00	63,999.96
8/5/2026	PRC 295 2734385937						5,333.33	
		Curr Bal	63,999.96	0.00	0.00	63,999.96	5,333.33	58,666.63
		Budget Line	199,999.96	0.00	0.00	199,999.96	16,666.66	183,333.30

Department: 295 State's Attys Appellate Prosec
Unit: 01 General Operations
Fund: 0802 Personal Property Tax Replace
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	295 74100239897	**Prior Bal**	47,500.00	0.00	0.00	47,500.00	0.00	47,500.00
8/19/2026	PRC 295 2734525532						153.52	
		Curr Bal	47,500.00	0.00	0.00	47,500.00	153.52	47,346.48
PO	295 74100239927	**Prior Bal**	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
8/14/2026	PRC 295 2734429656						9,500.00	
		Curr Bal	57,000.00	0.00	0.00	57,000.00	9,500.00	47,500.00
PO	295 74100239935	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/19/2026	PRC 295 2734495714						5,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	5,000.00	25,000.00
PO	295 74100239938	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	4,609.00	195,391.00
8/28/2026	PRC 295 2734684563						19,309.46	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	23,918.46	176,081.54
PO	295 74100240009	**Prior Bal**	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00
8/5/2026	PRC 295 2734385991						13,500.00	
		Curr Bal	86,000.00	0.00	0.00	86,000.00	13,500.00	72,500.00
PO	295 74100240011	**Prior Bal**	73,500.00	0.00	0.00	73,500.00	0.00	73,500.00
8/14/2026	PRC 295 2734386206						276.34	

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Department: 295 State's Attys Appellate Prosec
Unit: 01 General Operations
Fund: 0802 Personal Property Tax Replace
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	73,500.00	0.00	0.00	73,500.00	276.34	73,223.66
		Budget Line	494,000.00	0.00	0.00	494,000.00	52,348.32	441,651.68

Department: 295 State's Attys Appellate Prosec
Unit: 01 General Operations
Fund: 0802 Personal Property Tax Replace
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	295 74100239897	**Prior Bal**	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
8/5/2026	PRC 295 2734350465						3,125.00	
		Curr Bal	12,500.00	0.00	0.00	12,500.00	3,125.00	9,375.00
PO	295 74100239923	**Prior Bal**	132,000.00	0.00	0.00	132,000.00	0.00	132,000.00
8/7/2026	PRC 295 2734404391						11,000.00	
		Curr Bal	132,000.00	0.00	0.00	132,000.00	11,000.00	121,000.00
		Budget Line	144,500.00	0.00	0.00	144,500.00	14,125.00	130,375.00

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	295 74100240973	**Prior Bal**	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00
8/5/2026	PRC 295 2734355893						7,000.00	
		Curr Bal	84,000.00	0.00	0.00	84,000.00	7,000.00	77,000.00
		Budget Line	84,000.00	0.00	0.00	84,000.00	7,000.00	77,000.00

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Department:	310	Governor
Unit:	01	Executive Office
Fund:	0001	General Revenue
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 310 74100170000		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			120,000.00	0.00				
8/27/2026 PRC	310 2734638726						8,434.42	
8/27/2026 PRC	310 2734638740						8,434.42	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	16,868.84	103,131.16
PO 310 74100238486		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 310 74100241512		**Prior Bal**	55,251.00	0.00	0.00	55,251.00	0.00	55,251.00
8/6/2026 PRC	310 2734386138						3,926.00	
		Curr Bal	55,251.00	0.00	0.00	55,251.00	3,926.00	51,325.00
PO 310 74100242626		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO 310 74100242629		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			100,000.00	0.00				
8/28/2026 PRC	310 2734698793						2,631.20	
8/28/2026 PRC	310 2734698806						3,203.20	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	5,834.40	94,165.60
PO 310 74100243830		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
		Budget Line	420,251.00	0.00	0.00	420,251.00	26,629.24	393,621.76

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Department:	330	Lieutenant Governor
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19109900	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	330 74100112140	**Prior Bal**	9,550.00	0.00	0.00	9,550.00	1,500.00	8,050.00
8/14/2026	PRC 330 2734281942						1,500.00	
8/21/2026	PRC 330 2734535656						1,500.00	
		Curr Bal	9,550.00	0.00	0.00	9,550.00	4,500.00	5,050.00
		Budget Line	9,550.00	0.00	0.00	9,550.00	4,500.00	5,050.00

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Department: 340 Attorney General
Unit: 01 General Office
Fund: 0001 General Revenue
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 340 744ILJCIV27		**Prior Bal**	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
8/7/2026 PRC	340 2734361036						1,250,000.00	
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	1,250,000.00	3,750,000.00
		Budget Line	5,000,000.00	0.00	0.00	5,000,000.00	1,250,000.00	3,750,000.00

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0001 General Revenue
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 340 7044SG20845		**Prior Bal**	68,425.00	0.00	0.00	68,425.00	0.00	68,425.00
8/20/2026 PRC	340 2734298747						17,106.25	
		Curr Bal	68,425.00	0.00	0.00	68,425.00	17,106.25	51,318.75
PO 340 744SG270110		**Prior Bal**	59,780.00	0.00	0.00	59,780.00	0.00	59,780.00
8/13/2026 PRC	340 2734302214						14,945.00	
		Curr Bal	59,780.00	0.00	0.00	59,780.00	14,945.00	44,835.00
PO 340 744SG270115		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			56,540.00	0.00				
		Curr Bal	56,540.00	0.00	0.00	56,540.00	0.00	56,540.00
PO 340 744SG270120		**Prior Bal**	73,755.00	0.00	0.00	73,755.00	0.00	73,755.00
8/13/2026 PRC	340 2734302208						18,438.75	
		Curr Bal	73,755.00	0.00	0.00	73,755.00	18,438.75	55,316.25
PO 340 744SG270125		**Prior Bal**	37,920.00	0.00	0.00	37,920.00	0.00	37,920.00
8/13/2026 PRC	340 2734302192						9,480.00	
		Curr Bal	37,920.00	0.00	0.00	37,920.00	9,480.00	28,440.00
PO 340 744SG270145		**Prior Bal**	78,720.00	0.00	0.00	78,720.00	0.00	78,720.00
8/18/2026 PRC	340 2734314954						19,680.00	
		Curr Bal	78,720.00	0.00	0.00	78,720.00	19,680.00	59,040.00

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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
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 340 744SG270150		**Prior Bal**	89,100.00	0.00	0.00	89,100.00	0.00	89,100.00
8/14/2026 PRC	340 2734314961						22,275.00	
		Curr Bal	89,100.00	0.00	0.00	89,100.00	22,275.00	66,825.00
PO 340 744SG270160		**Prior Bal**	48,960.00	0.00	0.00	48,960.00	0.00	48,960.00
8/14/2026 PRC	340 2734298913						12,240.00	
		Curr Bal	48,960.00	0.00	0.00	48,960.00	12,240.00	36,720.00
PO 340 744SG270175		**Prior Bal**	41,790.00	0.00	0.00	41,790.00	0.00	41,790.00
8/18/2026 PRC	340 2734314960						10,447.50	
		Curr Bal	41,790.00	0.00	0.00	41,790.00	10,447.50	31,342.50
PO 340 744SG270220		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			34,405.00	0.00				
8/18/2026 PRC	340 2734314964						8,601.25	
		Curr Bal	34,405.00	0.00	0.00	34,405.00	8,601.25	25,803.75
PO 340 744SG270225		**Prior Bal**	43,560.00	0.00	0.00	43,560.00	0.00	43,560.00
8/14/2026 PRC	340 2734298777						10,890.00	
		Curr Bal	43,560.00	0.00	0.00	43,560.00	10,890.00	32,670.00
PO 340 744SG270235		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			23,970.00	0.00				
8/25/2026 PRC	340 2734506855						5,992.50	
		Curr Bal	23,970.00	0.00	0.00	23,970.00	5,992.50	17,977.50
PO 340 744SG270250		**Prior Bal**	53,410.00	0.00	0.00	53,410.00	0.00	53,410.00
8/13/2026 PRC	340 2734314958						13,352.50	
		Curr Bal	53,410.00	0.00	0.00	53,410.00	13,352.50	40,057.50
PO 340 744SG270255		**Prior Bal**	19,320.00	0.00	0.00	19,320.00	0.00	19,320.00
8/13/2026 PRC	340 2734302191						4,830.00	
		Curr Bal	19,320.00	0.00	0.00	19,320.00	4,830.00	14,490.00
PO 340 744SG270270		**Prior Bal**	38,610.00	0.00	0.00	38,610.00	0.00	38,610.00
8/20/2026 PRC	340 2734298779						9,652.50	

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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
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
		Curr Bal	38,610.00	0.00	0.00	38,610.00	9,652.50	28,957.50
PO	340 744SG270290	**Prior Bal**	55,060.00	0.00	0.00	55,060.00	0.00	55,060.00
8/20/2026	PRC 340 2734298748						13,765.00	
		Curr Bal	55,060.00	0.00	0.00	55,060.00	13,765.00	41,295.00
PO	340 744SG270295	**Prior Bal**	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00
8/18/2026	PRC 340 2734330766						12,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	12,000.00	36,000.00
PO	340 744SG270300	**Prior Bal**	38,610.00	0.00	0.00	38,610.00	0.00	38,610.00
8/18/2026	PRC 340 2734314956						9,652.50	
		Curr Bal	38,610.00	0.00	0.00	38,610.00	9,652.50	28,957.50
PO	340 744SG270335	**Prior Bal**	49,770.00	0.00	0.00	49,770.00	0.00	49,770.00
8/13/2026	PRC 340 2734302196						12,442.50	
		Curr Bal	49,770.00	0.00	0.00	49,770.00	12,442.50	37,327.50
PO	340 744SG270345	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		38,130.00	0.00				
		Curr Bal	38,130.00	0.00	0.00	38,130.00	0.00	38,130.00
PO	340 744SG270370	**Prior Bal**	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00
8/13/2026	PRC 340 2734302187						24,000.00	
		Curr Bal	96,000.00	0.00	0.00	96,000.00	24,000.00	72,000.00
PO	340 744SG270375	**Prior Bal**	42,970.00	0.00	0.00	42,970.00	0.00	42,970.00
8/13/2026	PRC 340 2734302185						10,742.50	
		Curr Bal	42,970.00	0.00	0.00	42,970.00	10,742.50	32,227.50
PO	340 744SG270415	**Prior Bal**	57,750.00	0.00	0.00	57,750.00	0.00	57,750.00
8/14/2026	PRC 340 2734298781						14,437.50	
		Curr Bal	57,750.00	0.00	0.00	57,750.00	14,437.50	43,312.50
PO	340 744SG270420	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		97,250.00	0.00				
		Curr Bal	97,250.00	0.00	0.00	97,250.00	0.00	97,250.00

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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
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 340 744SG270455		**Prior Bal**	67,620.00	0.00	0.00	67,620.00	0.00	67,620.00
8/18/2026 PRC	340 2734314950						16,905.00	
		Curr Bal	67,620.00	0.00	0.00	67,620.00	16,905.00	50,715.00
PO 340 744SG270465		**Prior Bal**	24,910.00	0.00	0.00	24,910.00	0.00	24,910.00
8/18/2026 PRC	340 2734314955						6,227.50	
		Curr Bal	24,910.00	0.00	0.00	24,910.00	6,227.50	18,682.50
PO 340 744SG270475		**Prior Bal**	30,480.00	0.00	0.00	30,480.00	0.00	30,480.00
8/14/2026 PRC	340 2734298900						7,620.00	
		Curr Bal	30,480.00	0.00	0.00	30,480.00	7,620.00	22,860.00
PO 340 744SG270510		**Prior Bal**	46,965.00	0.00	0.00	46,965.00	0.00	46,965.00
8/18/2026 PRC	340 2734344924						11,741.25	
		Curr Bal	46,965.00	0.00	0.00	46,965.00	11,741.25	35,223.75
PO 340 744SG270540		**Prior Bal**	37,440.00	0.00	0.00	37,440.00	0.00	37,440.00
8/18/2026 PRC	340 2734330755						9,360.00	
		Curr Bal	37,440.00	0.00	0.00	37,440.00	9,360.00	28,080.00
PO 340 744SG270545		**Prior Bal**	38,800.00	0.00	0.00	38,800.00	0.00	38,800.00
8/18/2026 PRC	340 2734330757						9,700.00	
		Curr Bal	38,800.00	0.00	0.00	38,800.00	9,700.00	29,100.00
PO 340 744SG270550		**Prior Bal**	10,260.00	0.00	0.00	10,260.00	0.00	10,260.00
8/18/2026 PRC	340 2734330758						2,565.00	
		Curr Bal	10,260.00	0.00	0.00	10,260.00	2,565.00	7,695.00
PO 340 744SG270580		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			88,200.00	0.00				
8/18/2026 PRC	340 2734314962						22,050.00	
		Curr Bal	88,200.00	0.00	0.00	88,200.00	22,050.00	66,150.00
PO 340 744SG270590		**Prior Bal**	26,840.00	0.00	0.00	26,840.00	0.00	26,840.00
8/13/2026 PRC	340 2734309002						6,710.00	
		Curr Bal	26,840.00	0.00	0.00	26,840.00	6,710.00	20,130.00

State of Illinois
Office of Comptroller
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Department: 340 Attorney General
Unit: 01 General Office
Fund: 0001 General Revenue
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 340 744SG270605		**Prior Bal**	16,965.00	0.00	0.00	16,965.00	0.00	16,965.00
8/18/2026 PRC	340 2734321910						4,241.25	
		Curr Bal	16,965.00	0.00	0.00	16,965.00	4,241.25	12,723.75
PO 340 744SG270610		**Prior Bal**	51,695.00	0.00	0.00	51,695.00	0.00	51,695.00
8/13/2026 PRC	340 2734302202						12,923.75	
		Curr Bal	51,695.00	0.00	0.00	51,695.00	12,923.75	38,771.25
PO 340 744SG270630		**Prior Bal**	36,135.00	0.00	0.00	36,135.00	0.00	36,135.00
8/13/2026 PRC	340 2734302197						9,033.75	
		Curr Bal	36,135.00	0.00	0.00	36,135.00	9,033.75	27,101.25
PO 340 744SG270645		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			134,540.00	0.00				
8/25/2026 PRC	340 2734506845						33,635.00	
		Curr Bal	134,540.00	0.00	0.00	134,540.00	33,635.00	100,905.00
PO 340 744SG270650		**Prior Bal**	27,620.00	0.00	0.00	27,620.00	0.00	27,620.00
8/18/2026 PRC	340 2734321911						6,905.00	
		Curr Bal	27,620.00	0.00	0.00	27,620.00	6,905.00	20,715.00
PO 340 744SG270660		**Prior Bal**	91,630.00	0.00	0.00	91,630.00	0.00	91,630.00
8/13/2026 PRC	340 2734302211						22,907.50	
		Curr Bal	91,630.00	0.00	0.00	91,630.00	22,907.50	68,722.50
PO 340 744SG270670		**Prior Bal**	30,070.00	0.00	0.00	30,070.00	0.00	30,070.00
8/13/2026 PRC	340 2734302201						7,517.50	
		Curr Bal	30,070.00	0.00	0.00	30,070.00	7,517.50	22,552.50
PO 340 744SG270675		**Prior Bal**	15,680.00	0.00	0.00	15,680.00	0.00	15,680.00
8/18/2026 PRC	340 2734321912						3,920.00	
		Curr Bal	15,680.00	0.00	0.00	15,680.00	3,920.00	11,760.00
PO 340 744SG270680		**Prior Bal**	32,175.00	0.00	0.00	32,175.00	0.00	32,175.00
8/14/2026 PRC	340 2734298898						8,043.75	
		Curr Bal	32,175.00	0.00	0.00	32,175.00	8,043.75	24,131.25

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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
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	340 744SG270685	**Prior Bal**	79,200.00	0.00	0.00	79,200.00	0.00	79,200.00
8/14/2026	PRC 340 2734298784						19,800.00	
		Curr Bal	79,200.00	0.00	0.00	79,200.00	19,800.00	59,400.00
PO	340 744SG270705	**Prior Bal**	27,440.00	0.00	0.00	27,440.00	0.00	27,440.00
8/14/2026	PRC 340 2734298868						6,860.00	
		Curr Bal	27,440.00	0.00	0.00	27,440.00	6,860.00	20,580.00
PO	340 744SG270710	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
8/18/2026	PRC 340 2734321914						15,000.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	15,000.00	45,000.00
PO	340 744SG270715	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		29,100.00	0.00				
		Curr Bal	29,100.00	0.00	0.00	29,100.00	0.00	29,100.00
PO	340 744SG270720	**Prior Bal**	41,800.00	0.00	0.00	41,800.00	0.00	41,800.00
8/13/2026	PRC 340 2734309021						10,450.00	
		Curr Bal	41,800.00	0.00	0.00	41,800.00	10,450.00	31,350.00
PO	340 744SG270725	**Prior Bal**	67,450.00	0.00	0.00	67,450.00	0.00	67,450.00
8/13/2026	PRC 340 2734309029						16,862.50	
		Curr Bal	67,450.00	0.00	0.00	67,450.00	16,862.50	50,587.50
PO	340 744SG270755	**Prior Bal**	33,725.00	0.00	0.00	33,725.00	0.00	33,725.00
8/13/2026	PRC 340 2734302199						8,431.25	
		Curr Bal	33,725.00	0.00	0.00	33,725.00	8,431.25	25,293.75
PO	340 744SG270775	**Prior Bal**	38,610.00	0.00	0.00	38,610.00	0.00	38,610.00
8/14/2026	PRC 340 2734298767						9,652.50	
		Curr Bal	38,610.00	0.00	0.00	38,610.00	9,652.50	28,957.50
PO	340 744SG270780	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		35,040.00	0.00				
		Curr Bal	35,040.00	0.00	0.00	35,040.00	0.00	35,040.00
PO	340 744SG270785	**Prior Bal**	51,360.00	0.00	0.00	51,360.00	0.00	51,360.00

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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
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
8/18/2026 PRC	340 2734323650						12,840.00	
		Curr Bal	51,360.00	0.00	0.00	51,360.00	12,840.00	38,520.00
PO 340 744SG270810		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			36,325.00	0.00				
		Curr Bal	36,325.00	0.00	0.00	36,325.00	0.00	36,325.00
PO 340 744SG270825		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			32,445.00	0.00				
		Curr Bal	32,445.00	0.00	0.00	32,445.00	0.00	32,445.00
PO 340 744SG270840		**Prior Bal**	45,105.00	0.00	0.00	45,105.00	0.00	45,105.00
8/13/2026 PRC	340 2734309065						11,276.25	
		Curr Bal	45,105.00	0.00	0.00	45,105.00	11,276.25	33,828.75
PO 340 744SG270850		**Prior Bal**	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
8/13/2026 PRC	340 2734302205						6,000.00	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	6,000.00	18,000.00
PO 340 744SG270855		**Prior Bal**	21,160.00	0.00	0.00	21,160.00	0.00	21,160.00
8/18/2026 PRC	340 2734344236						5,290.00	
		Curr Bal	21,160.00	0.00	0.00	21,160.00	5,290.00	15,870.00
PO 340 744SG270860		**Prior Bal**	87,120.00	0.00	0.00	87,120.00	0.00	87,120.00
8/13/2026 PRC	340 2734309078						21,780.00	
		Curr Bal	87,120.00	0.00	0.00	87,120.00	21,780.00	65,340.00
PO 340 744SG270865		**Prior Bal**	93,000.00	0.00	0.00	93,000.00	0.00	93,000.00
8/18/2026 PRC	340 2734321915						23,250.00	
		Curr Bal	93,000.00	0.00	0.00	93,000.00	23,250.00	69,750.00
PO 340 744SG270895		**Prior Bal**	31,020.00	0.00	0.00	31,020.00	0.00	31,020.00
8/13/2026 PRC	340 2734302193						7,755.00	
		Curr Bal	31,020.00	0.00	0.00	31,020.00	7,755.00	23,265.00
PO 340 744SG270905		**Prior Bal**	34,710.00	0.00	0.00	34,710.00	0.00	34,710.00
8/18/2026 PRC	340 2734321917						8,677.50	

State of Illinois
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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
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
		Curr Bal	34,710.00	0.00	0.00	34,710.00	8,677.50	26,032.50
PO	340 744SG270920	**Prior Bal**	74,520.00	0.00	0.00	74,520.00	0.00	74,520.00
8/14/2026	PRC 340 2734298785						18,630.00	
		Curr Bal	74,520.00	0.00	0.00	74,520.00	18,630.00	55,890.00
PO	340 744SG270950	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		71,775.00	0.00				
8/25/2026	PRC 340 2734506892						17,943.75	
		Curr Bal	71,775.00	0.00	0.00	71,775.00	17,943.75	53,831.25
PO	340 744SG270965	**Prior Bal**	35,640.00	0.00	0.00	35,640.00	0.00	35,640.00
8/13/2026	PRC 340 2734302190						8,910.00	
		Curr Bal	35,640.00	0.00	0.00	35,640.00	8,910.00	26,730.00
PO	340 744SG270975	**Prior Bal**	42,140.00	0.00	0.00	42,140.00	0.00	42,140.00
8/13/2026	PRC 340 2734309152						10,535.00	
		Curr Bal	42,140.00	0.00	0.00	42,140.00	10,535.00	31,605.00
PO	340 744SG271000	**Prior Bal**	31,825.00	0.00	0.00	31,825.00	0.00	31,825.00
8/18/2026	PRC 340 2734321922						7,956.25	
		Curr Bal	31,825.00	0.00	0.00	31,825.00	7,956.25	23,868.75
PO	340 744SG271010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		27,260.00	0.00				
		Curr Bal	27,260.00	0.00	0.00	27,260.00	0.00	27,260.00
PO	340 744SG271025	**Prior Bal**	51,975.00	0.00	0.00	51,975.00	0.00	51,975.00
8/13/2026	PRC 340 2734302195						12,993.75	
		Curr Bal	51,975.00	0.00	0.00	51,975.00	12,993.75	38,981.25
PO	340 744SG271050	**Prior Bal**	64,350.00	0.00	0.00	64,350.00	0.00	64,350.00
8/20/2026	PRC 340 2734298753						16,087.50	
		Curr Bal	64,350.00	0.00	0.00	64,350.00	16,087.50	48,262.50

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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
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 340 744SG271055		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			40,480.00	0.00				
8/27/2026 PRC	340 2734506985						10,120.00	
		Curr Bal	40,480.00	0.00	0.00	40,480.00	10,120.00	30,360.00
PO 340 744SG271060		**Prior Bal**	39,600.00	0.00	0.00	39,600.00	0.00	39,600.00
8/14/2026 PRC	340 2734298750						9,900.00	
		Curr Bal	39,600.00	0.00	0.00	39,600.00	9,900.00	29,700.00
PO 340 744SG271070		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			49,920.00	0.00				
		Curr Bal	49,920.00	0.00	0.00	49,920.00	0.00	49,920.00
PO 340 744SG271110		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			15,510.00	0.00				
		Curr Bal	15,510.00	0.00	0.00	15,510.00	0.00	15,510.00
PO 340 744SG271145		**Prior Bal**	59,400.00	0.00	0.00	59,400.00	0.00	59,400.00
8/18/2026 PRC	340 2734321920						1,485.00	
		Curr Bal	59,400.00	0.00	0.00	59,400.00	1,485.00	57,915.00
PO 340 744SG271150		**Prior Bal**	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00
8/18/2026 PRC	340 2734321919						13,000.00	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	13,000.00	39,000.00
PO 340 744SG271160		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			76,440.00	0.00				
8/25/2026 PRC	340 2734507001						19,110.00	
		Curr Bal	76,440.00	0.00	0.00	76,440.00	19,110.00	57,330.00
PO 340 744SG271180		**Prior Bal**	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00
8/13/2026 PRC	340 2734302186						7,250.00	
		Curr Bal	29,000.00	0.00	0.00	29,000.00	7,250.00	21,750.00

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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
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 340 744SG271210		**Prior Bal**	40,035.00	0.00	0.00	40,035.00	0.00	40,035.00
8/18/2026 PRC	340 2734321924						10,008.75	
		Curr Bal	40,035.00	0.00	0.00	40,035.00	10,008.75	30,026.25
PO 340 744SG271220		**Prior Bal**	69,960.00	0.00	0.00	69,960.00	0.00	69,960.00
8/18/2026 PRC	340 2734344570						17,490.00	
		Curr Bal	69,960.00	0.00	0.00	69,960.00	17,490.00	52,470.00
PO 340 744SG271245		**Prior Bal**	14,720.00	0.00	0.00	14,720.00	0.00	14,720.00
8/13/2026 PRC	340 2734309159						3,680.00	
		Curr Bal	14,720.00	0.00	0.00	14,720.00	3,680.00	11,040.00
PO 340 744SG271285		**Prior Bal**	83,615.00	0.00	0.00	83,615.00	0.00	83,615.00
8/18/2026 PRC	340 2734321932						20,903.75	
		Curr Bal	83,615.00	0.00	0.00	83,615.00	20,903.75	62,711.25
PO 340 744SG271325		**Prior Bal**	43,560.00	0.00	0.00	43,560.00	0.00	43,560.00
8/13/2026 PRC	340 2734302194						10,890.00	
		Curr Bal	43,560.00	0.00	0.00	43,560.00	10,890.00	32,670.00
PO 340 744SG271360		**Prior Bal**	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00
8/18/2026 PRC	340 2734330769						9,500.00	
		Curr Bal	38,000.00	0.00	0.00	38,000.00	9,500.00	28,500.00
PO 340 744SG271375		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			62,080.00	0.00				
		Curr Bal	62,080.00	0.00	0.00	62,080.00	0.00	62,080.00
PO 340 744SG271380		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			39,525.00	0.00				
		Curr Bal	39,525.00	0.00	0.00	39,525.00	0.00	39,525.00
PO 340 744SG271385		**Prior Bal**	93,910.00	0.00	0.00	93,910.00	0.00	93,910.00
8/18/2026 PRC	340 2734330761						23,477.50	
		Curr Bal	93,910.00	0.00	0.00	93,910.00	23,477.50	70,432.50
PO 340 744SG271415		**Prior Bal**	20,680.00	0.00	0.00	20,680.00	0.00	20,680.00

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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
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
8/18/2026 PRC	340 2734344517						5,170.00	
		Curr Bal	20,680.00	0.00	0.00	20,680.00	5,170.00	15,510.00
PO 340 744SG271420		**Prior Bal**	42,140.00	0.00	0.00	42,140.00	0.00	42,140.00
8/13/2026 PRC	340 2734302212						10,535.00	
		Curr Bal	42,140.00	0.00	0.00	42,140.00	10,535.00	31,605.00
PO 340 744SG271455		**Prior Bal**	26,790.00	0.00	0.00	26,790.00	0.00	26,790.00
8/13/2026 PRC	340 2734302215						6,697.50	
		Curr Bal	26,790.00	0.00	0.00	26,790.00	6,697.50	20,092.50
PO 340 744SG271460		**Prior Bal**	58,410.00	0.00	0.00	58,410.00	0.00	58,410.00
8/14/2026 PRC	340 2734298751						14,602.50	
		Curr Bal	58,410.00	0.00	0.00	58,410.00	14,602.50	43,807.50
PO 340 744SG271465		**Prior Bal**	48,020.00	0.00	0.00	48,020.00	0.00	48,020.00
8/13/2026 PRC	340 2734309009						12,005.00	
		Curr Bal	48,020.00	0.00	0.00	48,020.00	12,005.00	36,015.00
PO 340 744SG271480		**Prior Bal**	45,590.00	0.00	0.00	45,590.00	0.00	45,590.00
8/14/2026 PRC	340 2734298756						11,397.50	
		Curr Bal	45,590.00	0.00	0.00	45,590.00	11,397.50	34,192.50
PO 340 744SG271485		**Prior Bal**	43,560.00	0.00	0.00	43,560.00	0.00	43,560.00
8/14/2026 PRC	340 2734298762						10,890.00	
		Curr Bal	43,560.00	0.00	0.00	43,560.00	10,890.00	32,670.00
PO 340 744SG271490		**Prior Bal**	46,060.00	0.00	0.00	46,060.00	0.00	46,060.00
8/13/2026 PRC	340 2734309169						11,515.00	
		Curr Bal	46,060.00	0.00	0.00	46,060.00	11,515.00	34,545.00
PO 340 744SG271500		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			118,800.00	0.00				
8/25/2026 PRC	340 2734507028						29,700.00	
		Curr Bal	118,800.00	0.00	0.00	118,800.00	29,700.00	89,100.00
PO 340 744SG271515		**Prior Bal**	39,360.00	0.00	0.00	39,360.00	0.00	39,360.00

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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
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
8/13/2026 PRC	340 2734302209						9,840.00	
		Curr Bal	39,360.00	0.00	0.00	39,360.00	9,840.00	29,520.00
PO 340 744SG271530		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			231,100.00	0.00				
		Curr Bal	231,100.00	0.00	0.00	231,100.00	0.00	231,100.00
PO 340 744SG271550		**Prior Bal**	27,450.00	0.00	0.00	27,450.00	0.00	27,450.00
8/13/2026 PRC	340 2734302200						6,862.50	
		Curr Bal	27,450.00	0.00	0.00	27,450.00	6,862.50	20,587.50
PO 340 744SG271575		**Prior Bal**	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
8/13/2026 PRC	340 2734308981						11,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	11,000.00	33,000.00
PO 340 744SG271580		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			87,400.00	0.00				
8/25/2026 PRC	340 2734507032						21,850.00	
		Curr Bal	87,400.00	0.00	0.00	87,400.00	21,850.00	65,550.00
PO 340 744SG271585		**Prior Bal**	55,125.00	0.00	0.00	55,125.00	0.00	55,125.00
8/13/2026 PRC	340 2734309173						13,781.25	
		Curr Bal	55,125.00	0.00	0.00	55,125.00	13,781.25	41,343.75
PO 340 744SG271590		**Prior Bal**	33,165.00	0.00	0.00	33,165.00	0.00	33,165.00
8/13/2026 PRC	340 2734308991						8,291.25	
		Curr Bal	33,165.00	0.00	0.00	33,165.00	8,291.25	24,873.75
PO 340 744SG271595		**Prior Bal**	31,455.00	0.00	0.00	31,455.00	0.00	31,455.00
8/13/2026 PRC	340 2734308964						7,863.75	
		Curr Bal	31,455.00	0.00	0.00	31,455.00	7,863.75	23,591.25
PO 340 744SG271605		**Prior Bal**	24,990.00	0.00	0.00	24,990.00	0.00	24,990.00
8/18/2026 PRC	340 2734344929						6,247.50	
		Curr Bal	24,990.00	0.00	0.00	24,990.00	6,247.50	18,742.50
PO 340 744SG271610		**Prior Bal**	86,130.00	0.00	0.00	86,130.00	0.00	86,130.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
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
8/13/2026 PRC	340 2734309182						21,532.50	
		Curr Bal	86,130.00	0.00	0.00	86,130.00	21,532.50	64,597.50
PO 340 744SG271635		**Prior Bal**	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00
8/14/2026 PRC	340 2734298766						12,375.00	
		Curr Bal	49,500.00	0.00	0.00	49,500.00	12,375.00	37,125.00
PO 340 744SG271675		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			90,940.00	0.00				
8/25/2026 PRC	340 2734507037						22,735.00	
		Curr Bal	90,940.00	0.00	0.00	90,940.00	22,735.00	68,205.00
PO 340 744SG271680		**Prior Bal**	38,400.00	0.00	0.00	38,400.00	0.00	38,400.00
8/14/2026 PRC	340 2734298790						9,600.00	
		Curr Bal	38,400.00	0.00	0.00	38,400.00	9,600.00	28,800.00
PO 340 744SG271725		**Prior Bal**	61,110.00	0.00	0.00	61,110.00	0.00	61,110.00
8/14/2026 PRC	340 2734298791						15,277.50	
		Curr Bal	61,110.00	0.00	0.00	61,110.00	15,277.50	45,832.50
PO 340 744SG271730		**Prior Bal**	53,255.00	0.00	0.00	53,255.00	0.00	53,255.00
8/18/2026 PRC	340 2734321928						13,313.75	
		Curr Bal	53,255.00	0.00	0.00	53,255.00	13,313.75	39,941.25
PO 340 744SG271735		**Prior Bal**	32,560.00	0.00	0.00	32,560.00	0.00	32,560.00
8/18/2026 PRC	340 2734321927						8,140.00	
		Curr Bal	32,560.00	0.00	0.00	32,560.00	8,140.00	24,420.00
PO 340 744SG271740		**Prior Bal**	27,200.00	0.00	0.00	27,200.00	0.00	27,200.00
8/13/2026 PRC	340 2734309199						6,800.00	
		Curr Bal	27,200.00	0.00	0.00	27,200.00	6,800.00	20,400.00
PO 340 744SG271745		**Prior Bal**	38,800.00	0.00	0.00	38,800.00	0.00	38,800.00
8/13/2026 PRC	340 2734308942						9,700.00	
		Curr Bal	38,800.00	0.00	0.00	38,800.00	9,700.00	29,100.00
PO 340 744SG271750		**Prior Bal**	85,140.00	0.00	0.00	85,140.00	0.00	85,140.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
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
8/18/2026 PRC	340 2734344538						21,285.00	
		Curr Bal	85,140.00	0.00	0.00	85,140.00	21,285.00	63,855.00
PO 340 744SG271760		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			48,620.00	0.00				
		Curr Bal	48,620.00	0.00	0.00	48,620.00	0.00	48,620.00
PO 340 744SG271765		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			68,530.00	0.00				
8/18/2026 PRC	340 2734314963						17,132.50	
		Curr Bal	68,530.00	0.00	0.00	68,530.00	17,132.50	51,397.50
PO 340 744SG271770		**Prior Bal**	18,040.00	0.00	0.00	18,040.00	0.00	18,040.00
8/13/2026 PRC	340 2734309204						4,510.00	
		Curr Bal	18,040.00	0.00	0.00	18,040.00	4,510.00	13,530.00
PO 340 744SG271775		**Prior Bal**	27,900.00	0.00	0.00	27,900.00	0.00	27,900.00
8/13/2026 PRC	340 2734302189						6,975.00	
		Curr Bal	27,900.00	0.00	0.00	27,900.00	6,975.00	20,925.00
PO 340 744SG271780		**Prior Bal**	34,960.00	0.00	0.00	34,960.00	0.00	34,960.00
8/14/2026 PRC	340 2734298763						8,740.00	
		Curr Bal	34,960.00	0.00	0.00	34,960.00	8,740.00	26,220.00
PO 340 744SG271785		**Prior Bal**	17,290.00	0.00	0.00	17,290.00	0.00	17,290.00
8/20/2026 PRC	340 2734298749						4,322.50	
		Curr Bal	17,290.00	0.00	0.00	17,290.00	4,322.50	12,967.50
PO 340 744SG271790		**Prior Bal**	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
8/13/2026 PRC	340 2734302188						2,000.00	
		Curr Bal	8,000.00	0.00	0.00	8,000.00	2,000.00	6,000.00
PO 340 744SG271865		**Prior Bal**	18,600.00	0.00	0.00	18,600.00	0.00	18,600.00
8/18/2026 PRC	340 2734344551						4,650.00	
		Curr Bal	18,600.00	0.00	0.00	18,600.00	4,650.00	13,950.00
PO 340 744SG271870		**Prior Bal**	32,980.00	0.00	0.00	32,980.00	0.00	32,980.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
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
8/18/2026 PRC	340 2734321933						8,245.00	
		Curr Bal	32,980.00	0.00	0.00	32,980.00	8,245.00	24,735.00
PO 340 744SG271875		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			38,000.00	0.00				
		Curr Bal	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00
PO 340 744SG271885		**Prior Bal**	14,355.00	0.00	0.00	14,355.00	0.00	14,355.00
8/13/2026 PRC	340 2734309207						3,588.75	
		Curr Bal	14,355.00	0.00	0.00	14,355.00	3,588.75	10,766.25
PO 340 744SG271895		**Prior Bal**	14,365.00	0.00	0.00	14,365.00	0.00	14,365.00
8/18/2026 PRC	340 2734330771						3,591.25	
		Curr Bal	14,365.00	0.00	0.00	14,365.00	3,591.25	10,773.75
PO 340 744SG271915		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			63,505.00	0.00				
8/27/2026 PRC	340 2734506823						15,901.50	
		Curr Bal	63,505.00	0.00	0.00	63,505.00	15,901.50	47,603.50
PO 340 744SG271920		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			50,000.00	0.00				
8/25/2026 PRC	340 2734517395						12,500.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	12,500.00	37,500.00
PO 340 744SG271945		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			28,000.00	0.00				
8/13/2026 PRC	340 2734418037						7,000.00	
		Curr Bal	28,000.00	0.00	0.00	28,000.00	7,000.00	21,000.00
PO 340 744SG271955		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			24,000.00	0.00				
8/25/2026 PRC	340 2734517402						6,000.00	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	6,000.00	18,000.00
PO 340 744SG271965		**Prior Bal**	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0001	General Revenue
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
8/18/2026 PRC	340 2734344561						3,000.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	3,000.00	9,000.00
PO 340 744SG271970		**Prior Bal**	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00
8/18/2026 PRC	340 2734330762						9,500.00	
		Curr Bal	38,000.00	0.00	0.00	38,000.00	9,500.00	28,500.00
PO 340 744SG271990		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			22,000.00	0.00				
8/25/2026 PRC	340 2734517408						5,500.00	
		Curr Bal	22,000.00	0.00	0.00	22,000.00	5,500.00	16,500.00
PO 340 744SG272005		**Prior Bal**	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
8/18/2026 PRC	340 2734344233						14,250.00	
		Curr Bal	57,000.00	0.00	0.00	57,000.00	14,250.00	42,750.00
PO 340 744SG272010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			21,000.00	0.00				
8/18/2026 PRC	340 2734443133						5,250.00	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	5,250.00	15,750.00
PO 340 744SG272015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			45,000.00	0.00				
8/25/2026 PRC	340 2734517413						11,250.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	11,250.00	33,750.00
PO 340 744SG272030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			22,000.00	0.00				
		Curr Bal	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
		Budget Line	6,526,955.00	0.00	0.00	6,526,955.00	1,403,687.75	5,123,267.25

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
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Department:	340	Attorney General
Unit:	01	General Office
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
PO	340 744RC270105	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		35,000.00	0.00				
8/25/2026	PRC 340 2734507117						35,000.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
PO	340 744RC270110	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		23,700.00	0.00				
8/25/2026	PRC 340 2734507129						23,700.00	
		Curr Bal	23,700.00	0.00	0.00	23,700.00	23,700.00	0.00
PO	340 744RC270130	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		32,000.00	0.00				
8/25/2026	PRC 340 2734507140						32,000.00	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00
PO	340 744RC270140	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		80,000.00	0.00				
8/25/2026	PRC 340 2734507146						80,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	80,000.00	0.00
PO	340 744RC270145	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		125,000.00	0.00				
8/25/2026	PRC 340 2734507150						125,000.00	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
PO	340 744RC270150	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		66,500.00	0.00				
8/25/2026	PRC 340 2734507235						66,500.00	
		Curr Bal	66,500.00	0.00	0.00	66,500.00	66,500.00	0.00
PO	340 744RC270165	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		29,000.00	0.00				
8/25/2026	PRC 340 2734507246						29,000.00	
		Curr Bal	29,000.00	0.00	0.00	29,000.00	29,000.00	0.00

State of Illinois
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Department:	340	Attorney General
Unit:	01	General Office
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
PO 340 744RC270170		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			90,000.00	0.00				
8/25/2026 PRC	340 2734507285						90,000.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	90,000.00	0.00
PO 340 744RC270185		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			56,000.00	0.00				
8/25/2026 PRC	340 2734507291						56,000.00	
		Curr Bal	56,000.00	0.00	0.00	56,000.00	56,000.00	0.00
PO 340 744RC270190		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			55,000.00	0.00				
8/25/2026 PRC	340 2734507306						55,000.00	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00
PO 340 744RC270205		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			32,000.00	0.00				
		Curr Bal	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
PO 340 744RC270215		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			112,000.00	0.00				
		Curr Bal	112,000.00	0.00	0.00	112,000.00	0.00	112,000.00
PO 340 744RC270230		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			20,000.00	0.00				
8/27/2026 PRC	340 2734550079						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO 340 744RC270235		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			31,000.00	0.00				
8/27/2026 PRC	340 2734525485						31,000.00	
		Curr Bal	31,000.00	0.00	0.00	31,000.00	31,000.00	0.00

State of Illinois
Office of Comptroller
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Department:	340	Attorney General
Unit:	01	General Office
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
PO	340 744RC270240	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		38,400.00	0.00				
8/27/2026	PRC 340 2734507332						38,400.00	
		Curr Bal	38,400.00	0.00	0.00	38,400.00	38,400.00	0.00
PO	340 744RC270245	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		14,800.00	0.00				
8/27/2026	PRC 340 2734507366						14,800.00	
		Curr Bal	14,800.00	0.00	0.00	14,800.00	14,800.00	0.00
PO	340 744RC270260	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		10,500.00	0.00				
8/27/2026	PRC 340 2734507372						10,500.00	
		Curr Bal	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00
PO	340 744RC270270	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		33,000.00	0.00				
8/27/2026	PRC 340 2734507657						33,000.00	
		Curr Bal	33,000.00	0.00	0.00	33,000.00	33,000.00	0.00
PO	340 744RC270280	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		16,000.00	0.00				
8/27/2026	PRC 340 2734507603						16,000.00	
		Curr Bal	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00
PO	340 744RC270285	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		52,500.00	0.00				
		Curr Bal	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00

State of Illinois
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Department:	340	Attorney General
Unit:	01	General Office
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
PO 340 744RC270295		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			45,000.00	0.00				
8/27/2026 PRC	340 2734507610						45,000.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
PO 340 744RC270340		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			26,000.00	0.00				
		Curr Bal	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
PO 340 744RC270355		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			16,000.00	0.00				
8/27/2026 PRC	340 2734525487						16,000.00	
		Curr Bal	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00
PO 340 744RC270370		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO 340 744RC270390		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			29,500.00	0.00				
8/27/2026 PRC	340 2734507622						29,500.00	
		Curr Bal	29,500.00	0.00	0.00	29,500.00	29,500.00	0.00
PO 340 744RC270395		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			20,000.00	0.00				
8/27/2026 PRC	340 2734550038						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO 340 744RC270400		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			52,500.00	0.00				
8/27/2026 PRC	340 2734507633						52,500.00	
		Curr Bal	52,500.00	0.00	0.00	52,500.00	52,500.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
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
PO	340 744RC270405	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		43,500.00	0.00				
		Curr Bal	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00
PO	340 744RC270415	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		14,000.00	0.00				
8/27/2026	PRC 340 2734507641						14,000.00	
		Curr Bal	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00
PO	340 744RC270435	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO	340 744RC270440	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		25,000.00	0.00				
8/27/2026	PRC 340 2734507648						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	340 744RC270460	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		17,000.00	0.00				
8/27/2026	PRC 340 2734525484						17,000.00	
		Curr Bal	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00
PO	340 744RC270470	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		21,000.00	0.00				
8/27/2026	PRC 340 2734525483						21,000.00	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00
PO	340 744RC270475	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		22,500.00	0.00				
8/27/2026	PRC 340 2734507661						22,500.00	
		Curr Bal	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
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
PO	340 744RC270495	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	340 744RC270500	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		25,000.00	0.00				
8/27/2026	PRC 340 2734525482						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	340 744RC270520	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
PO	340 744RC270530	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		62,000.00	0.00				
8/27/2026	PRC 340 2734507669						62,000.00	
		Curr Bal	62,000.00	0.00	0.00	62,000.00	62,000.00	0.00
PO	340 744RC270535	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		21,500.00	0.00				
8/27/2026	PRC 340 2734507673						21,500.00	
		Curr Bal	21,500.00	0.00	0.00	21,500.00	21,500.00	0.00
PO	340 744RC270540	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		21,000.00	0.00				
8/27/2026	PRC 340 2734525481						21,000.00	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00
PO	340 744RC270545	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		6,000.00	0.00				
8/27/2026	PRC 340 2734507675						6,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
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
PO 340 744RC270560		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
PO 340 744RC270565		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			20,000.00	0.00				
8/27/2026 PRC	340 2734550019						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO 340 744RC270570		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			6,000.00	0.00				
8/25/2026 PRC	340 2734507677						6,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO 340 744RC270585		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			14,800.00	0.00				
		Curr Bal	14,800.00	0.00	0.00	14,800.00	0.00	14,800.00
PO 340 744RC270610		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO 340 744RC270615		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO 340 744RC270620		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			30,000.00	0.00				
8/27/2026 PRC	340 2734525479						30,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
PO 340 744RC270625		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			65,000.00	0.00				
		Curr Bal	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
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
PO	340 744RC270640	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		20,000.00	0.00				
8/27/2026	PRC 340 2734550011						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO	340 744RC270670	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		11,000.00	0.00				
8/25/2026	PRC 340 2734507686						11,000.00	
		Curr Bal	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00
PO	340 744RC270675	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		14,500.00	0.00				
8/25/2026	PRC 340 2734507694						14,500.00	
		Curr Bal	14,500.00	0.00	0.00	14,500.00	14,500.00	0.00
PO	340 744RC270685	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		20,000.00	0.00				
8/27/2026	PRC 340 2734549953						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO	340 744RC270705	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		25,000.00	0.00				
8/25/2026	PRC 340 2734507710						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
PO	340 744RC270715	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		34,000.00	0.00				
		Curr Bal	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
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
PO	340 744RC270720	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		23,400.00	0.00				
8/25/2026	PRC 340 2734507716						23,400.00	
		Curr Bal	23,400.00	0.00	0.00	23,400.00	23,400.00	0.00
PO	340 744RC270730	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		17,000.00	0.00				
		Curr Bal	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00
PO	340 744RC270740	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		6,000.00	0.00				
8/25/2026	PRC 340 2734507723						6,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO	340 744RC270745	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		17,000.00	0.00				
8/25/2026	PRC 340 2734507772						17,000.00	
		Curr Bal	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00
PO	340 744RC270750	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		48,000.00	0.00				
8/25/2026	PRC 340 2734507783						48,000.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	48,000.00	0.00
PO	340 744RC270755	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		20,000.00	0.00				
8/27/2026	PRC 340 2734549946						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
PO	340 744RC270760	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		9,000.00	0.00				
		Curr Bal	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
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
PO	340 744RC270775	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		5,000.00	0.00				
8/25/2026	PRC 340 2734507793						5,000.00	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
PO	340 744RC270785	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		12,000.00	0.00				
8/25/2026	PRC 340 2734507798						12,000.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
PO	340 744RC270795	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		5,000.00	0.00				
8/25/2026	PRC 340 2734507804						5,000.00	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
PO	340 744RC270830	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		6,000.00	0.00				
8/27/2026	PRC 340 2734525478						6,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO	340 744RC270845	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		6,000.00	0.00				
8/27/2026	PRC 340 2734525477						6,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO	340 744RC270850	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		44,000.00	0.00				
8/25/2026	PRC 340 2734507812						44,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
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
PO	340 744RC270865	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		28,000.00	0.00				
8/27/2026	PRC 340 2734525476						28,000.00	
		Curr Bal	28,000.00	0.00	0.00	28,000.00	28,000.00	0.00
PO	340 744RC270885	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		12,000.00	0.00				
8/25/2026	PRC 340 2734518844						12,000.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
PO	340 744RC270890	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		27,000.00	0.00				
		Curr Bal	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
PO	340 744RC270895	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO	340 744RC270905	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		8,900.00	0.00				
8/25/2026	PRC 340 2734507819						8,900.00	
		Curr Bal	8,900.00	0.00	0.00	8,900.00	8,900.00	0.00
PO	340 744RC270945	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
PO	340 744RC270950	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
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
PO 340 744RC270955		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			16,500.00	0.00				
		Curr Bal	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00
PO 340 744RC270960		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			22,500.00	0.00				
		Curr Bal	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
PO 340 744RC270965		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			15,000.00	0.00				
8/25/2026 PRC	340 2734518484						15,000.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
PO 340 744RC270970		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			9,000.00	0.00				
8/25/2026 PRC	340 2734518478						9,000.00	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
PO 340 744RC270985		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			18,000.00	0.00				
		Curr Bal	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
PO 340 744RC270990		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			14,500.00	0.00				
		Curr Bal	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00
PO 340 744RC271000		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			6,000.00	0.00				
8/25/2026 PRC	340 2734518475						6,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO 340 744RC271010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			9,000.00	0.00				
		Curr Bal	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
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
PO	340 744RC271020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		6,200.00	0.00				
		Curr Bal	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00
PO	340 744RC271030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		12,000.00	0.00				
		Curr Bal	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
PO	340 744RC271040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		6,000.00	0.00				
8/25/2026	PRC 340 2734518469						6,000.00	
		Curr Bal	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
PO	340 744RC271045	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		12,000.00	0.00				
		Curr Bal	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
PO	340 744RC271050	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		9,000.00	0.00				
		Curr Bal	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
PO	340 744RC271055	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		8,500.00	0.00				
		Curr Bal	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
PO	340 744RC271065	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		9,000.00	0.00				
8/25/2026	PRC 340 2734518459						9,000.00	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
PO	340 744RC271075	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		48,000.00	0.00				
		Curr Bal	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
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
PO 340 744RC271085		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			12,000.00	0.00				
		Curr Bal	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
PO 340 744RC271095		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			12,750.00	0.00				
8/25/2026 PRC	340 2734518455						12,750.00	
		Curr Bal	12,750.00	0.00	0.00	12,750.00	12,750.00	0.00
PO 340 744RC271105		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			27,000.00	0.00				
8/27/2026 PRC	340 2734550280						27,000.00	
		Curr Bal	27,000.00	0.00	0.00	27,000.00	27,000.00	0.00
PO 340 744RC271115		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			12,000.00	0.00				
8/27/2026 PRC	340 2734550305						12,000.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
PO 340 744RC271120		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			9,000.00	0.00				
8/27/2026 PRC	340 2734550248						9,000.00	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
PO 340 744RC271125		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			12,000.00	0.00				
8/27/2026 PRC	340 2734550225						12,000.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00
PO 340 744RC271135		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			23,000.00	0.00				
8/27/2026 PRC	340 2734550202						23,000.00	
		Curr Bal	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00

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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
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
PO	340 744RC271145	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		9,000.00	0.00				
8/27/2026	PRC 340 2734550135						9,000.00	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
PO	340 744RC271155	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		14,000.00	0.00				
8/27/2026	PRC 340 2734550125						14,000.00	
		Curr Bal	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00
PO	340 744RC271170	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
PO	340 744RC271180	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		9,000.00	0.00				
		Curr Bal	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
PO	340 744RC271185	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		18,000.00	0.00				
		Curr Bal	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
		Budget Line	2,542,450.00	0.00	0.00	2,542,450.00	1,705,450.00	837,000.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0035 Access To Justice
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 340 744ILJMIL27		**Prior Bal**	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
8/7/2026 PRC	340 2734361018						115,000.00	
		Curr Bal	1,400,000.00	0.00	0.00	1,400,000.00	115,000.00	1,285,000.00
		Budget Line	1,400,000.00	0.00	0.00	1,400,000.00	115,000.00	1,285,000.00

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0499 Domestic Violence
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 340 744DV273015		**Prior Bal**	108,290.00	0.00	0.00	108,290.00	0.00	108,290.00
8/5/2026 PRC	340 2734321947						27,072.50	
		Curr Bal	108,290.00	0.00	0.00	108,290.00	27,072.50	81,217.50
PO 340 744DV273020		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			84,350.00	0.00				
8/18/2026 PRC	340 2734443147						21,087.50	
		Curr Bal	84,350.00	0.00	0.00	84,350.00	21,087.50	63,262.50
PO 340 744DV273035		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			12,700.00	0.00				
8/18/2026 PRC	340 2734443169						3,175.00	
		Curr Bal	12,700.00	0.00	0.00	12,700.00	3,175.00	9,525.00
PO 340 744DV273055		**Prior Bal**	71,675.00	0.00	0.00	71,675.00	0.00	71,675.00
8/13/2026 PRC	340 2734314993						17,918.75	
		Curr Bal	71,675.00	0.00	0.00	71,675.00	17,918.75	53,756.25
PO 340 744DV273075		**Prior Bal**	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00
8/5/2026 PRC	340 2734321943						7,250.00	
		Curr Bal	29,000.00	0.00	0.00	29,000.00	7,250.00	21,750.00

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Department: 340 Attorney General
Unit: 01 General Office
Fund: 0499 Domestic Violence
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 340 744DV273085		**Prior Bal**	27,410.00	0.00	0.00	27,410.00	0.00	27,410.00
8/5/2026 PRC	340 2734321948						6,852.50	
		Curr Bal	27,410.00	0.00	0.00	27,410.00	6,852.50	20,557.50
		Budget Line	333,425.00	0.00	0.00	333,425.00	83,356.25	250,068.75

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0533 Attorney General Tobacco
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 340 784NOR27110		**Prior Bal**	439,685.98	0.00	0.00	439,685.98	0.00	439,685.98
8/5/2026 PRC	340 2734109511						439,685.98	
		Curr Bal	439,685.98	0.00	0.00	439,685.98	439,685.98	0.00
		Budget Line	439,685.98	0.00	0.00	439,685.98	439,685.98	0.00

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0542 Ag Court Order & Vol Comply
Appr: 19000000 Lump Sums And Other Purposes

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

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0542	Ag Court Order & Vol Comply
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 340 731DSSERV27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			32,000.00	0.00				

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0542	Ag Court Order & Vol Comply
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
8/20/2026	PRC 340 2734477566						2.93	
8/20/2026	PRC 340 2734481433						2.93	
8/20/2026	PRC 340 2734483447						2.93	
8/20/2026	PRC 340 2734484162						2.93	
8/20/2026	PRC 340 2734484880						14.99	
8/21/2026	PRC 340 2734477261						143.00	
8/21/2026	PRC 340 2734477280						102.99	
8/21/2026	PRC 340 2734477338						25.99	
8/21/2026	PRC 340 2734477378						84.98	
8/21/2026	PRC 340 2734477396						116.99	
8/21/2026	PRC 340 2734477434						150.98	
8/21/2026	PRC 340 2734477449						119.49	
8/21/2026	PRC 340 2734477466						64.49	
8/21/2026	PRC 340 2734484379						4.66	
8/21/2026	PRC 340 2734484412						2.93	
8/21/2026	PRC 340 2734484445						5.06	
8/21/2026	PRC 340 2734484494						2.93	
8/21/2026	PRC 340 2734484613						2.93	
8/21/2026	PRC 340 2734484772						2.79	
8/21/2026	PRC 340 2734484783						1.86	
8/21/2026	PRC 340 2734484798						3.99	
8/21/2026	PRC 340 2734484812						3.59	
8/21/2026	PRC 340 2734484858						3.99	
8/21/2026	PRC 340 2734484870						3.99	
8/21/2026	PRC 340 2734484940						14.99	
8/21/2026	PRC 340 2734484952						71.50	
8/21/2026	PRC 340 2734484964						55.23	
8/21/2026	PRC 340 2734535267						106.98	
		Curr Bal	32,000.00	0.00	0.00	32,000.00	1,123.04	30,876.96

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0542	Ag Court Order & Vol Comply
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	340 745ALVARE26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	340 745ANDREW26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	340 745EFFRON26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	340 745EXETER26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		46,722.50	0.00				
		Curr Bal	46,722.50	0.00	0.00	46,722.50	0.00	46,722.50
PO	340 745GOSUST26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		141,702.00	0.00				
		Curr Bal	141,702.00	0.00	0.00	141,702.00	0.00	141,702.00
PO	340 745HARWEL26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO	340 745IGEN2026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	340 745NERA2026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		129,224.58	0.00				
		Curr Bal	129,224.58	0.00	0.00	129,224.58	0.00	129,224.58
PO	340 745PS261152	**Prior Bal**	85,245.75	0.00	0.00	85,245.75	0.00	85,245.75
8/28/2026	PO		0.00	0.00	(6,488.30)			
		Curr Bal	85,245.75	0.00	6,488.30	78,757.45	0.00	78,757.45

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0542	Ag Court Order & Vol Comply
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 340 745SCHREI26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			29,750.00	0.00				
		Curr Bal	29,750.00	0.00	0.00	29,750.00	0.00	29,750.00
PO 340 745SPITZE26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			24,375.00	0.00				
		Curr Bal	24,375.00	0.00	0.00	24,375.00	0.00	24,375.00
PO 340 745SYNAPS26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			127,483.75	0.00				
		Curr Bal	127,483.75	0.00	0.00	127,483.75	0.00	127,483.75
PO 340 745VENTER26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 340 745WONG2026		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
DO 340 784SHI41552		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			127,961.00	0.00				
8/13/2026 PRC	340 2734324035						127,961.00	
		Curr Bal	127,961.00	0.00	0.00	127,961.00	127,961.00	0.00
PO 340 789JNDPID26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			122,500.00	0.00				
		Curr Bal	122,500.00	0.00	0.00	122,500.00	0.00	122,500.00
PO 340 794WARDIR27		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
8/20/2026 PO			0.00	0.00	(350,000.00)			
		Curr Bal	350,000.00	0.00	350,000.00	0.00	0.00	0.00
		Budget Line	1,641,964.58	0.00	356,488.30	1,285,476.28	129,084.04	1,156,392.24

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0600	Attorney General Whistleblower
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 340	74100216369	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		29,625.00	0.00				
		Curr Bal	29,625.00	0.00	0.00	29,625.00	0.00	29,625.00
PO 340	744FRANCZ26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		0.00	118,631.66				
		Curr Bal	0.00	118,631.66	0.00	118,631.66	0.00	118,631.66
PO 340	744HINSHA26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		261,363.47	0.00				
		Curr Bal	261,363.47	0.00	0.00	261,363.47	0.00	261,363.47
PO 340	744QUINTA26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		0.00	107,277.50				
		Curr Bal	0.00	107,277.50	0.00	107,277.50	0.00	107,277.50
PO 340	745FBSONC26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		48,125.00	0.00				
		Curr Bal	48,125.00	0.00	0.00	48,125.00	0.00	48,125.00
PO 340	745GUNSTO26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO 340	745KERLIK26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		44,450.00	0.00				
		Curr Bal	44,450.00	0.00	0.00	44,450.00	0.00	44,450.00
PO 340	745ROTH2026	**Prior Bal**	0.00	0.00	0.00	0.00	375.00	(375.00)
8/20/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	375.00	29,625.00
PO 340	745VALENT26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		0.00	42,686.50				
		Curr Bal	0.00	42,686.50	0.00	42,686.50	0.00	42,686.50
PO 340	746ALLISO27	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0600 Attorney General Whistleblower
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
8/11/2026 PRC	340 2734360733						17,437.50	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	17,437.50	132,562.50
PO 340 746LEAVIT27		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/11/2026 PRC	340 2734330751						10,375.00	
8/28/2026 PRC	340 2734441172						10,750.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	21,125.00	178,875.00
PO 340 746PLAIN027		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
8/11/2026 PRC	340 2734360790						11,812.50	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	11,812.50	163,187.50
PO 340 746STANIS27		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/28/2026 PRC	340 2734496103						9,887.50	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	9,887.50	190,112.50
PO 340 789FWSHRD26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			78,800.00	0.00				
		Curr Bal	78,800.00	0.00	0.00	78,800.00	0.00	78,800.00
PO 340 789SANECL27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			79,462.00	0.00				
		Curr Bal	79,462.00	0.00	0.00	79,462.00	0.00	79,462.00
		Budget Line	1,321,825.47	268,595.66	0.00	1,590,421.13	60,637.50	1,529,783.63

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 340 723MORAIR27		**Prior Bal**	53,664.00	0.00	0.00	53,664.00	4,472.00	49,192.00
8/20/2026 PRC	340 2734449207						4,472.00	
		Curr Bal	53,664.00	0.00	0.00	53,664.00	8,944.00	44,720.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 340 727LAW36027		**Prior Bal**	36,672.00	0.00	0.00	36,672.00	0.00	36,672.00
8/14/2026 PRC	340 2734441016						18,336.00	
		Curr Bal	36,672.00	0.00	0.00	36,672.00	18,336.00	18,336.00
PO 340 733ADHQUI24		**Prior Bal**	19,500.00	0.00	0.00	19,500.00	3,250.00	16,250.00
8/25/2026 PRC	340 2734626066						1,625.00	
		Curr Bal	19,500.00	0.00	0.00	19,500.00	4,875.00	14,625.00
PO 340 733AREGWV24		**Prior Bal**	102,273.03	0.00	0.00	102,273.03	10,944.41	91,328.62
8/25/2026 PRC	340 2734626072						8,222.83	
		Curr Bal	102,273.03	0.00	0.00	102,273.03	19,167.24	83,105.79
PO 340 733CHAMCO26		**Prior Bal**	52,974.30	0.00	0.00	52,974.30	8,329.18	44,645.12
8/25/2026 PRC	340 2734626089						4,164.59	
		Curr Bal	52,974.30	0.00	0.00	52,974.30	12,493.77	40,480.53
PO 340 733CTSAK025		**Prior Bal**	39,282.36	0.00	0.00	39,282.36	6,388.76	32,893.60
8/25/2026 PRC	340 2734627227						3,289.36	
		Curr Bal	39,282.36	0.00	0.00	39,282.36	9,678.12	29,604.24
PO 340 733FIRSTS23		**Prior Bal**	152,934.28	0.00	0.00	152,934.28	25,163.18	127,771.10
8/25/2026 PRC	340 2734626096						12,581.59	
		Curr Bal	152,934.28	0.00	0.00	152,934.28	37,744.77	115,189.51
PO 340 733GEORGE23		**Prior Bal**	6,750.00	0.00	0.00	6,750.00	2,700.00	4,050.00
8/25/2026 PRC	340 2734627061						1,350.00	
		Curr Bal	6,750.00	0.00	0.00	6,750.00	4,050.00	2,700.00
PO 340 733INTERP24		**Prior Bal**	358,312.50	0.00	5,580.00	352,732.50	12,950.00	339,782.50
8/21/2026 PRC	340 2734535220						7,595.00	
8/21/2026 PRC	340 2734535235						5,355.00	
8/5/2026 PRC	340 2734321929						5,355.00	
8/7/2026 PRC	340 2734321923						7,595.00	
		Curr Bal	358,312.50	0.00	5,580.00	352,732.50	38,850.00	313,882.50
PO 340 733KLAIR025		**Prior Bal**	40,515.72	0.00	0.00	40,515.72	6,257.62	34,258.10

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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 Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	340 2734332540						247.50	
8/25/2026 PRC	340 2734626117						3,128.81	
8/5/2026 PRC	340 2734321907						247.50	
		Curr Bal	40,515.72	0.00	0.00	40,515.72	9,881.43	30,634.29
PO 340 733OAKMESA2		**Prior Bal**	44,484.12	0.00	0.00	44,484.12	9,473.76	35,010.36
8/25/2026 PRC	340 2734626513						4,736.88	
		Curr Bal	44,484.12	0.00	0.00	44,484.12	14,210.64	30,273.48
PO 340 733PIEDEM22		**Prior Bal**	321,303.60	0.00	0.00	321,303.60	53,020.40	268,283.20
8/25/2026 PRC	340 2734626851						26,510.20	
		Curr Bal	321,303.60	0.00	0.00	321,303.60	79,530.60	241,773.00
PO 340 733PLATPA27		**Prior Bal**	54,064.00	0.00	0.00	54,064.00	0.00	54,064.00
8/5/2026 PRC	340 2734322026						54,064.00	
		Curr Bal	54,064.00	0.00	0.00	54,064.00	54,064.00	0.00
PO 340 733SHUBB025		**Prior Bal**	134,702.56	0.00	0.00	134,702.56	22,014.08	112,688.48
8/25/2026 PRC	340 2734626112						11,007.04	
		Curr Bal	134,702.56	0.00	0.00	134,702.56	33,021.12	101,681.44
PO 340 745BROWN026		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			95,484.25	0.00				
		Curr Bal	95,484.25	0.00	0.00	95,484.25	0.00	95,484.25
PO 340 745GLOBAL24		**Prior Bal**	10,441.88	0.00	0.00	10,441.88	0.00	10,441.88
8/11/2026 PRC	340 2734330838						320.00	
		Curr Bal	10,441.88	0.00	0.00	10,441.88	320.00	10,121.88
PO 340 745HNI26624		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			49,500.00	0.00				
		Curr Bal	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00
PO 340 745LAURIT26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			116,795.00	0.00				
		Curr Bal	116,795.00	0.00	0.00	116,795.00	0.00	116,795.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	340 745RAMBOL26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		22,343.75	0.00				
		Curr Bal	22,343.75	0.00	0.00	22,343.75	0.00	22,343.75
PO	340 748START027	**Prior Bal**	32,698.80	0.00	0.00	32,698.80	0.00	32,698.80
8/31/2026	PRC 340 2734543928						2,724.90	
		Curr Bal	32,698.80	0.00	0.00	32,698.80	2,724.90	29,973.90
DO	340 760MIDL2027	**Prior Bal**	124,986.00	0.00	0.00	124,986.00	0.00	124,986.00
8/20/2026	PRC 340 2734417074						5,568.00	
8/20/2026	PRC 340 2734417152						5,568.00	
		Curr Bal	124,986.00	0.00	0.00	124,986.00	11,136.00	113,850.00
DO	340 784SHI27004	**Prior Bal**	81,705.94	0.00	0.00	81,705.94	0.00	81,705.94
8/13/2026	PRC 340 2734354840						81,705.94	
		Curr Bal	81,705.94	0.00	0.00	81,705.94	81,705.94	0.00
PO	340 784SHI27080	**Prior Bal**	23,310.00	0.00	0.00	23,310.00	0.00	23,310.00
8/14/2026	PRC 340 2734386468						23,310.00	
		Curr Bal	23,310.00	0.00	0.00	23,310.00	23,310.00	0.00
DO	340 784SHI27152	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		8,124.84	0.00				
		Curr Bal	8,124.84	0.00	0.00	8,124.84	0.00	8,124.84
PO	340 784ZOH27134	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		45,572.00	0.00				
8/6/2026	PRC 340 2734334257						45,572.00	
		Curr Bal	45,572.00	0.00	0.00	45,572.00	45,572.00	0.00
DO	340 789CWESTC25	**Prior Bal**	167,539.68	0.00	0.00	167,539.68	0.00	167,539.68
8/18/2026	PRC 340 2734450477						13,961.68	
		Curr Bal	167,539.68	0.00	0.00	167,539.68	13,961.68	153,578.00
PO	340 789CWESTE26	**Prior Bal**	41,665.00	0.00	0.00	41,665.00	0.00	41,665.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026 PRC	340 2734450481						8,333.00	
		Curr Bal	41,665.00	0.00	0.00	41,665.00	8,333.00	33,332.00
PO 340 789JNDENV26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 340 789JNDGEL26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			107,000.00	0.00				
		Curr Bal	107,000.00	0.00	0.00	107,000.00	0.00	107,000.00
DO 340 789LEXISN25		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 DO			201,261.00	0.00				
		Curr Bal	201,261.00	0.00	0.00	201,261.00	0.00	201,261.00
PO 340 789R4SERV18		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			175,000.00	0.00				
8/18/2026 PRC	340 2734449271						9,742.20	
8/19/2026 PRC	340 2734355316						8,793.78	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	18,535.98	156,464.02
PO 340 794WARDIR27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			0.00	350,000.00				
8/21/2026 PRC	340 2734338736						56.97	
8/21/2026 PRC	340 2734349761						113.97	
8/21/2026 PRC	340 2734448518						57.36	
8/21/2026 PRC	340 2734448656						299.94	
8/27/2026 PRC	340 2734338745						37.98	
8/27/2026 PRC	340 2734349706						121.28	
8/27/2026 PRC	340 2734527175						22.98	
8/27/2026 PRC	340 2734527221						74.99	
		Curr Bal	0.00	350,000.00	0.00	350,000.00	3,073.59	346,926.41
		Budget Line	2,750,860.61	350,000.00	5,580.00	3,095,280.61	553,519.78	2,541,760.83

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Department: 340 Attorney General
Unit: 01 General Office
Fund: 0801 Ag's St Proj & Crt Order Dist
Appr: 49000008 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 340 789JNDCON26		**Prior Bal**	1,127,642.25	0.00	0.00	1,127,642.25	0.00	1,127,642.25
8/5/2026 PRC	340 2734338798						377.35	
8/5/2026 PRC	340 2734338814						611.70	
		Curr Bal	1,127,642.25	0.00	0.00	1,127,642.25	989.05	1,126,653.20
		Budget Line	1,127,642.25	0.00	0.00	1,127,642.25	989.05	1,126,653.20

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0801 Ag's St Proj & Crt Order Dist
Appr: 49000108 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 340 753TRUTHI25		**Prior Bal**	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
8/31/2026 PRC	340 2734688072						8,000,000.00	
		Curr Bal	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00
		Budget Line	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0801 Ag's St Proj & Crt Order Dist
Appr: 49000208 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 340 745SHAPIR26		**Prior Bal**	1,440,000.00	0.00	0.00	1,440,000.00	17,120.00	1,422,880.00
8/13/2026 PRC	340 2734447997						14,240.00	
		Curr Bal	1,440,000.00	0.00	0.00	1,440,000.00	31,360.00	1,408,640.00
		Budget Line	1,440,000.00	0.00	0.00	1,440,000.00	31,360.00	1,408,640.00

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Department: 340 Attorney General
Unit: 01 General Office
Fund: 0908 Cannabis Expungement
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 340 744ILJCAN27		**Prior Bal**	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00
8/7/2026 PRC	340 2734361052						400,000.00	
		Curr Bal	1,600,000.00	0.00	0.00	1,600,000.00	400,000.00	1,200,000.00
		Budget Line	1,600,000.00	0.00	0.00	1,600,000.00	400,000.00	1,200,000.00

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0929 Violent Crime Victims Assist
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 340 7044SG20180		**Prior Bal**	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00
8/18/2026 PRC	340 2734332585						12,250.00	
		Curr Bal	49,000.00	0.00	0.00	49,000.00	12,250.00	36,750.00
PO 340 744DV270830		**Prior Bal**	50,880.00	0.00	0.00	50,880.00	0.00	50,880.00
8/18/2026 PRC	340 2734339369						12,720.00	
		Curr Bal	50,880.00	0.00	0.00	50,880.00	12,720.00	38,160.00
PO 340 744DV271095		**Prior Bal**	50,830.00	0.00	0.00	50,830.00	0.00	50,830.00
8/18/2026 PRC	340 2734339335						12,707.50	
		Curr Bal	50,830.00	0.00	0.00	50,830.00	12,707.50	38,122.50
PO 340 744DV271890		**Prior Bal**	39,200.00	0.00	0.00	39,200.00	0.00	39,200.00
8/18/2026 PRC	340 2734330772						9,800.00	
		Curr Bal	39,200.00	0.00	0.00	39,200.00	9,800.00	29,400.00
PO 340 744SG270170		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			120,250.00	0.00				
8/25/2026 PRC	340 2734506817						30,062.50	
		Curr Bal	120,250.00	0.00	0.00	120,250.00	30,062.50	90,187.50
PO 340 744SG270185		**Prior Bal**	40,375.00	0.00	0.00	40,375.00	0.00	40,375.00

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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0929	Violent Crime Victims Assist
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
8/18/2026 PRC	340 2734330753						10,093.75	
		Curr Bal	40,375.00	0.00	0.00	40,375.00	10,093.75	30,281.25
PO 340 744SG270215		**Prior Bal**	41,090.00	0.00	0.00	41,090.00	0.00	41,090.00
8/14/2026 PRC	340 2734298907						10,272.50	
		Curr Bal	41,090.00	0.00	0.00	41,090.00	10,272.50	30,817.50
PO 340 744SG270245		**Prior Bal**	41,250.00	0.00	0.00	41,250.00	0.00	41,250.00
8/18/2026 PRC	340 2734330764						10,312.50	
		Curr Bal	41,250.00	0.00	0.00	41,250.00	10,312.50	30,937.50
PO 340 744SG270260		**Prior Bal**	77,600.00	0.00	0.00	77,600.00	0.00	77,600.00
8/18/2026 PRC	340 2734361059						19,400.00	
		Curr Bal	77,600.00	0.00	0.00	77,600.00	19,400.00	58,200.00
PO 340 744SG270265		**Prior Bal**	34,780.00	0.00	0.00	34,780.00	0.00	34,780.00
8/18/2026 PRC	340 2734314953						8,695.00	
		Curr Bal	34,780.00	0.00	0.00	34,780.00	8,695.00	26,085.00
PO 340 744SG270280		**Prior Bal**	62,870.00	0.00	0.00	62,870.00	0.00	62,870.00
8/18/2026 PRC	340 2734314957						15,717.50	
		Curr Bal	62,870.00	0.00	0.00	62,870.00	15,717.50	47,152.50
PO 340 744SG270305		**Prior Bal**	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00
8/14/2026 PRC	340 2734298903						11,000.00	
		Curr Bal	44,000.00	0.00	0.00	44,000.00	11,000.00	33,000.00
PO 340 744SG270330		**Prior Bal**	42,240.00	0.00	0.00	42,240.00	0.00	42,240.00
8/13/2026 PRC	340 2734302213						10,560.00	
		Curr Bal	42,240.00	0.00	0.00	42,240.00	10,560.00	31,680.00
PO 340 744SG270395		**Prior Bal**	47,380.00	0.00	0.00	47,380.00	0.00	47,380.00
8/14/2026 PRC	340 2734314947						11,845.00	
		Curr Bal	47,380.00	0.00	0.00	47,380.00	11,845.00	35,535.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0929	Violent Crime Victims Assist
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	340 744SG270405	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		39,425.00	0.00				
		Curr Bal	39,425.00	0.00	0.00	39,425.00	0.00	39,425.00
PO	340 744SG270410	**Prior Bal**	77,220.00	0.00	0.00	77,220.00	0.00	77,220.00
8/18/2026	PRC 340 2734314952						19,305.00	
		Curr Bal	77,220.00	0.00	0.00	77,220.00	19,305.00	57,915.00
PO	340 744SG270425	**Prior Bal**	107,070.00	0.00	0.00	107,070.00	0.00	107,070.00
8/18/2026	PRC 340 2734339324						26,767.50	
		Curr Bal	107,070.00	0.00	0.00	107,070.00	26,767.50	80,302.50
PO	340 744SG270485	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		50,925.00	0.00				
		Curr Bal	50,925.00	0.00	0.00	50,925.00	0.00	50,925.00
PO	340 744SG270525	**Prior Bal**	41,925.00	0.00	0.00	41,925.00	0.00	41,925.00
8/18/2026	PRC 340 2734339287						10,481.25	
		Curr Bal	41,925.00	0.00	0.00	41,925.00	10,481.25	31,443.75
PO	340 744SG270600	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		157,100.00	0.00				
		Curr Bal	157,100.00	0.00	0.00	157,100.00	0.00	157,100.00
PO	340 744SG270625	**Prior Bal**	20,460.00	0.00	0.00	20,460.00	0.00	20,460.00
8/14/2026	PRC 340 2734298783						5,115.00	
		Curr Bal	20,460.00	0.00	0.00	20,460.00	5,115.00	15,345.00
PO	340 744SG270665	**Prior Bal**	48,985.00	0.00	0.00	48,985.00	0.00	48,985.00
8/13/2026	PRC 340 2734302203						12,246.25	
		Curr Bal	48,985.00	0.00	0.00	48,985.00	12,246.25	36,738.75
PO	340 744SG270690	**Prior Bal**	34,405.00	0.00	0.00	34,405.00	0.00	34,405.00
8/13/2026	PRC 340 2734302207						8,601.25	
		Curr Bal	34,405.00	0.00	0.00	34,405.00	8,601.25	25,803.75

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0929	Violent Crime Victims Assist
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	340 744SG270700	**Prior Bal**	49,640.00	0.00	0.00	49,640.00	0.00	49,640.00
8/14/2026	PRC 340 2734298894						12,410.00	
		Curr Bal	49,640.00	0.00	0.00	49,640.00	12,410.00	37,230.00
PO	340 744SG270730	**Prior Bal**	36,400.00	0.00	0.00	36,400.00	0.00	36,400.00
8/13/2026	PRC 340 2734302198						9,100.00	
		Curr Bal	36,400.00	0.00	0.00	36,400.00	9,100.00	27,300.00
PO	340 744SG270740	**Prior Bal**	77,420.00	0.00	0.00	77,420.00	0.00	77,420.00
8/18/2026	PRC 340 2734344509						19,355.00	
		Curr Bal	77,420.00	0.00	0.00	77,420.00	19,355.00	58,065.00
PO	340 744SG270815	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		51,400.00	0.00				
8/27/2026	PRC 340 2734506834						12,850.00	
		Curr Bal	51,400.00	0.00	0.00	51,400.00	12,850.00	38,550.00
PO	340 744SG270870	**Prior Bal**	170,340.00	0.00	0.00	170,340.00	0.00	170,340.00
8/18/2026	PRC 340 2734321916						42,585.00	
		Curr Bal	170,340.00	0.00	0.00	170,340.00	42,585.00	127,755.00
PO	340 744SG270880	**Prior Bal**	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00
8/18/2026	PRC 340 2734330759						31,500.00	
		Curr Bal	126,000.00	0.00	0.00	126,000.00	31,500.00	94,500.00
PO	340 744SG270900	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		50,690.00	0.00				
8/25/2026	PRC 340 2734506830						12,672.50	
		Curr Bal	50,690.00	0.00	0.00	50,690.00	12,672.50	38,017.50
PO	340 744SG270910	**Prior Bal**	39,600.00	0.00	0.00	39,600.00	0.00	39,600.00
8/13/2026	PRC 340 2734302204						9,900.00	
		Curr Bal	39,600.00	0.00	0.00	39,600.00	9,900.00	29,700.00
PO	340 744SG270925	**Prior Bal**	130,200.00	0.00	0.00	130,200.00	0.00	130,200.00
8/13/2026	PRC 340 2734309082						32,550.00	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0929	Violent Crime Victims Assist
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
		Curr Bal	130,200.00	0.00	0.00	130,200.00	32,550.00	97,650.00
PO	340 744SG270985	**Prior Bal**	75,050.00	0.00	0.00	75,050.00	0.00	75,050.00
8/18/2026	PRC 340 2734321918						18,762.50	
		Curr Bal	75,050.00	0.00	0.00	75,050.00	18,762.50	56,287.50
PO	340 744SG270990	**Prior Bal**	77,115.00	0.00	0.00	77,115.00	0.00	77,115.00
8/18/2026	PRC 340 2734344603						19,278.75	
		Curr Bal	77,115.00	0.00	0.00	77,115.00	19,278.75	57,836.25
PO	340 744SG271030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		40,320.00	0.00				
		Curr Bal	40,320.00	0.00	0.00	40,320.00	0.00	40,320.00
PO	340 744SG271065	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		41,780.00	0.00				
		Curr Bal	41,780.00	0.00	0.00	41,780.00	0.00	41,780.00
PO	340 744SG271080	**Prior Bal**	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00
8/18/2026	PRC 340 2734321921						12,375.00	
		Curr Bal	49,500.00	0.00	0.00	49,500.00	12,375.00	37,125.00
PO	340 744SG271085	**Prior Bal**	25,440.00	0.00	0.00	25,440.00	0.00	25,440.00
8/18/2026	PRC 340 2734344705						6,360.00	
		Curr Bal	25,440.00	0.00	0.00	25,440.00	6,360.00	19,080.00
PO	340 744SG271090	**Prior Bal**	186,540.00	0.00	0.00	186,540.00	0.00	186,540.00
8/18/2026	PRC 340 2734344689						46,635.00	
		Curr Bal	186,540.00	0.00	0.00	186,540.00	46,635.00	139,905.00
PO	340 744SG271125	**Prior Bal**	35,405.00	0.00	0.00	35,405.00	0.00	35,405.00
8/14/2026	PRC 340 2734298788						8,851.25	
		Curr Bal	35,405.00	0.00	0.00	35,405.00	8,851.25	26,553.75

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Department:	340	Attorney General
Unit:	01	General Office
Fund:	0929	Violent Crime Victims Assist
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	340 744SG271130	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		60,045.00	0.00				
8/25/2026	PRC 340 2734506812						15,011.25	
		Curr Bal	60,045.00	0.00	0.00	60,045.00	15,011.25	45,033.75
PO	340 744SG271175	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		29,700.00	0.00				
8/25/2026	PRC 340 2734507012						7,425.00	
		Curr Bal	29,700.00	0.00	0.00	29,700.00	7,425.00	22,275.00
PO	340 744SG271190	**Prior Bal**	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00
8/18/2026	PRC 340 2734344722						10,500.00	
		Curr Bal	42,000.00	0.00	0.00	42,000.00	10,500.00	31,500.00
PO	340 744SG271235	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		35,430.00	0.00				
8/25/2026	PRC 340 2734507025						8,857.50	
		Curr Bal	35,430.00	0.00	0.00	35,430.00	8,857.50	26,572.50
PO	340 744SG271250	**Prior Bal**	43,520.00	0.00	0.00	43,520.00	0.00	43,520.00
8/14/2026	PRC 340 2734298789						10,880.00	
		Curr Bal	43,520.00	0.00	0.00	43,520.00	10,880.00	32,640.00
PO	340 744SG271265	**Prior Bal**	169,240.00	0.00	0.00	169,240.00	0.00	169,240.00
8/14/2026	PRC 340 2734298752						42,310.00	
		Curr Bal	169,240.00	0.00	0.00	169,240.00	42,310.00	126,930.00
PO	340 744SG271340	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		126,000.00	0.00				
8/13/2026	PRC 340 2734314986						31,500.00	
		Curr Bal	126,000.00	0.00	0.00	126,000.00	31,500.00	94,500.00
PO	340 744SG271425	**Prior Bal**	110,450.00	0.00	0.00	110,450.00	0.00	110,450.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0929	Violent Crime Victims Assist
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
8/18/2026	PRC 340 2734321931						27,612.50	
		Curr Bal	110,450.00	0.00	0.00	110,450.00	27,612.50	82,837.50
PO 340 744SG271505		**Prior Bal**	79,625.00	0.00	0.00	79,625.00	0.00	79,625.00
8/18/2026	PRC 340 2734321930						19,906.25	
		Curr Bal	79,625.00	0.00	0.00	79,625.00	19,906.25	59,718.75
PO 340 744SG271510		**Prior Bal**	39,900.00	0.00	0.00	39,900.00	0.00	39,900.00
8/13/2026	PRC 340 2734308936						9,975.00	
		Curr Bal	39,900.00	0.00	0.00	39,900.00	9,975.00	29,925.00
PO 340 744SG271525		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		38,180.00	0.00				
		Curr Bal	38,180.00	0.00	0.00	38,180.00	0.00	38,180.00
PO 340 744SG271545		**Prior Bal**	79,540.00	0.00	0.00	79,540.00	0.00	79,540.00
8/13/2026	PRC 340 2734308973						19,885.00	
		Curr Bal	79,540.00	0.00	0.00	79,540.00	19,885.00	59,655.00
PO 340 744SG271555		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		57,900.00	0.00				
		Curr Bal	57,900.00	0.00	0.00	57,900.00	0.00	57,900.00
PO 340 744SG271560		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		80,750.00	0.00				
		Curr Bal	80,750.00	0.00	0.00	80,750.00	0.00	80,750.00
PO 340 744SG271615		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		152,190.00	0.00				
		Curr Bal	152,190.00	0.00	0.00	152,190.00	0.00	152,190.00
PO 340 744SG271640		**Prior Bal**	42,925.00	0.00	0.00	42,925.00	0.00	42,925.00
8/13/2026	PRC 340 2734302210						10,731.25	
		Curr Bal	42,925.00	0.00	0.00	42,925.00	10,731.25	32,193.75

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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	340	Attorney General
Unit:	01	General Office
Fund:	0929	Violent Crime Victims Assist
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	340 744SG271825	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		51,895.00	0.00				
		Curr Bal	51,895.00	0.00	0.00	51,895.00	0.00	51,895.00
PO	340 744SG271850	**Prior Bal**	17,600.00	0.00	0.00	17,600.00	0.00	17,600.00
8/18/2026	PRC 340 2734321925						4,400.00	
		Curr Bal	17,600.00	0.00	0.00	17,600.00	4,400.00	13,200.00
PO	340 744SG271880	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		23,460.00	0.00				
8/25/2026	PRC 340 2734507058						5,865.00	
		Curr Bal	23,460.00	0.00	0.00	23,460.00	5,865.00	17,595.00
PO	340 744SG271925	**Prior Bal**	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
8/18/2026	PRC 340 2734330770						14,250.00	
		Curr Bal	57,000.00	0.00	0.00	57,000.00	14,250.00	42,750.00
PO	340 744VP274000	**Prior Bal**	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
8/5/2026	PRC 340 2734344860						16,250.00	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	16,250.00	48,750.00
PO	340 744VP274010	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/5/2026	PRC 340 2734344851						10,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	10,000.00	30,000.00
PO	340 744VP274025	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/5/2026	PRC 340 2734344817						12,500.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	12,500.00	37,500.00
		Budget Line	4,074,450.00	0.00	151,620.00	3,922,830.00	840,996.25	3,081,833.75

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0929 Violent Crime Victims Assist
Appr: 44000100 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	340 744DV273005	**Prior Bal**	0.00	151,620.00	0.00	151,620.00	0.00	151,620.00
8/5/2026	PRC 340 2734344898						37,905.00	
		Curr Bal	0.00	151,620.00	0.00	151,620.00	37,905.00	113,715.00
PO	340 744DV273025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		84,075.00	0.00				
		Curr Bal	84,075.00	0.00	0.00	84,075.00	0.00	84,075.00
PO	340 744DV273030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		65,770.00	0.00				
8/18/2026	PRC 340 2734443157						16,442.50	
		Curr Bal	65,770.00	0.00	0.00	65,770.00	16,442.50	49,327.50
PO	340 744DV273080	**Prior Bal**	35,530.00	0.00	0.00	35,530.00	0.00	35,530.00
8/5/2026	PRC 340 2734321945						8,882.50	
		Curr Bal	35,530.00	0.00	0.00	35,530.00	8,882.50	26,647.50
		Budget Line	185,375.00	151,620.00	0.00	336,995.00	63,230.00	273,765.00

Department: 340 Attorney General
Unit: 01 General Office
Fund: 0988 Attorney General Federal Grant
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	340 721FRDSTT27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		94,552.00	0.00				
		Curr Bal	94,552.00	0.00	0.00	94,552.00	0.00	94,552.00
DO	340 723MORAIR27	**Prior Bal**	51,600.00	0.00	0.00	51,600.00	4,300.00	47,300.00
8/20/2026	PRC 340 2734449222						4,300.00	
		Curr Bal	51,600.00	0.00	0.00	51,600.00	8,600.00	43,000.00
PO	340 733CGMMAN24	**Prior Bal**	98,993.04	0.00	0.00	98,993.04	16,498.84	82,494.20

State of Illinois
Office of Comptroller
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For Period Ending 8/31/2026

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/25/2026 PRC	340 2734626077						8,249.42	
		Curr Bal	98,993.04	0.00	0.00	98,993.04	24,748.26	74,244.78
PO 340 733FRNOAK25		**Prior Bal**	332,933.37	0.00	0.00	332,933.37	61,198.44	271,734.93
8/25/2026 PRC	340 2734626104						30,599.22	
		Curr Bal	332,933.37	0.00	0.00	332,933.37	91,797.66	241,135.71
PO 340 733INTERP24		**Prior Bal**	5,580.00	5,580.00	0.00	11,160.00	930.00	10,230.00
8/21/2026 PRC	340 2734535197						930.00	
8/7/2026 PRC	340 2734321926						930.00	
		Curr Bal	5,580.00	5,580.00	0.00	11,160.00	2,790.00	8,370.00
PO 340 733MASSIE24		**Prior Bal**	46,816.08	0.00	0.00	46,816.08	7,802.68	39,013.40
8/25/2026 PRC	340 2734626180						3,901.34	
		Curr Bal	46,816.08	0.00	0.00	46,816.08	11,704.02	35,112.06
PO 340 745BLUE2026		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			72,500.00	0.00				
		Curr Bal	72,500.00	0.00	0.00	72,500.00	0.00	72,500.00
PO 340 745CLARK026		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			108,500.00	0.00				
		Curr Bal	108,500.00	0.00	0.00	108,500.00	0.00	108,500.00
PO 340 745MULTIL26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			174,170.00	0.00				
		Curr Bal	174,170.00	0.00	0.00	174,170.00	0.00	174,170.00
DO 340 784SHI27097		**Prior Bal**	193,151.00	0.00	0.00	193,151.00	0.00	193,151.00
8/13/2026 PRC	340 2734361640						193,151.00	
		Curr Bal	193,151.00	0.00	0.00	193,151.00	193,151.00	0.00
DO 340 789CWESTC25		**Prior Bal**	105,637.92	0.00	0.00	105,637.92	0.00	105,637.92
8/18/2026 PRC	340 2734450475						8,803.16	
		Curr Bal	105,637.92	0.00	0.00	105,637.92	8,803.16	96,834.76
		Budget Line	1,284,433.41	5,580.00	0.00	1,290,013.41	341,594.10	948,419.31

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Department:	350	Secretary Of State
Unit:	01	Executive Group
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
DO	350 723BF015002	**Prior Bal**	2,802.72	0.00	0.00	2,802.72	0.00	2,802.72
8/31/2026	PRC 350 2700002251						233.53	
		Curr Bal	2,802.72	0.00	0.00	2,802.72	233.53	2,569.19
DO	350 723EX013018	**Prior Bal**	500.00	0.00	0.00	500.00	0.00	500.00
8/17/2026	PRC 350 2700001500						16.71	
8/18/2026	PRC 350 2700001607						10.13	
8/18/2026	PRC 350 2700001608						39.48	
8/18/2026	PRC 350 2700001609						15.94	
8/31/2026	PRC 350 2700002343						16.71	
		Curr Bal	500.00	0.00	0.00	500.00	98.97	401.03
PO	350 724EX013024	**Prior Bal**	27,900.00	0.00	0.00	27,900.00	4,650.00	23,250.00
8/17/2026	PRC 350 2700001444						2,325.00	
		Curr Bal	27,900.00	0.00	0.00	27,900.00	6,975.00	20,925.00
PO	350 726EX012000	**Prior Bal**	7,900.00	0.00	0.00	7,900.00	3,950.00	3,950.00
8/10/2026	PRC 350 2700001121						1,975.00	
8/4/2026	PRC 350 2700000838						1,975.00	
		Curr Bal	7,900.00	0.00	0.00	7,900.00	7,900.00	0.00
PO	350 727EX013000	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
8/20/2026	PRC 350 2700001671						2,461.25	
8/20/2026	PRC 350 2700001672						150.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	2,611.25	117,388.75
		Budget Line	159,102.72	0.00	0.00	159,102.72	17,818.75	141,283.97

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
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
PO	350 720PM012004	**Prior Bal**	124,893.72	0.00	0.00	124,893.72	20,815.62	104,078.10
8/13/2026	PRC 350 2700001232						10,407.81	
8/26/2026	PRC 350 2700002050						10,407.81	
		Curr Bal	124,893.72	0.00	0.00	124,893.72	41,631.24	83,262.48
DO	350 723CC013001	**Prior Bal**	1,702.32	0.00	0.00	1,702.32	0.00	1,702.32
8/17/2026	PRC 350 2700001502						141.86	
		Curr Bal	1,702.32	0.00	0.00	1,702.32	141.86	1,560.46
PO	350 723PM012001	**Prior Bal**	165,337.40	0.00	0.00	165,337.40	27,108.46	138,228.94
8/13/2026	PRC 350 2700001235						13,554.23	
8/26/2026	PRC 350 2700002053						13,554.23	
		Curr Bal	165,337.40	0.00	0.00	165,337.40	54,216.92	111,120.48
PO	350 723PS013002	**Prior Bal**	25,000.00	3,981.48	0.00	28,981.48	1,541.23	27,440.25
8/3/2026	PRC 350 2700000706						3,080.87	
		Curr Bal	25,000.00	3,981.48	0.00	28,981.48	4,622.10	24,359.38
PO	350 723PS013004	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	2,420.00	32,580.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
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
8/13/2026 PRC	350 2700001236						45.00	
8/13/2026 PRC	350 2700001237						45.00	
8/13/2026 PRC	350 2700001238						40.00	
8/13/2026 PRC	350 2700001239						325.00	
8/13/2026 PRC	350 2700001240						300.00	
8/18/2026 PRC	350 2700001610						40.00	
8/18/2026 PRC	350 2700001611						140.00	
8/18/2026 PRC	350 2700001612						45.00	
8/18/2026 PRC	350 2700001613						100.00	
8/24/2026 PRC	350 2700001825						125.00	
8/25/2026 PRC	350 2700001968						100.00	
8/25/2026 PRC	350 2700001969						275.00	
8/25/2026 PRC	350 2700001970						395.00	
8/5/2026 PRC	350 2700000864						45.00	
8/5/2026 PRC	350 2700000865						40.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	4,480.00	30,520.00
PO 350 723PS013009		**Prior Bal**	110,792.88	0.00	0.00	110,792.88	0.00	110,792.88

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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
8/13/2026 PRC	350 2700001383					86.40	
8/13/2026 PRC	350 2700001384					632.58	
8/13/2026 PRC	350 2700001385					286.42	
8/13/2026 PRC	350 2700001386					86.40	
8/13/2026 PRC	350 2700001387					43.20	
8/13/2026 PRC	350 2700001388					163.28	
8/13/2026 PRC	350 2700001389					66.74	
8/13/2026 PRC	350 2700001390					303.76	
8/13/2026 PRC	350 2700001391					176.21	
8/17/2026 PRC	350 2700001445					1,671.10	
8/17/2026 PRC	350 2700001501					1,671.10	
8/25/2026 PRC	350 2700001959					43.20	
8/25/2026 PRC	350 2700001960					53.85	
8/25/2026 PRC	350 2700001961					153.13	
8/25/2026 PRC	350 2700001962					86.40	
8/25/2026 PRC	350 2700001963					66.74	
8/25/2026 PRC	350 2700001964					117.78	
8/3/2026 PRC	350 2700000708					176.21	
8/3/2026 PRC	350 2700000709					53.85	
8/3/2026 PRC	350 2700000710					86.40	
8/3/2026 PRC	350 2700000711					163.28	
8/3/2026 PRC	350 2700000712					66.74	
8/3/2026 PRC	350 2700000792					41.94	
8/3/2026 PRC	350 2700000793					117.78	
8/3/2026 PRC	350 2700000794					66.74	
8/3/2026 PRC	350 2700000795					153.13	
8/3/2026 PRC	350 2700000796					86.40	
8/3/2026 PRC	350 2700000797					86.40	
8/3/2026 PRC	350 2700000798					43.20	
8/3/2026 PRC	350 2700000799					303.76	

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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	110,792.88	0.00	0.00	110,792.88	7,154.12	103,638.76
DO	350 723PS013013	**Prior Bal**	19,066.32	0.00	0.00	19,066.32	0.00	19,066.32
8/20/2026	PRC 350 2700001675						1,588.86	
		Curr Bal	19,066.32	0.00	0.00	19,066.32	1,588.86	17,477.46
PO	350 723PS013018	**Prior Bal**	34,967.00	0.00	0.00	34,967.00	0.00	34,967.00
8/20/2026	PRC 350 2700001772						4,036.10	
8/20/2026	PRC 350 2700001773						1,691.54	
		Curr Bal	34,967.00	0.00	0.00	34,967.00	5,727.64	29,239.36
PO	350 724PM012000	**Prior Bal**	25,088.04	0.00	0.00	25,088.04	4,181.34	20,906.70
8/13/2026	PRC 350 2700001233						2,090.67	
8/26/2026	PRC 350 2700002051						2,090.67	
		Curr Bal	25,088.04	0.00	0.00	25,088.04	8,362.68	16,725.36
PO	350 724PM012001	**Prior Bal**	58,888.08	0.00	0.00	58,888.08	9,814.68	49,073.40
8/13/2026	PRC 350 2700001231						4,907.34	
8/26/2026	PRC 350 2700002049						4,907.34	
		Curr Bal	58,888.08	0.00	0.00	58,888.08	19,629.36	39,258.72
PO	350 724PS013019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		330,000.00	0.00				
		Curr Bal	330,000.00	0.00	0.00	330,000.00	0.00	330,000.00
PO	350 724PS013020	**Prior Bal**	93,018.68	0.00	0.00	93,018.68	7,751.56	85,267.12
8/25/2026	PRC 350 2700001965						7,751.56	
		Curr Bal	93,018.68	0.00	0.00	93,018.68	15,503.12	77,515.56
DO	350 724SL016001	**Prior Bal**	894.75	0.00	0.00	894.75	0.00	894.75
8/20/2026	PRC 350 2700001673						283.89	
		Curr Bal	894.75	0.00	0.00	894.75	283.89	610.86
PO	350 725AR103001	**Prior Bal**	138,236.00	0.00	0.00	138,236.00	0.00	138,236.00
8/10/2026	PRC 350 2700001123						21,437.00	
		Curr Bal	138,236.00	0.00	0.00	138,236.00	21,437.00	116,799.00

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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
PO	350 725AV013001	**Prior Bal**	25,093.92	0.00	0.00	25,093.92	2,091.16	23,002.76
8/13/2026	PRC 350 2700001241						2,091.16	
		Curr Bal	25,093.92	0.00	0.00	25,093.92	4,182.32	20,911.60
PO	350 725PS013000	**Prior Bal**	668,472.09	0.00	95,404.86	573,067.23	0.00	573,067.23
8/10/2026	PRC 350 2700001122						1,565.60	
8/10/2026	PRC 350 2700001128						45,408.00	
8/20/2026	PRC 350 2700001771						8,838.00	
		Curr Bal	668,472.09	0.00	95,404.86	573,067.23	55,811.60	517,255.63
PO	350 725PS013008	**Prior Bal**	89,287.00	0.00	0.00	89,287.00	0.00	89,287.00
8/13/2026	PO		0.00	3,196.00				
8/25/2026	PRC 350 2700001971						750.00	
		Curr Bal	89,287.00	3,196.00	0.00	92,483.00	750.00	91,733.00
PO	350 725PS014023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		62,922.26	0.00				
		Curr Bal	62,922.26	0.00	0.00	62,922.26	0.00	62,922.26
PO	350 726PE013006	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/17/2026	PRC 350 2700001446						756.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	756.00	24,244.00
PO	350 726PM012001	**Prior Bal**	554,399.96	0.00	0.00	554,399.96	91,066.66	463,333.30
8/13/2026	PRC 350 2700001234						45,533.33	
8/26/2026	PRC 350 2700002052						45,533.33	
		Curr Bal	554,399.96	0.00	0.00	554,399.96	182,133.32	372,266.64
PO	350 726PM012002	**Prior Bal**	376,656.96	0.00	0.00	376,656.96	61,593.66	315,063.30
8/13/2026	PRC 350 2700001229						27,717.15	
8/13/2026	PRC 350 2700001230						3,157.65	
8/26/2026	PRC 350 2700002047						31,576.50	
		Curr Bal	376,656.96	0.00	0.00	376,656.96	124,044.96	252,612.00
PO	350 726PS013001	**Prior Bal**	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00

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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
8/25/2026 PRC	350 2700001973						225.00	
8/25/2026 PRC	350 2700001974						225.00	
8/25/2026 PRC	350 2700001975						468.00	
		Curr Bal	10,800.00	0.00	0.00	10,800.00	918.00	9,882.00
PO 350 726PS013006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			65,600.00	0.00				
8/25/2026 PRC	350 2700001967						245.00	
		Curr Bal	65,600.00	0.00	0.00	65,600.00	245.00	65,355.00
PO 350 726PS013010		**Prior Bal**	52,354.00	0.00	0.00	52,354.00	0.00	52,354.00
8/10/2026 PRC	350 2700001130						2,364.00	
		Curr Bal	52,354.00	0.00	0.00	52,354.00	2,364.00	49,990.00
PO 350 726PS013050		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			8,521.00	0.00				
		Curr Bal	8,521.00	0.00	0.00	8,521.00	0.00	8,521.00
DO 350 726PS013063		**Prior Bal**	109.20	0.00	0.00	109.20	33.60	75.60
8/10/2026 PRC	350 2700001012						8.40	
8/13/2026 PRC	350 2700001243						8.40	
8/20/2026 PRC	350 2700001768						8.40	
8/26/2026 PRC	350 2700002046						8.40	
		Curr Bal	109.20	0.00	0.00	109.20	67.20	42.00
PO 350 726PS013067		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/10/2026 PRC	350 2700001126						7,876.00	
8/3/2026 PRC	350 2700000707						3,390.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	11,266.00	88,734.00
PO 350 726PS013070		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			16,430.00	0.00				
		Curr Bal	16,430.00	0.00	0.00	16,430.00	0.00	16,430.00
PO 350 726PS014034		**Prior Bal**	153,895.45	0.00	0.00	153,895.45	0.00	153,895.45

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
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
8/20/2026 PRC	350 2700001674						6,890.84	
8/27/2026 PRC	350 2700002158						7,002.80	
		Curr Bal	153,895.45	0.00	0.00	153,895.45	13,893.64	140,001.81
PO 350 726PS014064		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			37,500.00	0.00				
8/10/2026 PRC	350 2700001015						758.65	
8/10/2026 PRC	350 2700001016						480.80	
8/10/2026 PRC	350 2700001017						95.80	
8/10/2026 PRC	350 2700001018						12.39	
8/10/2026 PRC	350 2700001020						677.50	
8/10/2026 PRC	350 2700001021						677.50	
8/18/2026 PRC	350 2700001614						266.84	
8/25/2026 PRC	350 2700001966						869.50	
8/26/2026 PRC	350 2700002045						260.85	
		Curr Bal	37,500.00	0.00	0.00	37,500.00	4,099.83	33,400.17
PO 350 726PS014069		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			7,458.90	0.00				
8/10/2026 PRC	350 2700001014						297.35	
		Curr Bal	7,458.90	0.00	0.00	7,458.90	297.35	7,161.55
DO 350 727CM013002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 DO			42.00	0.00				
8/10/2026 PRC	350 2700001022						42.00	
		Curr Bal	42.00	0.00	0.00	42.00	42.00	0.00
PO 350 727PM013000		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			40,200.00	0.00				
8/10/2026 PRC	350 2700001019						3,350.00	
8/26/2026 PRC	350 2700002054						3,350.00	
		Curr Bal	40,200.00	0.00	0.00	40,200.00	6,700.00	33,500.00
DO 350 727PS013059		**Prior Bal**	3,023.28	0.00	0.00	3,023.28	121.80	2,901.48

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Department:	350	Secretary Of State
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Appr:	12000000	Contractual Services

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8/10/2026 PRC	350 2700001011						8.40	
8/10/2026 PRC	350 2700001013						8.40	
8/10/2026 PRC	350 2700001125						13.02	
8/13/2026 PRC	350 2700001242						8.60	
8/13/2026 PRC	350 2700001244						8.40	
8/17/2026 PRC	350 2700001503						13.02	
8/20/2026 PRC	350 2700001769						8.40	
8/20/2026 PRC	350 2700001770						8.40	
8/20/2026 PRC	350 2700001774						13.02	
8/25/2026 PRC	350 2700001976						8.40	
8/26/2026 PRC	350 2700002048						8.40	
8/31/2026 PRC	350 2700002222						13.02	
		Curr Bal	3,023.28	0.00	0.00	3,023.28	241.28	2,782.00
PO 350 727PS014031		**Prior Bal**	98,792.66	0.00	0.00	98,792.66	0.00	98,792.66
8/10/2026 PRC	350 2700001124						9,895.00	
		Curr Bal	98,792.66	0.00	0.00	98,792.66	9,895.00	88,897.66
PO 350 727SL013006		**Prior Bal**	63,458.35	0.00	0.00	63,458.35	34,069.21	29,389.14
8/3/2026 PRC	350 2700000460						5,379.21	
8/6/2026 PRC	350 2700000461						29,389.14	
		Curr Bal	63,458.35	0.00	0.00	63,458.35	58,079.14	5,379.21
DO 350 727SL013008		**Prior Bal**	600.00	0.00	0.00	600.00	0.00	600.00
8/31/2026 PRC	350 2700002219						11.25	
		Curr Bal	600.00	0.00	0.00	600.00	11.25	588.75
		Budget Line	3,623,502.22	7,177.48	95,404.86	3,535,274.84	660,576.68	2,874,698.16

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
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
PO 350 726	PS014053	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 350 726	PS014069	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			3,945.11	0.00				
8/10/2026 PRC	350 2700001023						299.76	
		Curr Bal	3,945.11	0.00	0.00	3,945.11	734.11	3,211.00
DO 350 727	AV012700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 DO			5,960.00	0.00				
8/20/2026 PRC	350 2700001775						5,960.00	
		Curr Bal	5,960.00	0.00	0.00	5,960.00	5,960.00	0.00
DO 350 727	PS014002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 DO			7,298.00	0.00				
8/24/2026 PRC	350 2700001896						7,298.00	
		Curr Bal	7,298.00	0.00	0.00	7,298.00	7,298.00	0.00
DO 350 727	PS014003	**Prior Bal**	28,670.88	0.00	0.00	28,670.88	0.00	28,670.88
8/10/2026 PRC	350 2700001133						28,670.88	
		Curr Bal	28,670.88	0.00	0.00	28,670.88	28,670.88	0.00
DO 350 727	PS014004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 DO			6,793.25	0.00				
8/10/2026 PRC	350 2700001132						6,630.31	
		Curr Bal	6,793.25	0.00	0.00	6,793.25	6,630.31	162.94
DO 350 727	PS014008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			595.00	0.00				
8/25/2026 PRC	350 2700001977						595.00	
		Curr Bal	595.00	0.00	0.00	595.00	595.00	0.00

State of Illinois
Office of Comptroller
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For Period Ending 8/31/2026

Department:	350	Secretary Of State
Unit:	10	General Administration Group
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
DO	350 727PS014009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		40,431.60	0.00				
8/25/2026	PRC 350 2700001978						40,431.60	
		Curr Bal	40,431.60	0.00	0.00	40,431.60	40,431.60	0.00
DO	350 727PS014010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	DO		2,519.40	0.00				
		Curr Bal	2,519.40	0.00	0.00	2,519.40	0.00	2,519.40
DO	350 727PS014014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	DO		50.70	0.00				
		Curr Bal	50.70	0.00	0.00	50.70	0.00	50.70
DO	350 727PS014015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	DO		37,484.25	0.00				
		Curr Bal	37,484.25	0.00	0.00	37,484.25	0.00	37,484.25
		Budget Line	163,748.19	0.00	0.00	163,748.19	90,319.90	73,428.29

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 724CM013008	**Prior Bal**	13,756.00	0.00	0.00	13,756.00	0.00	13,756.00
8/10/2026	PRC 350 2700001024						1,015.00	
		Curr Bal	13,756.00	0.00	0.00	13,756.00	1,015.00	12,741.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0001	General Revenue
Appr:	13020000	Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 727CM015002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		77,054.00	0.00				
		Curr Bal	77,054.00	0.00	0.00	77,054.00	0.00	77,054.00
		Budget Line	90,810.00	0.00	0.00	90,810.00	1,015.00	89,795.00

Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0001	General Revenue
Appr:	15000000	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 726SL016000	**Prior Bal**	38,519.16	0.00	0.00	38,519.16	3,106.38	35,412.78
8/10/2026	PRC 350 2700001134						3,106.38	
		Curr Bal	38,519.16	0.00	0.00	38,519.16	6,212.76	32,306.40
DO	350 727PS016000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	DO		5,447.01	0.00				
8/24/2026	PRC 350 2700001826						5,447.01	
		Curr Bal	5,447.01	0.00	0.00	5,447.01	5,447.01	0.00
		Budget Line	43,966.17	0.00	0.00	43,966.17	11,659.77	32,306.40

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0001	General Revenue
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 727SL578000	**Prior Bal**	32,544.00	0.00	0.00	32,544.00	0.00	32,544.00
8/10/2026	PRC 350 2700001136						32,544.00	
		Curr Bal	32,544.00	0.00	0.00	32,544.00	32,544.00	0.00
PO	350 727SL578008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		100,000.00	0.00				
8/10/2026	PRC 350 2700001137						100,000.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO	350 727SL578011	**Prior Bal**	24,494.00	0.00	0.00	24,494.00	0.00	24,494.00
8/10/2026	PRC 350 2700001138						24,494.00	
		Curr Bal	24,494.00	0.00	0.00	24,494.00	24,494.00	0.00
PO	350 727SL578014	**Prior Bal**	59,151.00	0.00	0.00	59,151.00	0.00	59,151.00
8/10/2026	PRC 350 2700001139						59,151.00	
		Curr Bal	59,151.00	0.00	0.00	59,151.00	59,151.00	0.00
PO	350 727SL578021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		40,000.00	0.00				
8/10/2026	PRC 350 2700001140						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO	350 727SL578022	**Prior Bal**	24,983.00	0.00	0.00	24,983.00	0.00	24,983.00
8/10/2026	PRC 350 2700001141						24,983.00	
		Curr Bal	24,983.00	0.00	0.00	24,983.00	24,983.00	0.00
PO	350 727SL578026	**Prior Bal**	76,600.00	0.00	0.00	76,600.00	0.00	76,600.00
8/10/2026	PRC 350 2700001142						76,600.00	
		Curr Bal	76,600.00	0.00	0.00	76,600.00	76,600.00	0.00
PO	350 727SL578027	**Prior Bal**	97,130.00	0.00	0.00	97,130.00	0.00	97,130.00
8/10/2026	PRC 350 2700001143						97,130.00	
		Curr Bal	97,130.00	0.00	0.00	97,130.00	97,130.00	0.00
PO	350 727SL578029	**Prior Bal**	99,758.00	0.00	0.00	99,758.00	0.00	99,758.00
8/10/2026	PRC 350 2700001144						99,758.00	

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Office of Comptroller
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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
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
		Curr Bal	99,758.00	0.00	0.00	99,758.00	99,758.00	0.00
PO	350 727SL578032	**Prior Bal**	41,619.00	0.00	0.00	41,619.00	0.00	41,619.00
8/10/2026	PRC 350 2700001145						41,619.00	
		Curr Bal	41,619.00	0.00	0.00	41,619.00	41,619.00	0.00
PO	350 727SL578033	**Prior Bal**	94,566.00	0.00	0.00	94,566.00	0.00	94,566.00
8/10/2026	PRC 350 2700001146						94,566.00	
		Curr Bal	94,566.00	0.00	0.00	94,566.00	94,566.00	0.00
PO	350 727SL578036	**Prior Bal**	99,500.00	0.00	0.00	99,500.00	0.00	99,500.00
8/10/2026	PRC 350 2700001147						99,500.00	
		Curr Bal	99,500.00	0.00	0.00	99,500.00	99,500.00	0.00
PO	350 727SL578038	**Prior Bal**	42,723.00	0.00	0.00	42,723.00	0.00	42,723.00
8/13/2026	PRC 350 2700001245						42,723.00	
		Curr Bal	42,723.00	0.00	0.00	42,723.00	42,723.00	0.00
PO	350 727SL578039	**Prior Bal**	38,082.00	0.00	0.00	38,082.00	0.00	38,082.00
8/10/2026	PRC 350 2700001148						38,082.00	
		Curr Bal	38,082.00	0.00	0.00	38,082.00	38,082.00	0.00
		Budget Line	871,150.00	0.00	0.00	871,150.00	871,150.00	0.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
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	350 727SL388072	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0001	General Revenue
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	350 727SL388084	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	350 727SL388086	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		92,156.00	0.00				
		Curr Bal	92,156.00	0.00	0.00	92,156.00	0.00	92,156.00
PO	350 727SL388088	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		105,000.00	0.00				
		Curr Bal	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
PO	350 727SL388095	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		80,749.00	0.00				
		Curr Bal	80,749.00	0.00	0.00	80,749.00	0.00	80,749.00
PO	350 727SL388096	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		105,000.00	0.00				
		Curr Bal	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
PO	350 727SL388101	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO	350 727SL388103	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO	350 727SL388104	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		52,500.00	0.00				
		Curr Bal	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00
PO	350 727SL388115	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		52,500.00	0.00				
		Curr Bal	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00

State of Illinois
Office of Comptroller
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For Period Ending 8/31/2026

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
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	350 727SL388122	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		52,500.00	0.00				
		Curr Bal	52,500.00	0.00	0.00	52,500.00	0.00	52,500.00
PO	350 727SL388131	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		71,842.00	0.00				
		Curr Bal	71,842.00	0.00	0.00	71,842.00	0.00	71,842.00
PO	350 727SL388133	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		80,300.00	0.00				
		Curr Bal	80,300.00	0.00	0.00	80,300.00	0.00	80,300.00
PO	350 727SL388136	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		99,840.00	0.00				
		Curr Bal	99,840.00	0.00	0.00	99,840.00	0.00	99,840.00
PO	350 727SL388142	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		78,000.00	0.00				
		Curr Bal	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00
PO	350 727SL388145	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		36,703.00	0.00				
		Curr Bal	36,703.00	0.00	0.00	36,703.00	0.00	36,703.00
		Budget Line	1,167,090.00	0.00	0.00	1,167,090.00	0.00	1,167,090.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 49000500 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 725SL253004	**Prior Bal**	125,343.00	0.00	0.00	125,343.00	20,890.50	104,452.50
8/10/2026	PRC 350 2700001135						10,445.25	

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 49000500 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
		Curr Bal	125,343.00	0.00	0.00	125,343.00	31,335.75	94,007.25
PO	350 727SL253005	**Prior Bal**	28,050.00	0.00	0.00	28,050.00	0.00	28,050.00
8/4/2026	PRC 350 2700000839						28,050.00	
		Curr Bal	28,050.00	0.00	0.00	28,050.00	28,050.00	0.00
PO	350 727SL258184	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		47,947.00	0.00				
		Curr Bal	47,947.00	0.00	0.00	47,947.00	0.00	47,947.00
PO	350 727SL258185	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		35,341.00	0.00				
		Curr Bal	35,341.00	0.00	0.00	35,341.00	0.00	35,341.00
PO	350 727SL258186	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		37,197.00	0.00				
		Curr Bal	37,197.00	0.00	0.00	37,197.00	0.00	37,197.00
		Budget Line	273,878.00	0.00	0.00	273,878.00	59,385.75	214,492.25

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0001 General Revenue
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	350 727PS704001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	DO		5,824.50	0.00				
8/31/2026	PRC 350 2700002346						194.15	
8/31/2026	PRC 350 2700002347						970.75	
8/31/2026	PRC 350 2700002348						4,659.60	
		Curr Bal	5,824.50	0.00	0.00	5,824.50	5,824.50	0.00
		Budget Line	5,824.50	11,805.00	0.00	17,629.50	5,824.50	11,805.00

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0141 Capital Development
Appr: 44000020 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	723SL278156	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		0.00	10,000,000.00				
		Curr Bal	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00
		Budget Line	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0141 Capital Development
Appr: 66000200 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350	726PS729001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		3,700,000.00	0.00				
		Curr Bal	3,700,000.00	0.00	0.00	3,700,000.00	0.00	3,700,000.00
PO 350	727PS729004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		178,727.88	0.00				
		Curr Bal	178,727.88	0.00	0.00	178,727.88	0.00	178,727.88
		Budget Line	3,878,727.88	0.00	0.00	3,878,727.88	0.00	3,878,727.88

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0141 Capital Development
Appr: 66000226 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350	724PS729004	**Prior Bal**	2,876,589.45	0.00	0.00	2,876,589.45	0.00	2,876,589.45
8/25/2026	PO		0.00	0.00	(1,315,381.39)			
		Curr Bal	2,876,589.45	0.00	1,315,381.39	1,561,208.06	0.00	1,561,208.06
PO 350	726PS729022	**Prior Bal**	125,473.00	0.00	0.00	125,473.00	0.00	125,473.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0141	Capital Development
Appr:	66000226	Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	350 2700000723						125,473.00	
		Curr Bal	125,473.00	0.00	0.00	125,473.00	125,473.00	0.00
PO 350 726	PS729023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			97,300.00	0.00				
8/31/2026 PRC	350 2700001798						46,620.40	
		Curr Bal	97,300.00	0.00	0.00	97,300.00	46,620.40	50,679.60
		Budget Line	3,099,362.45	0.00	1,315,381.39	1,783,981.06	172,093.40	1,611,887.66

Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0362	Securities Audit & Enforcement
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
DO 350 724	SE061301	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			8,130.96	0.00				
		Curr Bal	8,130.96	0.00	0.00	8,130.96	0.00	8,130.96
DO 350 727	SE254301	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			2,000.00	0.00				
		Curr Bal	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
DO 350 727	SE347301	**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
		Budget Line	12,130.96	0.00	0.00	12,130.96	0.00	12,130.96

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0362 Securities Audit & Enforcement
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	350 727AA013001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	DO		25,021.98	0.00				
8/10/2026	PRC 350 2700001037						25,021.98	
		Curr Bal	25,021.98	0.00	0.00	25,021.98	25,021.98	0.00
		Budget Line	25,021.98	0.00	0.00	25,021.98	25,021.98	0.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0363 Dept Of Business Serv Sp Ops
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
DO	350 722BS023004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	DO		1,145.60	0.00				
8/18/2026	PRC 350 2700001618						259.09	
		Curr Bal	1,145.60	0.00	0.00	1,145.60	259.09	886.51
DO	350 722BS023005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	DO		719.94	0.00				
8/18/2026	PRC 350 2700001617						128.54	
		Curr Bal	719.94	0.00	0.00	719.94	128.54	591.40
PO	350 727BS023000	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/10/2026	PRC 350 2700001151						1,740.00	
8/13/2026	PRC 350 2700001426						318.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	2,058.00	97,942.00
		Budget Line	101,865.54	0.00	0.00	101,865.54	2,445.63	99,419.91

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0363 Dept Of Business Serv Sp Ops
Appr: 13020000 Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350 727BS025002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 DO			62,835.00	0.00				
		Curr Bal	62,835.00	0.00	0.00	62,835.00	0.00	62,835.00
DO 350 727BS025003		**Prior Bal**	20,710.00	0.00	0.00	20,710.00	0.00	20,710.00
8/20/2026 PRC	350 2700001690						20,710.00	
		Curr Bal	20,710.00	0.00	0.00	20,710.00	20,710.00	0.00
		Budget Line	83,545.00	0.00	0.00	83,545.00	20,710.00	62,835.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0470 Library Services
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 725SL493003		**Prior Bal**	1,858,216.15	0.00	0.00	1,858,216.15	0.00	1,858,216.15
8/4/2026 PRC	350 2700000845						464,554.00	
8/5/2026 PRC	350 2700000846						1,393,662.15	
		Curr Bal	1,858,216.15	0.00	0.00	1,858,216.15	1,858,216.15	0.00
PO 350 726SL568182		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			66,000.00	0.00				
		Curr Bal	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00
		Budget Line	1,924,216.15	0.00	0.00	1,924,216.15	1,858,216.15	66,000.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
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	350 724IT023024	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/13/2026	PRC 350 2700001324						196.00	
8/13/2026	PRC 350 2700001326						196.00	
8/20/2026	PRC 350 2700001698						196.00	
8/20/2026	PRC 350 2700001699						483.44	
8/3/2026	PRC 350 2700000817						475.73	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	1,547.17	38,452.83
PO	350 724IT103040	**Prior Bal**	776,736.00	0.00	0.00	776,736.00	0.00	776,736.00
8/13/2026	PRC 350 2700001319						7,477.45	
8/13/2026	PRC 350 2700001320						12,467.80	
8/13/2026	PRC 350 2700001321						11,143.50	
8/13/2026	PRC 350 2700001322						11,999.45	
8/17/2026	PRC 350 2700001549						9,770.75	
8/17/2026	PRC 350 2700001550						11,369.60	
8/17/2026	PRC 350 2700001551						10,029.15	
8/17/2026	PRC 350 2700001552						10,045.30	
8/20/2026	PRC 350 2700001691						9,770.75	
		Curr Bal	776,736.00	0.00	0.00	776,736.00	94,073.75	682,662.25
DO	350 724IT113003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		71,373.96	0.00				
8/20/2026	PRC 350 2700001696						16,947.72	
		Curr Bal	71,373.96	0.00	0.00	71,373.96	16,947.72	54,426.24
DO	350 724IT113004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	DO		206,022.12	0.00				
		Curr Bal	206,022.12	0.00	0.00	206,022.12	0.00	206,022.12
DO	350 724IT113010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	DO		727,368.57	0.00				
		Curr Bal	727,368.57	0.00	0.00	727,368.57	0.00	727,368.57
PO	350 724IT123005	**Prior Bal**	197,375.00	0.00	0.00	197,375.00	0.00	197,375.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
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
8/13/2026 PRC	350 2700001316						197,375.00	
		Curr Bal	197,375.00	0.00	0.00	197,375.00	197,375.00	0.00
PO 350 725IT123012		**Prior Bal**	13,824.10	0.00	0.00	13,824.10	0.00	13,824.10
8/18/2026 PO			0.00	5,555.56				
8/18/2026 CEC	350 27000000099						0.01	
8/18/2026 CEC	350 27000000100						0.01	
8/24/2026 PRC	350 2700001872						5,555.56	
8/7/2026 PRC	350 2700000730						13,824.10	
		Curr Bal	13,824.10	5,555.56	0.00	19,379.66	19,379.66	0.00
PO 350 725IT123040		**Prior Bal**	110,355.78	0.00	0.00	110,355.78	0.00	110,355.78
8/3/2026 PRC	350 2700000725						110,355.78	
		Curr Bal	110,355.78	0.00	0.00	110,355.78	110,355.78	0.00
PO 350 726IT103020		**Prior Bal**	52,133.00	0.00	0.00	52,133.00	52,133.00	0.00
8/27/2026 PO			0.00	3,006.00				
8/27/2026 CEC	350 27000000142						0.01	
8/27/2026 CEC	350 27000000143						0.01	
		Curr Bal	52,133.00	3,006.00	0.00	55,139.00	52,133.00	3,006.00
PO 350 726IT103023		**Prior Bal**	4,496,036.28	0.00	0.00	4,496,036.28	3,411,295.40	1,084,740.88
8/27/2026 PO			0.00	428,892.16				
		Curr Bal	4,496,036.28	428,892.16	0.00	4,924,928.44	3,411,295.40	1,513,633.04
DO 350 726IT103052		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO			53,766.00	0.00				
		Curr Bal	53,766.00	0.00	0.00	53,766.00	0.00	53,766.00
DO 350 726IT103064		**Prior Bal**	70,708.87	0.00	0.00	70,708.87	0.00	70,708.87
8/20/2026 PRC	350 2700001693						70,708.87	
		Curr Bal	70,708.87	0.00	0.00	70,708.87	70,708.87	0.00
DO 350 726IT103068		**Prior Bal**	6,312.78	0.00	0.00	6,312.78	0.00	6,312.78
8/10/2026 PRC	350 2700001042						6,312.78	

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
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	6,312.78	0.00	0.00	6,312.78	6,312.78	0.00
DO	350 726IT103079	**Prior Bal**	11,563.04	0.00	0.00	11,563.04	0.00	11,563.04
8/13/2026	PRC 350 2700001323						2,830.67	
		Curr Bal	11,563.04	0.00	0.00	11,563.04	2,830.67	8,732.37
DO	350 726IT103086	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	DO		216,793.66	0.00				
		Curr Bal	216,793.66	0.00	0.00	216,793.66	0.00	216,793.66
DO	350 726IT103089	**Prior Bal**	564,216.00	0.00	0.00	564,216.00	0.00	564,216.00
8/10/2026	PRC 350 2700001043						312.27	
8/10/2026	PRC 350 2700001044						33.84	
8/10/2026	PRC 350 2700001152						77,713.69	
8/26/2026	PRC 350 2700002105						441.28	
		Curr Bal	564,216.00	0.00	0.00	564,216.00	78,501.08	485,714.92
DO	350 726IT103101	**Prior Bal**	57,217.64	0.00	57,217.64	0.00	0.00	0.00
8/13/2026	DO		0.00	57,217.64				
8/20/2026	PRC 350 2700001695						14,072.99	
8/24/2026	PRC 350 2700001913						15,524.76	
8/26/2026	PRC 350 2700002102						27,619.89	
		Curr Bal	57,217.64	57,217.64	57,217.64	57,217.64	57,217.64	0.00
DO	350 726IT103107	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		305,467.80	0.00				
8/27/2026	DO		0.00	81,740.00				
		Curr Bal	305,467.80	81,740.00	0.00	387,207.80	0.00	387,207.80
DO	350 726IT103112	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		24,062.38	0.00				
		Curr Bal	24,062.38	0.00	0.00	24,062.38	0.00	24,062.38

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
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
DO	350 726IT103126	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		135,258.34	0.00				
8/20/2026	PRC 350 2700001697						20,374.82	
		Curr Bal	135,258.34	0.00	0.00	135,258.34	112,938.34	22,320.00
DO	350 726IT103133	**Prior Bal**	9,953.35	0.00	0.00	9,953.35	0.00	9,953.35
8/13/2026	PRC 350 2700001317						9,953.35	
		Curr Bal	9,953.35	0.00	0.00	9,953.35	9,953.35	0.00
DO	350 726IT123011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	DO		0.00	299,550.00				
		Curr Bal	0.00	299,550.00	0.00	299,550.00	0.00	299,550.00
DO	350 726IT123029	**Prior Bal**	156,956.78	0.00	0.00	156,956.78	0.00	156,956.78
8/13/2026	PRC 350 2700001318						156,956.78	
		Curr Bal	156,956.78	0.00	0.00	156,956.78	156,956.78	0.00
DO	350 727IT103000	**Prior Bal**	206,407.02	0.00	0.00	206,407.02	0.00	206,407.02
8/10/2026	PRC 350 2700001039						199,722.00	
		Curr Bal	206,407.02	0.00	0.00	206,407.02	199,722.00	6,685.02
PO	350 727IT103010	**Prior Bal**	488,818.78	0.00	0.00	488,818.78	0.00	488,818.78
8/3/2026	PRC 350 2700000733						488,818.78	
		Curr Bal	488,818.78	0.00	0.00	488,818.78	488,818.78	0.00
DO	350 727IT103014	**Prior Bal**	2,500.00	0.00	0.00	2,500.00	23.49	2,476.51
8/13/2026	PRC 350 2700001325						10.46	
8/26/2026	PRC 350 2700002103						23.31	
8/3/2026	PRC 350 2700000816						12.72	
8/3/2026	PRC 350 2700000818						34.68	
		Curr Bal	2,500.00	0.00	0.00	2,500.00	104.66	2,395.34
DO	350 727IT103015	**Prior Bal**	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
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
8/20/2026 PRC	350 2700001692						22,187.50	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	22,187.50	217,812.50
DO 350 727IT103020		**Prior Bal**	131,868.60	0.00	0.00	131,868.60	0.00	131,868.60
8/26/2026 PRC	350 2700002101						131,868.60	
		Curr Bal	131,868.60	0.00	0.00	131,868.60	131,868.60	0.00
PO 350 727IT103026		**Prior Bal**	25,285.20	0.00	0.00	25,285.20	0.00	25,285.20
8/7/2026 PRC	350 2700000735						25,285.20	
		Curr Bal	25,285.20	0.00	0.00	25,285.20	25,285.20	0.00
DO 350 727IT103029		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			2,703,672.43	0.00				
8/24/2026 PRC	350 2700001871						1,851,672.43	
		Curr Bal	2,703,672.43	0.00	0.00	2,703,672.43	1,851,672.43	852,000.00
PO 350 727IT103033		**Prior Bal**	161,378.00	0.00	0.00	161,378.00	0.00	161,378.00
8/3/2026 PRC	350 2700000734						161,378.00	
		Curr Bal	161,378.00	0.00	0.00	161,378.00	161,378.00	0.00
DO 350 727IT103035		**Prior Bal**	32,083.33	0.00	0.00	32,083.33	0.00	32,083.33
8/10/2026 PRC	350 2700001046						32,083.33	
		Curr Bal	32,083.33	0.00	0.00	32,083.33	32,083.33	0.00
DO 350 727IT103036		**Prior Bal**	123,288.42	0.00	0.00	123,288.42	0.00	123,288.42
8/3/2026 PRC	350 2700000732						123,288.42	
		Curr Bal	123,288.42	0.00	0.00	123,288.42	123,288.42	0.00
DO 350 727IT103038		**Prior Bal**	201,422.00	0.00	0.00	201,422.00	0.00	201,422.00
8/3/2026 PRC	350 2700000724						201,422.00	
		Curr Bal	201,422.00	0.00	0.00	201,422.00	201,422.00	0.00
PO 350 727IT103041		**Prior Bal**	6,876.20	0.00	0.00	6,876.20	0.00	6,876.20
8/10/2026 PRC	350 2700001038						6,876.20	
		Curr Bal	6,876.20	0.00	0.00	6,876.20	6,876.20	0.00

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
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
DO	350 727IT103045	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	DO		254,428.50	0.00				
		Curr Bal	254,428.50	0.00	0.00	254,428.50	0.00	254,428.50
DO	350 727IT103047	**Prior Bal**	48,105.00	0.00	0.00	48,105.00	0.00	48,105.00
8/4/2026	PRC 350 2700000847						48,105.00	
		Curr Bal	48,105.00	0.00	0.00	48,105.00	48,105.00	0.00
DO	350 727IT103054	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	DO		229,789.38	0.00				
8/10/2026	PRC 350 2700001045						17,587.98	
		Curr Bal	229,789.38	0.00	0.00	229,789.38	17,587.98	212,201.40
DO	350 727IT103059	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		14,721.00	0.00				
		Curr Bal	14,721.00	0.00	0.00	14,721.00	0.00	14,721.00
DO	350 727IT103062	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	DO		3,502.45	0.00				
8/27/2026	PRC 350 2700002104						2,313.45	
		Curr Bal	3,502.45	0.00	0.00	3,502.45	2,313.45	1,189.00
DO	350 727IT103064	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	DO		8,169.28	0.00				
		Curr Bal	8,169.28	0.00	0.00	8,169.28	0.00	8,169.28
		Budget Line	13,185,817.04	875,961.36	57,217.64	14,004,560.76	7,711,240.54	6,293,320.22

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Department:	350	Secretary Of State
Unit:	10	General Administration Group
Fund:	0483	Secretary Of State Spec Serv
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	350 727SL418152	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	350 727SL418155	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		66,580.00	0.00				
		Curr Bal	66,580.00	0.00	0.00	66,580.00	0.00	66,580.00
PO	350 727SL418156	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		82,000.00	0.00				
		Curr Bal	82,000.00	0.00	0.00	82,000.00	0.00	82,000.00
PO	350 727SL418157	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		94,834.00	0.00				
		Curr Bal	94,834.00	0.00	0.00	94,834.00	0.00	94,834.00
PO	350 727SL418159	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		105,000.00	0.00				
		Curr Bal	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
PO	350 727SL418160	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		55,000.00	0.00				
		Curr Bal	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
PO	350 727SL418164	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		62,400.00	0.00				
		Curr Bal	62,400.00	0.00	0.00	62,400.00	0.00	62,400.00
PO	350 727SL418165	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		70,297.00	0.00				
		Curr Bal	70,297.00	0.00	0.00	70,297.00	0.00	70,297.00
PO	350 727SL418166	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		71,270.00	0.00				
		Curr Bal	71,270.00	0.00	0.00	71,270.00	0.00	71,270.00

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0483 Secretary Of State Spec Serv
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	350 727SL418167	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		105,000.00	0.00				
		Curr Bal	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
		Budget Line	762,381.00	0.00	0.00	762,381.00	0.00	762,381.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0611 Fund For Illinois' Future
Appr: 44004600 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 727SL138064	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		370,000.00	0.00				
		Curr Bal	370,000.00	0.00	0.00	370,000.00	0.00	370,000.00
		Budget Line	370,000.00	0.00	0.00	370,000.00	0.00	370,000.00

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Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0782 State Parking Facility Maint
Appr: 66000000 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 724PS739001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		12,700.00	0.00				
8/17/2026	PRC 350 2700001553						7,147.00	
8/27/2026	PRC 350 2700002160						3,000.00	
		Curr Bal	12,700.00	0.00	0.00	12,700.00	10,147.00	2,553.00
		Budget Line	12,700.00	0.00	0.00	12,700.00	10,147.00	2,553.00

Department: 350 Secretary Of State
Unit: 10 General Administration Group
Fund: 0972 Rebuild Illinois Projects
Appr: 19000024 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 725IT123034	**Prior Bal**	10,088,193.00	4,035,276.00	0.00	14,123,469.00	2,017,638.00	12,105,831.00
8/3/2026	PRC 350 2700000738						1,008,819.00	
		Curr Bal	10,088,193.00	4,035,276.00	0.00	14,123,469.00	3,026,457.00	11,097,012.00
		Budget Line	10,088,193.00	4,035,276.00	0.00	14,123,469.00	3,026,457.00	11,097,012.00

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
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
PO	350 717PM022007	**Prior Bal**	22,537.97	0.00	0.00	22,537.97	6,439.42	16,098.55
8/17/2026	PRC 350 2700001545						3,219.71	
8/31/2026	PRC 350 2700002403						3,219.71	
		Curr Bal	22,537.97	0.00	0.00	22,537.97	12,878.84	9,659.13
PO	350 717PM022012	**Prior Bal**	17,125.36	0.00	0.00	17,125.36	4,610.66	12,514.70

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
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
8/17/2026 PRC	350 2700001518						2,305.33	
8/31/2026 PRC	350 2700002378						2,305.33	
		Curr Bal	17,125.36	0.00	0.00	17,125.36	9,221.32	7,904.04
PO 350 717PM022017		**Prior Bal**	63,585.30	0.00	0.00	63,585.30	25,434.12	38,151.18
8/13/2026 PRC	350 2700001294						12,717.06	
8/31/2026 PRC	350 2700002358						12,717.06	
		Curr Bal	63,585.30	0.00	0.00	63,585.30	50,868.24	12,717.06
PO 350 718PM022008		**Prior Bal**	20,622.00	0.00	0.00	20,622.00	3,437.00	17,185.00
8/17/2026 PRC	350 2700001509						1,718.50	
8/31/2026 PRC	350 2700002367						1,718.50	
		Curr Bal	20,622.00	0.00	0.00	20,622.00	6,874.00	13,748.00
PO 350 719PM022000		**Prior Bal**	90,393.60	0.00	0.00	90,393.60	15,065.60	75,328.00
8/17/2026 PRC	350 2700001541						7,532.80	
8/31/2026 PRC	350 2700002399						7,532.80	
		Curr Bal	90,393.60	0.00	0.00	90,393.60	30,131.20	60,262.40
PO 350 719PM022004		**Prior Bal**	18,942.12	0.00	0.00	18,942.12	3,157.02	15,785.10
8/13/2026 PRC	350 2700001259						1,578.51	
8/31/2026 PRC	350 2700002259						1,578.51	
		Curr Bal	18,942.12	0.00	0.00	18,942.12	6,314.04	12,628.08
PO 350 719PM022008		**Prior Bal**	31,955.40	0.00	0.00	31,955.40	5,325.90	26,629.50
8/13/2026 PRC	350 2700001272						2,662.95	
8/31/2026 PRC	350 2700002275						2,662.95	
		Curr Bal	31,955.40	0.00	0.00	31,955.40	10,651.80	21,303.60
PO 350 719PM022012		**Prior Bal**	75,633.96	0.00	0.00	75,633.96	12,605.66	63,028.30
8/17/2026 PRC	350 2700001514						6,302.83	
8/31/2026 PRC	350 2700002373						6,302.83	
		Curr Bal	75,633.96	0.00	0.00	75,633.96	25,211.32	50,422.64
PO 350 719PM022023		**Prior Bal**	43,419.00	0.00	0.00	43,419.00	7,236.50	36,182.50

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Unit:	51	Motor Vehicle Group
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
8/17/2026 PRC	350 2700001546						3,618.25	
8/31/2026 PRC	350 2700002404						3,618.25	
		Curr Bal	43,419.00	0.00	0.00	43,419.00	14,473.00	28,946.00
PO 350 719PM022024		**Prior Bal**	30,256.45	0.00	0.00	30,256.45	15,632.50	14,623.95
8/17/2026 PRC	350 2700001522						7,816.25	
		Curr Bal	30,256.45	0.00	0.00	30,256.45	23,448.75	6,807.70
PO 350 719PM022027		**Prior Bal**	31,279.92	0.00	0.00	31,279.92	5,213.32	26,066.60
8/17/2026 PRC	350 2700001526						2,606.66	
8/31/2026 PRC	350 2700002385						2,606.66	
		Curr Bal	31,279.92	0.00	0.00	31,279.92	10,426.64	20,853.28
PO 350 720PM022003		**Prior Bal**	60,945.67	0.00	0.00	60,945.67	10,114.87	50,830.80
8/17/2026 PRC	350 2700001521						5,083.08	
8/31/2026 PRC	350 2700002381						5,083.08	
		Curr Bal	60,945.67	0.00	0.00	60,945.67	20,281.03	40,664.64
PO 350 720PM022007		**Prior Bal**	37,595.76	0.00	0.00	37,595.76	6,220.42	31,375.34
8/13/2026 PRC	350 2700001281						3,110.21	
8/31/2026 PRC	350 2700002282						3,140.57	
		Curr Bal	37,595.76	0.00	0.00	37,595.76	12,471.20	25,124.56
PO 350 720PM022009		**Prior Bal**	25,683.15	0.00	0.00	25,683.15	4,248.80	21,434.35
8/17/2026 PRC	350 2700001523						2,124.40	
8/31/2026 PRC	350 2700002382						2,145.55	
		Curr Bal	25,683.15	0.00	0.00	25,683.15	8,518.75	17,164.40
PO 350 720PM022016		**Prior Bal**	40,147.20	0.00	0.00	40,147.20	6,691.20	33,456.00
8/17/2026 PRC	350 2700001527						3,345.60	
8/31/2026 PRC	350 2700002386						3,345.60	
		Curr Bal	40,147.20	0.00	0.00	40,147.20	13,382.40	26,764.80
PO 350 720PM022019		**Prior Bal**	27,291.66	0.00	0.00	27,291.66	4,523.34	22,768.32
8/13/2026 PRC	350 2700001279						2,261.67	
8/31/2026 PRC	350 2700002280						2,261.67	

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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	27,291.66	0.00	0.00	27,291.66	9,046.68	18,244.98
PO 350 720PM022021		**Prior Bal**	85,638.00	0.00	0.00	85,638.00	14,273.00	71,365.00
8/17/2026 PO			0.00	18,144.50				
8/17/2026 PRC	350 2700001506						7,136.50	
8/20/2026 PRC	350 2700001786						3,299.00	
8/31/2026 PRC	350 2700002363						8,786.00	
		Curr Bal	85,638.00	18,144.50	0.00	103,782.50	33,494.50	70,288.00
PO 350 721PM022014		**Prior Bal**	37,718.40	0.00	0.00	37,718.40	6,286.40	31,432.00
8/13/2026 PRC	350 2700001280						3,143.20	
8/31/2026 PRC	350 2700002281						3,143.20	
		Curr Bal	37,718.40	0.00	0.00	37,718.40	12,572.80	25,145.60
PO 350 721PM022016		**Prior Bal**	74,423.40	0.00	0.00	74,423.40	12,403.90	62,019.50
8/17/2026 PRC	350 2700001519						6,201.95	
8/31/2026 PRC	350 2700002379						6,201.95	
		Curr Bal	74,423.40	0.00	0.00	74,423.40	24,807.80	49,615.60
PO 350 721PM022018		**Prior Bal**	20,203.08	0.00	0.00	20,203.08	3,367.18	16,835.90
8/13/2026 PRC	350 2700001295						1,683.59	
8/31/2026 PRC	350 2700002359						1,683.59	
		Curr Bal	20,203.08	0.00	0.00	20,203.08	6,734.36	13,468.72
PO 350 721PM022023		**Prior Bal**	34,364.59	0.00	0.00	34,364.59	5,711.02	28,653.57
8/17/2026 PRC	350 2700001530						2,855.51	
8/31/2026 PRC	350 2700002389						2,855.51	
		Curr Bal	34,364.59	0.00	0.00	34,364.59	11,422.04	22,942.55
DO 350 722DS013012		**Prior Bal**	17,500.00	0.00	0.00	17,500.00	1,100.55	16,399.45

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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
8/10/2026 PRC	350 2700001025						92.85	
8/10/2026 PRC	350 2700001026						342.30	
8/10/2026 PRC	350 2700001027						182.08	
8/10/2026 PRC	350 2700001032						116.53	
8/10/2026 PRC	350 2700001033						53.84	
8/10/2026 PRC	350 2700001035						83.75	
8/10/2026 PRC	350 2700001036						65.80	
8/10/2026 PRC	350 2700001149						97.25	
8/24/2026 PRC	350 2700001848						47.86	
8/24/2026 PRC	350 2700001849						58.26	
8/24/2026 PRC	350 2700001850						131.10	
8/24/2026 PRC	350 2700001851						174.79	
8/24/2026 PRC	350 2700001852						123.81	
8/24/2026 PRC	350 2700001853						215.44	
8/24/2026 PRC	350 2700001854						122.04	
8/24/2026 PRC	350 2700001858						53.84	
8/3/2026 PRC	350 2700000718						96.13	
8/3/2026 PRC	350 2700000722						95.36	
		Curr Bal	17,500.00	0.00	0.00	17,500.00	3,253.58	14,246.42
DO 350 722DS016000		**Prior Bal**	10,999.80	0.00	0.00	10,999.80	0.00	10,999.80
8/24/2026 PRC	350 2700001828						977.76	
8/24/2026 PRC	350 2700001834						122.22	
8/24/2026 PRC	350 2700001836						122.22	
		Curr Bal	10,999.80	0.00	0.00	10,999.80	1,222.20	9,777.60
PO 350 722PM022001		**Prior Bal**	10,149.96	0.00	0.00	10,149.96	1,691.66	8,458.30
8/13/2026 PRC	350 2700001260						845.83	
8/31/2026 PRC	350 2700002260						845.83	
		Curr Bal	10,149.96	0.00	0.00	10,149.96	3,383.32	6,766.64
PO 350 722PM022002		**Prior Bal**	73,824.00	0.00	0.00	73,824.00	12,304.00	61,520.00

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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
8/13/2026 PRC	350 2700001268						6,152.00	
8/31/2026 PRC	350 2700002269						6,152.00	
		Curr Bal	73,824.00	0.00	0.00	73,824.00	24,608.00	49,216.00
PO 350 722PM022005		**Prior Bal**	19,007.16	0.00	0.00	19,007.16	3,167.86	15,839.30
8/17/2026 PRC	350 2700001512						1,583.93	
8/31/2026 PRC	350 2700002371						1,583.93	
		Curr Bal	19,007.16	0.00	0.00	19,007.16	6,335.72	12,671.44
PO 350 722PM022008		**Prior Bal**	6,254.56	0.00	0.00	6,254.56	3,127.28	3,127.28
8/13/2026 PRC	350 2700001288						1,563.64	
8/31/2026 PRC	350 2700002353						1,563.64	
		Curr Bal	6,254.56	0.00	0.00	6,254.56	6,254.56	0.00
PO 350 722PM022009		**Prior Bal**	16,896.00	0.00	0.00	16,896.00	8,448.00	8,448.00
8/13/2026 PRC	350 2700001284						4,224.00	
8/31/2026 PRC	350 2700002349						4,224.00	
		Curr Bal	16,896.00	0.00	0.00	16,896.00	16,896.00	0.00
PO 350 722PM022013		**Prior Bal**	17,070.10	0.00	0.00	17,070.10	3,414.02	13,656.08
8/17/2026 PRC	350 2700001524						1,707.01	
8/31/2026 PRC	350 2700002383						1,707.01	
		Curr Bal	17,070.10	0.00	0.00	17,070.10	6,828.04	10,242.06
PO 350 722PM022014		**Prior Bal**	261,140.00	0.00	0.00	261,140.00	47,480.00	213,660.00
8/18/2026 PRC	350 2700001615						23,740.00	
8/31/2026 PRC	350 2700002270						23,740.00	
		Curr Bal	261,140.00	0.00	0.00	261,140.00	94,960.00	166,180.00

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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
PO	350 722PM022016	**Prior Bal**	5,815.25	0.00	0.00	5,815.25	5,815.25	0.00
8/14/2026	PO		0.00	34,141.15				
8/14/2026	CEC 350 27000000078						0.01	
8/14/2026	CEC 350 27000000079						0.01	
8/20/2026	PRC 350 2700001779						5,815.25	
8/20/2026	PRC 350 2700001780						5,815.25	
8/31/2026	PRC 350 2700002274						5,815.25	
		Curr Bal	5,815.25	34,141.15	0.00	39,956.40	23,261.00	16,695.40
PO	350 722PM022018	**Prior Bal**	38,970.75	0.00	0.00	38,970.75	7,392.00	31,578.75
8/17/2026	PRC 350 2700001531						3,696.00	
8/31/2026	PRC 350 2700002390						3,696.00	
		Curr Bal	38,970.75	0.00	0.00	38,970.75	14,784.00	24,186.75
DO	350 722PO013003	**Prior Bal**	7,847.10	0.00	0.00	7,847.10	0.00	7,847.10
8/17/2026	PRC 350 2700001447						61.00	
8/17/2026	PRC 350 2700001448						61.00	
8/17/2026	PRC 350 2700001449						61.00	
8/20/2026	PRC 350 2700001683						61.00	
8/20/2026	PRC 350 2700001685						61.00	
8/20/2026	PRC 350 2700001686						61.00	
		Curr Bal	7,847.10	0.00	0.00	7,847.10	366.00	7,481.10
DO	350 723DS013003	**Prior Bal**	395,000.00	0.00	0.00	395,000.00	0.00	395,000.00

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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
8/24/2026 PRC	350 2700001842						8,287.31	
8/24/2026 PRC	350 2700001843						6,641.59	
8/24/2026 PRC	350 2700001844						7,846.33	
		Curr Bal	395,000.00	0.00	0.00	395,000.00	22,775.23	372,224.77
DO 350 723DS013005		**Prior Bal**	270,500.00	0.00	0.00	270,500.00	0.00	270,500.00
8/10/2026 PRC	350 2700001034						7,506.00	
8/24/2026 PRC	350 2700001845						7,846.98	
8/24/2026 PRC	350 2700001846						7,438.74	
8/24/2026 PRC	350 2700001847						7,445.19	
		Curr Bal	270,500.00	0.00	0.00	270,500.00	30,236.91	240,263.09
DO 350 723DS013006		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	246.15	4,753.85
8/10/2026 PRC	350 2700001031						236.56	
8/10/2026 PRC	350 2700001150						283.84	
8/24/2026 PRC	350 2700001860						25.01	
8/3/2026 PRC	350 2700000719						241.10	
8/3/2026 PRC	350 2700000720						49.14	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	1,081.80	3,918.20
DO 350 723DS016000		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			116,302.80	0.00				
8/24/2026 PRC	350 2700001859						9,667.61	
		Curr Bal	116,302.80	0.00	0.00	116,302.80	9,667.61	106,635.19
DO 350 723DS016004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			12,242.40	0.00				
		Curr Bal	12,242.40	0.00	0.00	12,242.40	0.00	12,242.40
PO 350 723PM022000		**Prior Bal**	326,672.10	0.00	0.00	326,672.10	54,286.68	272,385.42
8/13/2026 PRC	350 2700001297						27,143.34	
8/31/2026 PRC	350 2700002361						27,143.34	
		Curr Bal	326,672.10	0.00	0.00	326,672.10	108,573.36	218,098.74
PO 350 723PM022001		**Prior Bal**	20,433.60	0.00	0.00	20,433.60	3,405.60	17,028.00

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
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
8/13/2026 PRC	350 2700001255						1,702.80	
8/31/2026 PRC	350 2700002255						1,702.80	
		Curr Bal	20,433.60	0.00	0.00	20,433.60	6,811.20	13,622.40
PO 350 723PM022002		**Prior Bal**	51,826.44	0.00	0.00	51,826.44	8,637.74	43,188.70
8/13/2026 PRC	350 2700001269						4,318.87	
8/31/2026 PRC	350 2700002271						4,318.87	
		Curr Bal	51,826.44	0.00	0.00	51,826.44	17,275.48	34,550.96
PO 350 723PM022003		**Prior Bal**	76,820.88	0.00	0.00	76,820.88	0.00	76,820.88
8/13/2026 PRC	350 2700001273						6,401.74	
8/13/2026 PRC	350 2700001274						6,401.74	
8/13/2026 PRC	350 2700001275						6,401.74	
8/31/2026 PRC	350 2700002276						6,401.74	
		Curr Bal	76,820.88	0.00	0.00	76,820.88	25,606.96	51,213.92
PO 350 723PM022004		**Prior Bal**	18,780.00	0.00	0.00	18,780.00	3,130.00	15,650.00
8/13/2026 PRC	350 2700001290						1,565.00	
8/31/2026 PRC	350 2700002355						1,565.00	
		Curr Bal	18,780.00	0.00	0.00	18,780.00	6,260.00	12,520.00
PO 350 723PM022005		**Prior Bal**	41,610.36	0.00	0.00	41,610.36	6,935.06	34,675.30
8/13/2026 PRC	350 2700001296						3,467.53	
8/31/2026 PRC	350 2700002360						3,467.53	
		Curr Bal	41,610.36	0.00	0.00	41,610.36	13,870.12	27,740.24
PO 350 723PM022007		**Prior Bal**	25,681.08	0.00	0.00	25,681.08	4,280.18	21,400.90
8/17/2026 PRC	350 2700001539						2,140.09	
8/31/2026 PRC	350 2700002398						2,140.09	
		Curr Bal	25,681.08	0.00	0.00	25,681.08	8,560.36	17,120.72
PO 350 723PM022008		**Prior Bal**	17,221.20	0.00	0.00	17,221.20	2,870.20	14,351.00
8/17/2026 PRC	350 2700001542						1,435.10	
8/31/2026 PRC	350 2700002400						1,435.10	
		Curr Bal	17,221.20	0.00	0.00	17,221.20	5,740.40	11,480.80

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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
PO	350 723PM022009	**Prior Bal**	26,695.32	0.00	0.00	26,695.32	4,398.28	22,297.04
8/13/2026	PRC 350 2700001271						2,199.14	
8/31/2026	PRC 350 2700002273						2,233.10	
		Curr Bal	26,695.32	0.00	0.00	26,695.32	8,830.52	17,864.80
PO	350 723PM022011	**Prior Bal**	17,460.00	0.00	0.00	17,460.00	2,910.00	14,550.00
8/17/2026	PRC 350 2700001513						1,455.00	
8/31/2026	PRC 350 2700002372						1,455.00	
		Curr Bal	17,460.00	0.00	0.00	17,460.00	5,820.00	11,640.00
PO	350 723PM022013	**Prior Bal**	31,595.88	0.00	0.00	31,595.88	5,252.64	26,343.24
8/17/2026	PRC 350 2700001515						2,626.32	
8/31/2026	PRC 350 2700002374						2,626.32	
		Curr Bal	31,595.88	0.00	0.00	31,595.88	10,505.28	21,090.60
PO	350 723PM022014	**Prior Bal**	36,369.00	0.00	0.00	36,369.00	6,061.50	30,307.50
8/13/2026	PRC 350 2700001286						3,030.75	
8/31/2026	PRC 350 2700002351						3,030.75	
		Curr Bal	36,369.00	0.00	0.00	36,369.00	12,123.00	24,246.00
PO	350 723PM022015	**Prior Bal**	57,411.84	0.00	0.00	57,411.84	9,568.64	47,843.20
8/17/2026	PRC 350 2700001528						4,784.32	
8/31/2026	PRC 350 2700002387						4,784.32	
		Curr Bal	57,411.84	0.00	0.00	57,411.84	19,137.28	38,274.56
PO	350 723PM022024	**Prior Bal**	70,616.12	0.00	0.00	70,616.12	11,740.58	58,875.54
8/17/2026	PRC 350 2700001529						5,870.29	
8/31/2026	PRC 350 2700002388						5,870.29	
		Curr Bal	70,616.12	0.00	0.00	70,616.12	23,481.16	47,134.96
PO	350 723PM022025	**Prior Bal**	74,908.80	0.00	0.00	74,908.80	12,484.80	62,424.00
8/17/2026	PRC 350 2700001505						6,242.40	
8/31/2026	PRC 350 2700002362						6,242.40	
		Curr Bal	74,908.80	0.00	0.00	74,908.80	24,969.60	49,939.20
PO	350 723PM022026	**Prior Bal**	30,267.60	0.00	0.00	30,267.60	5,044.60	25,223.00

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

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8/17/2026 PRC	350 2700001507						2,522.30	
8/31/2026 PRC	350 2700002364						2,522.30	
		Curr Bal	30,267.60	0.00	0.00	30,267.60	10,089.20	20,178.40
PO 350 723PM022032		**Prior Bal**	12,010.20	0.00	0.00	12,010.20	2,001.70	10,008.50
8/17/2026 PRC	350 2700001508						1,000.85	
8/31/2026 PRC	350 2700002365						1,000.85	
		Curr Bal	12,010.20	0.00	0.00	12,010.20	4,003.40	8,006.80
PO 350 723PM022033		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			12,443.57	0.00				
8/20/2026 PRC	350 2700001781						2,119.51	
8/20/2026 PRC	350 2700001782						2,119.51	
8/20/2026 PRC	350 2700001783						2,119.51	
8/31/2026 PRC	350 2700002368						2,119.51	
		Curr Bal	12,443.57	0.00	0.00	12,443.57	8,478.04	3,965.53
DO 350 723PO013004		**Prior Bal**	6,273.60	0.00	0.00	6,273.60	0.00	6,273.60
8/24/2026 PRC	350 2700001898						510.80	
		Curr Bal	6,273.60	0.00	0.00	6,273.60	510.80	5,762.80
DO 350 724DS016014		**Prior Bal**	4,150.27	0.00	0.00	4,150.27	0.00	4,150.27
8/24/2026 PRC	350 2700001829						413.97	
8/26/2026 PRC	350 2700002055						289.39	
		Curr Bal	4,150.27	0.00	0.00	4,150.27	703.36	3,446.91
DO 350 724DS016019		**Prior Bal**	2,484.54	0.00	0.00	2,484.54	0.00	2,484.54
8/24/2026 PRC	350 2700001827						137.99	
8/24/2026 PRC	350 2700001835						137.99	
8/24/2026 PRC	350 2700001838						137.99	
		Curr Bal	2,484.54	0.00	0.00	2,484.54	413.97	2,070.57
DO 350 724DS016020		**Prior Bal**	828.18	0.00	0.00	828.18	0.00	828.18
8/24/2026 PRC	350 2700001830						137.99	
		Curr Bal	828.18	0.00	0.00	828.18	137.99	690.19

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
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
DO	350 724DS016021	**Prior Bal**	2,484.54	0.00	0.00	2,484.54	0.00	2,484.54
8/24/2026	PRC 350 2700001837						137.99	
8/24/2026	PRC 350 2700001841						137.99	
8/26/2026	PRC 350 2700002056						137.99	
		Curr Bal	2,484.54	0.00	0.00	2,484.54	413.97	2,070.57
DO	350 724DS016022	**Prior Bal**	966.21	0.00	0.00	966.21	0.00	966.21
8/24/2026	PRC 350 2700001831						137.99	
		Curr Bal	966.21	0.00	0.00	966.21	137.99	828.22
DO	350 724DS016023	**Prior Bal**	966.21	0.00	0.00	966.21	0.00	966.21
8/24/2026	PRC 350 2700001833						137.99	
		Curr Bal	966.21	0.00	0.00	966.21	137.99	828.22
DO	350 724DS016024	**Prior Bal**	828.18	0.00	0.00	828.18	0.00	828.18
8/24/2026	PRC 350 2700001839						137.99	
		Curr Bal	828.18	0.00	0.00	828.18	137.99	690.19
DO	350 724DS016025	**Prior Bal**	828.18	0.00	0.00	828.18	0.00	828.18
8/24/2026	PRC 350 2700001840						137.99	
		Curr Bal	828.18	0.00	0.00	828.18	137.99	690.19
DO	350 724DS016026	**Prior Bal**	414.21	0.00	0.00	414.21	0.00	414.21
8/24/2026	PRC 350 2700001832						137.99	
		Curr Bal	414.21	0.00	0.00	414.21	137.99	276.22
PO	350 724PM022002	**Prior Bal**	36,768.36	0.00	0.00	36,768.36	6,128.06	30,640.30
8/13/2026	PRC 350 2700001257						3,064.03	
		Curr Bal	36,768.36	0.00	0.00	36,768.36	9,192.09	27,576.27
PO	350 724PM022005	**Prior Bal**	33,063.84	0.00	0.00	33,063.84	0.00	33,063.84
8/17/2026	PRC 350 2700001450						594.35	
		Curr Bal	33,063.84	0.00	0.00	33,063.84	594.35	32,469.49
PO	350 724PM022006	**Prior Bal**	207,890.00	0.00	0.00	207,890.00	34,648.34	173,241.66

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
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
8/17/2026 PRC	350 2700001510						17,324.17	
8/31/2026 PRC	350 2700002369						17,324.17	
		Curr Bal	207,890.00	0.00	0.00	207,890.00	69,296.68	138,593.32
PO 350 724PM022008		**Prior Bal**	17,842.95	0.00	0.00	17,842.95	2,935.56	14,907.39
8/17/2026 PRC	350 2700001520						1,467.78	
8/31/2026 PRC	350 2700002380						1,467.78	
		Curr Bal	17,842.95	0.00	0.00	17,842.95	5,871.12	11,971.83
PO 350 724PM022009		**Prior Bal**	22,022.64	0.00	0.00	22,022.64	3,670.44	18,352.20
8/17/2026 PRC	350 2700001540						1,835.22	
		Curr Bal	22,022.64	0.00	0.00	22,022.64	5,505.66	16,516.98
PO 350 724PM022010		**Prior Bal**	32,269.08	0.00	0.00	32,269.08	5,378.18	26,890.90
8/17/2026 PRC	350 2700001543						2,689.09	
8/31/2026 PRC	350 2700002401						2,689.09	
		Curr Bal	32,269.08	0.00	0.00	32,269.08	10,756.36	21,512.72
PO 350 724PM022012		**Prior Bal**	345,784.25	0.00	0.00	345,784.25	57,159.15	288,625.10
8/17/2026 PRC	350 2700001537						28,862.51	
8/31/2026 PRC	350 2700002396						28,862.51	
		Curr Bal	345,784.25	0.00	0.00	345,784.25	114,884.17	230,900.08
PO 350 724PM022015		**Prior Bal**	26,016.72	0.00	0.00	26,016.72	4,336.12	21,680.60
8/13/2026 PRC	350 2700001289						2,168.06	
8/31/2026 PRC	350 2700002354						2,168.06	
		Curr Bal	26,016.72	0.00	0.00	26,016.72	8,672.24	17,344.48
PO 350 724PM022016		**Prior Bal**	111,688.32	0.00	0.00	111,688.32	18,557.26	93,131.06
8/13/2026 PRC	350 2700001261						9,278.63	
8/31/2026 PRC	350 2700002261						9,278.63	
		Curr Bal	111,688.32	0.00	0.00	111,688.32	37,114.52	74,573.80
PO 350 724PM022017		**Prior Bal**	38,700.00	0.00	0.00	38,700.00	6,450.00	32,250.00
8/17/2026 PRC	350 2700001517						3,225.00	
8/31/2026 PRC	350 2700002377						3,225.00	

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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
		Curr Bal	38,700.00	0.00	0.00	38,700.00	12,900.00	25,800.00
PO	350 724PM022021	**Prior Bal**	24,746.28	0.00	0.00	24,746.28	4,124.38	20,621.90
8/13/2026	PRC 350 2700001262						2,062.19	
8/31/2026	PRC 350 2700002262						2,062.19	
		Curr Bal	24,746.28	0.00	0.00	24,746.28	8,248.76	16,497.52
PO	350 724PM022022	**Prior Bal**	73,264.56	0.00	0.00	73,264.56	12,210.76	61,053.80
8/17/2026	PRC 350 2700001532						6,105.38	
8/31/2026	PRC 350 2700002391						6,105.38	
		Curr Bal	73,264.56	0.00	0.00	73,264.56	24,421.52	48,843.04
PO	350 724PM022024	**Prior Bal**	65,340.00	0.00	0.00	65,340.00	10,890.00	54,450.00
8/17/2026	PRC 350 2700001534						5,445.00	
8/31/2026	PRC 350 2700002393						5,445.00	
		Curr Bal	65,340.00	0.00	0.00	65,340.00	21,780.00	43,560.00
PO	350 724PM022025	**Prior Bal**	16,837.65	0.00	0.00	16,837.65	2,806.28	14,031.37
8/17/2026	PRC 350 2700001516						1,403.14	
8/31/2026	PRC 350 2700002376						1,403.14	
		Curr Bal	16,837.65	0.00	0.00	16,837.65	5,612.56	11,225.09
PO	350 724PM022027	**Prior Bal**	49,194.60	0.00	0.00	49,194.60	8,199.10	40,995.50
8/17/2026	PRC 350 2700001504						4,099.55	
		Curr Bal	49,194.60	0.00	0.00	49,194.60	12,298.65	36,895.95
PO	350 724PM022032	**Prior Bal**	72,570.12	4,033.68	0.00	76,603.80	12,095.02	64,508.78
8/13/2026	PRC 350 2700001246						672.28	
8/13/2026	PRC 350 2700001266						6,383.65	
8/31/2026	PRC 350 2700002267						6,383.65	
		Curr Bal	72,570.12	4,033.68	0.00	76,603.80	25,534.60	51,069.20
PO	350 724PM022035	**Prior Bal**	14,551.68	0.00	0.00	14,551.68	2,425.28	12,126.40
8/13/2026	PRC 350 2700001263						1,212.64	
8/31/2026	PRC 350 2700002265						1,212.64	
		Curr Bal	14,551.68	0.00	0.00	14,551.68	4,850.56	9,701.12

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Department:	350	Secretary Of State
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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
PO	350 724PM022039	**Prior Bal**	297,000.00	0.00	0.00	297,000.00	49,500.00	247,500.00
8/13/2026	PRC 350 2700001254						24,750.00	
8/31/2026	PRC 350 2700002254						24,750.00	
		Curr Bal	297,000.00	0.00	0.00	297,000.00	99,000.00	198,000.00
PO	350 724PM023000	**Prior Bal**	11,400.00	0.00	0.00	11,400.00	950.00	10,450.00
8/26/2026	PRC 350 2700002058						950.00	
		Curr Bal	11,400.00	0.00	0.00	11,400.00	1,900.00	9,500.00
PO	350 724PM023001	**Prior Bal**	8,964.00	0.00	0.00	8,964.00	747.00	8,217.00
8/26/2026	PRC 350 2700002067						747.00	
		Curr Bal	8,964.00	0.00	0.00	8,964.00	1,494.00	7,470.00
PO	350 724PO013002	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
8/20/2026	PRC 350 2700001676						388.49	
8/31/2026	PRC 350 2700002223						270.00	
8/4/2026	PRC 350 2700000840						11,340.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	11,998.49	33,001.51
PO	350 725DS013019	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/12/2026	PO		0.00	0.00	(5,000.00)			
8/24/2026	PRC 350 2700001897						1,576.64	
		Curr Bal	25,000.00	0.00	5,000.00	20,000.00	1,576.64	18,423.36
PO	350 725PM022000	**Prior Bal**	29,566.56	0.00	0.00	29,566.56	4,927.76	24,638.80
8/13/2026	PRC 350 2700001278						2,463.88	
8/31/2026	PRC 350 2700002279						2,463.88	
		Curr Bal	29,566.56	0.00	0.00	29,566.56	9,855.52	19,711.04
PO	350 725PM022001	**Prior Bal**	27,590.80	0.00	0.00	27,590.80	4,563.80	23,027.00
8/13/2026	PRC 350 2700001285						2,281.90	
8/31/2026	PRC 350 2700002350						2,281.90	
		Curr Bal	27,590.80	0.00	0.00	27,590.80	9,127.60	18,463.20
PO	350 725PM022002	**Prior Bal**	29,666.70	0.00	0.00	29,666.70	4,855.20	24,811.50

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Department:	350	Secretary Of State
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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
8/17/2026 PRC	350 2700001538						2,427.60	
8/31/2026 PRC	350 2700002397						2,487.10	
		Curr Bal	29,666.70	0.00	0.00	29,666.70	9,769.90	19,896.80
PO 350 725PM022004		**Prior Bal**	61,552.32	0.00	0.00	61,552.32	10,131.52	51,420.80
8/13/2026 PRC	350 2700001282						5,065.76	
8/31/2026 PRC	350 2700002283						5,065.76	
		Curr Bal	61,552.32	0.00	0.00	61,552.32	20,263.04	41,289.28
PO 350 725PM022005		**Prior Bal**	215,580.00	0.00	0.00	215,580.00	35,930.00	179,650.00
8/13/2026 PRC	350 2700001265						17,965.00	
8/31/2026 PRC	350 2700002266						17,965.00	
		Curr Bal	215,580.00	0.00	0.00	215,580.00	71,860.00	143,720.00
PO 350 725PM022006		**Prior Bal**	30,892.32	0.00	0.00	30,892.32	5,108.40	25,783.92
8/13/2026 PRC	350 2700001287						2,554.20	
8/31/2026 PRC	350 2700002352						2,554.20	
		Curr Bal	30,892.32	0.00	0.00	30,892.32	10,216.80	20,675.52
PO 350 725PM022009		**Prior Bal**	232,633.44	0.00	0.00	232,633.44	38,772.24	193,861.20
8/17/2026 PRC	350 2700001547						19,386.12	
8/31/2026 PRC	350 2700002405						19,386.12	
		Curr Bal	232,633.44	0.00	0.00	232,633.44	77,544.48	155,088.96
PO 350 725PM022010		**Prior Bal**	163,772.64	0.00	0.00	163,772.64	27,295.44	136,477.20
8/17/2026 PRC	350 2700001511						13,647.72	
8/31/2026 PRC	350 2700002370						13,647.72	
		Curr Bal	163,772.64	0.00	0.00	163,772.64	54,590.88	109,181.76
PO 350 725PM022011		**Prior Bal**	191,701.52	0.00	0.00	191,701.52	31,747.24	159,954.28
8/17/2026 PRC	350 2700001548						15,873.62	
8/31/2026 PRC	350 2700002406						15,873.62	
		Curr Bal	191,701.52	0.00	0.00	191,701.52	63,494.48	128,207.04
PO 350 725PM022013		**Prior Bal**	127,900.00	0.00	0.00	127,900.00	21,300.00	106,600.00
8/13/2026 PRC	350 2700001264						10,650.00	

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
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	127,900.00	0.00	0.00	127,900.00	31,950.00	95,950.00
PO	350 725PM022014	**Prior Bal**	228,130.87	0.00	0.00	228,130.87	41,478.34	186,652.53
8/17/2026	PRC 350 2700001535						20,739.17	
8/31/2026	PRC 350 2700002394						20,739.17	
		Curr Bal	228,130.87	0.00	0.00	228,130.87	82,956.68	145,174.19
PO	350 725PM022019	**Prior Bal**	75,569.04	0.00	0.00	75,569.04	12,409.44	63,159.60
8/17/2026	PRC 350 2700001525						6,204.72	
8/31/2026	PRC 350 2700002384						6,204.72	
		Curr Bal	75,569.04	0.00	0.00	75,569.04	24,818.88	50,750.16
PO	350 725PM022021	**Prior Bal**	221,958.78	0.00	0.00	221,958.78	36,730.08	185,228.70
8/13/2026	PRC 350 2700001292						18,522.87	
		Curr Bal	221,958.78	0.00	0.00	221,958.78	55,252.95	166,705.83
PO	350 725PM022022	**Prior Bal**	29,725.20	0.00	0.00	29,725.20	4,954.20	24,771.00
8/13/2026	PRC 350 2700001267						2,477.10	
8/31/2026	PRC 350 2700002268						2,477.10	
		Curr Bal	29,725.20	0.00	0.00	29,725.20	9,908.40	19,816.80
PO	350 725PM022023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		223,200.00	0.00				
8/20/2026	PRC 350 2700001776						37,200.00	
8/20/2026	PRC 350 2700001777						37,200.00	
8/20/2026	PRC 350 2700001778						37,200.00	
8/31/2026	PRC 350 2700002253						37,200.00	
		Curr Bal	223,200.00	0.00	0.00	223,200.00	148,800.00	74,400.00
PO	350 725PM022028	**Prior Bal**	25,500.00	0.00	0.00	25,500.00	6,000.00	19,500.00
8/13/2026	PRC 350 2700001277						3,000.00	
8/31/2026	PRC 350 2700002278						3,000.00	
		Curr Bal	25,500.00	0.00	0.00	25,500.00	12,000.00	13,500.00

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
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
PO	350 725PM022030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		161,802.84	0.00				
8/20/2026	PRC 350 2700001682						13,483.57	
8/25/2026	CEC 350 0OBR22002						26,967.14	
8/31/2026	PRC 350 2700002366						13,483.57	
		Curr Bal	161,802.84	0.00	0.00	161,802.84	53,934.28	107,868.56
PO	350 725PM023006	**Prior Bal**	41,640.00	0.00	0.00	41,640.00	3,470.00	38,170.00
8/26/2026	PRC 350 2700002072						1,390.00	
8/26/2026	PRC 350 2700002073						2,080.00	
		Curr Bal	41,640.00	0.00	0.00	41,640.00	6,940.00	34,700.00
PO	350 725PM023009	**Prior Bal**	111,624.00	0.00	0.00	111,624.00	9,302.00	102,322.00
8/26/2026	PRC 350 2700002061						1,677.00	
8/26/2026	PRC 350 2700002068						1,788.00	
8/26/2026	PRC 350 2700002069						1,977.00	
8/26/2026	PRC 350 2700002071						1,920.00	
8/26/2026	PRC 350 2700002075						1,940.00	
		Curr Bal	111,624.00	0.00	0.00	111,624.00	18,604.00	93,020.00
DO	350 726DS013007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		0.00	118,190.00				
		Curr Bal	0.00	118,190.00	0.00	118,190.00	0.00	118,190.00
DO	350 726DS016005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	DO		9,329.40	0.00				
		Curr Bal	9,329.40	0.00	0.00	9,329.40	0.00	9,329.40
PO	350 726PM022001	**Prior Bal**	14,448.00	0.00	0.00	14,448.00	2,408.00	12,040.00

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
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
8/13/2026 PRC	350 2700001283						1,204.00	
8/31/2026 PRC	350 2700002284						1,204.00	
		Curr Bal	14,448.00	0.00	0.00	14,448.00	4,816.00	9,632.00
PO 350 726PM022002		**Prior Bal**	25,408.20	0.00	0.00	25,408.20	0.00	25,408.20
8/13/2026 PO			0.00	720.00				
8/13/2026 PRC	350 2700001248						2,117.35	
8/13/2026 PRC	350 2700001249						2,117.35	
8/13/2026 PRC	350 2700001293						2,117.35	
8/31/2026 PRC	350 2700002357						2,117.35	
		Curr Bal	25,408.20	720.00	0.00	26,128.20	8,469.40	17,658.80
PO 350 726PM022003		**Prior Bal**	27,456.00	0.00	0.00	27,456.00	4,576.00	22,880.00
8/17/2026 PRC	350 2700001536						2,288.00	
8/31/2026 PRC	350 2700002395						2,288.00	
		Curr Bal	27,456.00	0.00	0.00	27,456.00	9,152.00	18,304.00
PO 350 726PM022004		**Prior Bal**	29,862.00	0.00	0.00	29,862.00	4,977.00	24,885.00
8/17/2026 PRC	350 2700001544						2,488.50	
8/31/2026 PRC	350 2700002402						2,488.50	
		Curr Bal	29,862.00	0.00	0.00	29,862.00	9,954.00	19,908.00
PO 350 726PM022006		**Prior Bal**	237,342.71	43,200.00	0.00	280,542.71	44,937.84	235,604.87
8/13/2026 PRC	350 2700001247						3,600.00	
8/18/2026 PRC	350 2700001616						26,068.92	
8/31/2026 PRC	350 2700002375						26,068.92	
		Curr Bal	237,342.71	43,200.00	0.00	280,542.71	100,675.68	179,867.03
PO 350 726PM022008		**Prior Bal**	64,596.48	0.00	0.00	64,596.48	10,766.08	53,830.40
8/13/2026 PRC	350 2700001256						5,383.04	
8/31/2026 PRC	350 2700002256						5,383.04	
		Curr Bal	64,596.48	0.00	0.00	64,596.48	21,532.16	43,064.32

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
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
PO	350 726PM022010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		216,747.60	0.00				
		Curr Bal	216,747.60	0.00	0.00	216,747.60	0.00	216,747.60
PO	350 726PM022012	**Prior Bal**	56,170.32	0.00	0.00	56,170.32	28,085.16	28,085.16
8/13/2026	PRC 350 2700001258						14,042.58	
8/31/2026	PRC 350 2700002258						14,042.58	
		Curr Bal	56,170.32	0.00	0.00	56,170.32	56,170.32	0.00
PO	350 726PM022013	**Prior Bal**	311,031.47	0.00	0.00	311,031.47	51,639.04	259,392.43
8/13/2026	PRC 350 2700001276						25,819.52	
8/31/2026	PRC 350 2700002277						25,819.52	
		Curr Bal	311,031.47	0.00	0.00	311,031.47	103,278.08	207,753.39
PO	350 726PM022014	**Prior Bal**	265,219.34	0.00	0.00	265,219.34	44,123.50	221,095.84
8/13/2026	PRC 350 2700001270						22,061.75	
8/31/2026	PRC 350 2700002272						22,061.75	
		Curr Bal	265,219.34	0.00	0.00	265,219.34	88,247.00	176,972.34
PO	350 726PM022016	**Prior Bal**	72,443.64	0.00	0.00	72,443.64	12,073.94	60,369.70
8/13/2026	PRC 350 2700001291						6,036.97	
8/31/2026	PRC 350 2700002356						6,036.97	
		Curr Bal	72,443.64	0.00	0.00	72,443.64	24,147.88	48,295.76
PO	350 726PM022017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		29,965.84	0.00				
8/20/2026	PRC 350 2700001680						3,193.87	
8/20/2026	PRC 350 2700001681						2,475.13	
8/31/2026	PRC 350 2700002264						2,475.13	
		Curr Bal	29,965.84	0.00	0.00	29,965.84	8,144.13	21,821.71

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
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
PO	350 726PM022020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		104,071.68	0.00				
8/20/2026	PRC 350 2700001677						8,672.64	
8/20/2026	PRC 350 2700001678						8,672.64	
8/20/2026	PRC 350 2700001679						8,672.64	
8/31/2026	PRC 350 2700002257						8,672.64	
		Curr Bal	104,071.68	0.00	0.00	104,071.68	34,690.56	69,381.12
PO	350 726PM022023	**Prior Bal**	142,649.91	0.00	0.00	142,649.91	23,474.90	119,175.01
8/17/2026	PRC 350 2700001533						11,737.45	
8/31/2026	PRC 350 2700002392						11,737.45	
		Curr Bal	142,649.91	0.00	0.00	142,649.91	46,949.80	95,700.11
PO	350 726PM023001	**Prior Bal**	19,500.00	0.00	0.00	19,500.00	1,625.00	17,875.00
8/26/2026	PRC 350 2700002060						1,625.00	
		Curr Bal	19,500.00	0.00	0.00	19,500.00	3,250.00	16,250.00
PO	350 726PM023003	**Prior Bal**	16,560.00	0.00	0.00	16,560.00	1,380.00	15,180.00
8/26/2026	PRC 350 2700002066						1,380.00	
		Curr Bal	16,560.00	0.00	0.00	16,560.00	2,760.00	13,800.00
PO	350 726PM023006	**Prior Bal**	12,618.00	0.00	0.00	12,618.00	1,051.50	11,566.50
8/26/2026	PRC 350 2700002064						1,051.50	
		Curr Bal	12,618.00	0.00	0.00	12,618.00	2,103.00	10,515.00
DO	350 727DM013000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		4,671.48	0.00				
		Curr Bal	4,671.48	0.00	0.00	4,671.48	0.00	4,671.48

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
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
PO	350 727PM013000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		104,520.00	0.00				
8/13/2026	PRC 350 2700001250						2,750.00	
8/13/2026	PRC 350 2700001251						3,350.00	
8/13/2026	PRC 350 2700001252						2,610.00	
8/26/2026	PRC 350 2700002057						2,750.00	
8/26/2026	PRC 350 2700002063						3,350.00	
8/26/2026	PRC 350 2700002070						2,610.00	
		Curr Bal	104,520.00	0.00	0.00	104,520.00	17,420.00	87,100.00
PO	350 727PM022000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		98,145.46	0.00				
		Curr Bal	98,145.46	0.00	0.00	98,145.46	0.00	98,145.46
PO	350 727PM022004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		19,030.00	0.00				
8/31/2026	PRC 350 2700002263						1,730.00	
		Curr Bal	19,030.00	0.00	0.00	19,030.00	1,730.00	17,300.00
PO	350 727PM023003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		8,280.00	0.00				
		Curr Bal	8,280.00	0.00	0.00	8,280.00	0.00	8,280.00

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
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
PO	350 727PM023007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		10,800.00	0.00				
		Curr Bal	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00
		Budget Line	8,850,119.59	218,429.33	5,000.00	9,063,548.92	2,751,030.95	6,312,517.97

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
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
DO	350 727DM014001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		34,970.00	0.00				
		Curr Bal	34,970.00	0.00	0.00	34,970.00	0.00	34,970.00
DO	350 727DM016001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	DO		2,296.80	0.00				
		Curr Bal	2,296.80	0.00	0.00	2,296.80	0.00	2,296.80
DO	350 727PO014000	**Prior Bal**	863.00	0.00	0.00	863.00	0.00	863.00
8/13/2026	PRC 350 2700001298						318.00	
8/13/2026	PRC 350 2700001392						545.00	
		Curr Bal	863.00	0.00	0.00	863.00	863.00	0.00

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
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
DO 350 727	PO014001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			863.00	0.00				
8/24/2026 PRC	350 2700001861						545.00	
		Curr Bal	863.00	0.00	0.00	863.00	545.00	318.00
		Budget Line	38,992.80	0.00	0.00	38,992.80	1,408.00	37,584.80

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 727	DM015002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			198,079.56	0.00				
8/27/2026 PO			0.00	2,353.25				
8/31/2026 PRC	350 2700002407						4,999.25	
8/31/2026 PRC	350 2700002407						4,999.25	
		Curr Bal	198,079.56	2,353.25	0.00	200,432.81	4,999.25	195,433.56
DO 350 727	PO015000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			1,064.50	0.00				
		Curr Bal	1,064.50	0.00	0.00	1,064.50	0.00	1,064.50
		Budget Line	199,144.06	2,353.25	0.00	201,497.31	4,999.25	196,498.06

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 724	PO013002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	30,000.00				
		Curr Bal	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
PO 350 724	PO016004	**Prior Bal**	265,561.45	0.00	0.00	265,561.45	0.00	265,561.45
8/13/2026 PO			0.00	0.00	(8,182.61)			
		Curr Bal	265,561.45	0.00	8,182.61	257,378.84	0.00	257,378.84
DO 350 727	DM016001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 DO			20,543.28	0.00				
		Curr Bal	20,543.28	0.00	0.00	20,543.28	0.00	20,543.28
DO 350 727	PO016002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			730.00	0.00				
		Curr Bal	730.00	0.00	0.00	730.00	0.00	730.00
DO 350 727	PO016003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			31,800.00	0.00				
		Curr Bal	31,800.00	0.00	0.00	31,800.00	0.00	31,800.00
		Budget Line	318,634.73	30,000.00	8,182.61	340,452.12	0.00	340,452.12

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350 726	PO017000	**Prior Bal**	33,920.64	0.00	0.00	33,920.64	0.00	33,920.64
8/17/2026 PRC	350 2700001451						5,371.51	
		Curr Bal	33,920.64	0.00	0.00	33,920.64	5,371.51	28,549.13
DO 350 727	PO017000	**Prior Bal**	418,752.00	0.00	0.00	418,752.00	35,100.00	383,652.00
8/13/2026 PRC	350 2700001393						35,240.00	
		Curr Bal	418,752.00	0.00	0.00	418,752.00	70,340.00	348,412.00

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0001	General Revenue
Appr:	17000000	Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350	727PO017001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO			516.24	0.00				
		Curr Bal	516.24	0.00	0.00	516.24	0.00	516.24
DO 350	727PO017002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO			257.58	0.00				
		Curr Bal	257.58	0.00	0.00	257.58	0.00	257.58
		Budget Line	453,446.46	0.00	0.00	453,446.46	75,711.51	377,734.95

Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0001	General Revenue
Appr:	69000100	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 350	723PO013003	**Prior Bal**	1,254.72	0.00	0.00	1,254.72	0.00	1,254.72
8/20/2026 PRC	350 2700001688						104.56	
		Curr Bal	1,254.72	0.00	0.00	1,254.72	104.56	1,150.16
		Budget Line	1,254.72	0.00	0.00	1,254.72	104.56	1,150.16

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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
DO 350 724	VS033001	**Prior Bal**	1,463.14	0.00	0.00	1,463.14	0.00	1,463.14
8/26/2026 DO			0.00	9.38				
8/24/2026 PRC	350 2700001899						174.24	
		Curr Bal	1,463.14	9.38	0.00	1,472.52	174.24	1,298.28
DO 350 725	VS033000	**Prior Bal**	937.54	0.00	0.00	937.54	0.00	937.54
8/18/2026 DO			0.00	0.66				
8/20/2026 PRC	350 2700001689						80.31	
		Curr Bal	937.54	0.66	0.00	938.20	80.31	857.89
PO 350 726	DS023000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			550,000.00	0.00				
		Curr Bal	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
		Budget Line	552,400.68	10.04	0.00	552,410.72	254.55	552,156.17

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

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 350 723	VS104000	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
8/13/2026 PRC	350 2700001394						54,778.47	
8/13/2026 PRC	350 2700001395						49,246.81	
8/13/2026 PRC	350 2700001396						217.38	
8/13/2026 PRC	350 2700001397						188.03	
8/13/2026 PRC	350 2700001398						30,156.65	
8/13/2026 PRC	350 2700001399						399.18	
8/13/2026 PRC	350 2700001400						1,944.63	
8/13/2026 PRC	350 2700001401						211.51	
8/13/2026 PRC	350 2700001402						132.83	

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8/13/2026	PRC	350 2700001403	290.68
8/13/2026	PRC	350 2700001404	376.03
8/13/2026	PRC	350 2700001405	558.23
8/13/2026	PRC	350 2700001406	28,797.83
8/13/2026	PRC	350 2700001407	128.44
8/13/2026	PRC	350 2700001408	47.32
8/13/2026	PRC	350 2700001409	247.16
8/13/2026	PRC	350 2700001410	141.96
8/13/2026	PRC	350 2700001411	238.88
8/13/2026	PRC	350 2700001412	156.54
8/13/2026	PRC	350 2700001413	107.26
8/13/2026	PRC	350 2700001414	32,323.04
8/17/2026	PRC	350 2700001452	152.90
8/20/2026	PRC	350 2700001787	383.30
8/20/2026	PRC	350 2700001788	208.27
8/20/2026	PRC	350 2700001789	155.48
8/20/2026	PRC	350 2700001790	103.65
8/20/2026	PRC	350 2700001791	148.78
8/20/2026	PRC	350 2700001792	241.53
8/20/2026	PRC	350 2700001793	1,131.70
8/20/2026	PRC	350 2700001794	961.33
8/20/2026	PRC	350 2700001795	298.41
8/20/2026	PRC	350 2700001796	124.30
8/20/2026	PRC	350 2700001797	143.56
8/24/2026	PRC	350 2700001862	55,020.42
8/24/2026	PRC	350 2700001863	142.94
8/24/2026	PRC	350 2700001864	187.64
8/24/2026	PRC	350 2700001865	165.18
8/24/2026	PRC	350 2700001900	40,976.90
8/24/2026	PRC	350 2700001901	35,081.75
8/24/2026	PRC	350 2700001902	61,273.91
8/26/2026	PRC	350 2700002082	49,120.83
8/31/2026	PRC	350 2700002408	141.96
8/31/2026	PRC	350 2700002409	38,977.93
8/31/2026	PRC	350 2700002410	908.81
8/31/2026	PRC	350 2700002411	192.25
8/31/2026	PRC	350 2700002412	132.68

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8/31/2026	PRC	350 2700002413					161.34	
8/31/2026	PRC	350 2700002414					20,142.17	
8/31/2026	PRC	350 2700002415					45,212.27	
8/31/2026	PRC	350 2700002416					175.76	
8/31/2026	PRC	350 2700002417					370.45	
8/31/2026	PRC	350 2700002418					155.43	
8/31/2026	PRC	350 2700002419					216.32	
8/31/2026	PRC	350 2700002420					265.18	
8/31/2026	PRC	350 2700002421					154.44	
8/31/2026	PRC	350 2700002422					184.71	
8/31/2026	PRC	350 2700002423					294.31	
8/31/2026	PRC	350 2700002424					3,618.11	
8/31/2026	PRC	350 2700002425					1,169.06	
8/31/2026	PRC	350 2700002426					207.79	
8/31/2026	PRC	350 2700002427					278.18	
8/31/2026	PRC	350 2700002428					270.40	
8/31/2026	PRC	350 2700002429					194.07	
8/31/2026	PRC	350 2700002430					159.44	
8/31/2026	PRC	350 2700002431					151.40	
8/31/2026	PRC	350 2700002432					118.38	
8/31/2026	PRC	350 2700002433					40.56	
8/31/2026	PRC	350 2700002434					284.77	
8/31/2026	PRC	350 2700002435					76,901.91	
8/5/2026	PRC	350 2700000867					32,430.60	
8/5/2026	PRC	350 2700000868					54,703.55	
8/5/2026	PRC	350 2700000869					40,176.57	
8/5/2026	PRC	350 2700000870					49,235.73	
			Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	814,338.17	1,185,661.83
			Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	814,338.17	1,185,661.83

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 / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	350 719VS203000	**Prior Bal**	151,111.30	0.00	0.00	151,111.30	0.00	151,111.30

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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	Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026	PRC	350 2700001453						17,777.90	
			Curr Bal	151,111.30	0.00	0.00	151,111.30	17,777.90	133,333.40
			Budget Line	151,111.30	0.00	0.00	151,111.30	17,777.90	133,333.40

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
PO		350 723VS104000	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	2,056.30	997,943.70
8/13/2026	PRC	350 2700001299						883.87	
8/13/2026	PRC	350 2700001300						331.24	
8/13/2026	PRC	350 2700001301						293.57	
8/13/2026	PRC	350 2700001302						140.01	
8/13/2026	PRC	350 2700001303						222.05	
8/13/2026	PRC	350 2700001304						443.31	
8/13/2026	PRC	350 2700001305						454.30	
8/13/2026	PRC	350 2700001306						177.46	
8/13/2026	PRC	350 2700001307						86.92	
8/13/2026	PRC	350 2700001308						194.75	
8/13/2026	PRC	350 2700001309						117.08	
8/13/2026	PRC	350 2700001310						335.15	
8/13/2026	PRC	350 2700001311						6.50	
8/13/2026	PRC	350 2700001312						923.48	
8/13/2026	PRC	350 2700001313						118.50	
8/13/2026	PRC	350 2700001314						481.57	
8/13/2026	PRC	350 2700001415						54,855.70	
8/13/2026	PRC	350 2700001416						2,734.61	
8/13/2026	PRC	350 2700001417						685.35	

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8/13/2026	PRC	350 2700001418	202.79
8/13/2026	PRC	350 2700001419	153.97
8/13/2026	PRC	350 2700001420	360.01
8/13/2026	PRC	350 2700001421	243.36
8/13/2026	PRC	350 2700001422	1,143.07
8/13/2026	PRC	350 2700001423	3,410.04
8/13/2026	PRC	350 2700001424	1,250.67
8/13/2026	PRC	350 2700001425	207.26
8/24/2026	PRC	350 2700001866	363.48
8/24/2026	PRC	350 2700001867	152.97
8/24/2026	PRC	350 2700001868	269.75
8/24/2026	PRC	350 2700001869	106.55
8/24/2026	PRC	350 2700001903	115.79
8/24/2026	PRC	350 2700001904	350.56
8/24/2026	PRC	350 2700001905	202.90
8/24/2026	PRC	350 2700001906	1,825.61
8/24/2026	PRC	350 2700001907	53,745.27
8/24/2026	PRC	350 2700001908	414.48
8/24/2026	PRC	350 2700001909	231.04
8/24/2026	PRC	350 2700001910	110.88
8/24/2026	PRC	350 2700001911	199.95
8/24/2026	PRC	350 2700001912	315.55
8/26/2026	PRC	350 2700002083	393.54
8/26/2026	PRC	350 2700002084	221.29
8/26/2026	PRC	350 2700002085	187.99
8/26/2026	PRC	350 2700002086	106.94
8/26/2026	PRC	350 2700002087	351.65
8/26/2026	PRC	350 2700002088	1,696.88
8/26/2026	PRC	350 2700002089	495.36
8/26/2026	PRC	350 2700002090	133.05
8/26/2026	PRC	350 2700002091	124.57
8/26/2026	PRC	350 2700002092	125.06
8/26/2026	PRC	350 2700002093	143.02
8/26/2026	PRC	350 2700002094	308.91
8/26/2026	PRC	350 2700002095	150.60
8/26/2026	PRC	350 2700002096	175.81
8/26/2026	PRC	350 2700002097	171.78

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8/26/2026	PRC	350	2700002098	297.44
8/26/2026	PRC	350	2700002099	252.20
8/26/2026	PRC	350	2700002100	3,099.91
8/3/2026	PRC	350	2700000800	1,334.90
8/3/2026	PRC	350	2700000801	170.06
8/3/2026	PRC	350	2700000802	159.39
8/3/2026	PRC	350	2700000803	161.28
8/3/2026	PRC	350	2700000804	70.78
8/3/2026	PRC	350	2700000805	247.27
8/3/2026	PRC	350	2700000806	633.38
8/3/2026	PRC	350	2700000807	92.69
8/3/2026	PRC	350	2700000808	69.56
8/3/2026	PRC	350	2700000809	546.69
8/3/2026	PRC	350	2700000810	88.51
8/3/2026	PRC	350	2700000811	83.39
8/3/2026	PRC	350	2700000812	106.29
8/3/2026	PRC	350	2700000813	125.80
8/3/2026	PRC	350	2700000814	346.84
8/3/2026	PRC	350	2700000815	20.73
8/31/2026	PRC	350	2700002285	122.56
8/31/2026	PRC	350	2700002286	118.60
8/31/2026	PRC	350	2700002287	130.35
8/31/2026	PRC	350	2700002288	370.77
8/31/2026	PRC	350	2700002436	66.08
8/31/2026	PRC	350	2700002437	353.13
8/31/2026	PRC	350	2700002438	168.96
8/31/2026	PRC	350	2700002439	82.76
8/4/2026	PRC	350	2700000843	130.55
8/4/2026	PRC	350	2700000844	505.71
8/5/2026	PRC	350	2700000871	92,984.53
8/5/2026	PRC	350	2700000872	76,669.86
8/5/2026	PRC	350	2700000873	76,693.19
8/5/2026	PRC	350	2700000874	78,303.38
8/5/2026	PRC	350	2700000875	92,306.61
8/5/2026	PRC	350	2700000876	87,520.00
8/5/2026	PRC	350	2700000877	73,037.34
8/5/2026	PRC	350	2700000878	82,050.00

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8/5/2026	PRC	350 2700000879					1,528.00	
8/5/2026	PRC	350 2700000880					183.58	
8/5/2026	PRC	350 2700000881					124.63	
8/5/2026	PRC	350 2700000882					412.70	
8/5/2026	PRC	350 2700000883					1,076.02	
8/5/2026	PRC	350 2700000884					1,393.51	
8/5/2026	PRC	350 2700000885					190.04	
8/5/2026	PRC	350 2700000886					127.08	
8/5/2026	PRC	350 2700000887					251.18	
8/5/2026	PRC	350 2700000888					997.39	
8/5/2026	PRC	350 2700000889					128.97	
8/5/2026	PRC	350 2700000890					300.78	
8/5/2026	PRC	350 2700000891					223.08	
8/5/2026	PRC	350 2700000892					175.76	
8/5/2026	PRC	350 2700000893					125.21	
8/5/2026	PRC	350 2700000894					526.87	
8/5/2026	PRC	350 2700000895					79.67	
8/5/2026	PRC	350 2700000896					125.02	
8/5/2026	PRC	350 2700000897					269.89	
8/5/2026	PRC	350 2700000898					150.05	
8/5/2026	PRC	350 2700000899					852.12	
8/5/2026	PRC	350 2700000900					210.96	
8/5/2026	PRC	350 2700000901					24.05	
8/5/2026	PRC	350 2700000902					2,015.25	
8/5/2026	PRC	350 2700000903					237.38	
8/5/2026	PRC	350 2700000904					186.43	
8/5/2026	PRC	350 2700000905					177.69	
8/5/2026	PRC	350 2700000906					129.24	
8/5/2026	PRC	350 2700000907					782.37	
8/5/2026	PRC	350 2700000908					98.86	
8/5/2026	PRC	350 2700000909					719.04	
8/5/2026	PRC	350 2700000910					288.58	
8/5/2026	PRC	350 2700000911					492.61	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	819,829.62	180,170.38
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	819,829.62	180,170.38

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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 727AH021054	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/24/2026	PRC 350 2700001870						12,775.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	12,775.00	12,225.00
		Budget Line	25,000.00	0.00	0.00	25,000.00	12,775.00	12,225.00

Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0453	Monitoring Device Drvng Permit
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	350 723BA126000	**Prior Bal**	1,425.12	0.00	0.00	1,425.12	0.00	1,425.12
8/17/2026	PRC 350 2700001455						118.76	
		Curr Bal	1,425.12	0.00	0.00	1,425.12	118.76	1,306.36
		Budget Line	1,425.12	0.00	0.00	1,425.12	118.76	1,306.36

Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0480	Secretary Of State Id Security
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	350 725IT133001	**Prior Bal**	67,414.00	0.00	0.00	67,414.00	0.00	67,414.00
8/26/2026	PO		0.00	179,040.00				
		Curr Bal	67,414.00	179,040.00	0.00	246,454.00	0.00	246,454.00
		Budget Line	67,414.00	179,040.00	0.00	246,454.00	0.00	246,454.00

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0622	Motor Vehicle License Plate
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
DO 350 722	VS103010	**Prior Bal**	2,127.96	0.00	0.00	2,127.96	0.00	2,127.96
8/26/2026 DO			0.00	615.13				
8/20/2026 PRC	350 2700001704						153.29	
8/24/2026 PRC	350 2700001874						51.27	
8/24/2026 PRC	350 2700001875						51.27	
8/24/2026 PRC	350 2700001877						51.27	
8/24/2026 PRC	350 2700001915						51.27	
8/26/2026 PRC	350 2700002106						307.62	
		Curr Bal	2,127.96	615.13	0.00	2,743.09	665.99	2,077.10
DO 350 723	VS103013	**Prior Bal**	1,219.24	0.00	0.00	1,219.24	0.00	1,219.24
8/26/2026 DO			0.00	4.15				
8/20/2026 PRC	350 2700001703						102.02	
		Curr Bal	1,219.24	4.15	0.00	1,223.39	102.02	1,121.37
DO 350 723	VS103015	**Prior Bal**	21,350.28	0.00	0.00	21,350.28	0.00	21,350.28
8/5/2026 PRC	350 2700000916						4,525.33	
		Curr Bal	21,350.28	0.00	0.00	21,350.28	4,525.33	16,824.95
PO 350 723	VS104000	**Prior Bal**	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
8/17/2026 PO			0.00	0.37				
		Curr Bal	7,000,000.00	0.37	0.00	7,000,000.37	0.00	7,000,000.37
DO 350 724	VS103014	**Prior Bal**	1,434.90	0.00	0.00	1,434.90	0.00	1,434.90
8/26/2026 DO			0.00	8.00				
8/24/2026 PRC	350 2700001873						122.13	
		Curr Bal	1,434.90	8.00	0.00	1,442.90	122.13	1,320.77
PO 350 725	VS105000	**Prior Bal**	873,950.00	0.00	0.00	873,950.00	0.00	873,950.00
8/26/2026 PRC	350 2700002108						11,350.00	
8/26/2026 PRC	350 2700002109						11,350.00	
		Curr Bal	873,950.00	0.00	0.00	873,950.00	22,700.00	851,250.00
PO 350 726	PM012000	**Prior Bal**	353,940.00	0.00	0.00	353,940.00	58,140.00	295,800.00

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0622	Motor Vehicle License Plate
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
8/13/2026 PRC	350 2700001327						29,070.00	
8/26/2026 PRC	350 2700002110						29,070.00	
		Curr Bal	353,940.00	0.00	0.00	353,940.00	116,280.00	237,660.00
PO 350 726PS013050		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			5,440.00	0.00				
8/20/2026 PRC	350 2700001700						95.00	
8/20/2026 PRC	350 2700001701						82.00	
8/20/2026 PRC	350 2700001702						82.00	
8/24/2026 PRC	350 2700001876						82.00	
8/31/2026 PRC	350 2700002440						82.00	
		Curr Bal	5,440.00	0.00	0.00	5,440.00	423.00	5,017.00
DO 350 726VS103007		**Prior Bal**	65,434.68	0.00	0.00	65,434.68	0.00	65,434.68
8/3/2026 DO			0.00	208.80				
		Curr Bal	65,434.68	208.80	0.00	65,643.48	0.00	65,643.48
PO 350 726VS103011		**Prior Bal**	1,501,123.10	0.00	0.00	1,501,123.10	0.00	1,501,123.10
8/27/2026 PO			0.00	52,584.72				
8/13/2026 PRC	350 2700001427						90,515.72	
8/26/2026 PRC	350 2700002107						66,869.88	
8/5/2026 PRC	350 2700000912						70,873.73	
		Curr Bal	1,501,123.10	52,584.72	0.00	1,553,707.82	228,259.33	1,325,448.49
PO 350 727DM103011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			199,790.00	0.00				
8/24/2026 PRC	350 2700001916						199,790.00	
		Curr Bal	199,790.00	0.00	0.00	199,790.00	199,790.00	0.00
PO 350 727DM103012		**Prior Bal**	150,660.94	0.00	0.00	150,660.94	0.00	150,660.94
8/5/2026 PRC	350 2700000915						150,660.94	
		Curr Bal	150,660.94	0.00	0.00	150,660.94	150,660.94	0.00
PO 350 727DM103013		**Prior Bal**	28,701.40	0.00	0.00	28,701.40	0.00	28,701.40

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0622 Motor Vehicle License Plate
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
8/17/2026 PRC	350 2700001456						17,807.30	
8/17/2026 PRC	350 2700001457						10,894.10	
		Curr Bal	28,701.40	0.00	0.00	28,701.40	28,701.40	0.00
DO 350 727DM104002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			3,732.38	0.00				
8/24/2026 PRC	350 2700001917						3,732.38	
		Curr Bal	3,732.38	0.00	0.00	3,732.38	3,732.38	0.00
PO 350 727DM105003		**Prior Bal**	194,600.00	0.00	0.00	194,600.00	0.00	194,600.00
8/27/2026 PRC	350 2700002159						194,600.00	
		Curr Bal	194,600.00	0.00	0.00	194,600.00	194,600.00	0.00
DO 350 727DM105006		**Prior Bal**	1,724.70	0.00	0.00	1,724.70	0.00	1,724.70
8/17/2026 PRC	350 2700001459						1,724.70	
		Curr Bal	1,724.70	0.00	0.00	1,724.70	1,724.70	0.00
PO 350 727DM105007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			165,400.00	0.00				
		Curr Bal	165,400.00	0.00	0.00	165,400.00	0.00	165,400.00
DO 350 727DM105010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			3,505.50	0.00				
		Curr Bal	3,505.50	0.00	0.00	3,505.50	0.00	3,505.50
		Budget Line	10,574,135.08	53,421.17	0.00	10,627,556.25	952,287.22	9,675,269.03

Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0732 Secretary Of State Dui Adminis
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
DO 350 722AH103001		**Prior Bal**	1,538.10	0.00	0.00	1,538.10	0.00	1,538.10

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0732	Secretary Of State Dui Adminis
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
8/13/2026 PRC	350 2700001429						51.27	
8/17/2026 PRC	350 2700001460						102.54	
		Curr Bal	1,538.10	0.00	0.00	1,538.10	153.81	1,384.29
DO 350 723AH103002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			1,702.32	0.00				
8/17/2026 PRC	350 2700001461						141.86	
		Curr Bal	1,702.32	0.00	0.00	1,702.32	141.86	1,560.46
DO 350 723AH103003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			3,404.64	0.00				
8/18/2026 PRC	350 2700001621						283.72	
		Curr Bal	3,404.64	0.00	0.00	3,404.64	283.72	3,120.92
DO 350 723AH103005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			1,425.12	0.00				
8/17/2026 PRC	350 2700001462						118.76	
		Curr Bal	1,425.12	0.00	0.00	1,425.12	118.76	1,306.36
DO 350 724AH101154		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			614.64	0.00				
8/18/2026 PRC	350 2700001620						76.83	
		Curr Bal	614.64	0.00	0.00	614.64	76.83	537.81
PO 350 725PM102000		**Prior Bal**	167,258.00	0.00	0.00	167,258.00	27,876.34	139,381.66
8/13/2026 PRC	350 2700001328						13,938.17	
8/26/2026 PRC	350 2700002111						13,938.17	
		Curr Bal	167,258.00	0.00	0.00	167,258.00	55,752.68	111,505.32
PO 350 727AH101001		**Prior Bal**	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
8/5/2026 PRC	350 2700000918						6,750.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	6,750.00	78,250.00
PO 350 727AH101004		**Prior Bal**	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0732	Secretary Of State Dui Adminis
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
8/13/2026 PRC	350 2700001428						4,500.00	
8/5/2026 PRC	350 2700000919						13,500.00	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	18,000.00	97,000.00
PO 350 727AH101022		**Prior Bal**	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00
8/5/2026 PRC	350 2700000926						1,200.00	
		Curr Bal	23,000.00	0.00	0.00	23,000.00	1,200.00	21,800.00
PO 350 727AH101029		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
8/5/2026 PRC	350 2700000917						1,700.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	1,700.00	8,300.00
PO 350 727AH101031		**Prior Bal**	23,400.00	0.00	0.00	23,400.00	0.00	23,400.00
8/5/2026 PRC	350 2700000920						1,200.00	
		Curr Bal	23,400.00	0.00	0.00	23,400.00	1,200.00	22,200.00
PO 350 727AH101036		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/5/2026 PRC	350 2700000928						6,600.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	6,600.00	93,400.00
PO 350 727AH101041		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			3,000.00	0.00				
8/20/2026 PRC	350 2700001799						300.00	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	300.00	2,700.00
PO 350 727AH101064		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
8/5/2026 PRC	350 2700000921						800.00	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	800.00	54,200.00
PO 350 727AH101102		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/5/2026 PRC	350 2700000929						700.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	700.00	24,300.00
PO 350 727AH101103		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/5/2026 PRC	350 2700000930						2,100.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	2,100.00	27,900.00

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Department:	350	Secretary Of State
Unit:	51	Motor Vehicle Group
Fund:	0732	Secretary Of State Dui Adminis
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	350 727AH101117	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/5/2026	PRC 350 2700000922						3,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	3,000.00	27,000.00
PO	350 727AH101118	**Prior Bal**	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
8/5/2026	PRC 350 2700000931						9,000.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	9,000.00	76,000.00
PO	350 727AH101121	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/5/2026	PRC 350 2700000923						1,400.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	1,400.00	23,600.00
PO	350 727AH101124	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/5/2026	PRC 350 2700000938						3,311.25	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	3,311.25	16,688.75
PO	350 727AH101127	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
8/5/2026	PRC 350 2700000924						2,700.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	2,700.00	42,300.00
PO	350 727AH101148	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
8/5/2026	PRC 350 2700000933						5,800.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	5,800.00	64,200.00
PO	350 727AH101152	**Prior Bal**	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
8/5/2026	PRC 350 2700000937						3,350.00	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	3,350.00	61,650.00
PO	350 727AH101155	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/5/2026	PRC 350 2700000927						4,500.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	4,500.00	95,500.00
PO	350 727AH101163	**Prior Bal**	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
8/24/2026	PRC 350 2700001918						875.00	
8/24/2026	PRC 350 2700001919						525.00	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	1,400.00	93,600.00

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Department: 350 Secretary Of State
Unit: 51 Motor Vehicle Group
Fund: 0732 Secretary Of State Dui Adminis
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	350 727AH101164	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/5/2026	PRC 350 2700000925						1,500.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	1,500.00	28,500.00
PO	350 727AH101165	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/5/2026	PRC 350 2700000934						35.00	
8/5/2026	PRC 350 2700000935						17.50	
8/5/2026	PRC 350 2700000936						612.50	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	665.00	49,335.00
PO	350 727AH101166	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/5/2026	PRC 350 2700000932						5,400.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	5,400.00	34,600.00
		Budget Line	1,300,342.82	0.00	0.00	1,300,342.82	137,903.91	1,162,438.91

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	350 727PO123000	**Prior Bal**	6,803.64	0.00	0.00	6,803.64	0.00	6,803.64
8/10/2026	PRC 350 2700001155						562.75	
		Curr Bal	6,803.64	0.00	0.00	6,803.64	562.75	6,240.89
		Budget Line	6,803.64	0.00	0.00	6,803.64	562.75	6,240.89

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Department:	360	Comptroller
Unit:	01	Administration
Fund:	0001	General Revenue
Appr:	19009900	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 360 736019N2615	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 DO		0.00	17,837.12				
	Curr Bal	0.00	17,837.12	0.00	17,837.12	0.00	17,837.12
PO 360 736019N2626	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO		7,881.20	0.00				
	Curr Bal	7,881.20	0.00	0.00	7,881.20	0.00	7,881.20
PO 360 736019N2662	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO		24,920.00	0.00				
	Curr Bal	24,920.00	0.00	0.00	24,920.00	0.00	24,920.00
PO 360 736019N2702	**Prior Bal**	25,100.00	0.00	0.00	25,100.00	0.00	25,100.00
8/27/2026 PRCIOC 360 27020000071						425.00	
	Curr Bal	25,100.00	0.00	0.00	25,100.00	425.00	24,675.00
PO 360 736019N2709	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO		230,696.68	0.00				
8/26/2026 PRCIOC 360 27030000052						230,696.68	
	Curr Bal	230,696.68	0.00	0.00	230,696.68	230,696.68	0.00
DO 360 736019N2710	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO		401,136.48	0.00				
8/31/2026 PRCIOC 360 27020000082						12,035.00	
	Curr Bal	401,136.48	0.00	0.00	401,136.48	12,035.00	389,101.48
DO 360 736019N2711	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO		149,766.73	0.00				
	Curr Bal	149,766.73	0.00	0.00	149,766.73	0.00	149,766.73
PO 360 736019R2028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO		15,773.23	0.00				
	Curr Bal	15,773.23	0.00	0.00	15,773.23	0.00	15,773.23
DO 360 736019R2433	**Prior Bal**	114,123.36	0.00	0.00	114,123.36	0.00	114,123.36
8/27/2026 PRCIOC 360 27010000032						9,510.26	

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Department:	360	Comptroller
Unit:	01	Administration
Fund:	0001	General Revenue
Appr:	19009900	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	114,123.36	0.00	0.00	114,123.36	19,020.52	95,102.84
DO	360 736019R2443	**Prior Bal**	62,950.50	0.00	0.00	62,950.50	0.00	62,950.50
8/12/2026	DO		0.00	22,864.95				
8/27/2026	PRCIOC 360 27010000033						4,855.95	
8/27/2026	PRCIOC 360 27010000034						1,514.97	
		Curr Bal	62,950.50	22,864.95	0.00	85,815.45	6,370.92	79,444.53
PO	360 736019R2519	**Prior Bal**	5,228.00	0.00	0.00	5,228.00	0.00	5,228.00
8/12/2026	PRCIOC 360 27030000013						999.00	
8/27/2026	PRCIOC 360 27030000059						999.00	
		Curr Bal	5,228.00	0.00	0.00	5,228.00	1,998.00	3,230.00
PO	360 736019R2522	**Prior Bal**	9,150.00	0.00	0.00	9,150.00	1,500.00	7,650.00
8/27/2026	PRCIOC 360 27020000075						750.00	
		Curr Bal	9,150.00	0.00	0.00	9,150.00	2,250.00	6,900.00
PO	360 736019R2537	**Prior Bal**	19,025.75	0.00	0.00	19,025.75	0.00	19,025.75
8/18/2026	PRCIOC 360 27030000003						6,386.25	
		Curr Bal	19,025.75	0.00	0.00	19,025.75	6,386.25	12,639.50
PO	360 736019R2603	**Prior Bal**	72,600.00	0.00	0.00	72,600.00	0.00	72,600.00
8/12/2026	PRCIOC 360 27020000031						6,050.00	
8/31/2026	PRCIOC 360 27020000086						6,050.00	
		Curr Bal	72,600.00	0.00	0.00	72,600.00	12,100.00	60,500.00
DO	360 736019R2605	**Prior Bal**	15,037.02	0.00	0.00	15,037.02	0.00	15,037.02
8/12/2026	PRCIOC 360 27030000019						15,037.01	
		Curr Bal	15,037.02	0.00	0.00	15,037.02	15,037.01	0.01
PO	360 736019R2614	**Prior Bal**	7,906.10	0.00	0.00	7,906.10	0.00	7,906.10
8/12/2026	PRCIOC 360 27030000012						7,906.10	
		Curr Bal	7,906.10	0.00	0.00	7,906.10	7,906.10	0.00

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Department:	360	Comptroller
Unit:	01	Administration
Fund:	0001	General Revenue
Appr:	19009900	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 360 736019R2629	**Prior Bal**	108,925.42	0.00	0.00	108,925.42	0.00	108,925.42
8/26/2026 PO		0.00	45,672.75				
8/18/2026 PRCIOC 360 27020000049						29,387.31	
	Curr Bal	108,925.42	45,672.75	0.00	154,598.17	29,387.31	125,210.86
PO 360 736019R2630	**Prior Bal**	19,188.70	0.00	0.00	19,188.70	0.00	19,188.70
8/12/2026 PRCIOC 360 27030000011						168.00	
8/27/2026 PRCIOC 360 27030000047						616.76	
	Curr Bal	19,188.70	0.00	0.00	19,188.70	784.76	18,403.94
PO 360 736019R2633	**Prior Bal**	38,245.00	0.00	0.00	38,245.00	0.00	38,245.00
8/27/2026 PRCIOC 360 27030000057						3.78	
	Curr Bal	38,245.00	0.00	0.00	38,245.00	3.78	38,241.22
PO 360 736019R2634	**Prior Bal**	120,080.00	0.00	0.00	120,080.00	0.00	120,080.00
8/26/2026 PO		0.00	21,360.00				
8/18/2026 PRCIOC 360 27020000048						22,880.00	
	Curr Bal	120,080.00	21,360.00	0.00	141,440.00	22,880.00	118,560.00
DO 360 736019R2647	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO		27,723.56	0.00				
8/27/2026 PRCIOC 360 27030000066						4,627.20	
	Curr Bal	27,723.56	0.00	0.00	27,723.56	4,627.20	23,096.36
DO 360 736019R2650	**Prior Bal**	25,569.00	0.00	0.00	25,569.00	0.00	25,569.00
8/11/2026 DO		0.00	0.00	(1,753.25)			
8/18/2026 PRCIOC 360 27010000027						3,093.25	
	Curr Bal	25,569.00	0.00	1,753.25	23,815.75	3,093.25	20,722.50

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Department:	360	Comptroller
Unit:	01	Administration
Fund:	0001	General Revenue
Appr:	19009900	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	360 736019R2657	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	DO		0.00	20,441.69				
8/31/2026	PRCIOC 360 27010000040						13,647.40	
		Curr Bal	0.00	20,441.69	0.00	20,441.69	13,647.40	6,794.29
PO	360 736019R2708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		81,162.78	0.00				
8/27/2026	PRCIOC 360 27010000023						81,162.78	
		Curr Bal	81,162.78	0.00	0.00	81,162.78	81,162.78	0.00
PO	360 736019R2712	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		74,690.00	0.00				
		Curr Bal	74,690.00	0.00	0.00	74,690.00	0.00	74,690.00
		Budget Line	1,656,879.51	128,176.51	1,753.25	1,783,302.77	460,301.70	1,323,001.07

Department:	360	Comptroller
Unit:	01	Administration
Fund:	0141	Capital Development
Appr:	19000022	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	360 736019N2638	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		198,000.00	0.00				
		Curr Bal	198,000.00	0.00	0.00	198,000.00	0.00	198,000.00

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Department: 360 Comptroller
Unit: 01 Administration
Fund: 0141 Capital Development
Appr: 19000022 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	360 736019R1030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		2,397,100.00	0.00				
8/24/2026	PRCIOC 360 27030000034						800,000.00	
8/24/2026	PRCIOC 360 27030000036						749,600.00	
		Curr Bal	2,397,100.00	0.00	0.00	2,397,100.00	1,549,600.00	847,500.00
		Budget Line	2,595,100.00	0.00	0.00	2,595,100.00	1,549,600.00	1,045,500.00

Department: 360 Comptroller
Unit: 01 Administration
Fund: 0367 Cap Facility Tec Modernization
Appr: 19000025 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	360 736019N2636	**Prior Bal**	344,028.40	0.00	0.00	344,028.40	0.00	344,028.40
8/18/2026	PRCIOC 360 27030000002						49,451.53	
8/27/2026	PRCIOC 360 27030000038						15,750.00	
		Curr Bal	344,028.40	0.00	0.00	344,028.40	65,201.53	278,826.87
PO	360 736019R1030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		5,246,128.90	0.00				
8/20/2026	PO		0.00	0.00	(847,500.00)			
8/24/2026	PRCIOC 360 27030000037						2,704.00	
8/24/2026	PRCIOC 360 27030000037						2,704.00	
		Curr Bal	5,246,128.90	0.00	847,500.00	4,398,628.90	2,704.00	4,395,924.90
		Budget Line	5,590,157.30	0.00	847,500.00	4,742,657.30	67,905.53	4,674,751.77

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Department: 360 Comptroller
Unit: 01 Administration
Fund: 0543 Comptroller's Administrative
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 360 736019R1022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO		0.00	292,674.20				
	Curr Bal	0.00	292,674.20	0.00	292,674.20	0.00	292,674.20
PO 360 736019R2521	**Prior Bal**	9,000.00	0.00	0.00	9,000.00	3,000.00	6,000.00
8/27/2026 PRCIOC 360 27020000076						1,500.00	
	Curr Bal	9,000.00	0.00	0.00	9,000.00	4,500.00	4,500.00
PO 360 736019R2525	**Prior Bal**	8,164.00	0.00	0.00	8,164.00	2,149.13	6,014.87
8/27/2026 PRCIOC 360 27020000068						1,539.13	
	Curr Bal	8,164.00	0.00	0.00	8,164.00	3,688.26	4,475.74
PO 360 736019R2602	**Prior Bal**	72,600.00	0.00	0.00	72,600.00	0.00	72,600.00
8/12/2026 PRCIOC 360 27020000030						6,050.00	
8/31/2026 PRCIOC 360 27020000085						6,050.00	
	Curr Bal	72,600.00	0.00	0.00	72,600.00	12,100.00	60,500.00
	Budget Line	89,764.00	292,674.20	0.00	382,438.20	20,288.26	362,149.94

Department: 360 Comptroller
Unit: 01 Administration
Fund: 0722 Comptroller Debt Recovery Trst
Appr: 19000055 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 360 736019N2638	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO		173,000.00	0.00				
	Curr Bal	173,000.00	0.00	0.00	173,000.00	0.00	173,000.00
PO 360 736019N2706	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO		150,000.00	0.00				
	Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

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Department:	360	Comptroller
Unit:	01	Administration
Fund:	0722	Comptroller Debt Recovery Trst
Appr:	19000055	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 360 736019N2707	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO		102,686.86	0.00				
8/27/2026 PRCIOC 360 27010000022						102,686.86	
	Curr Bal	102,686.86	0.00	0.00	102,686.86	102,686.86	0.00
DO 360 736019N3019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO		496,290.50	0.00				
8/31/2026 PRCIOC 360 27010000041						48,618.00	
	Curr Bal	496,290.50	0.00	0.00	496,290.50	48,618.00	447,672.50
PO 360 736019R1030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO		0.00	847,500.00				
8/24/2026 PO		0.00	0.00	(847,500.00)			
	Curr Bal	0.00	847,500.00	847,500.00	0.00	0.00	0.00
PO 360 736019R2538	**Prior Bal**	24,809.95	0.00	0.00	24,809.95	0.00	24,809.95
8/27/2026 PRCIOC 360 27030000056						2,041.78	
	Curr Bal	24,809.95	0.00	0.00	24,809.95	2,041.78	22,768.17
PO 360 736019R2611	**Prior Bal**	333,117.84	0.00	0.00	333,117.84	208,486.45	124,631.39
8/27/2026 PRCIOC 360 27020000079						104,086.33	
	Curr Bal	333,117.84	0.00	0.00	333,117.84	312,572.78	20,545.06
DO 360 736019R2649	**Prior Bal**	676,000.00	0.00	0.00	676,000.00	0.00	676,000.00
8/26/2026 DO		0.00	247,600.00				
	Curr Bal	676,000.00	247,600.00	0.00	923,600.00	0.00	923,600.00
DO 360 736019R2661	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO		91,893.87	0.00				
8/31/2026 PRCIOC 360 27010000043						34,506.75	
	Curr Bal	91,893.87	0.00	0.00	91,893.87	34,506.75	57,387.12

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Department:	360	Comptroller
Unit:	01	Administration
Fund:	0722	Comptroller Debt Recovery Trst
Appr:	19000055	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	360 736019R2713	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		86,905.50	0.00				
		Curr Bal	86,905.50	0.00	0.00	86,905.50	0.00	86,905.50
PO	360 736019R8016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		0.00	84,486.83				
		Curr Bal	0.00	84,486.83	0.00	84,486.83	0.00	84,486.83
		Budget Line	2,134,704.52	1,179,586.83	847,500.00	2,466,791.35	500,426.17	1,966,365.18

Department:	360	Comptroller
Unit:	65	Court Reporting
Fund:	0802	Personal Property Tax Replace
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	360 736065N2705	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		90,000.00	0.00				
8/26/2026	PRCIOC 360 27650000014						7,500.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	7,500.00	82,500.00
		Budget Line	90,000.00	0.00	0.00	90,000.00	7,500.00	82,500.00

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Department: 370 Treasurer
Unit: 01 General Office
Fund: 0054 State Pensions
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	370 7000016CS26	**Prior Bal**	1,986.00	0.00	0.00	1,986.00	331.00	1,655.00
8/18/2026	PRC 370 2734516846						165.50	
		Curr Bal	1,986.00	0.00	0.00	1,986.00	496.50	1,489.50
PO	370 7000017CS35	**Prior Bal**	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00
8/14/2026	PRC 370 2734449217						3,100.76	
		Curr Bal	30,500.00	0.00	0.00	30,500.00	3,100.76	27,399.24
PO	370 7000022OP01	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		0.00	271.15				
		Curr Bal	0.00	271.15	0.00	271.15	0.00	271.15
PO	370 7000022OP03	**Prior Bal**	13,000.00	0.00	0.00	13,000.00	5,765.00	7,235.00
8/31/2026	PRC 370 2734658010						2,882.50	
		Curr Bal	13,000.00	0.00	0.00	13,000.00	8,647.50	4,352.50
PO	370 7000023OP03	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/26/2026	PRC 370 2734448855						18,274.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	18,274.00	6,726.00
PO	370 70190543013	**Prior Bal**	193,200.00	0.00	0.00	193,200.00	0.00	193,200.00
8/17/2026	PRC 370 2734496391						4,359.45	
8/21/2026	PRC 370 2734543916						13,317.72	
8/3/2026	PRC 370 2734350618						1,823.20	
		Curr Bal	193,200.00	0.00	0.00	193,200.00	19,500.37	173,699.63
PO	370 724GARBAGE1	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
8/31/2026	PRC 370 2734657919						190.17	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	190.17	1,809.83
PO	370 724NAPHSIS1	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/14/2026	PRC 370 2734448738						57.60	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	57.60	24,942.40
PO	370 724PRIMO002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		3,998.00	0.00				

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Department:	370	Treasurer
Unit:	01	General Office
Fund:	0054	State Pensions
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
8/17/2026 PO			0.00	1,711.50				
		Curr Bal	3,998.00	1,711.50	0.00	5,709.50	0.00	5,709.50
PO 370 725APMTRENT		**Prior Bal**	23,650.00	0.00	0.00	23,650.00	4,300.00	19,350.00
8/18/2026 PRC	370 2734508507						2,150.00	
		Curr Bal	23,650.00	0.00	0.00	23,650.00	6,450.00	17,200.00
PO 370 725CHAPLEAU		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/26/2026 PO			0.00	0.00	(20,000.00)			
		Curr Bal	20,000.00	0.00	20,000.00	0.00	0.00	0.00
DO 370 725NETBOND1		**Prior Bal**	65,463.12	0.00	0.00	65,463.12	983.72	64,479.40
8/3/2026 PRC	370 2734350512						1,500.19	
8/31/2026 PRC	370 2734659205						885.16	
8/31/2026 PRC	370 2734659382						2,364.67	
8/31/2026 PRC	370 2734661495						606.90	
		Curr Bal	65,463.12	0.00	0.00	65,463.12	6,340.64	59,122.48
PO 370 725PURPLEGR		**Prior Bal**	1,443,000.08	0.00	0.00	1,443,000.08	0.00	1,443,000.08
8/17/2026 PRC	370 2734508186						609.00	
8/17/2026 PRC	370 2734508214						15,000.00	
8/17/2026 PRC	370 2734508230						13,000.00	
8/17/2026 PRC	370 2734508244						10,000.00	
8/17/2026 PRC	370 2734508258						3,770.49	
8/17/2026 PRC	370 2734508310						20,000.00	
		Curr Bal	1,443,000.08	0.00	0.00	1,443,000.08	62,379.49	1,380,620.59
PO 370 726CENTRALI		**Prior Bal**	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00
8/7/2026 PRC	370 2734404219						81.00	
		Curr Bal	11,100.00	0.00	0.00	11,100.00	81.00	11,019.00
PO 370 726CISION01		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			15,550.00	0.00				
		Curr Bal	15,550.00	0.00	0.00	15,550.00	0.00	15,550.00

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Department:	370	Treasurer
Unit:	01	General Office
Fund:	0054	State Pensions
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 370 726JWEBBSTR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 370 726KELMARAS		**Prior Bal**	2,875,000.00	0.00	0.00	2,875,000.00	0.00	2,875,000.00
8/17/2026 PRC	370 2734507843						131,081.17	
		Curr Bal	2,875,000.00	0.00	0.00	2,875,000.00	131,081.17	2,743,918.83
PO 370 726LANERMUC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO 370 726NOVANIS1		**Prior Bal**	417.31	0.00	0.00	417.31	0.00	417.31
8/27/2026 PO			0.00	270.50				
		Curr Bal	417.31	270.50	0.00	687.81	0.00	687.81
DO 370 726TEMPCLAN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 DO			16,475.40	0.00				
8/21/2026 PRC	370 2734447983						1,710.72	
8/31/2026 PRC	370 2734544533						2,050.92	
		Curr Bal	16,475.40	0.00	0.00	16,475.40	3,761.64	12,713.76
DO 370 726TEMPGUST		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 DO			16,475.40	0.00				
8/21/2026 PRC	370 2734544470						3,090.96	
		Curr Bal	16,475.40	0.00	0.00	16,475.40	3,090.96	13,384.44
DO 370 726TEMPJOHN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 DO			16,475.40	0.00				
		Curr Bal	16,475.40	0.00	0.00	16,475.40	0.00	16,475.40

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Department:	370	Treasurer
Unit:	01	General Office
Fund:	0054	State Pensions
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
DO 370 726TEMPMCCA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 DO			16,475.40	0.00				
8/21/2026 PRC	370 2734544444						3,474.90	
		Curr Bal	16,475.40	0.00	0.00	16,475.40	3,474.90	13,000.50
DO 370 726TEMPMOOR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 DO			16,767.00	0.00				
8/21/2026 PRC	370 2734544373						2,925.72	
		Curr Bal	16,767.00	0.00	0.00	16,767.00	2,925.72	13,841.28
PO 370 726WORDPRES		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO 370 727SITEIMPR		**Prior Bal**	15,994.80	0.00	0.00	15,994.80	0.00	15,994.80
8/18/2026 PRC	370 2734507906						15,994.80	
		Curr Bal	15,994.80	0.00	0.00	15,994.80	15,994.80	0.00
PO 370 74100157307		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			6,903.00	0.00				
		Curr Bal	6,903.00	0.00	0.00	6,903.00	0.00	6,903.00
		Budget Line	4,949,430.91	2,253.15	20,000.00	4,931,684.06	285,847.22	4,645,836.84

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Department:	370	Treasurer
Unit:	01	General Office
Fund:	0103	St. Treasurer's Administrative
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 370 7000020CS60		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			55,000.00	0.00				
8/31/2026 PRC	370 2734658501						3,674.99	
8/31/2026 PRC	370 2734658646						566.99	
8/31/2026 PRC	370 2734658777						566.99	
8/31/2026 PRC	370 2734658896						916.11	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	5,725.08	49,274.92
PO 370 724PRIMO002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			10,566.10	0.00				
		Curr Bal	10,566.10	0.00	0.00	10,566.10	0.00	10,566.10
DO 370 725TEAMSCA1		**Prior Bal**	18,915.00	0.00	0.00	18,915.00	0.00	18,915.00
8/3/2026 PRC	370 2734350558						342.75	
8/31/2026 PRC	370 2734661649						342.75	
		Curr Bal	18,915.00	0.00	0.00	18,915.00	685.50	18,229.50
PO 370 726BOULEVAR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			378.00	0.00				
		Curr Bal	378.00	0.00	0.00	378.00	0.00	378.00
PO 370 727UISBASAL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			27,859.02	0.00				
		Curr Bal	27,859.02	0.00	0.00	27,859.02	0.00	27,859.02
PO 370 74100157307		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
		Budget Line	172,718.12	0.00	0.00	172,718.12	6,410.58	166,307.54

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Department:	370	Treasurer
Unit:	01	General Office
Fund:	0195	Iptip Administrative Tr
Appr:	19000055	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 370 7000022OP01		**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 370 700021ICS16		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			10,750.00	0.00				
		Curr Bal	10,750.00	0.00	0.00	10,750.00	0.00	10,750.00
PO 370 724PRIMO002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			5,500.00	0.00				
		Curr Bal	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00
PO 370 725PURPLEGR		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/18/2026 PRC	370 2734508276						76,566.44	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	76,566.44	73,433.56
PO 370 725USBANKNA		**Prior Bal**	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
8/31/2026 PRC	370 2734657949						205,103.79	
		Curr Bal	6,500,000.00	0.00	0.00	6,500,000.00	205,103.79	6,294,896.21
PO 370 726BSFTEPAY		**Prior Bal**	12,880.17	0.00	0.00	12,880.17	0.00	12,880.17
8/31/2026 PRC	370 2734698658						54.85	
8/31/2026 PRC	370 2734698660						16.48	
8/31/2026 PRC	370 2734698664						848.29	
8/31/2026 PRC	370 2734698668						529.57	
8/31/2026 PRC	370 2734698670						63.25	
		Curr Bal	12,880.17	0.00	0.00	12,880.17	1,512.44	11,367.73
PO 370 726RISKMETR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			206,500.00	0.00				
		Curr Bal	206,500.00	0.00	0.00	206,500.00	0.00	206,500.00
PO 370 727IASB0001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00

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Department: 370 Treasurer
Unit: 01 General Office
Fund: 0195 Iptip Administrative Tr
Appr: 19000055 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 370 74100157307		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 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	6,942,630.17	0.00	0.00	6,942,630.17	283,182.67	6,659,447.50

Department: 370 Treasurer
Unit: 01 General Office
Fund: 0373 State Treasurer's Bank Service
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 370 700000EDP12		**Prior Bal**	360,000.00	0.00	0.00	360,000.00	92,668.49	267,331.51
8/17/2026 PRC	370 2734496379						6,491.15	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	99,159.64	260,840.36
PO 370 7000021CS70		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
8/18/2026 PRC	370 2734516761						450.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	450.00	89,550.00
PO 370 700017BSF32		**Prior Bal**	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
8/24/2026 PRC	370 2734544780						3,533.06	
8/24/2026 PRC	370 2734544783						1,322.29	
8/24/2026 PRC	370 2734544788						1,405.04	
8/24/2026 PRC	370 2734544793						1,183.74	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	7,444.13	742,555.87
PO 370 700018BSF12		**Prior Bal**	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
8/24/2026 PRC	370 2734544800						54,409.52	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	54,409.52	745,590.48

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Department: 370 Treasurer
Unit: 01 General Office
Fund: 0373 State Treasurer's Bank Service
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	370 700018BSF36	**Prior Bal**	670,000.00	0.00	0.00	670,000.00	0.00	670,000.00
8/24/2026	PRC 370 2734544810						3,566.29	
		Curr Bal	670,000.00	0.00	0.00	670,000.00	3,566.29	666,433.71
PO	370 700020BSF34	**Prior Bal**	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00
8/24/2026	PRC 370 2734544821						6,556.87	
8/31/2026	PRC 370 2734698620						5,524.10	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	12,080.97	132,919.03
PO	370 700021BSF39	**Prior Bal**	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
8/31/2026	PRC 370 2734698647						53,488.42	
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	53,488.42	1,146,511.58
PO	370 700022INV02	**Prior Bal**	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
8/31/2026	PRC 370 2734685284						1,262.25	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	1,262.25	223,737.75
PO	370 723MOBILEMO	**Prior Bal**	82,800.00	0.00	0.00	82,800.00	4,400.00	78,400.00
8/17/2026	PRC 370 2734507814						30,000.00	
		Curr Bal	82,800.00	0.00	0.00	82,800.00	34,400.00	48,400.00
PO	370 724MOODYSNA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		141,975.00	0.00				
8/7/2026	PRC 370 2734404550						141,975.00	
		Curr Bal	141,975.00	0.00	0.00	141,975.00	141,975.00	0.00
		Budget Line	4,464,775.00	0.00	0.00	4,464,775.00	408,236.22	4,056,538.78

Department: 370 Treasurer
Unit: 01 General Office
Fund: 0634 State Treasurer's Capital
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	370 7022OP12213	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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Department: 370 Treasurer
Unit: 01 General Office
Fund: 0634 State Treasurer's Capital
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026 PRC	370 2734404374						4,662.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	4,662.00	95,338.00
PO 370 7022OP12214		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	1,475.00	28,525.00
8/17/2026 PRC	370 2734496329						47.18	
8/17/2026 PRC	370 2734496357						2,166.77	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	3,688.95	26,311.05
PO 370 726OTTOBAUM		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			4,660.00	0.00				
		Curr Bal	4,660.00	0.00	0.00	4,660.00	0.00	4,660.00
		Budget Line	134,660.00	0.00	0.00	134,660.00	8,350.95	126,309.05

Department: 370 Treasurer
Unit: 01 General Office
Fund: 0668 College Savings Pool Administr
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 370 724PRIMO002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			0.00	5,405.50				
8/27/2026 PO			0.00	94.50				
8/20/2026 PRC	370 2734537016						2,328.70	
8/20/2026 PRC	370 2734537016						2,328.70	
		Curr Bal	0.00	5,500.00	0.00	5,500.00	2,328.70	3,171.30
PO 370 725MARQUETT		**Prior Bal**	195,500.00	0.00	0.00	195,500.00	0.00	195,500.00
8/18/2026 PRC	370 2734516826						48,750.00	
		Curr Bal	195,500.00	0.00	0.00	195,500.00	48,750.00	146,750.00
PO 370 725PURPLEGR		**Prior Bal**	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00

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Department:	370	Treasurer
Unit:	01	General Office
Fund:	0668	College Savings Pool Administr
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
8/17/2026	PRC 370 2734508160						1,500.00	
8/17/2026	PRC 370 2734508172						10,000.00	
8/17/2026	PRC 370 2734508320						5,000.00	
		Curr Bal	37,500.00	0.00	0.00	37,500.00	16,500.00	21,000.00
PO 370 74100157307		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
		Budget Line	243,000.00	5,500.00	0.00	248,500.00	67,578.70	180,921.30

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Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0644	Commitment To Human Services
Appr:	19000600	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 402 7000HDM2703		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			3,114,360.00	0.00				
		Curr Bal	3,114,360.00	0.00	0.00	3,114,360.00	0.00	3,114,360.00
PO 402 7000HDM2704		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			1,930,650.00	0.00				
		Curr Bal	1,930,650.00	0.00	0.00	1,930,650.00	0.00	1,930,650.00
PO 402 7000HDM2706		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			1,006,470.00	0.00				
		Curr Bal	1,006,470.00	0.00	0.00	1,006,470.00	0.00	1,006,470.00
PO 402 7000HDM2708		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			3,158,670.00	0.00				
		Curr Bal	3,158,670.00	0.00	0.00	3,158,670.00	0.00	3,158,670.00
PO 402 7000HDM2709		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			1,158,390.00	0.00				
		Curr Bal	1,158,390.00	0.00	0.00	1,158,390.00	0.00	1,158,390.00
PO 402 7000HDM2711		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			2,221,830.00	0.00				
		Curr Bal	2,221,830.00	0.00	0.00	2,221,830.00	0.00	2,221,830.00
		Budget Line	12,590,370.00	0.00	0.00	12,590,370.00	0.00	12,590,370.00

Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0644	Commitment To Human Services
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
PO 402 7000PSG2703		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			865,453.00	0.00				
		Curr Bal	865,453.00	0.00	0.00	865,453.00	0.00	865,453.00

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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0644 Commitment To Human Services
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
PO 402 7000	PSG2704	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			536,510.00	0.00				
		Curr Bal	536,510.00	0.00	0.00	536,510.00	0.00	536,510.00
PO 402 7000	PSG2706	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			279,689.00	0.00				
		Curr Bal	279,689.00	0.00	0.00	279,689.00	0.00	279,689.00
PO 402 7000	PSG2708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			877,766.00	0.00				
		Curr Bal	877,766.00	0.00	0.00	877,766.00	0.00	877,766.00
PO 402 7000	PSG2711	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			617,426.00	0.00				
		Curr Bal	617,426.00	0.00	0.00	617,426.00	0.00	617,426.00
		Budget Line	3,176,844.00	0.00	0.00	3,176,844.00	0.00	3,176,844.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0644 Commitment To Human Services
Appr: 44003100 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 7000	CBS2703	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			134,708.00	0.00				
		Curr Bal	134,708.00	0.00	0.00	134,708.00	0.00	134,708.00
PO 402 7000	CBS2706	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			134,707.00	0.00				
		Curr Bal	134,707.00	0.00	0.00	134,707.00	0.00	134,707.00

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Obligation Activity Report For Budget Fiscal Year 2027
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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0644 Commitment To Human Services
Appr: 44003100 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 7000CBS2708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		134,708.00	0.00				
		Curr Bal	134,708.00	0.00	0.00	134,708.00	0.00	134,708.00
PO	402 7000CBS2709	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		134,707.00	0.00				
		Curr Bal	134,707.00	0.00	0.00	134,707.00	0.00	134,707.00
PO	402 7000CBS2711	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		134,708.00	0.00				
		Curr Bal	134,708.00	0.00	0.00	134,708.00	0.00	134,708.00
		Budget Line	673,538.00	0.00	0.00	673,538.00	0.00	673,538.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0644 Commitment To Human Services
Appr: 49000000 Awards & Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	402 7000CGS2703	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		259,471.00	0.00				
		Curr Bal	259,471.00	0.00	0.00	259,471.00	0.00	259,471.00
PO	402 7000CGS2706	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		83,853.00	0.00				
		Curr Bal	83,853.00	0.00	0.00	83,853.00	0.00	83,853.00
PO	402 7000CGS2708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		263,163.00	0.00				
		Curr Bal	263,163.00	0.00	0.00	263,163.00	0.00	263,163.00

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Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0644 Commitment To Human Services
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	402 7000CGS2711	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		185,111.00	0.00				
		Curr Bal	185,111.00	0.00	0.00	185,111.00	0.00	185,111.00
		Budget Line	791,598.00	0.00	0.00	791,598.00	0.00	791,598.00

Department: 402 Aging
Unit: 03 Div Of Community Support Serv
Fund: 0733 Tobacco Settlement Recovery
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	402 7000BAA2704	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		63,000.00	0.00				
		Curr Bal	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00
PO	402 7000BAA2705	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		125,800.00	0.00				
		Curr Bal	125,800.00	0.00	0.00	125,800.00	0.00	125,800.00
PO	402 7000BAA2708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		67,400.00	0.00				
		Curr Bal	67,400.00	0.00	0.00	67,400.00	0.00	67,400.00
PO	402 700SHAP2703	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		101,174.00	0.00				
		Curr Bal	101,174.00	0.00	0.00	101,174.00	0.00	101,174.00
PO	402 700SHAP2705	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		127,939.00	0.00				
		Curr Bal	127,939.00	0.00	0.00	127,939.00	0.00	127,939.00

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Department:	402	Aging
Unit:	03	Div Of Community Support Serv
Fund:	0733	Tobacco Settlement Recovery
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	402 700SHAP2709	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		59,614.00	0.00				
		Curr Bal	59,614.00	0.00	0.00	59,614.00	0.00	59,614.00
PO	402 700SHAP2711	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		82,210.00	0.00				
		Curr Bal	82,210.00	0.00	0.00	82,210.00	0.00	82,210.00
		Budget Line	627,137.00	0.00	0.00	627,137.00	0.00	627,137.00

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	402 7RATESTDY26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	DO		43,462.83	0.00				
		Curr Bal	43,462.83	0.00	0.00	43,462.83	0.00	43,462.83
		Budget Line	43,462.83	0.00	0.00	43,462.83	0.00	43,462.83

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 402 7RATESTDY26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			123,879.83	0.00				
		Curr Bal	123,879.83	0.00	0.00	123,879.83	0.00	123,879.83
		Budget Line	123,879.83	0.00	0.00	123,879.83	0.00	123,879.83

Department: 402 Aging
Unit: 05 Div Of Aging Client Rights
Fund: 0644 Commitment To Human 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 402 7000RAA2701		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			50,303.00	0.00				
		Curr Bal	50,303.00	0.00	0.00	50,303.00	0.00	50,303.00
PO 402 7000RAA2703		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			44,516.00	0.00				
		Curr Bal	44,516.00	0.00	0.00	44,516.00	0.00	44,516.00
PO 402 7000RAA2704		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			44,516.00	0.00				
		Curr Bal	44,516.00	0.00	0.00	44,516.00	0.00	44,516.00
PO 402 7000RAA2705		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			56,089.00	0.00				
		Curr Bal	56,089.00	0.00	0.00	56,089.00	0.00	56,089.00
PO 402 7000RAA2706		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			23,220.00	0.00				
		Curr Bal	23,220.00	0.00	0.00	23,220.00	0.00	23,220.00
PO 402 7000RAA2707		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			50,303.00	0.00				
		Curr Bal	50,303.00	0.00	0.00	50,303.00	0.00	50,303.00

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Department:	402	Aging
Unit:	05	Div Of Aging Client Rights
Fund:	0644	Commitment To Human 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 402 7000RAA2708		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			44,516.00	0.00				
		Curr Bal	44,516.00	0.00	0.00	44,516.00	0.00	44,516.00
PO 402 7000RAA2709		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			30,320.00	0.00				
		Curr Bal	30,320.00	0.00	0.00	30,320.00	0.00	30,320.00
PO 402 7000RAA2710		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			23,220.00	0.00				
		Curr Bal	23,220.00	0.00	0.00	23,220.00	0.00	23,220.00
PO 402 7000RAA2713		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			76,068.00	0.00				
		Curr Bal	76,068.00	0.00	0.00	76,068.00	0.00	76,068.00
DO 402 7RATESTDY26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			112,175.33	0.00				
		Curr Bal	112,175.33	0.00	0.00	112,175.33	0.00	112,175.33
		Budget Line	555,246.33	0.00	0.00	555,246.33	0.00	555,246.33

Department:	402	Aging
Unit:	05	Div Of Aging Client Rights
Fund:	0698	Long Term Care Ombudsman
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 402 70LTCPF2703		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			317,231.00	0.00				
		Curr Bal	317,231.00	0.00	0.00	317,231.00	0.00	317,231.00

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Department:	402	Aging
Unit:	05	Div Of Aging Client Rights
Fund:	0698	Long Term Care Ombudsman
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	70LTCPF2710	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		91,325.00	0.00				
		Curr Bal	91,325.00	0.00	0.00	91,325.00	0.00	91,325.00
		Budget Line	408,556.00	0.00	0.00	408,556.00	0.00	408,556.00

Department:	402	Aging
Unit:	07	Office Of Information Tech
Fund:	0001	General Revenue
Appr:	16000000	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	7AGECRS2728	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	DO		1,451,800.00	0.00				
		Curr Bal	1,451,800.00	0.00	0.00	1,451,800.00	0.00	1,451,800.00
		Budget Line	1,451,800.00	0.00	0.00	1,451,800.00	0.00	1,451,800.00

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Department: 406 Agriculture
Unit: 01 Administrative Services
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
DO 406 74100211540		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			1,759.20	0.00				
8/19/2026 PRC	406 2734447862						146.60	
		Curr Bal	1,759.20	0.00	0.00	1,759.20	146.60	1,612.60
DO 406 74100229069		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			6,496.80	0.00				
8/19/2026 PRC	406 2734496421						210.37	
8/20/2026 PRC	406 2734516562						169.56	
8/24/2026 PRC	406 2734542863						161.43	
		Curr Bal	6,496.80	0.00	0.00	6,496.80	541.36	5,955.44
DO 406 74100242545		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 DO			189,324.00	0.00				
		Curr Bal	189,324.00	0.00	0.00	189,324.00	0.00	189,324.00
		Budget Line	197,580.00	0.00	0.00	197,580.00	687.96	196,892.04

Department: 406 Agriculture
Unit: 05 Computer Services
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
DO 406 74100229069		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			803.88	0.00				
8/19/2026 PRC	406 2734496375						66.98	
		Curr Bal	803.88	0.00	0.00	803.88	66.98	736.90
		Budget Line	803.88	0.00	0.00	803.88	66.98	736.90

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Department: 406 Agriculture
Unit: 10 Agriculture Regulation
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
DO 406 74100229069		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			2,726.15	0.00				
8/19/2026 PRC	406 2734516542						302.58	
		Curr Bal	2,726.15	0.00	0.00	2,726.15	302.58	2,423.57
PO 406 74100242580		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			62,557.00	0.00				
8/19/2026 PO			0.00	9,559.00				
8/31/2026 PRC	406 2734698762						72,116.00	
8/31/2026 PRC	406 2734698762						72,116.00	
		Curr Bal	62,557.00	9,559.00	0.00	72,116.00	72,116.00	0.00
		Budget Line	65,283.15	9,559.00	0.00	74,842.15	72,418.58	2,423.57

Department: 406 Agriculture
Unit: 32 Marketing
Fund: 0045 Agricultural Premium
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 406 74100160987		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			29,278.80	0.00				
		Curr Bal	29,278.80	0.00	0.00	29,278.80	0.00	29,278.80
DO 406 74100229069		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			3,258.96	0.00				
8/20/2026 PRC	406 2734516903						277.23	
		Curr Bal	3,258.96	0.00	0.00	3,258.96	277.23	2,981.73
PO 406 74100241888		**Prior Bal**	27,100.00	0.00	0.00	27,100.00	0.00	27,100.00
8/5/2026 PRC	406 2734282713						27,100.00	
		Curr Bal	27,100.00	0.00	0.00	27,100.00	27,100.00	0.00

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Department: 406 Agriculture
Unit: 32 Marketing
Fund: 0045 Agricultural Premium
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
PO	406 74100242567	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		144,750.00	0.00				
		Curr Bal	144,750.00	0.00	0.00	144,750.00	0.00	144,750.00
PO	406 74100242569	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		61,775.00	0.00				
		Curr Bal	61,775.00	0.00	0.00	61,775.00	0.00	61,775.00
PO	406 74100244233	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		62,154.28	0.00				
		Curr Bal	62,154.28	0.00	0.00	62,154.28	0.00	62,154.28
		Budget Line	328,317.04	0.00	0.00	328,317.04	27,377.23	300,939.81

Department: 406 Agriculture
Unit: 32 Marketing
Fund: 0826 Agriculture Federal Projects
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	406 74100186639	**Prior Bal**	13,681.81	0.00	0.00	13,681.81	0.00	13,681.81
8/27/2026	PRC 406 2734625268						2,940.13	
8/5/2026	PRC 406 2734282866						6,346.46	
		Curr Bal	13,681.81	0.00	0.00	13,681.81	9,286.59	4,395.22
PO	406 74100186646	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,217.94	0.00				
		Curr Bal	1,217.94	0.00	0.00	1,217.94	0.00	1,217.94
PO	406 74100186660	**Prior Bal**	20,516.72	0.00	0.00	20,516.72	0.00	20,516.72
8/10/2026	PO		0.00	0.00	(4,329.30)			
		Curr Bal	20,516.72	0.00	4,329.30	16,187.42	0.00	16,187.42

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Department: 406 Agriculture
Unit: 32 Marketing
Fund: 0826 Agriculture Federal Projects
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 406 74100186661		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			12,997.93	0.00				
8/20/2026 PO			0.00	10,219.40				
8/19/2026 PRC	406 2734443504						605.48	
8/27/2026 PRC	406 2734625234						2,884.99	
8/19/2026 PRC	406 2734443504						605.48	
8/27/2026 PRC	406 2734625234						2,884.99	
		Curr Bal	12,997.93	10,219.40	0.00	23,217.33	3,490.47	19,726.86
PO 406 74100243680		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 406 74100244232		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			52,290.63	0.00				
		Curr Bal	52,290.63	0.00	0.00	52,290.63	0.00	52,290.63
		Budget Line	150,705.03	10,219.40	4,329.30	156,595.13	12,777.06	143,818.07

Department: 406 Agriculture
Unit: 42 Bureau Of Medicinal Plants
Fund: 0912 Cannabis Regulation
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 406 74100129550		**Prior Bal**	605,247.94	0.00	0.00	605,247.94	0.00	605,247.94
8/19/2026 PRC	406 2734447670						100,068.28	
8/19/2026 PRC	406 2734448079						59,002.50	
8/19/2026 PRC	406 2734448115						120,406.98	
		Curr Bal	605,247.94	0.00	0.00	605,247.94	279,477.76	325,770.18

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Department: 406 Agriculture
Unit: 42 Bureau Of Medicinal Plants
Fund: 0912 Cannabis Regulation
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 406 74100137038		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,083,063.00	0.00				
8/7/2026 PRC	406 2734316241						93,265.75	
		Curr Bal	1,083,063.00	0.00	0.00	1,083,063.00	93,265.75	989,797.25
PO 406 74100191431		**Prior Bal**	999,243.60	0.00	0.00	999,243.60	0.00	999,243.60
8/19/2026 PRC	406 2734442368						180,000.00	
		Curr Bal	999,243.60	0.00	0.00	999,243.60	180,000.00	819,243.60
DO 406 74100229069		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			6,573.36	0.00				
8/18/2026 PRC	406 2734516554						258.36	
8/18/2026 PRC	406 2734516594						289.38	
		Curr Bal	6,573.36	0.00	0.00	6,573.36	547.74	6,025.62
DO 406 74100241886		**Prior Bal**	84,809.74	0.00	0.00	84,809.74	0.00	84,809.74
8/12/2026 PRC	406 2734442526						98.01	
8/12/2026 PRC	406 2734442567						22,653.06	
8/12/2026 PRC	406 2734442594						259.08	
8/12/2026 PRC	406 2734443094						2,934.88	
8/12/2026 PRC	406 2734443114						132.18	
8/12/2026 PRC	406 2734443174						181.66	
		Curr Bal	84,809.74	0.00	0.00	84,809.74	28,370.87	56,438.87
PO 406 74100243515		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			380,758.02	0.00				
		Curr Bal	380,758.02	0.00	0.00	380,758.02	0.00	380,758.02
		Budget Line	3,159,695.66	0.00	0.00	3,159,695.66	581,662.12	2,578,033.54

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Department:	406	Agriculture
Unit:	43	Bureau Of Weights & Measures
Fund:	0163	Weights & Measures
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	406 74100194474	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		23,107.50	0.00				
		Curr Bal	23,107.50	0.00	0.00	23,107.50	0.00	23,107.50
PO	406 74100210808	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		12,137.66	0.00				
		Curr Bal	12,137.66	0.00	0.00	12,137.66	0.00	12,137.66
DO	406 74100211540	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		1,937.40	0.00				
		Curr Bal	1,937.40	0.00	0.00	1,937.40	0.00	1,937.40
DO	406 74100229069	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		2,524.44	0.00				
8/24/2026	PRC 406 2734542865						210.37	
		Curr Bal	2,524.44	0.00	0.00	2,524.44	210.37	2,314.07
DO	406 74100242820	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	DO		37,896.32	0.00				
8/18/2026	PRC 406 2734485296						616.20	
8/18/2026	PRC 406 2734485365						1,540.50	
8/18/2026	PRC 406 2734507238						1,386.45	
8/18/2026	PRC 406 2734507307						1,386.45	
8/18/2026	PRC 406 2734507374						1,499.42	
8/18/2026	PRC 406 2734517560						1,345.37	
8/18/2026	PRC 406 2734517587						770.25	
8/31/2026	PRC 406 2734690099						770.25	
		Curr Bal	37,896.32	0.00	0.00	37,896.32	9,314.89	28,581.43
		Budget Line	77,603.32	0.00	0.00	77,603.32	9,525.26	68,078.06

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Department: 406 Agriculture
Unit: 44 Animal Industries
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
DO	406 74100229069	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		2,524.44	0.00				
8/17/2026	PRC 406 2734496395						210.37	
		Curr Bal	2,524.44	0.00	0.00	2,524.44	210.37	2,314.07
		Budget Line	2,524.44	0.00	0.00	2,524.44	210.37	2,314.07

Department: 406 Agriculture
Unit: 44 Animal Industries
Fund: 0826 Agriculture Federal Projects
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	406 74100241422	**Prior Bal**	38,200.48	0.00	0.00	38,200.48	0.00	38,200.48
8/12/2026	PRC 406 2734405172						37,700.48	
		Curr Bal	38,200.48	0.00	0.00	38,200.48	37,700.48	500.00
		Budget Line	38,200.48	0.00	0.00	38,200.48	37,700.48	500.00

Department: 406 Agriculture
Unit: 45 Meat Inspection
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
DO	406 74100211540	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		1,834.44	0.00				
8/17/2026	PRC 406 2734447874						152.85	
		Curr Bal	1,834.44	0.00	0.00	1,834.44	152.85	1,681.59

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Department:	406	Agriculture
Unit:	45	Meat Inspection
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
DO	406 74100229069	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		2,366.04	0.00				
8/19/2026	PRC 406 2734516889						197.17	
		Curr Bal	2,366.04	0.00	0.00	2,366.04	197.17	2,168.87
		Budget Line	4,200.48	0.00	0.00	4,200.48	350.02	3,850.46

Department:	406	Agriculture
Unit:	45	Meat Inspection
Fund:	0476	Wholesome Meat
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	406 74100154554	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
		Budget Line	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00

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Department: 406 Agriculture
Unit: 46 Land And Water Resources
Fund: 0045 Agricultural Premium
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
DO 406	74100229069	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			3,564.96	0.00				
8/19/2026 PRC	406 2734516571						297.08	
		Curr Bal	3,564.96	0.00	0.00	3,564.96	297.08	3,267.88
		Budget Line	3,564.96	0.00	0.00	3,564.96	297.08	3,267.88

Department: 406 Agriculture
Unit: 47 Environmental Programs
Fund: 0001 General Revenue
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
DO 406	74100241885	**Prior Bal**	44,256.87	0.00	0.00	44,256.87	0.00	44,256.87
8/10/2026 DO			0.00	0.00	(44,256.87)			
		Curr Bal	44,256.87	0.00	44,256.87	0.00	0.00	0.00
		Budget Line	44,256.87	0.00	44,256.87	0.00	0.00	0.00

Department: 406 Agriculture
Unit: 47 Environmental Programs
Fund: 0576 Pesticide Control
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 406	74100211540	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			2,034.96	0.00				
8/17/2026 PRC	406 2734447789						169.56	
		Curr Bal	2,034.96	0.00	0.00	2,034.96	169.56	1,865.40
PO 406	74100218324	**Prior Bal**	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00
8/19/2026 PRC	406 2734518225						28,604.13	

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Department: 406 Agriculture
Unit: 47 Environmental Programs
Fund: 0576 Pesticide Control
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	29,000.00	0.00	0.00	29,000.00	28,604.13	395.87
PO	406 74100219860	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
8/19/2026	PRC 406 2734506715						14,705.28	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	14,705.28	294.72
PO	406 74100222686	**Prior Bal**	77,900.04	0.00	0.00	77,900.04	0.00	77,900.04
8/19/2026	PRC 406 2734518100						6,491.67	
		Curr Bal	77,900.04	0.00	0.00	77,900.04	6,491.67	71,408.37
DO	406 74100229069	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		6,346.68	0.00				
8/24/2026	PRC 406 2734542861						331.68	
		Curr Bal	6,346.68	0.00	0.00	6,346.68	331.68	6,015.00
DO	406 74100242832	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	DO		30,611.85	0.00				
8/19/2026	PRC 406 2734517609						30,611.85	
		Curr Bal	30,611.85	0.00	0.00	30,611.85	30,611.85	0.00
		Budget Line	160,893.53	0.00	0.00	160,893.53	80,914.17	79,979.36

Department: 406 Agriculture
Unit: 48 Sprngfld/St Fair Bldgs & Grnds
Fund: 0438 IL State Fair
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	406 74100133259	**Prior Bal**	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00
8/31/2026	PRC 406 2734700399						17,500.00	
		Curr Bal	17,500.00	0.00	0.00	17,500.00	17,500.00	0.00
PO	406 74100136164	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		4,500.00	0.00				
		Curr Bal	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00

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Department:	406	Agriculture
Unit:	48	Sprngfld/St Fair Bldgs & Grnds
Fund:	0438	IL State Fair
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 406 74100146057		**Prior Bal**	188,500.00	0.00	0.00	188,500.00	0.00	188,500.00
8/31/2026 PRC	406 2734700497						188,500.00	
		Curr Bal	188,500.00	0.00	0.00	188,500.00	188,500.00	0.00
PO 406 74100152064		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/31/2026 PRC	406 2734700389						30,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
PO 406 74100169465		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			325,000.00	0.00				
		Curr Bal	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00
PO 406 74100179536		**Prior Bal**	34,650.00	0.00	0.00	34,650.00	0.00	34,650.00
8/31/2026 PRC	406 2734700537						34,650.00	
		Curr Bal	34,650.00	0.00	0.00	34,650.00	34,650.00	0.00
PO 406 74100202309		**Prior Bal**	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
8/31/2026 PO			0.00	2,525.00				
		Curr Bal	105,000.00	2,525.00	0.00	107,525.00	0.00	107,525.00
DO 406 74100211540		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			1,937.40	0.00				
8/17/2026 PRC	406 2734447911						161.43	
		Curr Bal	1,937.40	0.00	0.00	1,937.40	161.43	1,775.97
PO 406 74100231664		**Prior Bal**	110,050.00	0.00	0.00	110,050.00	0.00	110,050.00
8/12/2026 PRC	406 2734440614						105,147.00	
		Curr Bal	110,050.00	0.00	0.00	110,050.00	105,147.00	4,903.00
PO 406 74100234476		**Prior Bal**	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00
8/24/2026 PRC	406 2734551164						15,120.00	
8/24/2026 PRC	406 2734551170						2,632.00	
8/25/2026 PRC	406 2734599566						17,346.00	
		Curr Bal	63,000.00	0.00	0.00	63,000.00	35,098.00	27,902.00

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Department:	406	Agriculture
Unit:	48	Sprngfld/St Fair Bldgs & Grnds
Fund:	0438	IL State Fair
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 406 74100241881		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/31/2026 PO			0.00	406,922.20				
		Curr Bal	1,000,000.00	406,922.20	0.00	1,406,922.20	0.00	1,406,922.20
PO 406 74100241882		**Prior Bal**	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00
8/31/2026 PRC	406 2734700606						325,000.00	
		Curr Bal	325,000.00	0.00	0.00	325,000.00	325,000.00	0.00
PO 406 74100242154		**Prior Bal**	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
8/31/2026 PRC	406 2734700413						57,000.00	
		Curr Bal	57,000.00	0.00	0.00	57,000.00	57,000.00	0.00
PO 406 74100242573		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			32,900.00	0.00				
		Curr Bal	32,900.00	0.00	0.00	32,900.00	0.00	32,900.00
PO 406 74100242835		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			27,000.00	0.00				
		Curr Bal	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
PO 406 74100243678		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			114,644.00	0.00				
		Curr Bal	114,644.00	0.00	0.00	114,644.00	0.00	114,644.00
PO 406 74100243679		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 406 74100243691		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			25,000.00	0.00				
8/31/2026 PRC	406 2734700526						25,000.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00

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Department:	406	Agriculture
Unit:	48	Sprngfld/St Fair Bldgs & Grnds
Fund:	0438	IL State Fair
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 406 74100243692		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			40,000.00	0.00				
8/31/2026 PRC	406 2734700419						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
PO 406 74100243693		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 406 74100243694		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			30,200.00	0.00				
8/31/2026 PRC	406 2734700513						30,200.00	
		Curr Bal	30,200.00	0.00	0.00	30,200.00	30,200.00	0.00
PO 406 74100243695		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			23,500.00	0.00				
8/31/2026 PRC	406 2734700446						23,500.00	
		Curr Bal	23,500.00	0.00	0.00	23,500.00	23,500.00	0.00
PO 406 74100243696		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			77,500.00	0.00				
8/31/2026 PRC	406 2734700432						77,500.00	
		Curr Bal	77,500.00	0.00	0.00	77,500.00	77,500.00	0.00
PO 406 74100243697		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			250,000.00	0.00				
8/31/2026 PRC	406 2734700551						250,000.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
PO 406 74100243698		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			400,000.00	0.00				
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00

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Department:	406	Agriculture
Unit:	48	Sprngfld/St Fair Bldgs & Grnds
Fund:	0438	IL State Fair
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 406 74100243999		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			32,500.00	0.00				
8/31/2026 PRC	406 2734700461						32,500.00	
		Curr Bal	32,500.00	0.00	0.00	32,500.00	32,500.00	0.00
PO 406 74100244001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			85,000.00	0.00				
8/31/2026 PRC	406 2734700471						85,000.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	85,000.00	0.00
PO 406 74100244002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			45,500.00	0.00				
8/31/2026 PRC	406 2734700407						45,500.00	
		Curr Bal	45,500.00	0.00	0.00	45,500.00	45,500.00	0.00
PO 406 74100244004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO 406 74100244231		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			16,320.00	0.00				
		Curr Bal	16,320.00	0.00	0.00	16,320.00	0.00	16,320.00
PO 406 74100244316		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			1,100,000.00	0.00				
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
PO 406 74100244327		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
		Budget Line	5,352,201.40	409,447.20	0.00	5,761,648.60	1,402,256.43	4,359,392.17

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Department: 406 Agriculture
Unit: 48 Sprngfld/St Fair Bldgs & Grnds
Fund: 0438 IL State Fair
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 406 74100229069		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			1,937.40	0.00				
		Curr Bal	1,937.40	0.00	0.00	1,937.40	0.00	1,937.40
		Budget Line	1,937.40	0.00	0.00	1,937.40	0.00	1,937.40

Department: 406 Agriculture
Unit: 48 Sprngfld/St Fair Bldgs & Grnds
Fund: 0438 IL State Fair
Appr: 19000200 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 406 74100151601		**Prior Bal**	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00
8/12/2026 PRC	406 2734440602						7,338.87	
8/19/2026 PRC	406 2734440601						11,407.60	
		Curr Bal	295,000.00	0.00	0.00	295,000.00	18,746.47	276,253.53
DO 406 74100211540		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			1,937.40	0.00				
8/17/2026 PRC	406 2734447900						161.43	
		Curr Bal	1,937.40	0.00	0.00	1,937.40	161.43	1,775.97
DO 406 74100229069		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			1,759.20	0.00				
8/21/2026 PRC	406 2734542857						147.62	
		Curr Bal	1,759.20	0.00	0.00	1,759.20	147.62	1,611.58
PO 406 74100230887		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			44,056.80	0.00				
8/31/2026 PRC	406 2734698952						44,056.80	
		Curr Bal	44,056.80	0.00	0.00	44,056.80	44,056.80	0.00
		Budget Line	342,753.40	0.00	0.00	342,753.40	63,112.32	279,641.08

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Department: 406 Agriculture
Unit: 48 Sprngfld/St Fair Bldgs & Grnds
Fund: 0763 Tourism Promotion
Appr: 19200099 Lump Sum, Except Personal Serv

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406 74100163152		**Prior Bal**	54,873.00	0.00	0.00	54,873.00	0.00	54,873.00
8/10/2026 PO			0.00	0.00	(54,873.00)			
		Curr Bal	54,873.00	0.00	54,873.00	0.00	0.00	0.00
PO 406 74100193851		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 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 74100211564		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			176,243.79	0.00				
		Curr Bal	176,243.79	0.00	0.00	176,243.79	0.00	176,243.79
PO 406 74100219857		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			125,000.00	0.00				
8/31/2026 PRC	406 2734700485						125,000.00	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
		Budget Line	386,116.79	0.00	54,873.00	331,243.79	125,000.00	206,243.79

Department: 406 Agriculture
Unit: 49 Duquoin Buildings & Grounds
Fund: 0001 General Revenue
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 406 74100192084		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 DO			5,750.00	0.00				
		Curr Bal	5,750.00	0.00	0.00	5,750.00	0.00	5,750.00
DO 406 74100212348		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 DO			9,000.00	0.00				
8/6/2026 PRC	406 2734338555						2,163.88	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	2,163.88	6,836.12

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Department: 406 Agriculture
Unit: 49 Duquoin Buildings & Grounds
Fund: 0001 General Revenue
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 406	74100241419	**Prior Bal**	26,215.00	0.00	0.00	26,215.00	0.00	26,215.00
8/20/2026 DO			0.00	0.00	(26,215.00)			
		Curr Bal	26,215.00	0.00	26,215.00	0.00	0.00	0.00
		Budget Line	40,965.00	0.00	26,215.00	14,750.00	2,163.88	12,586.12

Department: 406 Agriculture
Unit: 49 Duquoin Buildings & Grounds
Fund: 0045 Agricultural Premium
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 406	74100137880	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			20,000.00	0.00				
8/17/2026 PRC	406 2734496472						217.50	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	217.50	19,782.50
PO 406	74100207590	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	7,000.00				
		Curr Bal	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
PO 406	74100232895	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			35,832.68	0.00				
		Curr Bal	35,832.68	0.00	0.00	35,832.68	0.00	35,832.68
PO 406	74100242722	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			59,235.00	0.00				
		Curr Bal	59,235.00	0.00	0.00	59,235.00	0.00	59,235.00
		Budget Line	115,067.68	7,000.00	0.00	122,067.68	217.50	121,850.18

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Department: 406 Agriculture
Unit: 49 Duquoin Buildings & Grounds
Fund: 0763 Tourism Promotion
Appr: 19200099 Lump Sum, Except Personal Serv

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 74100234863	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		398,202.00	0.00				
		Curr Bal	398,202.00	0.00	0.00	398,202.00	0.00	398,202.00
DO	406 74100241419	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	DO		0.00	26,215.00				
8/27/2026	PRC 406 2734657168						26,215.00	
		Curr Bal	0.00	26,215.00	0.00	26,215.00	26,215.00	0.00
		Budget Line	398,202.00	26,215.00	0.00	424,417.00	26,215.00	398,202.00

Department: 406 Agriculture
Unit: 50 SPFLD Buildings & Grounds
Fund: 0045 Agricultural Premium
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 74100233255	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		50,875.25	0.00				
8/25/2026	PRC 406 2734552819						2,385.00	
8/31/2026	PRC 406 2734389625						2,385.00	
8/31/2026	PRC 406 2734440626						2,385.00	
8/31/2026	PRC 406 2734516422						6,581.70	
		Curr Bal	50,875.25	0.00	0.00	50,875.25	13,736.70	37,138.55
PO	406 74100233404	**Prior Bal**	63,500.00	0.00	0.00	63,500.00	0.00	63,500.00
8/31/2026	PRC 406 2734308584						2,870.00	
8/31/2026	PRC 406 2734354621						3,150.00	
8/31/2026	PRC 406 2734516316						3,605.00	
		Curr Bal	63,500.00	0.00	0.00	63,500.00	9,625.00	53,875.00
PO	406 74100235388	**Prior Bal**	63,500.00	0.00	0.00	63,500.00	0.00	63,500.00

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Department: 406 Agriculture
Unit: 50 SPFLD Buildings & Grounds
Fund: 0045 Agricultural Premium
Appr: 19100099 Operations Building & Grounds

Doc. Code	Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
	8/25/2026	PRC 406 2734623859						2,528.00	
	8/31/2026	PRC 406 2734323152						1,696.00	
	8/31/2026	PRC 406 2734323992						1,504.00	
	8/31/2026	PRC 406 2734385577						1,248.00	
	8/31/2026	PRC 406 2734440911						1,424.00	
	8/31/2026	PRC 406 2734516664						2,432.00	
			Curr Bal	63,500.00	0.00	0.00	63,500.00	10,832.00	52,668.00
			Budget Line	177,875.25	0.00	0.00	177,875.25	34,193.70	143,681.55

Department: 406 Agriculture
Unit: 50 SPFLD Buildings & Grounds
Fund: 0045 Agricultural Premium
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code	Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 74100229570		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
	8/6/2026	PO		22,877.60	0.00				
	8/25/2026	PRC 406 2734557102						90.00	
	8/25/2026	PRC 406 2734561618						90.00	
	8/26/2026	PRC 406 2734639225						1,695.80	
			Curr Bal	22,877.60	0.00	0.00	22,877.60	1,875.80	21,001.80
			Budget Line	22,877.60	0.00	0.00	22,877.60	1,875.80	21,001.80

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Department: 406 Agriculture
Unit: 50 SPFLD Buildings & Grounds
Fund: 0763 Tourism Promotion
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 74100163152	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	54,873.00				
		Curr Bal	0.00	54,873.00	0.00	54,873.00	0.00	54,873.00
		Budget Line	0.00	54,873.00	0.00	54,873.00	0.00	54,873.00

Department: 406 Agriculture
Unit: 52 Duquoin State Fair
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
DO	406 74100211540	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		10,169.63	0.00				
8/17/2026	PRC 406 2734447882						797.16	
		Curr Bal	10,169.63	0.00	0.00	10,169.63	797.16	9,372.47
		Budget Line	10,169.63	0.00	0.00	10,169.63	797.16	9,372.47

Department: 406 Agriculture
Unit: 52 Duquoin State Fair
Fund: 0438 IL State Fair
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	406 74100243803	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		46,800.00	0.00				
		Curr Bal	46,800.00	0.00	0.00	46,800.00	0.00	46,800.00

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Department:	406	Agriculture
Unit:	52	Duquoin State Fair
Fund:	0438	IL State Fair
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	406 74100243804	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		83,000.00	0.00				
		Curr Bal	83,000.00	0.00	0.00	83,000.00	0.00	83,000.00
		Budget Line	129,800.00	0.00	0.00	129,800.00	0.00	129,800.00

Department:	406	Agriculture
Unit:	52	Duquoin State Fair
Fund:	0763	Tourism Promotion
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	406 74100201285	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		17,238.20	0.00				
		Curr Bal	17,238.20	0.00	0.00	17,238.20	0.00	17,238.20
PO	406 74100207590	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		7,000.00	0.00				
8/26/2026	PO		0.00	0.00	(7,000.00)			
		Curr Bal	7,000.00	0.00	7,000.00	0.00	0.00	0.00
		Budget Line	24,238.20	0.00	7,000.00	17,238.20	0.00	17,238.20

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Department: 406 Agriculture
Unit: 53 County Fairs & Horse Racing
Fund: 0045 Agricultural Premium
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
DO 406	74100229069	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		1,937.40	0.00				
8/18/2026	PRC 406 2734516837						161.43	
		Curr Bal	1,937.40	0.00	0.00	1,937.40	161.43	1,775.97
		Budget Line	1,937.40	0.00	0.00	1,937.40	161.43	1,775.97

Department: 406 Agriculture
Unit: 54 Payroll and Operations
Fund: 0708 IL Standardbred Breeders
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 406	74100242650	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		13,225.00	0.00				
		Curr Bal	13,225.00	0.00	0.00	13,225.00	0.00	13,225.00
		Budget Line	13,225.00	0.00	0.00	13,225.00	0.00	13,225.00

Department: 406 Agriculture
Unit: 61 Feed Control
Fund: 0369 Feed Control
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 406	74100201022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		15,756.00	0.00				
		Curr Bal	15,756.00	0.00	0.00	15,756.00	0.00	15,756.00
		Budget Line	15,756.00	0.00	0.00	15,756.00	0.00	15,756.00

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Department: 416 Central Management
Unit: 01 Bureau Of Admin Operations
Fund: 0001 General Revenue
Appr: 19009900 Lump Sums And Other Purposes

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 74100111344	**Prior Bal**	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
	Curr Bal	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
DO 416 74100141882	**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
DO 416 74100147297	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	968.76	19,031.24
8/31/2026 PRC 416 2734638412						884.12	
	Curr Bal	20,000.00	0.00	0.00	20,000.00	1,852.88	18,147.12
DO 416 74100220068	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO		54,250.00	0.00				
	Curr Bal	54,250.00	0.00	0.00	54,250.00	0.00	54,250.00
PO 416 74100229342	**Prior Bal**	156,021.80	0.00	0.00	156,021.80	10,118.30	145,903.50
8/7/2026 PO		0.00	0.00	(39,528.20)			
	Curr Bal	156,021.80	0.00	39,528.20	116,493.60	10,118.30	106,375.30
PO 416 74100231239	**Prior Bal**	2,015,335.50	0.00	0.00	2,015,335.50	0.00	2,015,335.50
8/4/2026 PO		0.00	0.00	(106,865.00)			
	Curr Bal	2,015,335.50	0.00	106,865.00	1,908,470.50	0.00	1,908,470.50
DO 416 74100237564	**Prior Bal**	42,228.60	0.00	0.00	42,228.60	0.00	42,228.60
8/26/2026 PRC 416 2734508670						2,678.96	
	Curr Bal	42,228.60	0.00	0.00	42,228.60	2,678.96	39,549.64
	Budget Line	3,237,835.90	0.00	146,393.20	3,091,442.70	14,650.14	3,076,792.56

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

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 416 74100185365	**Prior Bal**	30,614.52	0.00	0.00	30,614.52	0.00	30,614.52
8/31/2026 PRC 416 2734550622						7,653.63	

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Department:	416	Central Management
Unit:	01	Bureau Of Admin Operations
Fund:	0317	Professional Services
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	30,614.52	0.00	0.00	30,614.52	7,653.63	22,960.89
PO	416 74100191967	**Prior Bal**	7,059.00	0.00	0.00	7,059.00	0.00	7,059.00
8/28/2026	PRC 416 2734517980						1,299.00	
		Curr Bal	7,059.00	0.00	0.00	7,059.00	7,059.00	0.00
PO	416 74100198619	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		83,713.75	0.00				
		Curr Bal	83,713.75	0.00	0.00	83,713.75	0.00	83,713.75
PO	416 74100207518	**Prior Bal**	99,939.60	0.00	0.00	99,939.60	0.00	99,939.60
8/27/2026	PO		0.00	146,578.06				
8/25/2026	PRC 416 2734508671						17,244.48	
		Curr Bal	99,939.60	146,578.06	0.00	246,517.66	17,244.48	229,273.18
PO	416 74100237568	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/26/2026	PRC 416 2734508674						975.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	975.00	39,025.00
PO	416 74100238535	**Prior Bal**	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
8/25/2026	PRC 416 2734508649						9,787.50	
8/25/2026	PRC 416 2734508650						4,312.50	
8/25/2026	PRC 416 2734508651						4,375.00	
8/25/2026	PRC 416 2734508652						956.25	
8/25/2026	PRC 416 2734508653						187.50	
8/25/2026	PRC 416 2734508654						4,162.50	
8/25/2026	PRC 416 2734508655						4,288.73	
8/25/2026	PRC 416 2734508656						375.00	
8/26/2026	PRC 416 2734508657						187.50	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	28,632.48	771,367.52
DO	416 74100238542	**Prior Bal**	25,719.20	0.00	0.00	25,719.20	0.00	25,719.20

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Department: 416 Central Management
Unit: 01 Bureau Of Admin Operations
Fund: 0317 Professional Services
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
	8/25/2026	PRC 416 2734508658						370.95	
	8/26/2026	PRC 416 2734508659						791.36	
	8/26/2026	PRC 416 2734508660						927.38	
	8/26/2026	PRC 416 2734508661						939.74	
	8/26/2026	PRC 416 2734508662						939.74	
	8/26/2026	PRC 416 2734508663						927.38	
			Curr Bal	25,719.20	0.00	0.00	25,719.20	4,896.55	20,822.65
			Budget Line	1,087,046.07	146,578.06	0.00	1,233,624.13	66,461.14	1,167,162.99

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0193 Loc Govt Health Insurance Res
Appr: 49000055 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	416 70027048962		**Prior Bal**	2,109,000.00	0.00	0.00	2,109,000.00	228,327.76	1,880,672.24
	8/12/2026	PRC 416 2734448295						100,000.00	
	8/12/2026	PRC 416 2734448296						43,000.00	
	8/19/2026	PRC 416 2734526508						66,000.00	
	8/19/2026	PRC 416 2734526509						33,000.00	
	8/26/2026	PRC 416 2734485004						200.95	
	8/26/2026	PRC 416 2734485005						3.46	
	8/26/2026	PRC 416 2734485476						131.24	
	8/26/2026	PRC 416 2734537216						5,694.94	
	8/26/2026	PRC 416 2734537217						1,842.38	
	8/26/2026	PRC 416 2734638622						27,000.00	
	8/26/2026	PRC 416 2734638623						2,000.00	
	8/5/2026	PRC 416 2734386641						102,000.00	
	8/5/2026	PRC 416 2734386642						8,000.00	
			Curr Bal	2,109,000.00	0.00	0.00	2,109,000.00	617,200.73	1,491,799.27

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Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0193 Loc Govt Health Insurance Res
Appr: 49000055 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 416 74100143800		**Prior Bal**	5,850,000.00	0.00	0.00	5,850,000.00	727,525.52	5,122,474.48
8/12/2026 PRC	416 2734448299						190,000.00	
8/19/2026 PRC	416 2734526512						142,000.00	
8/26/2026 PRC	416 2734485087						11,629.44	
8/26/2026 PRC	416 2734485282						12.62	
8/26/2026 PRC	416 2734638626						250,000.00	
8/27/2026 PRC	416 2734537220						20,684.32	
8/5/2026 PRC	416 2734386645						200,000.00	
		Curr Bal	5,850,000.00	0.00	0.00	5,850,000.00	1,541,851.90	4,308,148.10
PO 416 74100143818		**Prior Bal**	240,500.00	0.00	0.00	240,500.00	62,127.57	178,372.43
8/12/2026 PRC	416 2734448297						15,000.00	
8/19/2026 PRC	416 2734526510						15,000.00	
8/26/2026 PRC	416 2734537218						2,143.89	
8/26/2026 PRC	416 2734638624						15,000.00	
8/5/2026 PRC	416 2734386643						15,000.00	
		Curr Bal	240,500.00	0.00	0.00	240,500.00	124,271.46	116,228.54
PO 416 74100143832		**Prior Bal**	3,621,000.00	0.00	0.00	3,621,000.00	395,858.00	3,225,142.00
8/12/2026 PRC	416 2734448298						88,000.00	
8/19/2026 PRC	416 2734526511						44,000.00	
8/26/2026 PRC	416 2734537219						6,966.00	
8/26/2026 PRC	416 2734638625						65,000.00	
8/5/2026 PRC	416 2734386644						237,000.00	
		Curr Bal	3,621,000.00	0.00	0.00	3,621,000.00	836,824.00	2,784,176.00
PO 416 74100144534		**Prior Bal**	2,433,000.00	0.00	0.00	2,433,000.00	40,368.82	2,392,631.18
8/26/2026 PRC	416 2734537227						268,619.67	
		Curr Bal	2,433,000.00	0.00	0.00	2,433,000.00	308,988.49	2,124,011.51
PO 416 74100144537		**Prior Bal**	329,000.00	0.00	0.00	329,000.00	44,854.05	284,145.95
8/26/2026 PRC	416 2734537228						48,383.55	
		Curr Bal	329,000.00	0.00	0.00	329,000.00	93,237.60	235,762.40

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0193	Loc Govt Health Insurance Res
Appr:	49000055	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	416 74100144790	**Prior Bal**	262,000.00	0.00	0.00	262,000.00	40,684.83	221,315.17
8/26/2026	PRC 416 2734537229						38,934.19	
		Curr Bal	262,000.00	0.00	0.00	262,000.00	79,619.02	182,380.98
PO	416 74100144839	**Prior Bal**	1,534,500.00	0.00	0.00	1,534,500.00	100,287.44	1,434,212.56
8/18/2026	PRC 416 2734443322						48,901.53	
8/21/2026	PRC 416 2734536452						54,295.26	
8/26/2026	PRC 416 2734537221						6,139.72	
8/4/2026	PRC 416 2734344766						36,846.83	
8/5/2026	PRC 416 2734355578						138,453.64	
		Curr Bal	1,534,500.00	0.00	0.00	1,534,500.00	384,924.42	1,149,575.58
PO	416 74100199991	**Prior Bal**	11,635,000.00	0.00	0.00	11,635,000.00	466,772.40	11,168,227.60

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0193	Loc Govt Health Insurance Res
Appr:	49000055	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
8/12/2026 PRC	416 2734404689						557.16	
8/12/2026 PRC	416 2734404690						417.58	
8/12/2026 PRC	416 2734404691						2,267.16	
8/12/2026 PRC	416 2734404692						1,256.94	
8/12/2026 PRC	416 2734404878						90.00	
8/21/2026 PRC	416 2734516631						110,116.53	
8/21/2026 PRC	416 2734516632						250,878.10	
8/21/2026 PRC	416 2734516633						44,884.81	
8/24/2026 PRC	416 2734516629						35,527.67	
8/24/2026 PRC	416 2734516630						8,239.15	
8/26/2026 PRC	416 2734537222						444.36	
8/26/2026 PRC	416 2734537223						145.32	
8/26/2026 PRC	416 2734537224						603.72	
8/26/2026 PRC	416 2734537225						1,679.76	
8/26/2026 PRC	416 2734537226						537.72	
8/7/2026 PRC	416 2734403449						45,143.11	
8/7/2026 PRC	416 2734403452						11,311.31	
8/7/2026 PRC	416 2734403453						105,565.36	
8/7/2026 PRC	416 2734403454						295,177.33	
8/7/2026 PRC	416 2734403455						49,469.72	
		Curr Bal	11,635,000.00	0.00	0.00	11,635,000.00	1,431,085.21	10,203,914.79
PO 416 74100201120		**Prior Bal**	54,000.00	0.00	0.00	54,000.00	3,962.52	50,037.48
8/26/2026 PRC	416 2734537230						3,991.68	
		Curr Bal	54,000.00	0.00	0.00	54,000.00	7,954.20	46,045.80
		Budget Line	28,068,000.00	0.00	0.00	28,068,000.00	5,425,957.03	22,642,042.97

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Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0202 Flexible Spending Account
Appr: 19000155 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 7CIBF00TOLL	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	7,577.18	52,422.82
8/19/2026	PRC 416 2734485666						3,761.92	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	11,339.10	48,660.90
		Budget Line	60,000.00	0.00	0.00	60,000.00	11,339.10	48,660.90

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0202 Flexible Spending Account
Appr: 19000255 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 7CIBF00TOLL	**Prior Bal**	754,000.00	0.00	0.00	754,000.00	63,212.05	690,787.95
8/19/2026	PRC 416 2734485665						31,094.35	
		Curr Bal	754,000.00	0.00	0.00	754,000.00	94,306.40	659,693.60
		Budget Line	754,000.00	0.00	0.00	754,000.00	94,306.40	659,693.60

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0202 Flexible Spending Account
Appr: 19000355 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 74100200038	**Prior Bal**	1,026,000.00	0.00	0.00	1,026,000.00	155,918.97	870,081.03
8/26/2026	PRC 416 2734497860						77,954.38	
		Curr Bal	1,026,000.00	0.00	0.00	1,026,000.00	233,873.35	792,126.65
		Budget Line	1,026,000.00	0.00	0.00	1,026,000.00	233,873.35	792,126.65

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Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0202 Flexible Spending Account
Appr: 19000455 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 74100200038	**Prior Bal**	1,152,000.00	0.00	0.00	1,152,000.00	163,409.07	988,590.93
8/26/2026	PRC 416 2734497861						74,811.38	
		Curr Bal	1,152,000.00	0.00	0.00	1,152,000.00	238,220.45	913,779.55
		Budget Line	1,152,000.00	0.00	0.00	1,152,000.00	238,220.45	913,779.55

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0203 Tchr Health Insurance Security
Appr: 19000055 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 70027048962	**Prior Bal**	31,680,000.00	0.00	0.00	31,680,000.00	2,458,389.22	29,221,610.78
8/12/2026	PRC 416 2734448300						1,503,000.00	
8/19/2026	PRC 416 2734526513						1,564,000.00	
8/26/2026	PRC 416 2734485006						32,923.86	
8/26/2026	PRC 416 2734485474						11,136.54	
8/26/2026	PRC 416 2734537231						59,610.82	
8/26/2026	PRC 416 2734638627						447,000.00	
8/5/2026	PRC 416 2734386646						982,000.00	
		Curr Bal	31,680,000.00	0.00	0.00	31,680,000.00	7,058,060.44	24,621,939.56
PO	416 74100143800	**Prior Bal**	20,701,000.00	0.00	0.00	20,701,000.00	3,409,089.48	17,291,910.52
8/12/2026	PRC 416 2734448303						575,000.00	
8/19/2026	PRC 416 2734526517						450,000.00	
8/26/2026	PRC 416 2734485089						41,967.94	
8/26/2026	PRC 416 2734485283						4,130.88	
8/26/2026	PRC 416 2734537234						41,341.50	
8/26/2026	PRC 416 2734638630						582,000.00	
8/5/2026	PRC 416 2734386649						674,000.00	
		Curr Bal	20,701,000.00	0.00	0.00	20,701,000.00	5,777,529.80	14,923,470.20

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0203	Tchr Health Insurance Security
Appr:	19000055	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 74100143818		**Prior Bal**	10,155,000.00	0.00	0.00	10,155,000.00	2,012,752.13	8,142,247.87
8/12/2026 PRC	416 2734448301						335,000.00	
8/19/2026 PRC	416 2734526514						271,000.00	
8/26/2026 PRC	416 2734537232						69,018.00	
8/26/2026 PRC	416 2734638628						375,000.00	
8/5/2026 PRC	416 2734386647						167,000.00	
		Curr Bal	10,155,000.00	0.00	0.00	10,155,000.00	3,229,770.13	6,925,229.87
PO 416 74100143832		**Prior Bal**	18,826,000.00	0.00	0.00	18,826,000.00	2,244,834.00	16,581,166.00
8/12/2026 PRC	416 2734448302						700,000.00	
8/19/2026 PRC	416 2734526515						548,000.00	
8/26/2026 PRC	416 2734537233						21,690.00	
8/26/2026 PRC	416 2734638629						272,000.00	
8/5/2026 PRC	416 2734386648						623,000.00	
		Curr Bal	18,826,000.00	0.00	0.00	18,826,000.00	4,409,524.00	14,416,476.00
PO 416 74100144534		**Prior Bal**	18,766,000.00	0.00	0.00	18,766,000.00	2,924,440.10	15,841,559.90
8/26/2026 PRC	416 2734537241						2,978,984.03	
		Curr Bal	18,766,000.00	0.00	0.00	18,766,000.00	5,903,424.13	12,862,575.87
PO 416 74100144537		**Prior Bal**	6,647,000.00	0.00	0.00	6,647,000.00	1,043,932.54	5,603,067.46
8/26/2026 PRC	416 2734537242						1,023,270.88	
		Curr Bal	6,647,000.00	0.00	0.00	6,647,000.00	2,067,203.42	4,579,796.58
PO 416 74100144790		**Prior Bal**	10,275,500.00	0.00	0.00	10,275,500.00	1,534,945.45	8,740,554.55
8/26/2026 PRC	416 2734537243						1,567,596.09	
		Curr Bal	10,275,500.00	0.00	0.00	10,275,500.00	3,102,541.54	7,172,958.46
PO 416 74100144839		**Prior Bal**	35,198,000.00	0.00	0.00	35,198,000.00	3,876,278.14	31,321,721.86
8/18/2026 PRC	416 2734443323						1,463,058.23	
8/21/2026 PRC	416 2734536453						1,478,627.45	
8/26/2026 PRC	416 2734537235						89,265.72	
8/4/2026 PRC	416 2734344767						1,462,182.65	
8/5/2026 PRC	416 2734355579						1,366,144.23	

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0203	Tchr Health Insurance Security
Appr:	19000055	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	35,198,000.00	0.00	0.00	35,198,000.00	9,735,556.42	25,462,443.58
PO 416 74100199991		**Prior Bal**	97,319,000.00	0.00	0.00	97,319,000.00	3,062,998.49	94,256,001.51
8/12/2026 PRC	416 2734404693						7,126.79	
8/12/2026 PRC	416 2734404694						3,331.66	
8/12/2026 PRC	416 2734404696						6,379.22	
8/12/2026 PRC	416 2734404697						10,260.85	
8/21/2026 PRC	416 2734516634						886,762.94	
8/21/2026 PRC	416 2734516635						338,977.43	
8/21/2026 PRC	416 2734516636						729,848.01	
8/21/2026 PRC	416 2734516637						1,276,572.10	
8/26/2026 PRC	416 2734537236						4,660.68	
8/26/2026 PRC	416 2734537238						1,879.68	
8/26/2026 PRC	416 2734537239						3,355.32	
8/26/2026 PRC	416 2734537240						7,822.92	
8/7/2026 PRC	416 2734403456						1,202,315.09	
8/7/2026 PRC	416 2734403457						335,829.84	
8/7/2026 PRC	416 2734403458						586,661.71	
8/7/2026 PRC	416 2734403459						1,381,832.99	
		Curr Bal	97,319,000.00	0.00	0.00	97,319,000.00	9,846,615.72	87,472,384.28
PO 416 74100201120		**Prior Bal**	2,827,000.00	0.00	0.00	2,827,000.00	211,517.80	2,615,482.20
8/26/2026 PRC	416 2734537245						212,321.20	
		Curr Bal	2,827,000.00	0.00	0.00	2,827,000.00	423,839.00	2,403,161.00
		Budget Line	252,394,500.00	0.00	0.00	252,394,500.00	51,554,064.60	200,840,435.40

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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 74100170690	**Prior Bal**	71,406,875.00	0.00	0.00	71,406,875.00	15,266,850.00	56,140,025.00
8/12/2026	PRC 416 2734448308						3,114,000.00	
8/19/2026	PRC 416 2734526523						3,104,000.00	
8/26/2026	PRC 416 2734638636						2,612,000.00	
8/5/2026	PRC 416 2734386654						2,449,000.00	
		Curr Bal	71,406,875.00	0.00	0.00	71,406,875.00	26,545,850.00	44,861,025.00
		Budget Line	71,406,875.00	0.00	0.00	71,406,875.00	26,545,850.00	44,861,025.00

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0457 Group Insurance Premium
Appr: 19001099 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 74100144300	**Prior Bal**	60,453,000.00	0.00	0.00	60,453,000.00	8,907,611.04	51,545,388.96
8/26/2026	PRC 416 2734537215						9,034,760.71	
		Curr Bal	60,453,000.00	0.00	0.00	60,453,000.00	17,942,371.75	42,510,628.25
		Budget Line	60,453,000.00	0.00	0.00	60,453,000.00	17,942,371.75	42,510,628.25

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0577 Community College Health Insur
Appr: 19000055 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 70027048962	**Prior Bal**	6,172,000.00	0.00	0.00	6,172,000.00	428,520.40	5,743,479.60

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0577	Community College Health Insur
Appr:	19000055	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
8/12/2026 PRC	416 2734448304						403,000.00	
8/19/2026 PRC	416 2734526518						63,000.00	
8/26/2026 PRC	416 2734485007						10,592.43	
8/26/2026 PRC	416 2734537246						8,446.66	
8/26/2026 PRC	416 2734638631						170,000.00	
8/5/2026 PRC	416 2734386650						169,000.00	
		Curr Bal	6,172,000.00	0.00	0.00	6,172,000.00	1,252,559.49	4,919,440.51
PO 416 74100143800		**Prior Bal**	1,031,500.00	0.00	0.00	1,031,500.00	113,306.40	918,193.60
8/12/2026 PRC	416 2734448307						13,000.00	
8/19/2026 PRC	416 2734526521						14,000.00	
8/19/2026 PRC	416 2734526522						5,000.00	
8/26/2026 PRC	416 2734485091						1,460.06	
8/26/2026 PRC	416 2734537249						2,364.06	
8/26/2026 PRC	416 2734638634						22,000.00	
8/5/2026 PRC	416 2734386653						38,000.00	
		Curr Bal	1,031,500.00	0.00	0.00	1,031,500.00	209,130.52	822,369.48
PO 416 74100143818		**Prior Bal**	1,424,000.00	0.00	0.00	1,424,000.00	167,158.15	1,256,841.85
8/12/2026 PRC	416 2734448305						40,000.00	
8/19/2026 PRC	416 2734526519						40,000.00	
8/26/2026 PRC	416 2734537247						7,176.66	
8/26/2026 PRC	416 2734638632						40,000.00	
8/5/2026 PRC	416 2734386651						40,000.00	
		Curr Bal	1,424,000.00	0.00	0.00	1,424,000.00	334,334.81	1,089,665.19
PO 416 74100143832		**Prior Bal**	1,240,500.00	0.00	0.00	1,240,500.00	84,260.00	1,156,240.00
8/12/2026 PRC	416 2734448306						53,000.00	
8/19/2026 PRC	416 2734526520						100,000.00	
8/26/2026 PRC	416 2734537248						1,206.00	
8/26/2026 PRC	416 2734638633						12,000.00	
8/26/2026 PRC	416 2734638635						1,000.00	
8/5/2026 PRC	416 2734386652						7,000.00	

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0577	Community College Health Insur
Appr:	19000055	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	1,240,500.00	0.00	0.00	1,240,500.00	258,466.00	982,034.00
PO	416 74100144534	**Prior Bal**	851,000.00	0.00	0.00	851,000.00	146,408.87	704,591.13
8/26/2026	PRC 416 2734537255						136,357.64	
		Curr Bal	851,000.00	0.00	0.00	851,000.00	282,766.51	568,233.49
PO	416 74100144537	**Prior Bal**	222,000.00	0.00	0.00	222,000.00	38,135.10	183,864.90
8/26/2026	PRC 416 2734537256						37,005.34	
		Curr Bal	222,000.00	0.00	0.00	222,000.00	75,140.44	146,859.56
PO	416 74100144790	**Prior Bal**	619,500.00	0.00	0.00	619,500.00	80,524.03	538,975.97
8/26/2026	PRC 416 2734537257						82,038.93	
		Curr Bal	619,500.00	0.00	0.00	619,500.00	162,562.96	456,937.04
PO	416 74100144839	**Prior Bal**	2,589,500.00	0.00	0.00	2,589,500.00	207,262.32	2,382,237.68
8/18/2026	PRC 416 2734443324						195,213.36	
8/21/2026	PRC 416 2734479994						4,397.41	
8/21/2026	PRC 416 2734479996						2,105.87	
8/21/2026	PRC 416 2734479998						11,636.46	
8/21/2026	PRC 416 2734480000						3,196.38	
8/21/2026	PRC 416 2734480002						3,038.51	
8/21/2026	PRC 416 2734480004						5,120.64	
8/21/2026	PRC 416 2734480006						2,906.71	
8/21/2026	PRC 416 2734480008						2,667.33	
8/21/2026	PRC 416 2734480010						6,271.62	
8/21/2026	PRC 416 2734536454						45,603.42	
8/26/2026	PRC 416 2734537250						4,681.72	
8/4/2026	PRC 416 2734315661						6,676.34	
8/4/2026	PRC 416 2734344768						43,443.45	
8/5/2026	PRC 416 2734355580						73,314.01	
		Curr Bal	2,589,500.00	0.00	0.00	2,589,500.00	617,535.55	1,971,964.45
PO	416 74100199991	**Prior Bal**	9,458,000.00	0.00	0.00	9,458,000.00	226,834.01	9,231,165.99

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0577	Community College Health Insur
Appr:	19000055	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
8/12/2026 PRC	416 2734404698						869.00	
8/12/2026 PRC	416 2734404699						135.00	
8/12/2026 PRC	416 2734404700						368.00	
8/12/2026 PRC	416 2734404701						747.66	
8/21/2026 PRC	416 2734479978						27,232.59	
8/21/2026 PRC	416 2734479980						35,777.29	
8/21/2026 PRC	416 2734479982						2,898.39	
8/21/2026 PRC	416 2734479984						4,657.17	
8/21/2026 PRC	416 2734479986						1,369.76	
8/21/2026 PRC	416 2734479988						3,308.01	
8/21/2026 PRC	416 2734479990						6,762.27	
8/21/2026 PRC	416 2734479992						8,683.65	
8/21/2026 PRC	416 2734516644						17,983.75	
8/21/2026 PRC	416 2734516645						30,507.83	
8/24/2026 PRC	416 2734516643						125,994.41	
8/24/2026 PRC	416 2734516646						49,306.25	
8/26/2026 PRC	416 2734537252						104.52	
8/26/2026 PRC	416 2734537253						191.88	
8/26/2026 PRC	416 2734537254						410.40	
8/27/2026 PRC	416 2734537251						659.64	
8/4/2026 PRC	416 2734315656						26,622.92	
8/4/2026 PRC	416 2734315657						1,827.35	
8/4/2026 PRC	416 2734315659						1,670.32	
8/4/2026 PRC	416 2734315660						4,764.55	
8/7/2026 PRC	416 2734403466						178,632.91	
8/7/2026 PRC	416 2734403467						67,253.08	
8/7/2026 PRC	416 2734403468						46,971.95	
8/7/2026 PRC	416 2734403469						59,087.52	
		Curr Bal	9,458,000.00	0.00	0.00	9,458,000.00	931,632.08	8,526,367.92
PO 416 74100201120		**Prior Bal**	247,000.00	0.00	0.00	247,000.00	19,091.25	227,908.75

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Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0577 Community College Health Insur
Appr: 19000055 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
8/26/2026 PRC	416 2734537259						19,140.75	
		Curr Bal	247,000.00	0.00	0.00	247,000.00	38,232.00	208,768.00
		Budget Line	23,855,000.00	0.00	0.00	23,855,000.00	4,162,360.36	19,692,639.64

Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0907 Health Insurance Reserve
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 70027048962		**Prior Bal**	241,866,500.00	0.00	0.00	241,866,500.00	2,418,436.10	239,448,063.90
8/12/2026 PRC	416 2734448290						645,000.00	
8/19/2026 PRC	416 2734526504						819,000.00	
8/26/2026 PRC	416 2734485002						304,759.59	
8/26/2026 PRC	416 2734485003						4,355.52	
8/26/2026 PRC	416 2734485472						127,071.05	
8/26/2026 PRC	416 2734485475						6,579.40	
8/26/2026 PRC	416 2734537198						622,080.39	
8/26/2026 PRC	416 2734537199						134,926.27	
8/26/2026 PRC	416 2734638618						553,000.00	
8/5/2026 PRC	416 2734386637						508,000.00	
		Curr Bal	241,866,500.00	0.00	0.00	241,866,500.00	6,143,208.32	235,723,291.68
PO 416 74100143800		**Prior Bal**	411,536,500.00	0.00	0.00	411,536,500.00	49,921,334.04	361,615,165.96
8/12/2026 PRC	416 2734448294						13,635,000.00	
8/19/2026 PRC	416 2734526507						12,752,000.00	
8/26/2026 PRC	416 2734485086						808,442.94	
8/26/2026 PRC	416 2734485281						221,029.91	
8/26/2026 PRC	416 2734537203						1,374,109.28	
8/26/2026 PRC	416 2734638621						12,583,000.00	
8/5/2026 PRC	416 2734386640						14,951,000.00	

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0907	Health Insurance Reserve
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
		Curr Bal	411,536,500.00	0.00	0.00	411,536,500.00	106,245,916.17	305,290,583.83
PO	416 74100143818	**Prior Bal**	89,589,000.00	0.00	0.00	89,589,000.00	16,381,140.07	73,207,859.93
8/12/2026	PRC 416 2734448292						3,285,000.00	
8/19/2026	PRC 416 2734526505						2,552,000.00	
8/26/2026	PRC 416 2734537200						334,359.04	
8/26/2026	PRC 416 2734638619						3,688,000.00	
8/5/2026	PRC 416 2734386638						3,539,000.00	
		Curr Bal	89,589,000.00	0.00	0.00	89,589,000.00	29,779,499.11	59,809,500.89
PO	416 74100143832	**Prior Bal**	451,440,500.00	0.00	0.00	451,440,500.00	46,619,237.00	404,821,263.00
8/12/2026	PRC 416 2734448293						18,536,000.00	
8/19/2026	PRC 416 2734526506						14,955,000.00	
8/26/2026	PRC 416 2734537202						1,109,214.00	
8/26/2026	PRC 416 2734638620						2,173,000.00	
8/5/2026	PRC 416 2734386639						11,974,000.00	
		Curr Bal	451,440,500.00	0.00	0.00	451,440,500.00	95,366,451.00	356,074,049.00
PO	416 74100144286	**Prior Bal**	376,000.00	0.00	0.00	376,000.00	57,094.70	318,905.30
8/26/2026	PRC 416 2734537201						56,900.08	
		Curr Bal	376,000.00	0.00	0.00	376,000.00	113,994.78	262,005.22
PO	416 74100144534	**Prior Bal**	168,795,000.00	0.00	0.00	168,795,000.00	27,245,834.58	141,549,165.42
8/26/2026	PRC 416 2734537210						10,769,851.84	
		Curr Bal	168,795,000.00	0.00	0.00	168,795,000.00	38,015,686.42	130,779,313.58
PO	416 74100144537	**Prior Bal**	82,954,000.00	0.00	0.00	82,954,000.00	11,786,729.15	71,167,270.85
8/26/2026	PRC 416 2734537211						11,746,135.68	
		Curr Bal	82,954,000.00	0.00	0.00	82,954,000.00	23,532,864.83	59,421,135.17
PO	416 74100144790	**Prior Bal**	86,146,000.00	0.00	0.00	86,146,000.00	0.00	86,146,000.00
8/26/2026	PRC 416 2734537212						9,846,249.66	
		Curr Bal	86,146,000.00	0.00	0.00	86,146,000.00	9,846,249.66	76,299,750.34
PO	416 74100144839	**Prior Bal**	260,045,500.00	0.00	0.00	260,045,500.00	26,967,289.18	233,078,210.82

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0907	Health Insurance Reserve
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
8/18/2026 PRC	416 2734443321						9,054,170.28	
8/21/2026 PRC	416 2734536451						10,608,671.68	
8/26/2026 PRC	416 2734537204						935,182.42	
8/4/2026 PRC	416 2734344765						8,701,004.53	
8/5/2026 PRC	416 2734355577						9,990,840.12	
		Curr Bal	260,045,500.00	0.00	0.00	260,045,500.00	66,257,158.21	193,788,341.79
PO 416 74100171084		**Prior Bal**	131,353.00	132,000,000.00	0.00	132,131,353.00	9,663,873.57	122,467,479.43
8/26/2026 PRC	416 2734537213						9,732,573.87	
		Curr Bal	131,353.00	132,000,000.00	0.00	132,131,353.00	19,396,447.44	112,734,905.56
PO 416 74100172803		**Prior Bal**	1,400,000.00	1,400,000.00	0.00	2,800,000.00	2,266,680.00	533,320.00
8/14/2026 PRC	416 2734496458						11,041.73	
8/20/2026 PRC	416 2734535071						24,316.80	
8/28/2026 PRC	416 2734675855						15,283.42	
8/5/2026 PRC	416 2734350918						23,800.14	
8/6/2026 PRC	416 2734404950						7,487.54	
		Curr Bal	1,400,000.00	1,400,000.00	0.00	2,800,000.00	2,348,609.63	451,390.37
PO 416 74100199991		**Prior Bal**	1,057,125,000.00	0.00	0.00	1,057,125,000.00	35,670,858.19	1,021,454,141.81

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Department:	416	Central Management
Unit:	20	Bureau Of Benefits
Fund:	0907	Health Insurance Reserve
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
8/12/2026 PRC	416 2734404684						259,803.56	
8/12/2026 PRC	416 2734404685						34,937.74	
8/12/2026 PRC	416 2734404686						790,646.15	
8/12/2026 PRC	416 2734404687						718,955.04	
8/12/2026 PRC	416 2734404688						531,329.51	
8/21/2026 PRC	416 2734516638						6,272,438.92	
8/21/2026 PRC	416 2734516639						675,636.77	
8/21/2026 PRC	416 2734516640						11,086,042.88	
8/21/2026 PRC	416 2734516641						11,925,937.63	
8/21/2026 PRC	416 2734516642						7,338,239.23	
8/26/2026 PRC	416 2734537205						48,698.34	
8/26/2026 PRC	416 2734537206						10,551.78	
8/26/2026 PRC	416 2734537207						96,132.84	
8/26/2026 PRC	416 2734537208						111,528.84	
8/26/2026 PRC	416 2734537209						81,958.98	
8/7/2026 PRC	416 2734403460						6,865,383.16	
8/7/2026 PRC	416 2734403461						549,557.74	
8/7/2026 PRC	416 2734403462						11,532,526.13	
8/7/2026 PRC	416 2734403463						12,423,254.69	
8/7/2026 PRC	416 2734403464						8,436,714.85	
		Curr Bal	1,057,125,000.00	0.00	0.00	1,057,125,000.00	115,461,132.97	941,663,867.03
PO 416 74100200023		**Prior Bal**	1,573,000.00	0.00	0.00	1,573,000.00	0.00	1,573,000.00
8/17/2026 PRC	416 2734443702						121,978.00	
		Curr Bal	1,573,000.00	0.00	0.00	1,573,000.00	121,978.00	1,451,022.00
PO 416 74100201120		**Prior Bal**	7,758,000.00	0.00	0.00	7,758,000.00	604,186.47	7,153,813.53
8/26/2026 PRC	416 2734537214						604,900.63	
		Curr Bal	7,758,000.00	0.00	0.00	7,758,000.00	1,209,087.10	6,548,912.90
DO 416 74100220068		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO			10,500.00	0.00				
		Curr Bal	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00

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Department: 416 Central Management
Unit: 20 Bureau Of Benefits
Fund: 0907 Health Insurance Reserve
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 74100231401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		52,000.00	0.00				
		Curr Bal	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00
		Budget Line	2,860,798,853.00	133,400,000.00	0.00	2,994,198,853.00	513,838,283.64	2,480,360,569.36

Department: 416 Central Management
Unit: 30 Bureau Of Personnel
Fund: 0001 General Revenue
Appr: 19100399 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 74100242144	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO	416 74100242146	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
PO	416 74100243402	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		33,000.00	0.00				
		Curr Bal	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00
PO	416 74100243846	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		225,000.00	0.00				
		Curr Bal	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
		Budget Line	1,303,000.00	0.00	0.00	1,303,000.00	0.00	1,303,000.00

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Department: 416 Central Management
Unit: 40 Bureau Of Property Management
Fund: 0141 Capital Development
Appr: 19000026 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 74100111344	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	1,000,000.00				
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
PO	416 74100241516	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	416 74100243436	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		92,603.00	0.00				
		Curr Bal	92,603.00	0.00	0.00	92,603.00	0.00	92,603.00
PO	416 74100243529	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		175,668.00	0.00				
		Curr Bal	175,668.00	0.00	0.00	175,668.00	0.00	175,668.00
PO	416 74100243739	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		148,802.00	0.00				
		Curr Bal	148,802.00	0.00	0.00	148,802.00	0.00	148,802.00
PO	416 74100243742	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		157,316.00	0.00				
		Curr Bal	157,316.00	0.00	0.00	157,316.00	0.00	157,316.00
		Budget Line	614,389.00	1,000,000.00	0.00	1,614,389.00	0.00	1,614,389.00

Department: 416 Central Management
Unit: 40 Bureau Of Property Management
Fund: 0314 Facilities Management 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 74100103787	**Prior Bal**	11,700.00	0.00	0.00	11,700.00	0.00	11,700.00
8/26/2026	PRC 416 2734403069						975.00	
		Curr Bal	11,700.00	0.00	0.00	11,700.00	975.00	10,725.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	416 74100110909	**Prior Bal**	37,110.80	0.00	0.00	37,110.80	0.00	37,110.80
8/13/2026	PRC 416 2734403074						3,057.10	
		Curr Bal	37,110.80	0.00	0.00	37,110.80	3,057.10	34,053.70
PO	416 74100110922	**Prior Bal**	21,682.56	0.00	0.00	21,682.56	0.00	21,682.56
8/13/2026	PRC 416 2734403078						1,806.88	
		Curr Bal	21,682.56	0.00	0.00	21,682.56	1,806.88	19,875.68

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 74100111344		**Prior Bal**	59,100,000.00	0.00	0.00	59,100,000.00	0.00	59,100,000.00
8/10/2026 PO			0.00	0.00	(1,000,000.00)			
8/27/2026 PRC	416 2734647937						104,932.19	
8/27/2026 PRC	416 2734648857						3,250.23	
8/27/2026 PRC	416 2734649390						34,673.96	
8/27/2026 PRC	416 2734649402						76,965.53	
8/27/2026 PRC	416 2734649966						21,792.35	
8/27/2026 PRC	416 2734651388						17,516.92	
8/27/2026 PRC	416 2734651886						48,245.19	
8/27/2026 PRC	416 2734652411						40,026.14	
8/27/2026 PRC	416 2734653141						23,345.21	
8/27/2026 PRC	416 2734653773						11,384.67	
8/27/2026 PRC	416 2734653830						33,092.21	
8/27/2026 PRC	416 2734653844						77,507.02	
8/27/2026 PRC	416 2734653872						17,398.68	
8/27/2026 PRC	416 2734653887						8,256.08	
8/27/2026 PRC	416 2734653935						27,676.51	
8/27/2026 PRC	416 2734653959						3,715.05	
8/27/2026 PRC	416 2734653989						24,212.08	
8/27/2026 PRC	416 2734654493						10,165.38	
8/27/2026 PRC	416 2734654876						52,097.25	
8/27/2026 PRC	416 2734655293						188,627.93	
8/28/2026 PRC	416 2734653974						17,520.78	
8/31/2026 PRC	416 2734657795						105,116.93	
8/31/2026 PRC	416 2734657809						284,721.87	
8/31/2026 PRC	416 2734657820						81,626.42	
8/31/2026 PRC	416 2734657845						345,099.72	
8/31/2026 PRC	416 2734657858						27,847.87	
8/31/2026 PRC	416 2734657865						93,396.39	
		Curr Bal	59,100,000.00	0.00	1,000,000.00	58,100,000.00	1,780,210.56	56,319,789.44

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PO 416 74100111662	**Prior Bal**	341,842.95	0.00	0.00	341,842.95	0.00	341,842.95
8/27/2026 PRC 416 2734403063						28,405.87	
	Curr Bal	341,842.95	0.00	0.00	341,842.95	28,405.87	313,437.08
PO 416 74100111981	**Prior Bal**	245,324.08	0.00	0.00	245,324.08	0.00	245,324.08
8/26/2026 PRC 416 2734402891						20,309.46	
	Curr Bal	245,324.08	0.00	0.00	245,324.08	20,309.46	225,014.62
PO 416 74100112738	**Prior Bal**	30,668.64	0.00	0.00	30,668.64	0.00	30,668.64
8/25/2026 PRC 416 2734402867						2,555.72	
	Curr Bal	30,668.64	0.00	0.00	30,668.64	2,555.72	28,112.92
PO 416 74100112929	**Prior Bal**	431,025.00	0.00	0.00	431,025.00	0.00	431,025.00
8/25/2026 PRC 416 2734402955						35,918.75	
	Curr Bal	431,025.00	0.00	0.00	431,025.00	35,918.75	395,106.25
PO 416 74100113034	**Prior Bal**	118,352.88	0.00	0.00	118,352.88	0.00	118,352.88
8/25/2026 PRC 416 2734402958						9,862.74	
	Curr Bal	118,352.88	0.00	0.00	118,352.88	9,862.74	108,490.14
PO 416 74100113425	**Prior Bal**	381,750.00	0.00	0.00	381,750.00	0.00	381,750.00
8/27/2026 PRC 416 2734402936						31,812.50	
	Curr Bal	381,750.00	0.00	0.00	381,750.00	31,812.50	349,937.50
PO 416 74100114759	**Prior Bal**	75,502.80	0.00	0.00	75,502.80	0.00	75,502.80
8/26/2026 PRC 416 2734403072						6,291.90	
	Curr Bal	75,502.80	0.00	0.00	75,502.80	6,291.90	69,210.90
PO 416 74100115329	**Prior Bal**	95,115.24	0.00	0.00	95,115.24	0.00	95,115.24
8/27/2026 PRC 416 2734402921						7,926.27	
	Curr Bal	95,115.24	0.00	0.00	95,115.24	7,926.27	87,188.97
PO 416 74100115788	**Prior Bal**	99,209.40	0.00	0.00	99,209.40	0.00	99,209.40
8/26/2026 PRC 416 2734403068						8,064.50	
	Curr Bal	99,209.40	0.00	0.00	99,209.40	8,064.50	91,144.90
PO 416 74100117077	**Prior Bal**	508,872.97	0.00	0.00	508,872.97	0.00	508,872.97
8/25/2026 PRC 416 2734402871						41,910.53	
	Curr Bal	508,872.97	0.00	0.00	508,872.97	41,910.53	466,962.44
PO 416 74100123969	**Prior Bal**	14,559.96	0.00	0.00	14,559.96	0.00	14,559.96
8/26/2026 PRC 416 2734403032						1,213.33	
	Curr Bal	14,559.96	0.00	0.00	14,559.96	1,213.33	13,346.63
PO 416 74100125183	**Prior Bal**	37,977.90	0.00	0.00	37,977.90	0.00	37,977.90

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8/25/2026 PRC	416 2734402934						3,154.07	
		Curr Bal	37,977.90	0.00	0.00	37,977.90	3,154.07	34,823.83
PO 416 74100126453		**Prior Bal**	132,479.55	0.00	0.00	132,479.55	0.00	132,479.55
8/27/2026 PO			0.00	557.05				
8/21/2026 PRC	416 2734497224						2.62	
8/26/2026 PRC	416 2734403089						10,514.25	
		Curr Bal	132,479.55	557.05	0.00	133,036.60	10,516.87	122,519.73
PO 416 74100126504		**Prior Bal**	191,983.32	0.00	0.00	191,983.32	0.00	191,983.32
8/27/2026 PRC	416 2734402911						15,945.24	
		Curr Bal	191,983.32	0.00	0.00	191,983.32	15,945.24	176,038.08
PO 416 74100126893		**Prior Bal**	97,983.24	0.00	0.00	97,983.24	0.00	97,983.24
8/25/2026 PRC	416 2734402932						8,165.27	
		Curr Bal	97,983.24	0.00	0.00	97,983.24	8,165.27	89,817.97
PO 416 74100126894		**Prior Bal**	153,519.96	0.00	0.00	153,519.96	0.00	153,519.96
8/27/2026 PO			0.00	21,772.12				
8/12/2026 PRC	416 2734404196						1,119.37	
8/13/2026 PRC	416 2734402942						12,793.33	
		Curr Bal	153,519.96	21,772.12	0.00	175,292.08	13,912.70	161,379.38
PO 416 74100126896		**Prior Bal**	153,519.96	0.00	0.00	153,519.96	0.00	153,519.96
8/27/2026 PO			0.00	21,772.12				
8/12/2026 PRC	416 2734404201						1,119.37	
8/13/2026 PRC	416 2734402943						12,793.33	
		Curr Bal	153,519.96	21,772.12	0.00	175,292.08	13,912.70	161,379.38
PO 416 74100127087		**Prior Bal**	53,936.92	0.00	0.00	53,936.92	0.00	53,936.92
8/27/2026 PRC	416 2734403041						5,188.17	
		Curr Bal	53,936.92	0.00	0.00	53,936.92	5,188.17	48,748.75
PO 416 74100127128		**Prior Bal**	42,603.36	0.00	0.00	42,603.36	0.00	42,603.36
8/12/2026 PRC	416 2734402902						3,550.28	

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		Curr Bal	42,603.36	0.00	0.00	42,603.36	3,550.28	39,053.08
PO	416 74100127129	**Prior Bal**	118,807.68	0.00	0.00	118,807.68	0.00	118,807.68
8/25/2026	PRC 416 2734402907						9,900.64	
		Curr Bal	118,807.68	0.00	0.00	118,807.68	9,900.64	108,907.04
PO	416 74100128714	**Prior Bal**	801.05	0.00	0.00	801.05	0.00	801.05
8/12/2026	PO		0.00	8,811.55				
8/27/2026	PO		0.00	0.00	(5,019.91)			
8/13/2026	PRC 416 2734403073						801.05	
8/13/2026	PRC 416 2734403073						801.05	
		Curr Bal	801.05	8,811.55	5,019.91	4,592.69	801.05	3,791.64
PO	416 74100129416	**Prior Bal**	344,750.04	0.00	0.00	344,750.04	0.00	344,750.04
8/13/2026	PRC 416 2734402923						28,729.17	
		Curr Bal	344,750.04	0.00	0.00	344,750.04	28,729.17	316,020.87
PO	416 74100129421	**Prior Bal**	2,489,943.00	0.00	0.00	2,489,943.00	0.00	2,489,943.00
8/26/2026	PRC 416 2734402890						207,495.25	
		Curr Bal	2,489,943.00	0.00	0.00	2,489,943.00	207,495.25	2,282,447.75
PO	416 74100129537	**Prior Bal**	52,129.90	0.00	0.00	52,129.90	0.00	52,129.90
8/26/2026	PRC 416 2734403090						4,326.07	
		Curr Bal	52,129.90	0.00	0.00	52,129.90	4,326.07	47,803.83
PO	416 74100130710	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		14,697.44	0.00				
8/28/2026	PO		0.00	14,697.44				
8/27/2026	PRC 416 2734402962						14,697.44	
8/28/2026	CEC 416 27000000153						0.01	
8/28/2026	CEC 416 27000000156						0.01	
8/27/2026	PRC 416 2734402962						14,697.44	
8/28/2026	CEC 416 27000000153						0.01	
8/28/2026	CEC 416 27000000156						0.01	
		Curr Bal	14,697.44	14,697.44	0.00	29,394.88	14,697.44	14,697.44

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PO 416 74100131400		**Prior Bal**	1,441,456.80	0.00	0.00	1,441,456.80	0.00	1,441,456.80
8/25/2026 PRC	416 2734402873						120,121.40	
		Curr Bal	1,441,456.80	0.00	0.00	1,441,456.80	120,121.40	1,321,335.40
PO 416 74100131418		**Prior Bal**	345,458.48	0.00	0.00	345,458.48	0.00	345,458.48
8/26/2026 PRC	416 2734402905						28,277.55	
		Curr Bal	345,458.48	0.00	0.00	345,458.48	28,277.55	317,180.93
PO 416 74100132392		**Prior Bal**	164,000.64	0.00	0.00	164,000.64	0.00	164,000.64
8/26/2026 PRC	416 2734403079						13,666.72	
		Curr Bal	164,000.64	0.00	0.00	164,000.64	13,666.72	150,333.92
PO 416 74100132470		**Prior Bal**	182,643.84	0.00	0.00	182,643.84	0.00	182,643.84
8/25/2026 PRC	416 2734403087						15,220.32	
		Curr Bal	182,643.84	0.00	0.00	182,643.84	15,220.32	167,423.52
PO 416 74100132488		**Prior Bal**	447,122.48	0.00	0.00	447,122.48	0.00	447,122.48
8/26/2026 PRC	416 2734403075						36,979.04	
		Curr Bal	447,122.48	0.00	0.00	447,122.48	36,979.04	410,143.44
PO 416 74100132805		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			7,280.04	0.00				
8/25/2026 PRC	416 2734402952						606.67	
		Curr Bal	7,280.04	0.00	0.00	7,280.04	606.67	6,673.37
PO 416 74100132806		**Prior Bal**	251,400.00	0.00	0.00	251,400.00	0.00	251,400.00
8/27/2026 PRC	416 2734403016						20,700.00	
		Curr Bal	251,400.00	0.00	0.00	251,400.00	20,700.00	230,700.00
PO 416 74100132832		**Prior Bal**	458,739.28	0.00	0.00	458,739.28	0.00	458,739.28
8/26/2026 PRC	416 2734403085						38,014.41	
		Curr Bal	458,739.28	0.00	0.00	458,739.28	38,014.41	420,724.87
PO 416 74100133757		**Prior Bal**	350,035.20	0.00	0.00	350,035.20	0.00	350,035.20
8/25/2026 PRC	416 2734402941						29,169.60	
		Curr Bal	350,035.20	0.00	0.00	350,035.20	29,169.60	320,865.60

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PO	416 74100134478	**Prior Bal**	49,975.02	0.00	0.00	49,975.02	0.00	49,975.02
8/27/2026	PO		0.00	20,790.24				
8/26/2026	PRC 416 2734403096						8,329.17	
		Curr Bal	49,975.02	20,790.24	0.00	70,765.26	8,329.17	62,436.09
PO	416 74100134498	**Prior Bal**	350,891.36	0.00	0.00	350,891.36	0.00	350,891.36
8/26/2026	PRC 416 2734403081						29,166.95	
		Curr Bal	350,891.36	0.00	0.00	350,891.36	29,166.95	321,724.41
PO	416 74100135866	**Prior Bal**	172,466.31	0.00	0.00	172,466.31	0.00	172,466.31
8/13/2026	PRC 416 2734402987						14,201.69	
		Curr Bal	172,466.31	0.00	0.00	172,466.31	14,201.69	158,264.62
PO	416 74100136579	**Prior Bal**	195,889.69	0.00	0.00	195,889.69	0.00	195,889.69
8/26/2026	PRC 416 2734402884						16,228.20	
		Curr Bal	195,889.69	0.00	0.00	195,889.69	16,228.20	179,661.49
PO	416 74100136608	**Prior Bal**	66,770.04	0.00	0.00	66,770.04	0.00	66,770.04
8/26/2026	PRC 416 2734403097						5,564.17	
		Curr Bal	66,770.04	0.00	0.00	66,770.04	5,564.17	61,205.87
PO	416 74100136765	**Prior Bal**	498,427.38	0.00	0.00	498,427.38	0.00	498,427.38
8/25/2026	PRC 416 2734402920						41,124.37	
		Curr Bal	498,427.38	0.00	0.00	498,427.38	41,124.37	457,303.01
PO	416 74100137151	**Prior Bal**	54,213.59	0.00	0.00	54,213.59	0.00	54,213.59
8/28/2026	PO		0.00	13,685.03				
8/26/2026	PRC 416 2734403080						27,318.33	
		Curr Bal	54,213.59	13,685.03	0.00	67,898.62	27,318.33	40,580.29
PO	416 74100137320	**Prior Bal**	21,727.73	0.00	0.00	21,727.73	0.00	21,727.73
8/26/2026	PRC 416 2734403029						1,795.11	
		Curr Bal	21,727.73	0.00	0.00	21,727.73	1,795.11	19,932.62

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PO 416 74100137351		**Prior Bal**	38,419.20	0.00	0.00	38,419.20	0.00	38,419.20
8/26/2026 PRC	416 2734402959						3,201.60	
		Curr Bal	38,419.20	0.00	0.00	38,419.20	3,201.60	35,217.60
PO 416 74100137546		**Prior Bal**	165,098.40	0.00	0.00	165,098.40	0.00	165,098.40
8/25/2026 PRC	416 2734402974						13,758.20	
		Curr Bal	165,098.40	0.00	0.00	165,098.40	13,758.20	151,340.20
PO 416 74100137613		**Prior Bal**	148,140.32	0.00	0.00	148,140.32	0.00	148,140.32
8/25/2026 PRC	416 2734402928						12,292.11	
		Curr Bal	148,140.32	0.00	0.00	148,140.32	12,292.11	135,848.21
PO 416 74100137619		**Prior Bal**	17,308.80	0.00	0.00	17,308.80	0.00	17,308.80
8/25/2026 PRC	416 2734402975						1,436.40	
		Curr Bal	17,308.80	0.00	0.00	17,308.80	1,436.40	15,872.40
PO 416 74100137621		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			145,991.47	0.00				
8/25/2026 PRC	416 2734402901						12,113.26	
		Curr Bal	145,991.47	0.00	0.00	145,991.47	12,113.26	133,878.21
PO 416 74100137622		**Prior Bal**	88,372.64	0.00	0.00	88,372.64	0.00	88,372.64
8/26/2026 PRC	416 2734403076						7,345.77	
		Curr Bal	88,372.64	0.00	0.00	88,372.64	7,345.77	81,026.87
PO 416 74100137624		**Prior Bal**	88,372.64	0.00	0.00	88,372.64	0.00	88,372.64
8/25/2026 PRC	416 2734402924						13,620.01	
		Curr Bal	88,372.64	0.00	0.00	88,372.64	13,620.01	74,752.63
PO 416 74100137625		**Prior Bal**	21,833.34	0.00	0.00	21,833.34	0.00	21,833.34
8/26/2026 PRC	416 2734403071						21,833.34	
		Curr Bal	21,833.34	0.00	0.00	21,833.34	21,833.34	0.00
PO 416 74100137667		**Prior Bal**	150,836.16	0.00	0.00	150,836.16	0.00	150,836.16
8/25/2026 PRC	416 2734403040						12,569.68	
		Curr Bal	150,836.16	0.00	0.00	150,836.16	12,569.68	138,266.48

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PO 416 74100137866		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			2,958.30	0.00				
8/28/2026 PO			0.00	2,345.88				
8/27/2026 PRC	416 2734402982						1,479.15	
8/27/2026 PRC	416 2734402982						1,479.15	
		Curr Bal	2,958.30	2,345.88	0.00	5,304.18	1,479.15	3,825.03
PO 416 74100138103		**Prior Bal**	877.26	0.00	0.00	877.26	0.00	877.26
8/25/2026 PRC	416 2734403102						438.63	
		Curr Bal	877.26	0.00	0.00	877.26	438.63	438.63
PO 416 74100138115		**Prior Bal**	219,480.00	0.00	0.00	219,480.00	0.00	219,480.00
8/25/2026 PRC	416 2734403031						18,200.00	
		Curr Bal	219,480.00	0.00	0.00	219,480.00	18,200.00	201,280.00
PO 416 74100138121		**Prior Bal**	6,043.12	0.00	0.00	6,043.12	0.00	6,043.12
8/25/2026 PRC	416 2734403101						499.63	
		Curr Bal	6,043.12	0.00	0.00	6,043.12	499.63	5,543.49
PO 416 74100138122		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			448,728.24	0.00				
8/28/2026 PO			0.00	25,143.72				
8/25/2026 PRC	416 2734402881						37,394.02	
8/25/2026 PRC	416 2734402881						37,394.02	
		Curr Bal	448,728.24	25,143.72	0.00	473,871.96	186,970.10	286,901.86
PO 416 74100138310		**Prior Bal**	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
8/25/2026 PRC	416 2734402906						600.00	
		Curr Bal	1,200.00	0.00	0.00	1,200.00	600.00	600.00
PO 416 74100138674		**Prior Bal**	40,252.50	0.00	0.00	40,252.50	0.00	40,252.50
8/27/2026 PRC	416 2734402992						3,337.50	
		Curr Bal	40,252.50	0.00	0.00	40,252.50	3,337.50	36,915.00
PO 416 74100138675		**Prior Bal**	191,802.00	0.00	0.00	191,802.00	0.00	191,802.00

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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
8/25/2026 PRC	416 2734402937						15,983.50	
		Curr Bal	191,802.00	0.00	0.00	191,802.00	15,983.50	175,818.50
PO 416 74100138708		**Prior Bal**	23,854.65	0.00	0.00	23,854.65	0.00	23,854.65
8/26/2026 PRC	416 2734403048						7,951.55	
		Curr Bal	23,854.65	0.00	0.00	23,854.65	7,951.55	15,903.10
PO 416 74100140106		**Prior Bal**	179,065.50	0.00	0.00	179,065.50	0.00	179,065.50
8/25/2026 PRC	416 2734402872						35,813.10	
		Curr Bal	179,065.50	0.00	0.00	179,065.50	35,813.10	143,252.40
PO 416 74100140108		**Prior Bal**	157,820.04	0.00	0.00	157,820.04	0.00	157,820.04
8/28/2026 PO			0.00	3,472.23				
8/21/2026 PRC	416 2734497212						101.54	
8/26/2026 PRC	416 2734403057						13,151.67	
		Curr Bal	157,820.04	3,472.23	0.00	161,292.27	13,253.21	148,039.06
PO 416 74100140298		**Prior Bal**	431,003.04	0.00	0.00	431,003.04	0.00	431,003.04
8/25/2026 PRC	416 2734402981						71,833.84	
		Curr Bal	431,003.04	0.00	0.00	431,003.04	71,833.84	359,169.20
PO 416 74100140673		**Prior Bal**	179,174.70	0.00	0.00	179,174.70	0.00	179,174.70
8/26/2026 PRC	416 2734402886						14,906.67	
		Curr Bal	179,174.70	0.00	0.00	179,174.70	14,906.67	164,268.03
DO 416 74100141882		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	28,225.74	221,774.26
8/12/2026 PRC	416 2734386466						240.00	
8/19/2026 PRC	416 2734443412						1,096.00	
8/5/2026 PRC	416 2734338921						600.00	
8/5/2026 PRC	416 2734344884						90.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	32,277.74	217,722.26
PO 416 74100142167		**Prior Bal**	138,970.20	0.00	0.00	138,970.20	0.00	138,970.20
8/27/2026 PRC	416 2734402991						11,580.85	
		Curr Bal	138,970.20	0.00	0.00	138,970.20	11,580.85	127,389.35

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PO	416 74100143612	**Prior Bal**	20,069.00	0.00	0.00	20,069.00	0.00	20,069.00
8/28/2026	PO		0.00	20,069.00				
8/25/2026	PRC 416 2734402918						20,069.00	
8/28/2026	CEC 416 27000000163						0.01	
8/28/2026	CEC 416 27000000169						0.01	
		Curr Bal	20,069.00	20,069.00	0.00	40,138.00	20,069.00	20,069.00
PO	416 74100145661	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		12,599.25	0.00				
8/19/2026	PO		0.00	141,328.33				
8/27/2026	PRC 416 2734402897						12,599.25	
8/27/2026	PRC 416 2734402897						12,599.25	
		Curr Bal	12,599.25	141,328.33	0.00	153,927.58	12,599.25	141,328.33
PO	416 74100145662	**Prior Bal**	47,682.19	0.00	0.00	47,682.19	0.00	47,682.19
8/4/2026	PO		0.00	246,278.59				
8/19/2026	PO		0.00	286,093.14				
8/28/2026	PO		0.00	192,370.50				
8/25/2026	PRC 416 2734402984						47,682.19	
8/25/2026	PRC 416 2734402984						47,682.19	
8/25/2026	PRC 416 2734402984						47,682.19	
		Curr Bal	47,682.19	724,742.23	0.00	772,424.42	47,682.19	724,742.23
PO	416 74100145869	**Prior Bal**	371,045.86	0.00	0.00	371,045.86	0.00	371,045.86
8/19/2026	PO		0.00	1,012,982.94				
8/25/2026	PRC 416 2734387004						185,522.93	
		Curr Bal	371,045.86	1,012,982.94	0.00	1,384,028.80	185,522.93	1,198,505.87
PO	416 74100146430	**Prior Bal**	37,415.90	0.00	0.00	37,415.90	0.00	37,415.90

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8/27/2026 PRC	416 2734403104						7,483.18	
		Curr Bal	37,415.90	0.00	0.00	37,415.90	7,483.18	29,932.72
PO 416 74100146466		**Prior Bal**	18,921.18	0.00	0.00	18,921.18	0.00	18,921.18
8/26/2026 PRC	416 2734402889						9,460.59	
		Curr Bal	18,921.18	0.00	0.00	18,921.18	9,460.59	9,460.59
PO 416 74100148201		**Prior Bal**	221,162.06	0.00	0.00	221,162.06	0.00	221,162.06
8/26/2026 PRC	416 2734403083						31,594.58	
		Curr Bal	221,162.06	0.00	0.00	221,162.06	31,594.58	189,567.48
PO 416 74100148778		**Prior Bal**	12,712.95	0.00	0.00	12,712.95	0.00	12,712.95
8/26/2026 PRC	416 2734402883						4,237.65	
		Curr Bal	12,712.95	0.00	0.00	12,712.95	4,237.65	8,475.30
PO 416 74100148880		**Prior Bal**	261,842.56	0.00	0.00	261,842.56	0.00	261,842.56
8/28/2026 PO			0.00	71,030.65				
8/12/2026 PRC	416 2734404210						2,500.13	
8/25/2026 PRC	416 2734402977						65,460.64	
		Curr Bal	261,842.56	71,030.65	0.00	332,873.21	67,960.77	264,912.44
PO 416 74100148891		**Prior Bal**	24,113.67	0.00	0.00	24,113.67	0.00	24,113.67
8/25/2026 PRC	416 2734402931						8,037.89	
		Curr Bal	24,113.67	0.00	0.00	24,113.67	8,037.89	16,075.78
PO 416 74100149306		**Prior Bal**	8,894.72	0.00	0.00	8,894.72	0.00	8,894.72
8/25/2026 PRC	416 2734402945						2,223.68	
		Curr Bal	8,894.72	0.00	0.00	8,894.72	2,223.68	6,671.04
PO 416 74100149517		**Prior Bal**	14,283.00	0.00	0.00	14,283.00	0.00	14,283.00
8/26/2026 PRC	416 2734402913						3,570.75	
		Curr Bal	14,283.00	0.00	0.00	14,283.00	3,570.75	10,712.25
PO 416 74100149807		**Prior Bal**	642,965.68	0.00	0.00	642,965.68	0.00	642,965.68
8/14/2026 PRC	416 2734387051						76,355.18	
		Curr Bal	642,965.68	0.00	0.00	642,965.68	76,355.18	566,610.50

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PO	416 74100149808	**Prior Bal**	59,625.00	0.00	0.00	59,625.00	0.00	59,625.00
8/25/2026	PRC 416 2734403086						11,925.00	
		Curr Bal	59,625.00	0.00	0.00	59,625.00	11,925.00	47,700.00
PO	416 74100149861	**Prior Bal**	47,753.10	0.00	0.00	47,753.10	0.00	47,753.10
8/26/2026	PRC 416 2734403109						7,958.85	
		Curr Bal	47,753.10	0.00	0.00	47,753.10	7,958.85	39,794.25
PO	416 74100151051	**Prior Bal**	308,995.00	0.00	0.00	308,995.00	0.00	308,995.00
8/28/2026	PO		0.00	100,385.90				
8/26/2026	PRC 416 2734403110						24,916.25	
		Curr Bal	308,995.00	100,385.90	0.00	409,380.90	24,916.25	384,464.65
PO	416 74100152316	**Prior Bal**	40,975.02	0.00	0.00	40,975.02	0.00	40,975.02
8/26/2026	PRC 416 2734402998						6,829.17	
		Curr Bal	40,975.02	0.00	0.00	40,975.02	6,829.17	34,145.85
PO	416 74100153206	**Prior Bal**	58,299.15	0.00	0.00	58,299.15	0.00	58,299.15
8/26/2026	PRC 416 2734403008						8,328.45	
		Curr Bal	58,299.15	0.00	0.00	58,299.15	8,328.45	49,970.70
PO	416 74100153729	**Prior Bal**	56,756.70	0.00	0.00	56,756.70	0.00	56,756.70
8/27/2026	PRC 416 2734403118						8,108.10	
		Curr Bal	56,756.70	0.00	0.00	56,756.70	8,108.10	48,648.60
PO	416 74100153730	**Prior Bal**	52,263.68	0.00	0.00	52,263.68	0.00	52,263.68
8/26/2026	PRC 416 2734402888						7,466.24	
		Curr Bal	52,263.68	0.00	0.00	52,263.68	7,466.24	44,797.44
PO	416 74100154371	**Prior Bal**	425,930.56	0.00	0.00	425,930.56	0.00	425,930.56
8/25/2026	PRC 416 2734402950						53,241.32	
		Curr Bal	425,930.56	0.00	0.00	425,930.56	53,241.32	372,689.24
PO	416 74100154375	**Prior Bal**	1,592,596.92	0.00	0.00	1,592,596.92	0.00	1,592,596.92
8/25/2026	PRC 416 2734387025						132,716.41	
		Curr Bal	1,592,596.92	0.00	0.00	1,592,596.92	132,716.41	1,459,880.51

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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
PO	416 74100154438	**Prior Bal**	88,335.36	0.00	0.00	88,335.36	0.00	88,335.36
8/28/2026	PO		0.00	2,505.15				
8/25/2026	PRC 416 2734403009						11,041.92	
		Curr Bal	88,335.36	2,505.15	0.00	90,840.51	11,041.92	79,798.59
PO	416 74100154464	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		567,514.40	0.00				
8/27/2026	PRC 416 2734402983						70,939.30	
		Curr Bal	567,514.40	0.00	0.00	567,514.40	70,939.30	496,575.10
DO	416 74100154754	**Prior Bal**	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00

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8/24/2026	PRC	416 2734345283	28.60
8/24/2026	PRC	416 2734345333	26.87
8/24/2026	PRC	416 2734345360	32.46
8/24/2026	PRC	416 2734345373	17.43
8/24/2026	PRC	416 2734345412	35.84
8/24/2026	PRC	416 2734345432	132.13
8/24/2026	PRC	416 2734345449	15.61
8/24/2026	PRC	416 2734345472	19.98
8/24/2026	PRC	416 2734345483	113.30
8/24/2026	PRC	416 2734345495	12.74
8/24/2026	PRC	416 2734345501	4.06
8/24/2026	PRC	416 2734350337	42.03
8/24/2026	PRC	416 2734350346	12.69
8/24/2026	PRC	416 2734350369	9.88
8/24/2026	PRC	416 2734350376	20.81
8/24/2026	PRC	416 2734350383	13.58
8/24/2026	PRC	416 2734350387	33.51
8/24/2026	PRC	416 2734350395	15.61
8/24/2026	PRC	416 2734350401	31.21
8/24/2026	PRC	416 2734350444	50.35
8/24/2026	PRC	416 2734350452	5.62
8/24/2026	PRC	416 2734350751	46.15
8/24/2026	PRC	416 2734350780	24.35
8/24/2026	PRC	416 2734350800	41.24
8/24/2026	PRC	416 2734429481	33.51
8/24/2026	PRC	416 2734429607	37.26
8/24/2026	PRC	416 2734429645	34.96
8/24/2026	PRC	416 2734429938	38.55
8/24/2026	PRC	416 2734429960	22.79
8/24/2026	PRC	416 2734430008	33.51
8/24/2026	PRC	416 2734430036	35.95
8/24/2026	PRC	416 2734430083	12.17
8/24/2026	PRC	416 2734430092	19.09
8/24/2026	PRC	416 2734430104	22.11
8/24/2026	PRC	416 2734430153	19.97
8/24/2026	PRC	416 2734430162	70.95
8/24/2026	PRC	416 2734430216	19.04

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8/24/2026	PRC	416 2734430228	64.61
8/24/2026	PRC	416 2734430232	90.84
8/24/2026	PRC	416 2734430237	66.60
8/24/2026	PRC	416 2734430250	77.71
8/24/2026	PRC	416 2734430824	61.59
8/24/2026	PRC	416 2734430837	46.15
8/24/2026	PRC	416 2734430859	80.06
8/24/2026	PRC	416 2734430929	87.09
8/24/2026	PRC	416 2734430964	41.24
8/24/2026	PRC	416 2734430971	47.23
8/24/2026	PRC	416 2734430984	24.98
8/24/2026	PRC	416 2734430995	41.62
8/24/2026	PRC	416 2734431003	15.46
8/24/2026	PRC	416 2734431016	19.04
8/24/2026	PRC	416 2734431022	22.79
8/24/2026	PRC	416 2734431046	142.05
8/24/2026	PRC	416 2734431051	44.64
8/25/2026	PRC	416 2734343560	23.35
8/25/2026	PRC	416 2734343610	25.08
8/25/2026	PRC	416 2734343632	59.91
8/25/2026	PRC	416 2734345344	59.91
8/25/2026	PRC	416 2734345358	23.35
8/25/2026	PRC	416 2734345415	25.08
8/25/2026	PRC	416 2734345437	13.32
8/25/2026	PRC	416 2734345475	142.54
8/25/2026	PRC	416 2734345484	142.54
8/25/2026	PRC	416 2734345502	13.32
8/25/2026	PRC	416 2734350791	65.24
8/25/2026	PRC	416 2734417112	55.17
8/25/2026	PRC	416 2734417169	8.40
8/25/2026	PRC	416 2734417187	42.70
8/25/2026	PRC	416 2734417260	62.95
8/25/2026	PRC	416 2734417338	5.67
8/25/2026	PRC	416 2734417395	33.80
8/25/2026	PRC	416 2734417432	54.10
8/25/2026	PRC	416 2734418002	32.46
8/25/2026	PRC	416 2734418114	50.38

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8/25/2026	PRC	416 2734418619	65.49
8/25/2026	PRC	416 2734418676	70.95
8/25/2026	PRC	416 2734420141	25.91
8/25/2026	PRC	416 2734420142	37.26
8/25/2026	PRC	416 2734420143	125.46
8/25/2026	PRC	416 2734420144	57.49
8/25/2026	PRC	416 2734420145	17.43
8/25/2026	PRC	416 2734420146	46.28
8/25/2026	PRC	416 2734420148	24.98
8/25/2026	PRC	416 2734420149	12.33
8/25/2026	PRC	416 2734420150	12.69
8/25/2026	PRC	416 2734420152	33.29
8/25/2026	PRC	416 2734420153	27.31
8/25/2026	PRC	416 2734420155	31.00
8/25/2026	PRC	416 2734420157	37.17
8/25/2026	PRC	416 2734420158	56.56
8/25/2026	PRC	416 2734420160	51.50
8/25/2026	PRC	416 2734420161	55.43
8/25/2026	PRC	416 2734420163	16.45
8/25/2026	PRC	416 2734420164	41.62
8/25/2026	PRC	416 2734420165	26.74
8/25/2026	PRC	416 2734420166	64.77
8/25/2026	PRC	416 2734420167	9.52
8/25/2026	PRC	416 2734420168	47.85
8/25/2026	PRC	416 2734420169	29.97
8/25/2026	PRC	416 2734420170	20.81
8/26/2026	PRC	416 2734344057	46.28
8/26/2026	PRC	416 2734344116	61.59
8/26/2026	PRC	416 2734344130	55.36
8/26/2026	PRC	416 2734344139	19.97
8/26/2026	PRC	416 2734344162	15.46
8/26/2026	PRC	416 2734344497	8.12
8/26/2026	PRC	416 2734344500	24.01
8/26/2026	PRC	416 2734349290	83.34
8/26/2026	PRC	416 2734349343	48.07
8/26/2026	PRC	416 2734349356	6.09
8/26/2026	PRC	416 2734349367	52.75

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8/26/2026	PRC	416 2734349381	16.23
8/26/2026	PRC	416 2734349393	23.88
8/26/2026	PRC	416 2734349423	65.34
8/26/2026	PRC	416 2734349436	69.14
8/27/2026	PRC	416 2734344510	25.49
8/27/2026	PRC	416 2734344540	27.00
8/27/2026	PRC	416 2734344558	17.32
8/27/2026	PRC	416 2734344567	51.81
8/27/2026	PRC	416 2734344627	10.35
8/27/2026	PRC	416 2734344669	47.23
8/27/2026	PRC	416 2734344731	41.62
8/27/2026	PRC	416 2734344745	56.56
8/27/2026	PRC	416 2734344760	23.77
8/27/2026	PRC	416 2734344798	19.09
8/27/2026	PRC	416 2734344807	24.35
8/27/2026	PRC	416 2734344852	66.60
8/27/2026	PRC	416 2734344873	44.64
8/27/2026	PRC	416 2734344887	90.84
8/27/2026	PRC	416 2734344905	109.25
8/27/2026	PRC	416 2734344917	83.03
8/27/2026	PRC	416 2734345104	26.01
8/27/2026	PRC	416 2734345111	70.95
8/27/2026	PRC	416 2734345136	42.70
8/27/2026	PRC	416 2734345227	55.43
8/27/2026	PRC	416 2734345275	21.44
8/27/2026	PRC	416 2734345322	38.21
8/27/2026	PRC	416 2734345342	44.64
8/28/2026	PRC	416 2734343643	59.91
8/28/2026	PRC	416 2734343651	6.51
8/28/2026	PRC	416 2734343672	24.98
8/28/2026	PRC	416 2734343685	16.23
8/28/2026	PRC	416 2734343702	33.29
8/28/2026	PRC	416 2734343747	28.68
8/28/2026	PRC	416 2734343762	100.20
8/28/2026	PRC	416 2734343780	35.63
8/28/2026	PRC	416 2734343934	8.12
8/28/2026	PRC	416 2734343957	29.92

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8/28/2026	PRC	416 2734343967	6.30
8/28/2026	PRC	416 2734343985	37.17
8/28/2026	PRC	416 2734343994	16.23
8/28/2026	PRC	416 2734344010	58.84
8/28/2026	PRC	416 2734344035	41.62
8/28/2026	PRC	416 2734344055	54.10
8/28/2026	PRC	416 2734344069	65.49
8/28/2026	PRC	416 2734344121	53.84
8/28/2026	PRC	416 2734344137	19.04
8/28/2026	PRC	416 2734344145	69.14
8/28/2026	PRC	416 2734344167	44.63
8/28/2026	PRC	416 2734344174	125.46
8/28/2026	PRC	416 2734344187	54.62
8/28/2026	PRC	416 2734344194	70.95
8/28/2026	PRC	416 2734344202	21.52
8/28/2026	PRC	416 2734344216	16.23
8/28/2026	PRC	416 2734344241	55.17
8/28/2026	PRC	416 2734344253	8.40
8/28/2026	PRC	416 2734344333	57.49
8/28/2026	PRC	416 2734344344	20.81
8/28/2026	PRC	416 2734344628	23.73
8/28/2026	PRC	416 2734344683	5.67
8/28/2026	PRC	416 2734344695	16.45
8/28/2026	PRC	416 2734344723	13.32
8/28/2026	PRC	416 2734344741	25.08
8/28/2026	PRC	416 2734344753	22.48
8/28/2026	PRC	416 2734485393	23.73
8/28/2026	PRC	416 2734516475	38.21
8/28/2026	PRC	416 2734516477	16.45
8/28/2026	PRC	416 2734516480	44.63
8/28/2026	PRC	416 2734516488	26.74
8/28/2026	PRC	416 2734516492	21.44
8/28/2026	PRC	416 2734516495	20.81
8/28/2026	PRC	416 2734516501	29.97
8/28/2026	PRC	416 2734516505	54.10
8/28/2026	PRC	416 2734516509	69.14
8/31/2026	PRC	416 2734516516	8.40

8/31/2026 PRC	416 2734516526						55.17	
8/31/2026 PRC	416 2734516533						21.52	
8/31/2026 PRC	416 2734516539						35.84	
8/31/2026 PRC	416 2734516541						100.20	
8/31/2026 PRC	416 2734516553						55.36	
8/31/2026 PRC	416 2734516561						28.68	
8/31/2026 PRC	416 2734516785						132.13	
8/31/2026 PRC	416 2734516945						80.22	
8/31/2026 PRC	416 2734517040						32.46	
8/31/2026 PRC	416 2734517077						34.02	
8/31/2026 PRC	416 2734517087						33.29	
8/31/2026 PRC	416 2734517134						12.69	
8/31/2026 PRC	416 2734517201						53.84	
8/31/2026 PRC	416 2734517261						20.81	
8/31/2026 PRC	416 2734517274						6.30	
8/31/2026 PRC	416 2734519333						125.46	
8/31/2026 PRC	416 2734519336						37.17	
		Curr Bal	220,000.00	0.00	0.00	220,000.00	8,345.13	211,654.87
PO 416 74100154901		**Prior Bal**	229,816.68	0.00	0.00	229,816.68	0.00	229,816.68
8/28/2026 PO			0.00	5,015.27				
8/26/2026 PRC	416 2734403095						19,151.39	
		Curr Bal	229,816.68	5,015.27	0.00	234,831.95	19,151.39	215,680.56
PO 416 74100155521		**Prior Bal**	72,580.00	0.00	0.00	72,580.00	0.00	72,580.00
8/26/2026 PRC	416 2734403014						7,258.00	
		Curr Bal	72,580.00	0.00	0.00	72,580.00	7,258.00	65,322.00
PO 416 74100155553		**Prior Bal**	207,705.27	0.00	0.00	207,705.27	0.00	207,705.27
8/12/2026 PRC	416 2734403098						16,493.11	
		Curr Bal	207,705.27	0.00	0.00	207,705.27	16,493.11	191,212.16
PO 416 74100155583		**Prior Bal**	81,118.30	0.00	0.00	81,118.30	0.00	81,118.30
8/26/2026 PRC	416 2734402904						8,111.83	
		Curr Bal	81,118.30	0.00	0.00	81,118.30	8,111.83	73,006.47
PO 416 74100155586		**Prior Bal**	27,321.57	0.00	0.00	27,321.57	0.00	27,321.57
8/26/2026 PRC	416 2734403113						3,035.73	
		Curr Bal	27,321.57	0.00	0.00	27,321.57	3,035.73	24,285.84
PO 416 74100155728		**Prior Bal**	104,057.70	0.00	0.00	104,057.70	0.00	104,057.70
8/25/2026 PRC	416 2734403003						10,405.77	

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		Curr Bal	104,057.70	0.00	0.00	104,057.70	10,405.77	93,651.93
PO 416 74100155954		**Prior Bal**	23,856.00	0.00	0.00	23,856.00	82.70	23,773.30
8/28/2026 PO			0.00	4,148.25				
8/12/2026 PRC	416 2734448206						363.86	
8/26/2026 PRC	416 2734403005						2,385.60	
		Curr Bal	23,856.00	4,148.25	0.00	28,004.25	2,832.16	25,172.09
PO 416 74100156254		**Prior Bal**	39,722.87	0.00	0.00	39,722.87	0.00	39,722.87
8/26/2026 PRC	416 2734403013						3,611.17	
		Curr Bal	39,722.87	0.00	0.00	39,722.87	3,611.17	36,111.70
PO 416 74100156911		**Prior Bal**	39,167.92	0.00	0.00	39,167.92	0.00	39,167.92
8/26/2026 PRC	416 2734403023						3,560.72	
		Curr Bal	39,167.92	0.00	0.00	39,167.92	3,560.72	35,607.20
PO 416 74100157163		**Prior Bal**	95,904.00	0.00	0.00	95,904.00	0.00	95,904.00
8/25/2026 PRC	416 2734402879						7,992.00	
		Curr Bal	95,904.00	0.00	0.00	95,904.00	7,992.00	87,912.00
PO 416 74100157176		**Prior Bal**	290,252.16	0.00	0.00	290,252.16	0.00	290,252.16
8/25/2026 PRC	416 2734402999						24,188.98	
		Curr Bal	290,252.16	0.00	0.00	290,252.16	24,188.98	266,063.18
PO 416 74100157191		**Prior Bal**	69,930.02	0.00	0.00	69,930.02	0.00	69,930.02
8/26/2026 PRC	416 2734403018						5,723.68	
		Curr Bal	69,930.02	0.00	0.00	69,930.02	5,723.68	64,206.34
PO 416 74100157224		**Prior Bal**	37,004.04	0.00	0.00	37,004.04	0.00	37,004.04
8/26/2026 PRC	416 2734403015						3,083.67	
		Curr Bal	37,004.04	0.00	0.00	37,004.04	3,083.67	33,920.37
PO 416 74100158110		**Prior Bal**	52,110.00	0.00	0.00	52,110.00	0.00	52,110.00
8/25/2026 PRC	416 2734402900						4,342.50	
		Curr Bal	52,110.00	0.00	0.00	52,110.00	4,342.50	47,767.50
PO 416 74100161211		**Prior Bal**	30,503.76	0.00	0.00	30,503.76	0.00	30,503.76

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8/26/2026 PRC	416 2734402892						2,503.65	
		Curr Bal	30,503.76	0.00	0.00	30,503.76	2,503.65	28,000.11
PO 416 74100163561		**Prior Bal**	3,199.70	0.00	0.00	3,199.70	0.00	3,199.70
		Curr Bal	3,199.70	0.00	0.00	3,199.70	0.00	3,199.70
PO 416 74100163877		**Prior Bal**	29,845.17	0.00	0.00	29,845.17	0.00	29,845.17
8/26/2026 PRC	416 2734403114						3,316.13	
		Curr Bal	29,845.17	0.00	0.00	29,845.17	3,316.13	26,529.04
PO 416 74100164104		**Prior Bal**	83,600.04	0.00	0.00	83,600.04	0.00	83,600.04
8/26/2026 PRC	416 2734403026						6,966.67	
		Curr Bal	83,600.04	0.00	0.00	83,600.04	6,966.67	76,633.37
PO 416 74100164131		**Prior Bal**	67,596.00	0.00	0.00	67,596.00	0.00	67,596.00
8/26/2026 PRC	416 2734403064						5,633.00	
		Curr Bal	67,596.00	0.00	0.00	67,596.00	5,633.00	61,963.00
PO 416 74100165607		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			1,188.00	0.00				
8/27/2026 PRC	416 2734403056						594.00	
		Curr Bal	1,188.00	0.00	0.00	1,188.00	594.00	594.00
PO 416 74100166256		**Prior Bal**	459,999.96	0.00	0.00	459,999.96	0.00	459,999.96
8/13/2026 PRC	416 2734402947						38,333.33	
		Curr Bal	459,999.96	0.00	0.00	459,999.96	38,333.33	421,666.63
PO 416 74100166480		**Prior Bal**	37,332.96	0.00	0.00	37,332.96	0.00	37,332.96
8/25/2026 PRC	416 2734403127						3,055.58	
		Curr Bal	37,332.96	0.00	0.00	37,332.96	3,055.58	34,277.38
PO 416 74100167126		**Prior Bal**	69,210.81	0.00	0.00	69,210.81	0.00	69,210.81
8/28/2026 PO			0.00	3,999.19				
8/25/2026 PRC	416 2734402976						23,070.27	
		Curr Bal	69,210.81	3,999.19	0.00	73,210.00	23,070.27	50,139.73
PO 416 74100167130		**Prior Bal**	159,691.38	0.00	0.00	159,691.38	0.00	159,691.38

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8/26/2026 PRC	416 2734403077						13,174.63	
		Curr Bal	159,691.38	0.00	0.00	159,691.38	13,174.63	146,516.75
PO 416 74100167850		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			2,304,268.42	0.00				
8/27/2026 PRC	416 2734387065						208,436.37	
		Curr Bal	2,304,268.42	0.00	0.00	2,304,268.42	208,436.37	2,095,832.05
PO 416 74100168803		**Prior Bal**	94,752.00	0.00	0.00	94,752.00	0.00	94,752.00
8/27/2026 PRC	416 2734402898						7,896.00	
		Curr Bal	94,752.00	0.00	0.00	94,752.00	7,896.00	86,856.00
PO 416 74100168804		**Prior Bal**	327,831.00	0.00	0.00	327,831.00	0.00	327,831.00
8/25/2026 PRC	416 2734403103						27,319.25	
		Curr Bal	327,831.00	0.00	0.00	327,831.00	27,319.25	300,511.75
PO 416 74100169320		**Prior Bal**	282,324.00	0.00	0.00	282,324.00	0.00	282,324.00
8/13/2026 PRC	416 2734403091						23,495.00	
		Curr Bal	282,324.00	0.00	0.00	282,324.00	23,495.00	258,829.00
PO 416 74100169407		**Prior Bal**	18,316.98	0.00	0.00	18,316.98	0.00	18,316.98
8/25/2026 PRC	416 2734403129						1,507.49	
		Curr Bal	18,316.98	0.00	0.00	18,316.98	1,507.49	16,809.49
PO 416 74100169521		**Prior Bal**	7,116.00	0.00	0.00	7,116.00	0.00	7,116.00
8/24/2026 PRC	416 2734339973						180.00	
8/24/2026 PRC	416 2734339979						180.00	
8/24/2026 PRC	416 2734339990						180.00	
8/28/2026 PRC	416 2734430500						180.00	
		Curr Bal	7,116.00	0.00	0.00	7,116.00	720.00	6,396.00
PO 416 74100169576		**Prior Bal**	265,363.92	0.00	0.00	265,363.92	0.00	265,363.92
8/28/2026 PO			0.00	9,717.36				
8/21/2026 PRC	416 2734497235						242.58	
8/26/2026 PRC	416 2734402938						22,113.66	
		Curr Bal	265,363.92	9,717.36	0.00	275,081.28	22,356.24	252,725.04

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PO	416 74100169612	**Prior Bal**	83,700.00	0.00	62,775.00	20,925.00	0.00	20,925.00
8/13/2026	PRC 416 2734402979						6,975.00	
		Curr Bal	83,700.00	0.00	62,775.00	20,925.00	6,975.00	13,950.00
PO	416 74100169710	**Prior Bal**	81,962.70	0.00	0.00	81,962.70	0.00	81,962.70
8/25/2026	PRC 416 2734403126						6,729.25	
		Curr Bal	81,962.70	0.00	0.00	81,962.70	6,729.25	75,233.45
PO	416 74100169724	**Prior Bal**	142,944.96	0.00	0.00	142,944.96	0.00	142,944.96
8/25/2026	PRC 416 2734387045						11,912.08	
		Curr Bal	142,944.96	0.00	0.00	142,944.96	11,912.08	131,032.88
DO	416 74100169856	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	3,474.48	346,525.52
8/5/2026	PRC 416 2734339864						6,452.63	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	9,927.11	340,072.89
PO	416 74100170517	**Prior Bal**	497,463.48	0.00	0.00	497,463.48	0.00	497,463.48
8/27/2026	PRC 416 2734403112						41,159.63	
		Curr Bal	497,463.48	0.00	0.00	497,463.48	41,159.63	456,303.85
PO	416 74100170970	**Prior Bal**	14,861.08	0.00	0.00	14,861.08	156.80	14,704.28
8/4/2026	PO		0.00	150,000.00				
		Curr Bal	14,861.08	150,000.00	0.00	164,861.08	156.80	164,704.28
PO	416 74100170995	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		618,370.60	0.00				
8/28/2026	PO		0.00	638.13				
8/25/2026	PRC 416 2734403123						50,983.18	
8/25/2026	PRC 416 2734403123						50,983.18	
		Curr Bal	618,370.60	638.13	0.00	619,008.73	203,932.72	415,076.01
PO	416 74100171007	**Prior Bal**	297,118.00	0.00	0.00	297,118.00	0.00	297,118.00
8/28/2026	PO		0.00	786.38				
8/13/2026	PRC 416 2734403053						31,902.00	
		Curr Bal	297,118.00	786.38	0.00	297,904.38	31,902.00	266,002.38

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PO 416 74100171214		**Prior Bal**	64,003.80	0.00	0.00	64,003.80	0.00	64,003.80
8/27/2026 PRC	416 2734402896						5,333.65	
		Curr Bal	64,003.80	0.00	0.00	64,003.80	5,333.65	58,670.15
PO 416 74100171280		**Prior Bal**	981,728.73	0.00	0.00	981,728.73	0.00	981,728.73
8/28/2026 PO			0.00	96,099.85				
8/12/2026 PRC	416 2734404206						1,543.63	
8/27/2026 PRC	416 2734403105						76,515.27	
		Curr Bal	981,728.73	96,099.85	0.00	1,077,828.58	78,058.90	999,769.68
PO 416 74100171957		**Prior Bal**	1,484,067.72	0.00	0.00	1,484,067.72	0.00	1,484,067.72
8/28/2026 PO			0.00	50,279.23				
8/21/2026 PRC	416 2734497299						780.01	
8/25/2026 PRC	416 2734403119						121,571.89	
		Curr Bal	1,484,067.72	50,279.23	0.00	1,534,346.95	122,351.90	1,411,995.05
DO 416 74100172204		**Prior Bal**	28,720,000.00	0.00	0.00	28,720,000.00	0.00	28,720,000.00
8/4/2026 DO			0.00	1,180,000.00				
8/17/2026 DO			0.00	100,000.00				
		Curr Bal	28,720,000.00	1,280,000.00	0.00	30,000,000.00	0.00	30,000,000.00
PO 416 74100172639		**Prior Bal**	247,403.02	0.00	0.00	247,403.02	0.00	247,403.02
8/25/2026 PRC	416 2734403001						20,564.79	
		Curr Bal	247,403.02	0.00	0.00	247,403.02	20,564.79	226,838.23
PO 416 74100173157		**Prior Bal**	12,525.00	0.00	0.00	12,525.00	0.00	12,525.00
8/24/2026 PRC	416 2734405336						1,000.00	
		Curr Bal	12,525.00	0.00	0.00	12,525.00	1,000.00	11,525.00
PO 416 74100173387		**Prior Bal**	852,247.36	0.00	0.00	852,247.36	0.00	852,247.36
8/28/2026 PO			0.00	11,648.10				
8/14/2026 PRC	416 2734403116						67,739.49	
8/21/2026 PRC	416 2734497281						47.25	
		Curr Bal	852,247.36	11,648.10	0.00	863,895.46	67,786.74	796,108.72

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PO 416 74100173642		**Prior Bal**	922,942.95	0.00	0.00	922,942.95	0.00	922,942.95
8/13/2026 PRC	416 2734403120						74,467.40	
		Curr Bal	922,942.95	0.00	0.00	922,942.95	74,467.40	848,475.55
PO 416 74100174043		**Prior Bal**	74,299.92	0.00	0.00	74,299.92	0.00	74,299.92
8/24/2026 PRC	416 2734340120						8,900.00	
		Curr Bal	74,299.92	0.00	0.00	74,299.92	8,900.00	65,399.92
PO 416 74100174238		**Prior Bal**	363,792.00	0.00	0.00	363,792.00	0.00	363,792.00
8/25/2026 PRC	416 2734403093						30,316.00	
		Curr Bal	363,792.00	0.00	0.00	363,792.00	30,316.00	333,476.00
PO 416 74100174320		**Prior Bal**	21,843.64	0.00	0.00	21,843.64	0.00	21,843.64
8/25/2026 PRC	416 2734403010						21,843.64	
		Curr Bal	21,843.64	0.00	0.00	21,843.64	21,843.64	0.00
PO 416 74100174467		**Prior Bal**	81,969.96	0.00	0.00	81,969.96	0.00	81,969.96
8/26/2026 PRC	416 2734403039						6,813.33	
		Curr Bal	81,969.96	0.00	0.00	81,969.96	6,813.33	75,156.63
PO 416 74100176217		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			187,794.96	0.00				
8/25/2026 PRC	416 2734402978						15,649.58	
		Curr Bal	187,794.96	0.00	0.00	187,794.96	15,649.58	172,145.38
PO 416 74100177201		**Prior Bal**	99,845.76	0.00	0.00	99,845.76	0.00	99,845.76
8/26/2026 PRC	416 2734403132						8,320.48	
		Curr Bal	99,845.76	0.00	0.00	99,845.76	8,320.48	91,525.28
PO 416 74100178990		**Prior Bal**	651,333.60	0.00	0.00	651,333.60	0.00	651,333.60
8/13/2026 PRC	416 2734402995						40,777.80	
		Curr Bal	651,333.60	0.00	0.00	651,333.60	40,777.80	610,555.80
PO 416 74100179171		**Prior Bal**	17,241.75	0.00	0.00	17,241.75	0.00	17,241.75
8/28/2026 PRC	416 2734350094						2,663.00	
		Curr Bal	17,241.75	0.00	0.00	17,241.75	2,663.00	14,578.75

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DO	416 74100179483	**Prior Bal**	700,000.00	300,000.00	0.00	1,000,000.00	13,724.01	986,275.99
8/14/2026 PRC	416 2734418643						5,800.00	
8/5/2026 PRC	416 2734315595						7,097.52	
		Curr Bal	700,000.00	300,000.00	0.00	1,000,000.00	26,621.53	973,378.47
PO	416 74100180278	**Prior Bal**	179,529.32	0.00	0.00	179,529.32	0.00	179,529.32
8/13/2026 PRC	416 2734403124						14,875.56	
		Curr Bal	179,529.32	0.00	0.00	179,529.32	14,875.56	164,653.76
PO	416 74100181567	**Prior Bal**	519,360.48	0.00	0.00	519,360.48	0.00	519,360.48
8/26/2026 PRC	416 2734402885						43,280.04	
		Curr Bal	519,360.48	0.00	0.00	519,360.48	43,280.04	476,080.44
PO	416 74100182424	**Prior Bal**	529,254.24	0.00	0.00	529,254.24	0.00	529,254.24
8/25/2026 PRC	416 2734403117						44,104.52	
		Curr Bal	529,254.24	0.00	0.00	529,254.24	44,104.52	485,149.72
DO	416 74100182435	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
8/12/2026 PRC	416 2734343518						17,764.00	
8/12/2026 PRC	416 2734343558						9,269.75	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	27,033.75	372,966.25
PO	416 74100183150	**Prior Bal**	11,882.64	0.00	0.00	11,882.64	0.00	11,882.64
8/13/2026 PRC	416 2734403100						990.22	
		Curr Bal	11,882.64	0.00	0.00	11,882.64	990.22	10,892.42
PO	416 74100183271	**Prior Bal**	16,666.92	0.00	0.00	16,666.92	0.00	16,666.92
8/26/2026 PRC	416 2734403115						8,333.31	
		Curr Bal	16,666.92	0.00	0.00	16,666.92	8,333.31	8,333.61
PO	416 74100183432	**Prior Bal**	226,054.44	0.00	0.00	226,054.44	0.00	226,054.44
8/25/2026 PRC	416 2734402925						18,837.87	
		Curr Bal	226,054.44	0.00	0.00	226,054.44	18,837.87	207,216.57
PO	416 74100183912	**Prior Bal**	4,560.64	0.00	0.00	4,560.64	0.00	4,560.64
8/28/2026 PRC	416 2734430550						964.70	

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		Curr Bal	4,560.64	0.00	0.00	4,560.64	964.70	3,595.94
PO	416 74100184940	**Prior Bal**	531,219.96	0.00	0.00	531,219.96	0.00	531,219.96
8/28/2026	PRC 416 2734508014						42,650.00	
		Curr Bal	531,219.96	0.00	0.00	531,219.96	42,650.00	488,569.96
PO	416 74100185118	**Prior Bal**	99,471.30	0.00	0.00	99,471.30	0.00	99,471.30
8/25/2026	PRC 416 2734402903						8,287.07	
		Curr Bal	99,471.30	0.00	0.00	99,471.30	8,287.07	91,184.23
PO	416 74100185683	**Prior Bal**	21,290.00	0.00	0.00	21,290.00	0.00	21,290.00
8/28/2026	PRC 416 2734509186						1,585.00	
		Curr Bal	21,290.00	0.00	0.00	21,290.00	1,585.00	19,705.00
PO	416 74100186427	**Prior Bal**	47,715.00	0.00	0.00	47,715.00	0.00	47,715.00
8/28/2026	PRC 416 2734508570						3,250.00	
		Curr Bal	47,715.00	0.00	0.00	47,715.00	3,250.00	44,465.00
PO	416 74100186564	**Prior Bal**	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
8/27/2026	PRC 416 2734349794						750.00	
		Curr Bal	7,200.00	0.00	0.00	7,200.00	750.00	6,450.00
PO	416 74100186658	**Prior Bal**	39,495.04	0.00	0.00	39,495.04	0.00	39,495.04
8/25/2026	PRC 416 2734403130						3,280.60	
		Curr Bal	39,495.04	0.00	0.00	39,495.04	3,280.60	36,214.44
PO	416 74100187063	**Prior Bal**	78,227.00	0.00	0.00	78,227.00	0.00	78,227.00
8/28/2026	PRC 416 2734508495						1,765.00	
8/28/2026	PRC 416 2734508636						2,387.00	
8/28/2026	PRC 416 2734508646						1,290.00	
		Curr Bal	78,227.00	0.00	0.00	78,227.00	5,442.00	72,785.00
PO	416 74100187140	**Prior Bal**	9,661.11	0.00	0.00	9,661.11	0.00	9,661.11
8/24/2026	PRC 416 2734339667						875.00	
8/24/2026	PRC 416 2734339763						875.00	
8/24/2026	PRC 416 2734339773						875.00	
		Curr Bal	9,661.11	0.00	0.00	9,661.11	2,625.00	7,036.11

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PO 416 74100187757		**Prior Bal**	703,337.04	0.00	0.00	703,337.04	0.00	703,337.04
8/25/2026 PRC	416 2734403122						57,471.12	
		Curr Bal	703,337.04	0.00	0.00	703,337.04	57,471.12	645,865.92
PO 416 74100188084		**Prior Bal**	17,653.52	0.00	0.00	17,653.52	0.00	17,653.52
8/28/2026 PRC	416 2734430522						1,940.00	
		Curr Bal	17,653.52	0.00	0.00	17,653.52	1,940.00	15,713.52
PO 416 74100188089		**Prior Bal**	251,672.04	0.00	0.00	251,672.04	0.00	251,672.04
8/25/2026 PRC	416 2734403019						20,972.67	
		Curr Bal	251,672.04	0.00	0.00	251,672.04	20,972.67	230,699.37
PO 416 74100188919		**Prior Bal**	71,670.00	0.00	0.00	71,670.00	0.00	71,670.00
8/28/2026 PRC	416 2734509509						5,885.00	
		Curr Bal	71,670.00	0.00	0.00	71,670.00	5,885.00	65,785.00
PO 416 74100189465		**Prior Bal**	12,833.35	0.00	0.00	12,833.35	0.00	12,833.35
8/25/2026 PRC	416 2734349741						1,860.00	
		Curr Bal	12,833.35	0.00	0.00	12,833.35	1,860.00	10,973.35
PO 416 74100189739		**Prior Bal**	565,798.79	0.00	0.00	565,798.79	0.00	565,798.79
8/28/2026 PO			0.00	29,648.71				
8/21/2026 PRC	416 2734525620						4,390.17	
8/25/2026 PRC	416 2734403111						46,446.32	
		Curr Bal	565,798.79	29,648.71	0.00	595,447.50	50,836.49	544,611.01
PO 416 74100189819		**Prior Bal**	556,692.96	0.00	0.00	556,692.96	0.00	556,692.96
8/25/2026 PRC	416 2734403133						46,283.90	
		Curr Bal	556,692.96	0.00	0.00	556,692.96	46,283.90	510,409.06
PO 416 74100190902		**Prior Bal**	12,800.00	0.00	0.00	12,800.00	0.00	12,800.00
8/14/2026 PO			0.00	0.00	(12,800.00)			
		Curr Bal	12,800.00	0.00	12,800.00	0.00	0.00	0.00
PO 416 74100190960		**Prior Bal**	20,643.03	0.00	0.00	20,643.03	0.00	20,643.03
8/26/2026 PRC	416 2734403011						2,293.67	

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		Curr Bal	20,643.03	0.00	0.00	20,643.03	2,293.67	18,349.36
PO	416 74100191150	**Prior Bal**	75,264.16	0.00	0.00	75,264.16	0.00	75,264.16
8/27/2026	PRC 416 2734402993						37,632.08	
		Curr Bal	75,264.16	0.00	0.00	75,264.16	37,632.08	37,632.08
PO	416 74100191252	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		54,387.54	0.00				
8/26/2026	PRC 416 2734403012						4,429.17	
		Curr Bal	54,387.54	0.00	0.00	54,387.54	4,429.17	49,958.37
PO	416 74100191369	**Prior Bal**	358,831.53	0.00	0.00	358,831.53	0.00	358,831.53
8/28/2026	PO		0.00	610.20				
8/13/2026	PRC 416 2734403052						29,811.35	
		Curr Bal	358,831.53	610.20	0.00	359,441.73	29,811.35	329,630.38
PO	416 74100191465	**Prior Bal**	66,630.00	0.00	0.00	66,630.00	0.00	66,630.00
8/26/2026	PRC 416 2734403142						5,497.50	
		Curr Bal	66,630.00	0.00	0.00	66,630.00	5,497.50	61,132.50
PO	416 74100191969	**Prior Bal**	248,040.00	0.00	0.00	248,040.00	0.00	248,040.00
8/25/2026	PRC 416 2734403017						20,400.00	
		Curr Bal	248,040.00	0.00	0.00	248,040.00	20,400.00	227,640.00
PO	416 74100192286	**Prior Bal**	73,819.98	0.00	0.00	73,819.98	0.00	73,819.98
8/26/2026	PRC 416 2734403028						6,121.92	
		Curr Bal	73,819.98	0.00	0.00	73,819.98	6,121.92	67,698.06
PO	416 74100192466	**Prior Bal**	122,311.56	0.00	0.00	122,311.56	0.00	122,311.56
8/25/2026	PRC 416 2734402874						10,192.63	
		Curr Bal	122,311.56	0.00	0.00	122,311.56	10,192.63	112,118.93
PO	416 74100192470	**Prior Bal**	152,586.00	0.00	0.00	152,586.00	0.00	152,586.00
8/28/2026	PO		0.00	2,527.12				
8/26/2026	PRC 416 2734402895						12,672.00	
		Curr Bal	152,586.00	2,527.12	0.00	155,113.12	12,672.00	142,441.12

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PO 416 74100192709	**Prior Bal**	46,615.17	0.00	0.00	46,615.17	0.00	46,615.17
8/27/2026 PRC 416 2734360922						3,779.00	
	Curr Bal	46,615.17	0.00	0.00	46,615.17	3,779.00	42,836.17
PO 416 74100193018	**Prior Bal**	147,772.08	0.00	0.00	147,772.08	0.00	147,772.08
8/28/2026 PO		0.00	303.72				
8/13/2026 PRC 416 2734403051						12,314.34	
	Curr Bal	147,772.08	303.72	0.00	148,075.80	12,314.34	135,761.46
PO 416 74100193041	**Prior Bal**	191,279.16	0.00	0.00	191,279.16	0.00	191,279.16
8/25/2026 PRC 416 2734403131						15,939.93	
	Curr Bal	191,279.16	0.00	0.00	191,279.16	15,939.93	175,339.23
PO 416 74100193145	**Prior Bal**	176,670.00	0.00	0.00	176,670.00	0.00	176,670.00
8/13/2026 PRC 416 2734402961						14,722.50	
	Curr Bal	176,670.00	0.00	0.00	176,670.00	14,722.50	161,947.50
PO 416 74100193286	**Prior Bal**	105,522.84	0.00	0.00	105,522.84	0.00	105,522.84
8/25/2026 PRC 416 2734403141						8,666.40	
	Curr Bal	105,522.84	0.00	0.00	105,522.84	8,666.40	96,856.44
PO 416 74100193401	**Prior Bal**	18,723.60	0.00	0.00	18,723.60	0.00	18,723.60
8/13/2026 PRC 416 2734402915						1,560.30	
	Curr Bal	18,723.60	0.00	0.00	18,723.60	1,560.30	17,163.30
PO 416 74100193424	**Prior Bal**	91,369.85	0.00	0.00	91,369.85	0.00	91,369.85
8/13/2026 PRC 416 2734403024						7,525.33	
	Curr Bal	91,369.85	0.00	0.00	91,369.85	7,525.33	83,844.52
PO 416 74100193425	**Prior Bal**	152,984.00	0.00	0.00	152,984.00	0.00	152,984.00
8/13/2026 PRC 416 2734402960						12,584.00	
	Curr Bal	152,984.00	0.00	0.00	152,984.00	12,584.00	140,400.00
PO 416 74100193426	**Prior Bal**	8,716.06	0.00	0.00	8,716.06	0.00	8,716.06
8/13/2026 PRC 416 2734402893						4,358.03	
	Curr Bal	8,716.06	0.00	0.00	8,716.06	4,358.03	4,358.03

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PO	416 74100193583	**Prior Bal**	7,336.56	0.00	0.00	7,336.56	0.00	7,336.56
8/27/2026	PRC 416 2734360884						598.13	
		Curr Bal	7,336.56	0.00	0.00	7,336.56	598.13	6,738.43
PO	416 74100193584	**Prior Bal**	29,970.20	0.00	0.00	29,970.20	0.00	29,970.20
8/27/2026	PRC 416 2734361020						2,472.05	
		Curr Bal	29,970.20	0.00	0.00	29,970.20	2,472.05	27,498.15
PO	416 74100193930	**Prior Bal**	73,464.50	0.00	0.00	73,464.50	0.00	73,464.50
8/28/2026	PO		0.00	12,708.30				
8/25/2026	PRC 416 2734403121						6,111.81	
		Curr Bal	73,464.50	12,708.30	0.00	86,172.80	6,111.81	80,060.99
PO	416 74100193945	**Prior Bal**	471,780.96	0.00	0.00	471,780.96	0.00	471,780.96
8/27/2026	PRC 416 2734360853						4,231.81	
8/27/2026	PRC 416 2734360869						3,963.51	
8/27/2026	PRC 416 2734360897						4,397.71	
8/27/2026	PRC 416 2734360948						4,026.12	
8/27/2026	PRC 416 2734361636						2,459.50	
8/28/2026	PRC 416 2734350104						14,321.09	
8/28/2026	PRC 416 2734350116						5,729.90	
		Curr Bal	471,780.96	0.00	0.00	471,780.96	39,129.64	432,651.32
PO	416 74100193946	**Prior Bal**	404,059.00	0.00	0.00	404,059.00	0.00	404,059.00
8/28/2026	PRC 416 2734507968						4,319.00	
8/28/2026	PRC 416 2734507979						1,527.00	
8/28/2026	PRC 416 2734507993						3,982.00	
8/28/2026	PRC 416 2734508117						4,370.00	
8/28/2026	PRC 416 2734508150						3,530.00	
		Curr Bal	404,059.00	0.00	0.00	404,059.00	17,728.00	386,331.00

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PO 416 74100193978		**Prior Bal**	624,384.00	0.00	0.00	624,384.00	0.00	624,384.00
8/28/2026 PO			0.00	7,800.00				
8/25/2026 PRC	416 2734402940						52,032.00	
		Curr Bal	624,384.00	7,800.00	0.00	632,184.00	52,032.00	580,152.00
PO 416 74100194253		**Prior Bal**	68,382.30	0.00	0.00	68,382.30	0.00	68,382.30
8/26/2026 PRC	416 2734403006						6,838.23	
		Curr Bal	68,382.30	0.00	0.00	68,382.30	6,838.23	61,544.07
PO 416 74100194384		**Prior Bal**	48,141.00	0.00	0.00	48,141.00	0.00	48,141.00
8/26/2026 PRC	416 2734403082						4,011.75	
		Curr Bal	48,141.00	0.00	0.00	48,141.00	4,011.75	44,129.25
DO 416 74100194457		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/12/2026 PRC	416 2734343578						1,000.00	
8/28/2026 PRC	416 2734448955						2,669.88	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	3,669.88	96,330.12
PO 416 74100194717		**Prior Bal**	28,982.60	0.00	0.00	28,982.60	0.00	28,982.60
8/28/2026 PO			0.00	6,285.70				
8/13/2026 PRC	416 2734403139						2,395.60	
		Curr Bal	28,982.60	6,285.70	0.00	35,268.30	2,395.60	32,872.70
PO 416 74100194727		**Prior Bal**	79,416.72	0.00	0.00	79,416.72	0.00	79,416.72
8/28/2026 PO			0.00	12,553.42				
8/13/2026 PRC	416 2734403136						5,751.93	
		Curr Bal	79,416.72	12,553.42	0.00	91,970.14	5,751.93	86,218.21
PO 416 74100194892		**Prior Bal**	51,525.48	0.00	0.00	51,525.48	0.00	51,525.48
8/26/2026 PRC	416 2734403145						4,293.79	
		Curr Bal	51,525.48	0.00	0.00	51,525.48	4,293.79	47,231.69

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PO 416 74100195058		**Prior Bal**	20,639.10	0.00	0.00	20,639.10	0.00	20,639.10
8/28/2026 PO			0.00	12,163.53				
8/13/2026 PRC	416 2734403138						8,319.55	
		Curr Bal	20,639.10	12,163.53	0.00	32,802.63	8,319.55	24,483.08
PO 416 74100195059		**Prior Bal**	78,880.96	0.00	0.00	78,880.96	0.00	78,880.96
8/28/2026 PO			0.00	26,471.71				
8/13/2026 PRC	416 2734403108						7,847.62	
		Curr Bal	78,880.96	26,471.71	0.00	105,352.67	7,847.62	97,505.05
PO 416 74100195060		**Prior Bal**	113,695.68	0.00	0.00	113,695.68	0.00	113,695.68
8/31/2026 PO			0.00	18,022.89				
8/13/2026 PRC	416 2734403094						9,474.64	
		Curr Bal	113,695.68	18,022.89	0.00	131,718.57	9,474.64	122,243.93
PO 416 74100195061		**Prior Bal**	100,980.00	0.00	0.00	100,980.00	0.00	100,980.00
8/31/2026 PO			0.00	27,351.71				
8/13/2026 PRC	416 2734403099						8,415.00	
		Curr Bal	100,980.00	27,351.71	0.00	128,331.71	8,415.00	119,916.71
PO 416 74100196071		**Prior Bal**	98,160.00	0.00	0.00	98,160.00	0.00	98,160.00
8/31/2026 PO			0.00	800.40				
8/13/2026 PRC	416 2734403054						32,720.00	
		Curr Bal	98,160.00	800.40	0.00	98,960.40	32,720.00	66,240.40
PO 416 74100196927		**Prior Bal**	122,335.85	0.00	0.00	122,335.85	0.00	122,335.85
8/25/2026 PRC	416 2734402946						10,220.00	
		Curr Bal	122,335.85	0.00	0.00	122,335.85	10,220.00	112,115.85
PO 416 74100200145		**Prior Bal**	12,247.46	0.00	0.00	12,247.46	0.00	12,247.46
8/28/2026 PRC	416 2734430061						1,800.00	
		Curr Bal	12,247.46	0.00	0.00	12,247.46	1,800.00	10,447.46

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PO 416 74100200343		**Prior Bal**	277,363.56	0.00	0.00	277,363.56	0.00	277,363.56
8/31/2026 PO			0.00	44,587.99				
8/27/2026 PRC	416 2734403021						23,113.63	
		Curr Bal	277,363.56	44,587.99	0.00	321,951.55	23,113.63	298,837.92
DO 416 74100201622		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/26/2026 PRC	416 2734544688						4,984.11	
8/26/2026 PRC	416 2734544733						4,984.11	
8/26/2026 PRC	416 2734544779						4,984.11	
8/26/2026 PRC	416 2734544795						4,984.11	
8/26/2026 PRC	416 2734544812						4,984.11	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	24,920.55	125,079.45
PO 416 74100201947		**Prior Bal**	555,860.76	0.00	0.00	555,860.76	0.00	555,860.76
8/13/2026 PRC	416 2734403107						46,321.73	
		Curr Bal	555,860.76	0.00	0.00	555,860.76	46,321.73	509,539.03
PO 416 74100202083		**Prior Bal**	193,343.56	0.00	0.00	193,343.56	0.00	193,343.56
8/25/2026 PRC	416 2734402951						11,978.53	
		Curr Bal	193,343.56	0.00	0.00	193,343.56	11,978.53	181,365.03
PO 416 74100202232		**Prior Bal**	53,498.52	0.00	0.00	53,498.52	0.00	53,498.52
8/25/2026 PRC	416 2734402877						4,458.21	
		Curr Bal	53,498.52	0.00	0.00	53,498.52	4,458.21	49,040.31
PO 416 74100202379		**Prior Bal**	34,220.67	0.00	0.00	34,220.67	0.00	34,220.67
8/27/2026 PRC	416 2734403034						2,814.54	
		Curr Bal	34,220.67	0.00	0.00	34,220.67	2,814.54	31,406.13
PO 416 74100202446		**Prior Bal**	73,633.36	0.00	0.00	73,633.36	0.00	73,633.36

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8/24/2026 PRC	416 2734339873						1,875.00	
8/24/2026 PRC	416 2734339884						1,875.00	
8/28/2026 PRC	416 2734430430						1,875.00	
8/28/2026 PRC	416 2734430440						1,875.00	
8/28/2026 PRC	416 2734430455						1,875.00	
		Curr Bal	73,633.36	0.00	0.00	73,633.36	9,375.00	64,258.36
PO 416 74100202758		**Prior Bal**	29,205.06	0.00	0.00	29,205.06	0.00	29,205.06
8/27/2026 PRC	416 2734360979						2,269.72	
		Curr Bal	29,205.06	0.00	0.00	29,205.06	2,269.72	26,935.34
PO 416 74100203932		**Prior Bal**	8,765.80	0.00	0.00	8,765.80	0.00	8,765.80
8/25/2026 PRC	416 2734402953						712.25	
		Curr Bal	8,765.80	0.00	0.00	8,765.80	712.25	8,053.55
PO 416 74100204346		**Prior Bal**	240,892.50	0.00	0.00	240,892.50	0.00	240,892.50
8/28/2026 PRC	416 2734508086						19,875.00	
		Curr Bal	240,892.50	0.00	0.00	240,892.50	19,875.00	221,017.50
PO 416 74100204448		**Prior Bal**	31,868.73	0.00	0.00	31,868.73	0.00	31,868.73
8/28/2026 PRC	416 2734508435						2,600.00	
		Curr Bal	31,868.73	0.00	0.00	31,868.73	2,600.00	29,268.73
PO 416 74100204454		**Prior Bal**	99,480.00	0.00	0.00	99,480.00	0.00	99,480.00
8/26/2026 PRC	416 2734403148						8,290.00	
		Curr Bal	99,480.00	0.00	0.00	99,480.00	8,290.00	91,190.00
PO 416 74100204484		**Prior Bal**	61,020.00	0.00	0.00	61,020.00	0.00	61,020.00
8/26/2026 PRC	416 2734402968						5,085.00	
		Curr Bal	61,020.00	0.00	0.00	61,020.00	5,085.00	55,935.00
PO 416 74100205063		**Prior Bal**	197,482.32	0.00	0.00	197,482.32	0.00	197,482.32
8/28/2026 PRC	416 2734508030						16,200.40	
		Curr Bal	197,482.32	0.00	0.00	197,482.32	16,200.40	181,281.92
PO 416 74100205065		**Prior Bal**	23,969.16	0.00	0.00	23,969.16	0.00	23,969.16
8/27/2026 PRC	416 2734361007						1,955.00	

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		Curr Bal	23,969.16	0.00	0.00	23,969.16	1,955.00	22,014.16
PO	416 74100205588	**Prior Bal**	119,975.05	0.00	0.00	119,975.05	0.00	119,975.05
8/25/2026	PRC 416 2734402894						9,935.20	
		Curr Bal	119,975.05	0.00	0.00	119,975.05	9,935.20	110,039.85
PO	416 74100207065	**Prior Bal**	263,966.40	0.00	0.00	263,966.40	0.00	263,966.40
8/26/2026	PRC 416 2734402912						21,942.00	
		Curr Bal	263,966.40	0.00	0.00	263,966.40	21,942.00	242,024.40
PO	416 74100207958	**Prior Bal**	13,536.00	0.00	0.00	13,536.00	0.00	13,536.00
8/28/2026	PRC 416 2734508058						1,071.33	
		Curr Bal	13,536.00	0.00	0.00	13,536.00	1,071.33	12,464.67
PO	416 74100208295	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		139,303.50	0.00				
8/13/2026	PRC 416 2734403143						11,523.73	
		Curr Bal	139,303.50	0.00	0.00	139,303.50	11,523.73	127,779.77
PO	416 74100208592	**Prior Bal**	368,900.00	0.00	0.00	368,900.00	0.00	368,900.00
8/25/2026	PRC 416 2734402971						46,112.50	
		Curr Bal	368,900.00	0.00	0.00	368,900.00	46,112.50	322,787.50
PO	416 74100209618	**Prior Bal**	191,175.84	0.00	0.00	191,175.84	0.00	191,175.84
8/25/2026	PRC 416 2734402935						63,725.28	
		Curr Bal	191,175.84	0.00	0.00	191,175.84	127,450.56	63,725.28
PO	416 74100209884	**Prior Bal**	101,134.56	0.00	0.00	101,134.56	0.00	101,134.56
8/13/2026	PRC 416 2734403144						8,427.88	
		Curr Bal	101,134.56	0.00	0.00	101,134.56	8,427.88	92,706.68
PO	416 74100210279	**Prior Bal**	4,487.22	0.00	0.00	4,487.22	0.00	4,487.22
8/25/2026	PRC 416 2734403137						371.18	
		Curr Bal	4,487.22	0.00	0.00	4,487.22	371.18	4,116.04
PO	416 74100210367	**Prior Bal**	40,007.00	0.00	0.00	40,007.00	0.00	40,007.00
8/25/2026	PRC 416 2734402926						3,311.00	

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		Curr Bal	40,007.00	0.00	0.00	40,007.00	3,311.00	36,696.00
PO 416 74100210654		**Prior Bal**	135,411.96	0.00	0.00	135,411.96	0.00	135,411.96
8/25/2026 PRC	416 2734402970						11,284.33	
		Curr Bal	135,411.96	0.00	0.00	135,411.96	11,284.33	124,127.63
PO 416 74100210802		**Prior Bal**	669,339.24	0.00	0.00	669,339.24	0.00	669,339.24
8/31/2026 PO			0.00	2,481.41				
8/26/2026 PRC	416 2734402966						55,313.65	
		Curr Bal	669,339.24	2,481.41	0.00	671,820.65	55,313.65	616,507.00
PO 416 74100210826		**Prior Bal**	84,633.32	0.00	0.00	84,633.32	0.00	84,633.32
8/26/2026 PRC	416 2734403027						6,983.33	
		Curr Bal	84,633.32	0.00	0.00	84,633.32	6,983.33	77,649.99
PO 416 74100211114		**Prior Bal**	52,743.96	0.00	0.00	52,743.96	0.00	52,743.96
8/13/2026 PRC	416 2734402908						4,395.33	
		Curr Bal	52,743.96	0.00	0.00	52,743.96	4,395.33	48,348.63
PO 416 74100211609		**Prior Bal**	10,143.55	0.00	0.00	10,143.55	0.00	10,143.55
8/12/2026 PO			0.00	114,896.32				
8/31/2026 PO			0.00	0.00	(65,703.17)			
8/13/2026 PRC	416 2734402973						10,143.55	
8/13/2026 PRC	416 2734402973						10,143.55	
		Curr Bal	10,143.55	114,896.32	65,703.17	59,336.70	10,143.55	49,193.15
PO 416 74100211939		**Prior Bal**	11,585.64	0.00	0.00	11,585.64	0.00	11,585.64
8/26/2026 PRC	416 2734403134						1,295.85	
		Curr Bal	11,585.64	0.00	0.00	11,585.64	1,295.85	10,289.79
PO 416 74100212427		**Prior Bal**	12,285.00	0.00	0.00	12,285.00	0.00	12,285.00
8/28/2026 PRC	416 2734430575						1,048.00	
		Curr Bal	12,285.00	0.00	0.00	12,285.00	1,048.00	11,237.00
PO 416 74100213490		**Prior Bal**	536,400.00	0.00	0.00	536,400.00	0.00	536,400.00
8/25/2026 PRC	416 2734402969						59,600.00	

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		Curr Bal	536,400.00	0.00	0.00	536,400.00	59,600.00	476,800.00
PO	416 74100213983	**Prior Bal**	22,290.83	0.00	0.00	22,290.83	0.00	22,290.83
8/24/2026	PRC 416 2734340039						3,018.00	
		Curr Bal	22,290.83	0.00	0.00	22,290.83	3,018.00	19,272.83
PO	416 74100214210	**Prior Bal**	304,320.37	0.00	0.00	304,320.37	0.00	304,320.37
8/25/2026	PRC 416 2734403140						24,874.98	
		Curr Bal	304,320.37	0.00	0.00	304,320.37	24,874.98	279,445.39
PO	416 74100216753	**Prior Bal**	46,768.56	0.00	0.00	46,768.56	0.00	46,768.56
8/25/2026	PRC 416 2734402933						3,897.38	
		Curr Bal	46,768.56	0.00	0.00	46,768.56	3,897.38	42,871.18
PO	416 74100217207	**Prior Bal**	87,999.60	0.00	0.00	87,999.60	0.00	87,999.60
8/27/2026	PRC 416 2734403035						7,324.20	
		Curr Bal	87,999.60	0.00	0.00	87,999.60	7,324.20	80,675.40
PO	416 74100217377	**Prior Bal**	81,610.00	0.00	0.00	81,610.00	0.00	81,610.00
8/28/2026	PRC 416 2734508406						6,630.00	
		Curr Bal	81,610.00	0.00	0.00	81,610.00	6,630.00	74,980.00
PO	416 74100217378	**Prior Bal**	54,281.52	0.00	0.00	54,281.52	0.00	54,281.52
8/28/2026	PRC 416 2734350126						4,509.96	
		Curr Bal	54,281.52	0.00	0.00	54,281.52	4,509.96	49,771.56
DO	416 74100217505	**Prior Bal**	400,300.00	0.00	0.00	400,300.00	0.00	400,300.00
8/3/2026	PRC 416 2734332368						141.94	
8/4/2026	PRC 416 2734332201						32,725.00	
8/4/2026	PRC 416 2734332268						6,600.00	
		Curr Bal	400,300.00	0.00	0.00	400,300.00	39,466.94	360,833.06
PO	416 74100218410	**Prior Bal**	137,756.60	0.00	0.00	137,756.60	0.00	137,756.60
8/25/2026	PRC 416 2734403146						11,408.05	
		Curr Bal	137,756.60	0.00	0.00	137,756.60	11,408.05	126,348.55
PO	416 74100218435	**Prior Bal**	104,852.00	0.00	0.00	104,852.00	0.00	104,852.00

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8/25/2026 PRC	416 2734402956						8,723.00	
		Curr Bal	104,852.00	0.00	0.00	104,852.00	8,723.00	96,129.00
PO 416 74100219913		**Prior Bal**	145,322.89	0.00	0.00	145,322.89	0.00	145,322.89
8/13/2026 PRC	416 2734403025						11,952.73	
		Curr Bal	145,322.89	0.00	0.00	145,322.89	11,952.73	133,370.16
DO 416 74100220068		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO			60,800.00	0.00				
		Curr Bal	60,800.00	0.00	0.00	60,800.00	0.00	60,800.00
PO 416 74100221617		**Prior Bal**	116,319.96	0.00	0.00	116,319.96	0.00	116,319.96
8/25/2026 PRC	416 2734403150						9,693.33	
		Curr Bal	116,319.96	0.00	0.00	116,319.96	9,693.33	106,626.63
PO 416 74100221818		**Prior Bal**	23,382.00	0.00	0.00	23,382.00	0.00	23,382.00
8/26/2026 PRC	416 2734403151						1,890.00	
		Curr Bal	23,382.00	0.00	0.00	23,382.00	1,890.00	21,492.00
PO 416 74100222585		**Prior Bal**	1,670,263.10	0.00	0.00	1,670,263.10	0.00	1,670,263.10
8/25/2026 PRC	416 2734402930						137,360.05	
		Curr Bal	1,670,263.10	0.00	0.00	1,670,263.10	137,360.05	1,532,903.05
PO 416 74100223086		**Prior Bal**	10,802.88	0.00	0.00	10,802.88	0.00	10,802.88
8/26/2026 PRC	416 2734403149						900.24	
		Curr Bal	10,802.88	0.00	0.00	10,802.88	900.24	9,902.64
PO 416 74100224284		**Prior Bal**	26,040.00	0.00	0.00	26,040.00	0.00	26,040.00
8/25/2026 PRC	416 2734402948						2,170.00	
		Curr Bal	26,040.00	0.00	0.00	26,040.00	2,170.00	23,870.00
DO 416 74100224353		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/12/2026 PRC	416 2734356144						2,838.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	2,838.00	147,162.00
PO 416 74100224521		**Prior Bal**	284,212.56	0.00	0.00	284,212.56	0.00	284,212.56
8/25/2026 PRC	416 2734402985						23,684.38	

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		Curr Bal	284,212.56	0.00	0.00	284,212.56	23,684.38	260,528.18
PO	416 74100224543	**Prior Bal**	20,281.65	0.00	0.00	20,281.65	0.00	20,281.65
8/13/2026	PRC 416 2734403045						1,671.17	
		Curr Bal	20,281.65	0.00	0.00	20,281.65	1,671.17	18,610.48
DO	416 74100224943	**Prior Bal**	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00
8/3/2026	PRC 416 2734332146						180.00	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	180.00	239,820.00
PO	416 74100225227	**Prior Bal**	18,826.10	0.00	0.00	18,826.10	0.00	18,826.10
8/28/2026	PRC 416 2734350085						1,496.00	
		Curr Bal	18,826.10	0.00	0.00	18,826.10	1,496.00	17,330.10
PO	416 74100225509	**Prior Bal**	579,414.00	0.00	0.00	579,414.00	0.00	579,414.00
8/27/2026	PRC 416 2734402989						48,284.50	
		Curr Bal	579,414.00	0.00	0.00	579,414.00	48,284.50	531,129.50
PO	416 74100226215	**Prior Bal**	17,480.04	0.00	0.00	17,480.04	0.00	17,480.04
8/28/2026	PRC 416 2734350045						1,440.00	
		Curr Bal	17,480.04	0.00	0.00	17,480.04	1,440.00	16,040.04
PO	416 74100226372	**Prior Bal**	62,083.92	0.00	0.00	62,083.92	0.00	62,083.92
8/28/2026	PRC 416 2734350065						5,120.70	
		Curr Bal	62,083.92	0.00	0.00	62,083.92	5,120.70	56,963.22
PO	416 74100226373	**Prior Bal**	18,497.78	0.00	0.00	18,497.78	0.00	18,497.78
8/28/2026	PRC 416 2734350076						1,491.75	
		Curr Bal	18,497.78	0.00	0.00	18,497.78	1,491.75	17,006.03
PO	416 74100226643	**Prior Bal**	57,819.96	0.00	0.00	57,819.96	0.00	57,819.96
8/13/2026	PRC 416 2734402994						4,818.33	
		Curr Bal	57,819.96	0.00	0.00	57,819.96	4,818.33	53,001.63
PO	416 74100227298	**Prior Bal**	320,961.66	0.00	0.00	320,961.66	0.00	320,961.66
8/27/2026	PRC 416 2734402927						26,436.67	
		Curr Bal	320,961.66	0.00	0.00	320,961.66	26,436.67	294,524.99

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PO	416 74100227559	**Prior Bal**	53,910.00	0.00	0.00	53,910.00	0.00	53,910.00
8/13/2026	PRC 416 2734403050						4,492.50	
		Curr Bal	53,910.00	0.00	0.00	53,910.00	4,492.50	49,417.50
PO	416 74100227586	**Prior Bal**	1,663,164.11	0.00	0.00	1,663,164.11	0.00	1,663,164.11
8/31/2026	PO		0.00	344,968.22				
8/25/2026	PRC 416 2734402870						137,003.36	
8/5/2026	PRC 416 2734359161						12,390.64	
		Curr Bal	1,663,164.11	344,968.22	0.00	2,008,132.33	149,394.00	1,858,738.33
PO	416 74100228091	**Prior Bal**	20,727.04	0.00	0.00	20,727.04	0.00	20,727.04
8/25/2026	PRC 416 2734403125						1,698.77	
		Curr Bal	20,727.04	0.00	0.00	20,727.04	1,698.77	19,028.27
PO	416 74100228320	**Prior Bal**	82,062.00	0.00	0.00	82,062.00	0.00	82,062.00
8/13/2026	PRC 416 2734402909						6,838.50	
		Curr Bal	82,062.00	0.00	0.00	82,062.00	6,838.50	75,223.50
PO	416 74100228324	**Prior Bal**	41,850.00	0.00	0.00	41,850.00	0.00	41,850.00
8/13/2026	PRC 416 2734402922						3,487.50	
		Curr Bal	41,850.00	0.00	0.00	41,850.00	3,487.50	38,362.50
PO	416 74100228797	**Prior Bal**	235,011.75	0.00	0.00	235,011.75	0.00	235,011.75
8/25/2026	PRC 416 2734402875						19,584.31	
		Curr Bal	235,011.75	0.00	0.00	235,011.75	19,584.31	215,427.44
PO	416 74100228828	**Prior Bal**	18,140.00	0.00	0.00	18,140.00	0.00	18,140.00
8/28/2026	PRC 416 2734430632						2,475.00	
		Curr Bal	18,140.00	0.00	0.00	18,140.00	2,475.00	15,665.00
PO	416 74100229490	**Prior Bal**	13,620.85	0.00	0.00	13,620.85	0.00	13,620.85
8/26/2026	PRC 416 2734403000						2,724.17	
		Curr Bal	13,620.85	0.00	0.00	13,620.85	2,724.17	10,896.68
PO	416 74100229564	**Prior Bal**	37,727.52	0.00	0.00	37,727.52	0.00	37,727.52
8/27/2026	PRC 416 2734402986						3,143.96	

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		Curr Bal	37,727.52	0.00	0.00	37,727.52	3,143.96	34,583.56
PO	416 74100229628	**Prior Bal**	100,368.00	0.00	0.00	100,368.00	0.00	100,368.00
8/27/2026	PRC 416 2734402988						8,364.00	
		Curr Bal	100,368.00	0.00	0.00	100,368.00	8,364.00	92,004.00
PO	416 74100229757	**Prior Bal**	54,742.44	0.00	0.00	54,742.44	0.00	54,742.44
8/26/2026	PRC 416 2734403092						4,524.17	
		Curr Bal	54,742.44	0.00	0.00	54,742.44	4,524.17	50,218.27
PO	416 74100229978	**Prior Bal**	458,542.00	0.00	0.00	458,542.00	0.00	458,542.00
8/25/2026	PRC 416 2734403147						38,211.83	
		Curr Bal	458,542.00	0.00	0.00	458,542.00	38,211.83	420,330.17
DO	416 74100230412	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/12/2026	PRC 416 2734357141						5,568.55	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	5,568.55	94,431.45
PO	416 74100230559	**Prior Bal**	112,642.56	0.00	0.00	112,642.56	0.00	112,642.56
8/26/2026	PRC 416 2734402916						9,386.88	
		Curr Bal	112,642.56	0.00	0.00	112,642.56	9,386.88	103,255.68
PO	416 74100230847	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		13,107.96	0.00				
8/27/2026	PRC 416 2734405852						1,035.08	
		Curr Bal	13,107.96	0.00	0.00	13,107.96	1,035.08	12,072.88
PO	416 74100231381	**Prior Bal**	46,397.46	0.00	0.00	46,397.46	0.00	46,397.46
8/13/2026	PRC 416 2734403106						7,732.91	
		Curr Bal	46,397.46	0.00	0.00	46,397.46	15,465.82	30,931.64
PO	416 74100231624	**Prior Bal**	23,560.57	0.00	0.00	23,560.57	0.00	23,560.57
8/27/2026	PRC 416 2734361032						1,904.97	
		Curr Bal	23,560.57	0.00	0.00	23,560.57	1,904.97	21,655.60
PO	416 74100231807	**Prior Bal**	35,280.00	0.00	0.00	35,280.00	0.00	35,280.00
8/25/2026	PRC 416 2734402868						2,940.00	

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		Curr Bal	35,280.00	0.00	0.00	35,280.00	2,940.00	32,340.00
PO	416 74100231846	**Prior Bal**	129,362.40	0.00	0.00	129,362.40	0.00	129,362.40
8/26/2026	PRC 416 2734403152						10,780.20	
		Curr Bal	129,362.40	0.00	0.00	129,362.40	10,780.20	118,582.20
PO	416 74100231899	**Prior Bal**	8,050.00	0.00	0.00	8,050.00	0.00	8,050.00
8/25/2026	PRC 416 2734349724						1,720.00	
		Curr Bal	8,050.00	0.00	0.00	8,050.00	1,720.00	6,330.00
PO	416 74100232518	**Prior Bal**	83,015.79	0.00	0.00	83,015.79	0.00	83,015.79
8/25/2026	PRC 416 2734403088						27,671.93	
		Curr Bal	83,015.79	0.00	0.00	83,015.79	27,671.93	55,343.86
PO	416 74100232552	**Prior Bal**	99,231.00	0.00	0.00	99,231.00	0.00	99,231.00
8/12/2026	PRC 416 2734403084						8,269.25	
		Curr Bal	99,231.00	0.00	0.00	99,231.00	8,269.25	90,961.75
PO	416 74100232554	**Prior Bal**	324,377.16	0.00	0.00	324,377.16	0.00	324,377.16
8/25/2026	PRC 416 2734403020						27,031.43	
		Curr Bal	324,377.16	0.00	0.00	324,377.16	27,031.43	297,345.73
PO	416 74100232843	**Prior Bal**	40,742.59	0.00	0.00	40,742.59	0.00	40,742.59
8/26/2026	PRC 416 2734403004						3,333.46	
		Curr Bal	40,742.59	0.00	0.00	40,742.59	3,333.46	37,409.13
PO	416 74100233008	**Prior Bal**	7,553.30	0.00	0.00	7,553.30	0.00	7,553.30
8/27/2026	PRC 416 2734403036						3,776.65	
		Curr Bal	7,553.30	0.00	0.00	7,553.30	3,776.65	3,776.65
PO	416 74100233011	**Prior Bal**	211,921.90	0.00	0.00	211,921.90	0.00	211,921.90
8/26/2026	PRC 416 2734402917						17,630.88	
		Curr Bal	211,921.90	0.00	0.00	211,921.90	17,630.88	194,291.02

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PO 416 74100233026		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			92,049.48	0.00				
8/26/2026 PRC	416 2734402965						7,633.58	
		Curr Bal	92,049.48	0.00	0.00	92,049.48	7,633.58	84,415.90
PO 416 74100233066		**Prior Bal**	11,310.00	0.00	0.00	11,310.00	0.00	11,310.00
8/28/2026 PRC	416 2734350054						930.00	
		Curr Bal	11,310.00	0.00	0.00	11,310.00	930.00	10,380.00
PO 416 74100233076		**Prior Bal**	21,858.33	0.00	0.00	21,858.33	0.00	21,858.33
8/28/2026 PRC	416 2734430653						3,250.00	
		Curr Bal	21,858.33	0.00	0.00	21,858.33	3,250.00	18,608.33
PO 416 74100233265		**Prior Bal**	112,240.00	0.00	0.00	112,240.00	0.00	112,240.00
8/25/2026 PRC	416 2734402957						11,224.00	
		Curr Bal	112,240.00	0.00	0.00	112,240.00	11,224.00	101,016.00
PO 416 74100233624		**Prior Bal**	354,216.24	0.00	0.00	354,216.24	0.00	354,216.24
8/25/2026 PRC	416 2734403128						29,518.02	
		Curr Bal	354,216.24	0.00	0.00	354,216.24	29,518.02	324,698.22
PO 416 74100234012		**Prior Bal**	110,211.02	0.00	0.00	110,211.02	0.00	110,211.02
8/31/2026 PO			0.00	11,703.77				
8/13/2026 PRC	416 2734403135						9,161.24	
		Curr Bal	110,211.02	11,703.77	0.00	121,914.79	9,161.24	112,753.55
PO 416 74100234797		**Prior Bal**	84,240.00	0.00	0.00	84,240.00	0.00	84,240.00
8/25/2026 PRC	416 2734402869						7,020.00	
		Curr Bal	84,240.00	0.00	0.00	84,240.00	7,020.00	77,220.00
PO 416 74100234878		**Prior Bal**	335,820.00	0.00	0.00	335,820.00	0.00	335,820.00
8/27/2026 PRC	416 2734402990						27,985.00	
		Curr Bal	335,820.00	0.00	0.00	335,820.00	27,985.00	307,835.00

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PO	416 74100234883	**Prior Bal**	29,800.00	0.00	0.00	29,800.00	0.00	29,800.00
8/28/2026	PRC 416 2734350000						27,125.00	
		Curr Bal	29,800.00	0.00	0.00	29,800.00	54,250.00	(24,450.00)
DO	416 74100237468	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/14/2026	PRC 416 2734418906						1,160.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	1,160.00	148,840.00
PO	416 74100237701	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		87,647.80	0.00				
8/31/2026	PO		0.00	1,337.87				
		Curr Bal	87,647.80	1,337.87	0.00	88,985.67	0.00	88,985.67
PO	416 74100238586	**Prior Bal**	151,700.04	0.00	0.00	151,700.04	0.00	151,700.04
8/25/2026	PRC 416 2734402972						12,641.67	
		Curr Bal	151,700.04	0.00	0.00	151,700.04	12,641.67	139,058.37
DO	416 74100239072	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	1,592.46	98,407.54
8/20/2026	PRC 416 2734429281						570.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	2,162.46	97,837.54
PO	416 74100239154	**Prior Bal**	24,621.00	0.00	0.00	24,621.00	0.00	24,621.00
8/27/2026	PRC 416 2734402996						2,001.75	
		Curr Bal	24,621.00	0.00	0.00	24,621.00	2,001.75	22,619.25
PO	416 74100240158	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	416 74100240167	**Prior Bal**	23,618.40	0.00	0.00	23,618.40	0.00	23,618.40
8/27/2026	PRC 416 2734361587						1,955.00	
		Curr Bal	23,618.40	0.00	0.00	23,618.40	1,955.00	21,663.40
PO	416 74100240172	**Prior Bal**	52,361.76	0.00	0.00	52,361.76	0.00	52,361.76
8/28/2026	PRC 416 2734508072						4,335.98	
		Curr Bal	52,361.76	0.00	0.00	52,361.76	4,335.98	48,025.78

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DO 416 74100240613	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	2,119.90	197,880.10
8/20/2026 PRC 416 2734429243						4,207.30	
8/28/2026 PRC 416 2734443235						584.86	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	6,912.06	193,087.94
PO 416 74100241653	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO		14,370.00	0.00				
	Curr Bal	14,370.00	0.00	0.00	14,370.00	0.00	14,370.00
PO 416 74100241666	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO		9,613.33	0.00				
	Curr Bal	9,613.33	0.00	0.00	9,613.33	0.00	9,613.33
PO 416 74100242142	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO		208,347.00	0.00				
	Curr Bal	208,347.00	0.00	0.00	208,347.00	0.00	208,347.00
PO 416 74100242620	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO		81,811.58	0.00				
	Curr Bal	81,811.58	0.00	0.00	81,811.58	0.00	81,811.58
PO 416 74100242649	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO		12,900.00	0.00				
	Curr Bal	12,900.00	0.00	0.00	12,900.00	0.00	12,900.00
PO 416 74100242687	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO		22,697.40	0.00				
	Curr Bal	22,697.40	0.00	0.00	22,697.40	0.00	22,697.40
PO 416 74100242713	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO		113,584.00	0.00				
	Curr Bal	113,584.00	0.00	0.00	113,584.00	0.00	113,584.00
PO 416 74100242723	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO		90,994.97	0.00				

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8/31/2026 PO		0.00	3,106.73				
	Curr Bal	90,994.97	3,106.73	0.00	94,101.70	0.00	94,101.70
PO 416 74100243168	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO		83,856.43	0.00				
	Curr Bal	83,856.43	0.00	0.00	83,856.43	0.00	83,856.43
PO 416 74100243355	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO		22,779.17	0.00				
	Curr Bal	22,779.17	0.00	0.00	22,779.17	0.00	22,779.17
PO 416 74100243356	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO		59,775.00	0.00				
	Curr Bal	59,775.00	0.00	0.00	59,775.00	0.00	59,775.00
PO 416 74100243512	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO		23,257.24	0.00				
	Curr Bal	23,257.24	0.00	0.00	23,257.24	0.00	23,257.24
PO 416 7CIPL010400	**Prior Bal**	74,300.04	501,153.96	0.00	575,454.00	0.00	575,454.00
8/25/2026 PRC 416 2734402866						47,954.50	
	Curr Bal	74,300.04	501,153.96	0.00	575,454.00	47,954.50	527,499.50
PO 416 7CIPL352701	**Prior Bal**	3,617.28	0.00	0.00	3,617.28	0.00	3,617.28
8/4/2026 PO		0.00	21,703.68				
8/25/2026 PRC 416 2734402876						3,617.28	
	Curr Bal	3,617.28	21,703.68	0.00	25,320.96	3,617.28	21,703.68
PO 416 7CIPL405801	**Prior Bal**	68,780.00	0.00	0.00	68,780.00	0.00	68,780.00
8/25/2026 PRC 416 2734402880						8,597.50	
	Curr Bal	68,780.00	0.00	0.00	68,780.00	8,597.50	60,182.50
PO 416 7CIPL409301	**Prior Bal**	20,361.63	0.00	0.00	20,361.63	0.00	20,361.63
8/25/2026 PRC 416 2734402882						6,787.21	
	Curr Bal	20,361.63	0.00	0.00	20,361.63	6,787.21	13,574.42

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 7CIPL423402		**Prior Bal**	119,328.00	715,968.00	0.00	835,296.00	0.00	835,296.00
8/26/2026 PRC	416 2734402887						119,328.00	
		Curr Bal	119,328.00	715,968.00	0.00	835,296.00	119,328.00	715,968.00
PO 416 7CIPL474301		**Prior Bal**	169,063.20	0.00	0.00	169,063.20	0.00	169,063.20
8/27/2026 PRC	416 2734402899						28,177.20	
		Curr Bal	169,063.20	0.00	0.00	169,063.20	28,177.20	140,886.00
PO 416 7CIPL504501		**Prior Bal**	12,457.72	0.00	0.00	12,457.72	0.00	12,457.72
8/27/2026 PRC	416 2734402910						3,114.43	
		Curr Bal	12,457.72	0.00	0.00	12,457.72	3,114.43	9,343.29
PO 416 7CIPL517502		**Prior Bal**	392,418.04	0.00	0.00	392,418.04	0.00	392,418.04
8/13/2026 PRC	416 2734402914						32,377.39	
		Curr Bal	392,418.04	0.00	0.00	392,418.04	32,377.39	360,040.65
PO 416 7CIPL528501		**Prior Bal**	81,777.00	0.00	0.00	81,777.00	0.00	81,777.00
8/26/2026 PRC	416 2734402919						6,814.75	
		Curr Bal	81,777.00	0.00	0.00	81,777.00	6,814.75	74,962.25
PO 416 7CIPL560001		**Prior Bal**	10,699.22	0.00	0.00	10,699.22	0.00	10,699.22
8/4/2026 PO			0.00	32,097.66				
8/25/2026 PRC	416 2734402929						5,349.61	
		Curr Bal	10,699.22	32,097.66	0.00	42,796.88	5,349.61	37,447.27
PO 416 7CIPL581603		**Prior Bal**	18,725.00	0.00	0.00	18,725.00	0.00	18,725.00
8/25/2026 PRC	416 2734402939						3,745.00	
		Curr Bal	18,725.00	0.00	0.00	18,725.00	3,745.00	14,980.00
PO 416 7CIPL603901		**Prior Bal**	434,095.20	0.00	0.00	434,095.20	0.00	434,095.20
8/25/2026 PRC	416 2734402954						36,174.60	
		Curr Bal	434,095.20	0.00	0.00	434,095.20	36,174.60	397,920.60
PO 416 7CIPL616301		**Prior Bal**	337,264.20	0.00	0.00	337,264.20	0.00	337,264.20
8/26/2026 PRC	416 2734402963						28,105.35	
		Curr Bal	337,264.20	0.00	0.00	337,264.20	28,105.35	309,158.85

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 7CIPL617701		**Prior Bal**	135,385.80	0.00	0.00	135,385.80	0.00	135,385.80
8/26/2026 PRC	416 2734402964						11,282.15	
		Curr Bal	135,385.80	0.00	0.00	135,385.80	11,282.15	124,103.65
PO 416 7CIPL621802		**Prior Bal**	683,491.60	0.00	0.00	683,491.60	0.00	683,491.60
8/31/2026 PO			0.00	28,738.27				
8/21/2026 PRC	416 2734497253						827.31	
8/26/2026 PRC	416 2734402967						54,874.30	
		Curr Bal	683,491.60	28,738.27	0.00	712,229.87	55,701.61	656,528.26
PO 416 7CIPL630501		**Prior Bal**	658,766.25	0.00	0.00	658,766.25	0.00	658,766.25
8/27/2026 PRC	416 2734402980						131,753.25	
		Curr Bal	658,766.25	0.00	0.00	658,766.25	131,753.25	527,013.00
PO 416 7CIPL637301		**Prior Bal**	98,368.74	0.00	0.00	98,368.74	0.00	98,368.74
8/10/2026 PO			0.00	560,212.44				
8/26/2026 PRC	416 2734402997						98,368.74	
		Curr Bal	98,368.74	560,212.44	0.00	658,581.18	98,368.74	560,212.44
PO 416 7CIPL640401		**Prior Bal**	32,312.04	0.00	0.00	32,312.04	0.00	32,312.04
8/31/2026 PO			0.00	1,346.58				
8/26/2026 PRC	416 2734403002						2,692.67	
		Curr Bal	32,312.04	1,346.58	0.00	33,658.62	2,692.67	30,965.95
PO 416 7CIPL642601		**Prior Bal**	1,687.55	0.00	0.00	1,687.55	0.00	1,687.55
8/4/2026 PO			0.00	1,543.93				
8/26/2026 PRC	416 2734403007						1,077.16	
		Curr Bal	1,687.55	1,543.93	0.00	3,231.48	1,077.16	2,154.32
PO 416 7CIPL647201		**Prior Bal**	2,009,696.32	0.00	0.00	2,009,696.32	1,074.06	2,008,622.26
8/31/2026 PO			0.00	244,740.94				
8/12/2026 PRC	416 2734448869						5,630.26	
8/25/2026 PRC	416 2734403022						158,362.02	
		Curr Bal	2,009,696.32	244,740.94	0.00	2,254,437.26	165,066.34	2,089,370.92

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 416 7CIPL651801		**Prior Bal**	3,130.88	0.00	0.00	3,130.88	0.00	3,130.88
8/26/2026 PRC	416 2734403030						3,130.88	
		Curr Bal	3,130.88	0.00	0.00	3,130.88	3,130.88	0.00
PO 416 7CIPL653700		**Prior Bal**	110,162.32	0.00	0.00	110,162.32	0.00	110,162.32
8/12/2026 PRC	416 2734403033						14,620.98	
		Curr Bal	110,162.32	0.00	0.00	110,162.32	14,620.98	95,541.34
PO 416 7CIPL655800		**Prior Bal**	46,893.88	0.00	0.00	46,893.88	0.00	46,893.88
8/20/2026 PO			0.00	93,787.76				
8/12/2026 PRC	416 2734403038						46,893.88	
8/20/2026 CEC	416 27000000122						0.01	
8/20/2026 CEC	416 27000000123						0.01	
		Curr Bal	46,893.88	93,787.76	0.00	140,681.64	46,893.88	93,787.76
PO 416 7CIPL657600		**Prior Bal**	70,510.47	0.00	0.00	70,510.47	0.00	70,510.47
8/27/2026 PRC	416 2734403042						20,428.27	
		Curr Bal	70,510.47	0.00	0.00	70,510.47	20,428.27	50,082.20
PO 416 7CIPL658000		**Prior Bal**	56,638.31	339,829.86	0.00	396,468.17	0.00	396,468.17
8/26/2026 PRC	416 2734403043						56,638.31	
		Curr Bal	56,638.31	339,829.86	0.00	396,468.17	56,638.31	339,829.86
PO 416 7CIPL658500		**Prior Bal**	120,459.57	0.00	0.00	120,459.57	0.00	120,459.57
8/12/2026 PRC	416 2734403044						40,153.19	
		Curr Bal	120,459.57	0.00	0.00	120,459.57	40,153.19	80,306.38
PO 416 7CIPL658700		**Prior Bal**	10,366.75	0.00	0.00	10,366.75	0.00	10,366.75
8/19/2026 PO			0.00	62,200.50				
8/27/2026 PRC	416 2734403046						10,366.75	
		Curr Bal	10,366.75	62,200.50	0.00	72,567.25	10,366.75	62,200.50
PO 416 7CIPL659100		**Prior Bal**	98,603.28	0.00	0.00	98,603.28	0.00	98,603.28
8/26/2026 PRC	416 2734403047						24,650.82	
		Curr Bal	98,603.28	0.00	0.00	98,603.28	24,650.82	73,952.46

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	416 7CIPL659900	**Prior Bal**	35,139.41	0.00	0.00	35,139.41	0.00	35,139.41
8/12/2026	PO		0.00	210,836.46				
8/27/2026	PRC 416 2734403049						35,139.41	
		Curr Bal	35,139.41	210,836.46	0.00	245,975.87	35,139.41	210,836.46
PO	416 7CIPL661900	**Prior Bal**	220,742.28	0.00	0.00	220,742.28	0.00	220,742.28
8/13/2026	PRC 416 2734403055						18,395.19	
		Curr Bal	220,742.28	0.00	0.00	220,742.28	18,395.19	202,347.09
PO	416 7CIPL662400	**Prior Bal**	542,340.00	0.00	0.00	542,340.00	0.00	542,340.00
8/26/2026	PRC 416 2734403058						45,195.00	
		Curr Bal	542,340.00	0.00	0.00	542,340.00	45,195.00	497,145.00
PO	416 7CIPL662600	**Prior Bal**	67,133.87	0.00	0.00	67,133.87	0.00	67,133.87
8/26/2026	PRC 416 2734403059						19,450.00	
		Curr Bal	67,133.87	0.00	0.00	67,133.87	19,450.00	47,683.87
PO	416 7CIPL662700	**Prior Bal**	517,960.44	0.00	0.00	517,960.44	0.00	517,960.44
8/26/2026	PRC 416 2734403060						43,163.37	
		Curr Bal	517,960.44	0.00	0.00	517,960.44	43,163.37	474,797.07
PO	416 7CIPL663200	**Prior Bal**	94,604.04	0.00	0.00	94,604.04	0.00	94,604.04
8/26/2026	PRC 416 2734403061						7,883.67	
		Curr Bal	94,604.04	0.00	0.00	94,604.04	7,883.67	86,720.37
PO	416 7CIPL663400	**Prior Bal**	302,613.36	0.00	0.00	302,613.36	0.00	302,613.36
8/25/2026	PRC 416 2734403062						37,826.67	
		Curr Bal	302,613.36	0.00	0.00	302,613.36	37,826.67	264,786.69
PO	416 7CIPL665800	**Prior Bal**	421,371.96	0.00	0.00	421,371.96	0.00	421,371.96
8/25/2026	PRC 416 2734403065						34,592.83	
		Curr Bal	421,371.96	0.00	0.00	421,371.96	34,592.83	386,779.13
PO	416 7CIPL666000	**Prior Bal**	49,437.52	0.00	0.00	49,437.52	0.00	49,437.52

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026 PRC	416 2734403066						6,591.67	
		Curr Bal	49,437.52	0.00	0.00	49,437.52	6,591.67	42,845.85
PO 416 7CIPL666300		**Prior Bal**	73,455.84	0.00	0.00	73,455.84	0.00	73,455.84
8/13/2026 PRC	416 2734403067						5,921.32	
		Curr Bal	73,455.84	0.00	0.00	73,455.84	5,921.32	67,534.52
PO 416 7CIPL667000		**Prior Bal**	15,300.84	0.00	0.00	15,300.84	0.00	15,300.84
8/26/2026 PRC	416 2734403070						1,275.07	
		Curr Bal	15,300.84	0.00	0.00	15,300.84	1,275.07	14,025.77
		Budget Line	156,416,014.91	7,880,801.50	1,286,382.79	163,010,433.62	8,687,530.71	154,322,902.91

Department: 416 Central Management
Unit: 45 Agency Services
Fund: 0303 State Garage Revolving
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
DO 416 74100152899		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/26/2026 PRC	416 2734154778						6.76	
8/26/2026 PRC	416 2734154779						17.94	
8/26/2026 PRC	416 2734154780						17.48	
8/26/2026 PRC	416 2734154781						61.10	
8/26/2026 PRC	416 2734154849						77.48	
8/27/2026 PRC	416 2734169538						24.18	
8/27/2026 PRC	416 2734169539						19.62	
8/27/2026 PRC	416 2734169540						12.39	
8/27/2026 PRC	416 2734169541						5.72	
8/27/2026 PRC	416 2734169542						22.73	
8/27/2026 PRC	416 2734169543						49.01	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	314.41	29,685.59

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 416 74100201684		**Prior Bal**	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
8/26/2026 PRC	416 2734154838						959.92	
8/26/2026 PRC	416 2734154839						3,483.41	
8/26/2026 PRC	416 2734154844						377.84	
		Curr Bal	6,000,000.00	0.00	0.00	6,000,000.00	4,821.17	5,995,178.83
DO 416 74100220068		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO			23,050.00	0.00				
		Curr Bal	23,050.00	0.00	0.00	23,050.00	0.00	23,050.00
DO 416 74100234571		**Prior Bal**	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
8/26/2026 PRC	416 2734154748						104.37	
8/26/2026 PRC	416 2734154749						345.24	
8/26/2026 PRC	416 2734154757						270.36	
8/26/2026 PRC	416 2734154758						141.90	
8/26/2026 PRC	416 2734154761						42.10	
8/26/2026 PRC	416 2734154762						408.90	
8/26/2026 PRC	416 2734154763						408.90	
8/26/2026 PRC	416 2734154764						5.09	
8/26/2026 PRC	416 2734154765						130.24	
8/26/2026 PRC	416 2734154766						15.32	
8/26/2026 PRC	416 2734154836						292.97	
8/26/2026 PRC	416 2734154840						509.40	
8/26/2026 PRC	416 2734154841						171.88	
8/26/2026 PRC	416 2734154842						187.11	
8/26/2026 PRC	416 2734154843						17.75	
8/26/2026 PRC	416 2734154846						2,899.69	
8/26/2026 PRC	416 2734169521						73.43	
8/26/2026 PRC	416 2734169522						266.64	
8/26/2026 PRC	416 2734169524						300.78	
8/26/2026 PRC	416 2734169525						307.82	
8/26/2026 PRC	416 2734169526						34.68	

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8/26/2026	PRC	416 2734544542	2,513.34
8/27/2026	PRC	416 2734169544	134.04
8/27/2026	PRC	416 2734169545	11.64
8/27/2026	PRC	416 2734169546	216.97
8/27/2026	PRC	416 2734169547	192.55
8/27/2026	PRC	416 2734169548	17.19
8/27/2026	PRC	416 2734169549	74.50
8/27/2026	PRC	416 2734169550	47.22
8/27/2026	PRC	416 2734169551	108.29
8/27/2026	PRC	416 2734169552	564.73
8/27/2026	PRC	416 2734169553	130.15
8/27/2026	PRC	416 2734169554	422.34
8/27/2026	PRC	416 2734169564	388.84
8/27/2026	PRC	416 2734169570	74.86
8/27/2026	PRC	416 2734169571	19.09
8/27/2026	PRC	416 2734169572	129.14
8/27/2026	PRC	416 2734169573	25.28
8/27/2026	PRC	416 2734169575	65.28
8/27/2026	PRC	416 2734169576	91.60
8/27/2026	PRC	416 2734169577	49.20
8/27/2026	PRC	416 2734169578	11.48
8/27/2026	PRC	416 2734169579	484.98
8/27/2026	PRC	416 2734169582	20.23
8/27/2026	PRC	416 2734169584	66.66
8/27/2026	PRC	416 2734169585	754.60
8/27/2026	PRC	416 2734169587	11.97
8/27/2026	PRC	416 2734169589	182.28
8/27/2026	PRC	416 2734169591	41.92
8/27/2026	PRC	416 2734169592	67.07
8/27/2026	PRC	416 2734169593	390.66
8/27/2026	PRC	416 2734169595	51.17
8/27/2026	PRC	416 2734169596	242.58
8/27/2026	PRC	416 2734169598	373.87
8/27/2026	PRC	416 2734169599	5.09
8/27/2026	PRC	416 2734169600	5.09
8/27/2026	PRC	416 2734169601	11.12
8/27/2026	PRC	416 2734169604	11.99

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	6,000,000.00	0.00	0.00	6,000,000.00	20,226.48	5,979,773.52
DO	416 74100240086	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	DO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	416 74100242801	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		18,900.00	0.00				
		Curr Bal	18,900.00	0.00	0.00	18,900.00	0.00	18,900.00
		Budget Line	12,171,950.00	0.00	0.00	12,171,950.00	25,362.06	12,146,587.94

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Department:	418	Children And Family Services
Unit:	01	Lump Sums
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
PO	418 74100203871	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		150,844.39	0.00				
		Curr Bal	150,844.39	0.00	0.00	150,844.39	0.00	150,844.39
PO	418 74100204265	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		120,880.27	0.00				
		Curr Bal	120,880.27	0.00	0.00	120,880.27	0.00	120,880.27
PO	418 74100209810	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		175,920.00	0.00				
		Curr Bal	175,920.00	0.00	0.00	175,920.00	0.00	175,920.00
PO	418 74100211731	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		203,985.75	0.00				
		Curr Bal	203,985.75	0.00	0.00	203,985.75	0.00	203,985.75
PO	418 74100217443	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		156,459.78	0.00				
		Curr Bal	156,459.78	0.00	0.00	156,459.78	0.00	156,459.78
PO	418 74100219980	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		151,117.49	0.00				
		Curr Bal	151,117.49	0.00	0.00	151,117.49	0.00	151,117.49
PO	418 74100220270	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		137,126.36	0.00				
		Curr Bal	137,126.36	0.00	0.00	137,126.36	0.00	137,126.36
PO	418 74100220291	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		119,308.44	0.00				
		Curr Bal	119,308.44	0.00	0.00	119,308.44	0.00	119,308.44
PO	418 74100222974	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		48,000.00	0.00				
		Curr Bal	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00

State of Illinois
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For Period Ending 8/31/2026

Department:	418	Children And Family Services
Unit:	01	Lump Sums
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
PO	418 74100223891	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		48,000.00	0.00				
		Curr Bal	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00
PO	418 74100224820	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		205,596.02	0.00				
		Curr Bal	205,596.02	0.00	0.00	205,596.02	0.00	205,596.02
PO	418 74100236557	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		48,000.00	0.00				
		Curr Bal	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00
DO	418 74100240741	**Prior Bal**	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00
8/26/2026	PRC 418 27GSZ00009						58.79	
8/28/2026	PRC 418 27GSZ00039						32.47	
8/28/2026	PRC 418 27GSZ00040						45.94	
8/28/2026	PRC 418 27GSZ00041						15.32	
8/28/2026	PRC 418 27GSZ00042						4,386.03	
8/28/2026	PRC 418 27GSZ00043						30.70	
		Curr Bal	62,500.00	0.00	0.00	62,500.00	4,569.25	57,930.75
PO	418 74100241175	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		99,000.00	0.00				
		Curr Bal	99,000.00	0.00	0.00	99,000.00	0.00	99,000.00
DO	418 74100241177	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		79,600.00	0.00				
		Curr Bal	79,600.00	0.00	0.00	79,600.00	0.00	79,600.00
PO	418 74100243087	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		53,512.90	0.00				
		Curr Bal	53,512.90	0.00	0.00	53,512.90	0.00	53,512.90

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Department: 418 Children And Family Services
Unit: 01 Lump Sums
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
PO	418 74100243088	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		115,514.36	0.00				
		Curr Bal	115,514.36	0.00	0.00	115,514.36	0.00	115,514.36
PO	418 74100243172	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		25,196.29	0.00				
		Curr Bal	25,196.29	0.00	0.00	25,196.29	0.00	25,196.29
PO	418 74100243966	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		120,000.00	0.00				
		Curr Bal	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
		Budget Line	2,120,562.05	0.00	0.00	2,120,562.05	4,569.25	2,115,992.80

Department: 418 Children And Family Services
Unit: 01 Lump Sums
Fund: 0001 General Revenue
Appr: 13020000 Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	418 74100242470	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	DO		34,108.80	0.00				
		Curr Bal	34,108.80	0.00	0.00	34,108.80	0.00	34,108.80
		Budget Line	34,108.80	0.00	0.00	34,108.80	0.00	34,108.80

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0001	General Revenue
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
PO	418 74100197990	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		29,500.00	0.00				
		Curr Bal	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00
PO	418 74100198021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO	418 74100198028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		65,000.00	0.00				
		Curr Bal	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
PO	418 74100200224	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		7,500.00	0.00				
		Curr Bal	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
PO	418 74100201605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	418 74100205679	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		86,632.00	0.00				
		Curr Bal	86,632.00	0.00	0.00	86,632.00	0.00	86,632.00
PO	418 74100206412	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		485,660.00	0.00				
		Curr Bal	485,660.00	0.00	0.00	485,660.00	0.00	485,660.00
PO	418 74100206416	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		220,970.00	0.00				
		Curr Bal	220,970.00	0.00	0.00	220,970.00	0.00	220,970.00
PO	418 74100206521	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		69,257.00	0.00				
		Curr Bal	69,257.00	0.00	0.00	69,257.00	0.00	69,257.00

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Fund:	0001	General Revenue
Appr:	44000300	Awards And Grants

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PO 418 74100206596		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			273,988.00	0.00				
		Curr Bal	273,988.00	0.00	0.00	273,988.00	0.00	273,988.00
PO 418 74100219274		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			29,637.00	0.00				
		Curr Bal	29,637.00	0.00	0.00	29,637.00	0.00	29,637.00
PO 418 74100219731		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			65,886.00	0.00				
		Curr Bal	65,886.00	0.00	0.00	65,886.00	0.00	65,886.00
PO 418 74100219734		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			126,378.00	0.00				
		Curr Bal	126,378.00	0.00	0.00	126,378.00	0.00	126,378.00
PO 418 74100219735		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			212,838.18	0.00				
		Curr Bal	212,838.18	0.00	0.00	212,838.18	0.00	212,838.18
PO 418 74100220581		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			18,215.28	0.00				
		Curr Bal	18,215.28	0.00	0.00	18,215.28	0.00	18,215.28
PO 418 74100220582		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			96,979.50	0.00				
		Curr Bal	96,979.50	0.00	0.00	96,979.50	0.00	96,979.50
PO 418 74100220583		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			15,348.06	0.00				
		Curr Bal	15,348.06	0.00	0.00	15,348.06	0.00	15,348.06
PO 418 74100220585		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			596,388.00	0.00				
		Curr Bal	596,388.00	0.00	0.00	596,388.00	0.00	596,388.00

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

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PO	418 74100220586	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		181,481.40	0.00				
		Curr Bal	181,481.40	0.00	0.00	181,481.40	0.00	181,481.40
PO	418 74100221511	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		27,075.60	0.00				
		Curr Bal	27,075.60	0.00	0.00	27,075.60	0.00	27,075.60
PO	418 74100221518	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		12,000.00	0.00				
		Curr Bal	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
PO	418 74100222205	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		36,430.56	0.00				
		Curr Bal	36,430.56	0.00	0.00	36,430.56	0.00	36,430.56
PO	418 74100222247	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		234,256.95	0.00				
		Curr Bal	234,256.95	0.00	0.00	234,256.95	0.00	234,256.95
PO	418 74100222249	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		104,086.57	0.00				
		Curr Bal	104,086.57	0.00	0.00	104,086.57	0.00	104,086.57
PO	418 74100222250	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		108,475.40	0.00				
		Curr Bal	108,475.40	0.00	0.00	108,475.40	0.00	108,475.40
PO	418 74100222252	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		94,641.67	0.00				
		Curr Bal	94,641.67	0.00	0.00	94,641.67	0.00	94,641.67
PO	418 74100222253	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		72,861.12	0.00				
		Curr Bal	72,861.12	0.00	0.00	72,861.12	0.00	72,861.12

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Appr:	44000300	Awards And Grants

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PO	418 74100222254	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		40,074.00	0.00				
		Curr Bal	40,074.00	0.00	0.00	40,074.00	0.00	40,074.00
PO	418 74100222255	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		43,001.71	0.00				
		Curr Bal	43,001.71	0.00	0.00	43,001.71	0.00	43,001.71
PO	418 74100222610	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		93,712.85	0.00				
		Curr Bal	93,712.85	0.00	0.00	93,712.85	0.00	93,712.85
PO	418 74100222612	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		19,618.31	0.00				
		Curr Bal	19,618.31	0.00	0.00	19,618.31	0.00	19,618.31
PO	418 74100223080	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		152,524.12	0.00				
		Curr Bal	152,524.12	0.00	0.00	152,524.12	0.00	152,524.12
PO	418 74100223404	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO	418 74100223870	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		96,394.81	0.00				
		Curr Bal	96,394.81	0.00	0.00	96,394.81	0.00	96,394.81
PO	418 74100223897	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		107,479.00	0.00				
		Curr Bal	107,479.00	0.00	0.00	107,479.00	0.00	107,479.00
PO	418 74100224480	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		104,941.00	0.00				
		Curr Bal	104,941.00	0.00	0.00	104,941.00	0.00	104,941.00

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Department:	418	Children And Family Services
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Fund:	0001	General Revenue
Appr:	44000300	Awards And Grants

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PO 418 74100225077		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			41,962.32	0.00				
		Curr Bal	41,962.32	0.00	0.00	41,962.32	0.00	41,962.32
PO 418 74100225468		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			2,497,716.00	0.00				
		Curr Bal	2,497,716.00	0.00	0.00	2,497,716.00	0.00	2,497,716.00
PO 418 74100225952		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			73,802.00	0.00				
		Curr Bal	73,802.00	0.00	0.00	73,802.00	0.00	73,802.00
PO 418 74100226739		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			17,500.00	0.00				
8/26/2026 PRC	418 27GAD90003						4,500.00	
		Curr Bal	17,500.00	0.00	0.00	17,500.00	4,500.00	13,000.00
PO 418 74100226945		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO 418 74100227030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			107,500.00	0.00				
8/26/2026 PRC	418 27GAD80002						8,973.83	
8/27/2026 PRC	418 27GAD90004						5,338.68	
8/28/2026 PRC	418 27GAD90007						2,460.98	
		Curr Bal	107,500.00	0.00	0.00	107,500.00	16,773.49	90,726.51
PO 418 74100227120		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0001	General Revenue
Appr:	44000300	Awards And Grants

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PO	418 74100227281	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		14,000.00	0.00				
		Curr Bal	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
PO	418 74100227404	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		242,043.00	0.00				
		Curr Bal	242,043.00	0.00	0.00	242,043.00	0.00	242,043.00
PO	418 74100227406	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		560,000.00	0.00				
		Curr Bal	560,000.00	0.00	0.00	560,000.00	0.00	560,000.00
PO	418 74100227408	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	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 74100227712	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		22,500.00	0.00				
8/28/2026	PRC 418 27GAD90006						22,435.00	
		Curr Bal	22,500.00	0.00	0.00	22,500.00	22,435.00	65.00
PO	418 74100228209	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		48,500.00	0.00				
		Curr Bal	48,500.00	0.00	0.00	48,500.00	0.00	48,500.00
PO	418 74100228759	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	418 74100229095	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		181,485.00	0.00				
		Curr Bal	181,485.00	0.00	0.00	181,485.00	0.00	181,485.00

State of Illinois
Office of Comptroller
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For Period Ending 8/31/2026

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0001 General Revenue
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
PO	418 74100229374	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		1,350,000.00	0.00				
		Curr Bal	1,350,000.00	0.00	0.00	1,350,000.00	0.00	1,350,000.00
PO	418 74100230327	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		55,000.00	0.00				
		Curr Bal	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
PO	418 74100231412	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
		Budget Line	9,586,240.41	0.00	0.00	9,586,240.41	43,708.49	9,542,531.92

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0001 General Revenue
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 74100200093	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		37,700.00	0.00				
		Curr Bal	37,700.00	0.00	0.00	37,700.00	0.00	37,700.00
PO	418 74100201065	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		103,700.00	0.00				
		Curr Bal	103,700.00	0.00	0.00	103,700.00	0.00	103,700.00
PO	418 74100201991	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		45,300.00	0.00				
		Curr Bal	45,300.00	0.00	0.00	45,300.00	0.00	45,300.00

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Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0001 General Revenue
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 74100206017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		56,600.00	0.00				
		Curr Bal	56,600.00	0.00	0.00	56,600.00	0.00	56,600.00
		Budget Line	243,300.00	0.00	489,500.00	-246,200.00	0.00	(246,200.00)

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0001 General Revenue
Appr: 49000500 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 74100201140	**Prior Bal**	2,216,900.00	0.00	0.00	2,216,900.00	0.00	2,216,900.00
8/28/2026	PRC 418 27GAZ00053						1,067,780.00	
		Curr Bal	2,216,900.00	0.00	0.00	2,216,900.00	1,067,780.00	1,149,120.00
		Budget Line	2,216,900.00	0.00	0.00	2,216,900.00	1,067,780.00	1,149,120.00

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0001 General Revenue
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	418 74100200209	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0001	General Revenue
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	418 74100200547	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
PO	418 74100200938	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		55,000.00	0.00				
		Curr Bal	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
PO	418 74100200939	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
PO	418 74100200951	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		120,000.00	0.00				
		Curr Bal	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
PO	418 74100200952	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	418 74100200953	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		85,500.00	0.00				
		Curr Bal	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00
PO	418 74100223886	**Prior Bal**	742,310.00	0.00	0.00	742,310.00	0.00	742,310.00
		Curr Bal	742,310.00	0.00	0.00	742,310.00	0.00	742,310.00
PO	418 74100223889	**Prior Bal**	2,213,230.00	0.00	0.00	2,213,230.00	0.00	2,213,230.00
		Curr Bal	2,213,230.00	0.00	0.00	2,213,230.00	0.00	2,213,230.00
PO	418 74100223896	**Prior Bal**	1,175,820.00	0.00	0.00	1,175,820.00	0.00	1,175,820.00
		Curr Bal	1,175,820.00	0.00	0.00	1,175,820.00	0.00	1,175,820.00
PO	418 74100223898	**Prior Bal**	757,520.00	0.00	0.00	757,520.00	0.00	757,520.00
		Curr Bal	757,520.00	0.00	0.00	757,520.00	0.00	757,520.00
PO	418 74100223969	**Prior Bal**	479,160.00	0.00	0.00	479,160.00	0.00	479,160.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0001	General Revenue
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
		Curr Bal	479,160.00	0.00	0.00	479,160.00	0.00	479,160.00
PO	418 74100224228	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		203,460.00	0.00				
		Curr Bal	203,460.00	0.00	0.00	203,460.00	0.00	203,460.00
PO	418 74100224229	**Prior Bal**	185,580.00	0.00	0.00	185,580.00	0.00	185,580.00
		Curr Bal	185,580.00	0.00	0.00	185,580.00	0.00	185,580.00
PO	418 74100224263	**Prior Bal**	819,880.00	0.00	0.00	819,880.00	0.00	819,880.00
		Curr Bal	819,880.00	0.00	0.00	819,880.00	0.00	819,880.00
PO	418 74100224402	**Prior Bal**	571,940.00	0.00	0.00	571,940.00	0.00	571,940.00
		Curr Bal	571,940.00	0.00	0.00	571,940.00	0.00	571,940.00
PO	418 74100224405	**Prior Bal**	649,520.00	0.00	0.00	649,520.00	0.00	649,520.00
		Curr Bal	649,520.00	0.00	0.00	649,520.00	0.00	649,520.00
PO	418 74100224506	**Prior Bal**	501,310.00	0.00	0.00	501,310.00	0.00	501,310.00
		Curr Bal	501,310.00	0.00	0.00	501,310.00	0.00	501,310.00
PO	418 74100224638	**Prior Bal**	990,250.00	0.00	0.00	990,250.00	0.00	990,250.00
		Curr Bal	990,250.00	0.00	0.00	990,250.00	0.00	990,250.00
PO	418 74100224639	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		1,640,400.00	0.00				
		Curr Bal	1,640,400.00	0.00	0.00	1,640,400.00	0.00	1,640,400.00
PO	418 74100224640	**Prior Bal**	912,670.00	0.00	0.00	912,670.00	0.00	912,670.00
		Curr Bal	912,670.00	0.00	0.00	912,670.00	0.00	912,670.00
PO	418 74100224816	**Prior Bal**	2,441,400.00	0.00	0.00	2,441,400.00	0.00	2,441,400.00
		Curr Bal	2,441,400.00	0.00	0.00	2,441,400.00	0.00	2,441,400.00
PO	418 74100224817	**Prior Bal**	927,880.00	0.00	0.00	927,880.00	0.00	927,880.00
		Curr Bal	927,880.00	0.00	0.00	927,880.00	0.00	927,880.00
PO	418 74100224898	**Prior Bal**	619,100.00	0.00	0.00	619,100.00	0.00	619,100.00
		Curr Bal	619,100.00	0.00	0.00	619,100.00	0.00	619,100.00
PO	418 74100224899	**Prior Bal**	897,460.00	0.00	0.00	897,460.00	0.00	897,460.00
		Curr Bal	897,460.00	0.00	0.00	897,460.00	0.00	897,460.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0001	General Revenue
Appr:	49001000	Awards & Grants - Lump Sum

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PO 418 74100224972		**Prior Bal**	410,920.00	0.00	0.00	410,920.00	0.00	410,920.00
		Curr Bal	410,920.00	0.00	0.00	410,920.00	0.00	410,920.00
PO 418 74100224975		**Prior Bal**	649,520.00	0.00	0.00	649,520.00	0.00	649,520.00
		Curr Bal	649,520.00	0.00	0.00	649,520.00	0.00	649,520.00
PO 418 74100224976		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			401,580.00	0.00				
		Curr Bal	401,580.00	0.00	0.00	401,580.00	0.00	401,580.00
PO 418 74100225079		**Prior Bal**	185,580.00	0.00	0.00	185,580.00	0.00	185,580.00
		Curr Bal	185,580.00	0.00	0.00	185,580.00	0.00	185,580.00
PO 418 74100225080		**Prior Bal**	278,370.00	0.00	0.00	278,370.00	0.00	278,370.00
		Curr Bal	278,370.00	0.00	0.00	278,370.00	0.00	278,370.00
PO 418 74100225130		**Prior Bal**	980,110.00	0.00	0.00	980,110.00	0.00	980,110.00
8/27/2026 PRC	418 27GAG77006						111,286.05	
8/27/2026 PRC	418 27GAH77003						52,686.55	
		Curr Bal	980,110.00	0.00	0.00	980,110.00	327,945.20	652,164.80
PO 418 74100225243		**Prior Bal**	927,880.00	0.00	0.00	927,880.00	0.00	927,880.00
		Curr Bal	927,880.00	0.00	0.00	927,880.00	0.00	927,880.00
PO 418 74100225953		**Prior Bal**	448,730.00	0.00	0.00	448,730.00	0.00	448,730.00
		Curr Bal	448,730.00	0.00	0.00	448,730.00	0.00	448,730.00
PO 418 74100225955		**Prior Bal**	541,520.00	0.00	0.00	541,520.00	0.00	541,520.00
		Curr Bal	541,520.00	0.00	0.00	541,520.00	0.00	541,520.00
		Budget Line	21,953,600.00	0.00	0.00	21,953,600.00	163,972.60	21,789,627.40

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Department:	418	Children And Family Services
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Appr:	49001899	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	74100203431	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		691,764.00	0.00				
		Curr Bal	691,764.00	0.00	0.00	691,764.00	0.00	691,764.00
PO 418	74100204434	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		121,241.00	0.00				
		Curr Bal	121,241.00	0.00	0.00	121,241.00	0.00	121,241.00
PO 418	74100206412	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		735,000.00	0.00				
		Curr Bal	735,000.00	0.00	0.00	735,000.00	0.00	735,000.00
PO 418	74100222245	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		215,151.34	0.00				
		Curr Bal	215,151.34	0.00	0.00	215,151.34	0.00	215,151.34
PO 418	74100222248	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		106,930.53	0.00				
		Curr Bal	106,930.53	0.00	0.00	106,930.53	0.00	106,930.53
PO 418	74100222250	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		89,648.40	0.00				
		Curr Bal	89,648.40	0.00	0.00	89,648.40	0.00	89,648.40
PO 418	74100222252	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		285,704.35	0.00				
		Curr Bal	285,704.35	0.00	0.00	285,704.35	0.00	285,704.35
PO 418	74100222604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		55,897.75	0.00				
		Curr Bal	55,897.75	0.00	0.00	55,897.75	0.00	55,897.75
PO 418	74100222610	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		161,317.60	0.00				
		Curr Bal	161,317.60	0.00	0.00	161,317.60	0.00	161,317.60

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0001	General Revenue
Appr:	49001899	Awards and Grants - Lum Sum

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PO 418	74100222612	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		272,774.69	0.00				
		Curr Bal	272,774.69	0.00	0.00	272,774.69	0.00	272,774.69
PO 418	74100222613	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		303,241.27	0.00				
		Curr Bal	303,241.27	0.00	0.00	303,241.27	0.00	303,241.27
PO 418	74100222811	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		39,232.00	0.00				
		Curr Bal	39,232.00	0.00	0.00	39,232.00	0.00	39,232.00
PO 418	74100223895	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		111,692.00	0.00				
		Curr Bal	111,692.00	0.00	0.00	111,692.00	0.00	111,692.00
PO 418	74100224501	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		190,990.00	0.00				
		Curr Bal	190,990.00	0.00	0.00	190,990.00	0.00	190,990.00
PO 418	74100224977	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		75,699.78	0.00				
		Curr Bal	75,699.78	0.00	0.00	75,699.78	0.00	75,699.78
PO 418	74100225469	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		600,000.00	0.00				
		Curr Bal	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
PO 418	74100225952	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		79,054.00	0.00				
		Curr Bal	79,054.00	0.00	0.00	79,054.00	0.00	79,054.00
PO 418	74100226453	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		4,973,142.00	0.00				
		Curr Bal	4,973,142.00	0.00	0.00	4,973,142.00	0.00	4,973,142.00

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Unit:	17	Regional Offices
Fund:	0001	General Revenue
Appr:	49001899	Awards and Grants - Lum Sum

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PO	418 74100226591	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		69,302.25	0.00				
		Curr Bal	69,302.25	0.00	0.00	69,302.25	0.00	69,302.25
PO	418 74100227029	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		664,332.00	0.00				
		Curr Bal	664,332.00	0.00	0.00	664,332.00	0.00	664,332.00
PO	418 74100230684	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		200,064.00	0.00				
		Curr Bal	200,064.00	0.00	0.00	200,064.00	0.00	200,064.00
PO	418 74100241229	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		1,231,650.00	0.00				
		Curr Bal	1,231,650.00	0.00	0.00	1,231,650.00	0.00	1,231,650.00
PO	418 74100241483	**Prior Bal**	328,179.00	0.00	0.00	328,179.00	0.00	328,179.00
8/28/2026	PRC 418 27GAG77003						1,605.59	
8/28/2026	PRC 418 27GAG77004						17,820.00	
8/28/2026	PRC 418 27GAG77005						399.32	
		Curr Bal	328,179.00	0.00	0.00	328,179.00	19,824.91	308,354.09
PO	418 74100241484	**Prior Bal**	285,681.00	0.00	0.00	285,681.00	0.00	285,681.00
8/26/2026	PRC 418 27GAG77001						888.09	
8/26/2026	PRC 418 27GAG77002						20,250.00	
		Curr Bal	285,681.00	0.00	0.00	285,681.00	21,138.09	264,542.91
		Budget Line	11,887,688.96	0.00	0.00	11,887,688.96	40,963.00	11,846,725.96

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Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0001 General Revenue
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PO 418 74100230626		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			480,000.00	0.00				
		Curr Bal	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00
		Budget Line	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0001 General Revenue
Appr: 49002200 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 74100193448		**Prior Bal**	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
8/28/2026 PRC	418 27GAZ00056						159.98	
8/28/2026 PRC	418 27GAZ00057						811.90	
8/28/2026 PRC	418 27GAZ00058						399.95	
8/28/2026 PRC	418 27GAZ00059						1,999.75	
8/28/2026 PRC	418 27GAZ00060						910.91	
8/28/2026 PRC	418 27GAZ00061						1,199.85	
8/28/2026 PRC	418 27GAZ00062						1,215.88	
8/28/2026 PRC	418 27GAZ00063						1,579.81	
8/28/2026 PRC	418 27GAZ00064						1,415.84	
8/28/2026 PRC	418 27GAZ00065						1,599.80	
8/28/2026 PRC	418 27GAZ00066						847.90	
8/28/2026 PRC	418 27GAZ00067						829.90	
8/28/2026 PRC	418 27GAZ00068						1,599.80	
8/28/2026 PRC	418 27GAZ00069						799.90	
8/28/2026 PRC	418 27GAZ00070						799.90	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	16,171.07	163,828.93

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Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0001 General Revenue
Appr: 49002200 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 74100226453	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		882,427.00	0.00				
		Curr Bal	882,427.00	0.00	0.00	882,427.00	0.00	882,427.00
PO	418 74100241229	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		175,950.00	0.00				
		Curr Bal	175,950.00	0.00	0.00	175,950.00	0.00	175,950.00
		Budget Line	1,238,377.00	0.00	0.00	1,238,377.00	16,171.07	1,222,205.93

Department: 418 Children And Family Services
Unit: 17 Regional Offices
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
PO	418 74100242856	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	418 74100242965	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	418 74100242968	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	418 74100242974	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		629,150.00	0.00				
		Curr Bal	629,150.00	0.00	0.00	629,150.00	0.00	629,150.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
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
PO	418 74100242976	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,572,469.00	0.00				
		Curr Bal	1,572,469.00	0.00	0.00	1,572,469.00	0.00	1,572,469.00
PO	418 74100242977	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,279,330.00	0.00				
		Curr Bal	1,279,330.00	0.00	0.00	1,279,330.00	0.00	1,279,330.00
PO	418 74100242978	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		577,531.00	0.00				
		Curr Bal	577,531.00	0.00	0.00	577,531.00	0.00	577,531.00
PO	418 74100242979	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		2,391,640.00	0.00				
		Curr Bal	2,391,640.00	0.00	0.00	2,391,640.00	0.00	2,391,640.00
PO	418 74100242980	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	418 74100242982	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,850,420.00	0.00				
		Curr Bal	1,850,420.00	0.00	0.00	1,850,420.00	0.00	1,850,420.00
PO	418 74100243077	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		5,560,520.00	0.00				
		Curr Bal	5,560,520.00	0.00	0.00	5,560,520.00	0.00	5,560,520.00
PO	418 74100243078	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	418 74100243079	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		1,353,160.00	0.00				
		Curr Bal	1,353,160.00	0.00	0.00	1,353,160.00	0.00	1,353,160.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
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
PO	418 74100243081	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		854,100.00	0.00				
		Curr Bal	854,100.00	0.00	0.00	854,100.00	0.00	854,100.00
PO	418 74100243082	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		691,440.00	0.00				
		Curr Bal	691,440.00	0.00	0.00	691,440.00	0.00	691,440.00
PO	418 74100243084	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	418 74100243085	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		621,326.00	0.00				
		Curr Bal	621,326.00	0.00	0.00	621,326.00	0.00	621,326.00
PO	418 74100243448	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	418 74100243687	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		650,000.00	0.00				
		Curr Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
PO	418 74100243688	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		4,311,170.00	0.00				
		Curr Bal	4,311,170.00	0.00	0.00	4,311,170.00	0.00	4,311,170.00
PO	418 74100243974	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		570,000.00	0.00				
		Curr Bal	570,000.00	0.00	0.00	570,000.00	0.00	570,000.00

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Department: 418 Children And Family Services
Unit: 17 Regional Offices
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
PO	418 74100243987	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		1,852,800.00	0.00				
		Curr Bal	1,852,800.00	0.00	0.00	1,852,800.00	0.00	1,852,800.00
		Budget Line	28,265,056.00	0.00	0.00	28,265,056.00	0.00	28,265,056.00

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
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
PO	418 74100197990	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	418 74100198021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO	418 74100198028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		55,000.00	0.00				
		Curr Bal	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
PO	418 74100200224	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		7,500.00	0.00				
		Curr Bal	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
PO	418 74100201605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		135,137.00	0.00				
		Curr Bal	135,137.00	0.00	0.00	135,137.00	0.00	135,137.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
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
PO 418 74100202222		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			30,820.00	0.00				
		Curr Bal	30,820.00	0.00	0.00	30,820.00	0.00	30,820.00
PO 418 74100202859		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			360,000.00	0.00				
		Curr Bal	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00
PO 418 74100205679		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			73,616.00	0.00				
		Curr Bal	73,616.00	0.00	0.00	73,616.00	0.00	73,616.00
PO 418 74100206416		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			53,338.00	0.00				
		Curr Bal	53,338.00	0.00	0.00	53,338.00	0.00	53,338.00
PO 418 74100206521		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			510,343.00	0.00				
		Curr Bal	510,343.00	0.00	0.00	510,343.00	0.00	510,343.00
PO 418 74100206596		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			171,656.00	0.00				
		Curr Bal	171,656.00	0.00	0.00	171,656.00	0.00	171,656.00
PO 418 74100219274		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			27,954.00	0.00				
		Curr Bal	27,954.00	0.00	0.00	27,954.00	0.00	27,954.00
PO 418 74100219731		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			47,256.75	0.00				
		Curr Bal	47,256.75	0.00	0.00	47,256.75	0.00	47,256.75
PO 418 74100219734		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			84,252.00	0.00				
		Curr Bal	84,252.00	0.00	0.00	84,252.00	0.00	84,252.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
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
PO 418 74100219735		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			141,892.12	0.00				
		Curr Bal	141,892.12	0.00	0.00	141,892.12	0.00	141,892.12
PO 418 74100220581		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			12,143.52	0.00				
		Curr Bal	12,143.52	0.00	0.00	12,143.52	0.00	12,143.52
PO 418 74100220582		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			64,653.00	0.00				
		Curr Bal	64,653.00	0.00	0.00	64,653.00	0.00	64,653.00
PO 418 74100220583		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			10,232.04	0.00				
		Curr Bal	10,232.04	0.00	0.00	10,232.04	0.00	10,232.04
PO 418 74100220585		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			397,592.00	0.00				
		Curr Bal	397,592.00	0.00	0.00	397,592.00	0.00	397,592.00
PO 418 74100220586		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			120,987.60	0.00				
		Curr Bal	120,987.60	0.00	0.00	120,987.60	0.00	120,987.60
PO 418 74100221511		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			18,050.40	0.00				
		Curr Bal	18,050.40	0.00	0.00	18,050.40	0.00	18,050.40
PO 418 74100221518		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			18,000.00	0.00				
		Curr Bal	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
PO 418 74100222205		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			24,287.04	0.00				
		Curr Bal	24,287.04	0.00	0.00	24,287.04	0.00	24,287.04

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
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
PO 418 74100222247		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			156,171.30	0.00				
		Curr Bal	156,171.30	0.00	0.00	156,171.30	0.00	156,171.30
PO 418 74100222249		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			125,219.43	0.00				
		Curr Bal	125,219.43	0.00	0.00	125,219.43	0.00	125,219.43
PO 418 74100222252		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			270,918.30	0.00				
		Curr Bal	270,918.30	0.00	0.00	270,918.30	0.00	270,918.30
PO 418 74100222253		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			48,574.08	0.00				
		Curr Bal	48,574.08	0.00	0.00	48,574.08	0.00	48,574.08
PO 418 74100222254		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			26,716.00	0.00				
		Curr Bal	26,716.00	0.00	0.00	26,716.00	0.00	26,716.00
PO 418 74100222255		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			66,627.29	0.00				
		Curr Bal	66,627.29	0.00	0.00	66,627.29	0.00	66,627.29
PO 418 74100223080		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			229,717.88	0.00				
		Curr Bal	229,717.88	0.00	0.00	229,717.88	0.00	229,717.88
PO 418 74100223404		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			17,500.00	0.00				
		Curr Bal	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00
PO 418 74100223870		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			53,605.19	0.00				
		Curr Bal	53,605.19	0.00	0.00	53,605.19	0.00	53,605.19

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
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
PO 418	74100223897	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		84,829.00	0.00				
		Curr Bal	84,829.00	0.00	0.00	84,829.00	0.00	84,829.00
PO 418	74100224480	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		68,034.00	0.00				
		Curr Bal	68,034.00	0.00	0.00	68,034.00	0.00	68,034.00
PO 418	74100225077	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		103,506.98	0.00				
		Curr Bal	103,506.98	0.00	0.00	103,506.98	0.00	103,506.98
PO 418	74100225197	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 418	74100225668	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		645,000.00	0.00				
		Curr Bal	645,000.00	0.00	0.00	645,000.00	0.00	645,000.00
PO 418	74100225958	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		387,918.00	0.00				
		Curr Bal	387,918.00	0.00	0.00	387,918.00	0.00	387,918.00
PO 418	74100226082	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		240,000.00	0.00				
		Curr Bal	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00
PO 418	74100226441	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		96,864.00	0.00				
		Curr Bal	96,864.00	0.00	0.00	96,864.00	0.00	96,864.00
PO 418	74100226739	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		17,500.00	0.00				
		Curr Bal	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
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
PO 418 74100227030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			107,500.00	0.00				
		Curr Bal	107,500.00	0.00	0.00	107,500.00	0.00	107,500.00
PO 418 74100227120		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 418 74100227281		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			81,000.00	0.00				
		Curr Bal	81,000.00	0.00	0.00	81,000.00	0.00	81,000.00
PO 418 74100227404		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			317,003.00	0.00				
		Curr Bal	317,003.00	0.00	0.00	317,003.00	0.00	317,003.00
PO 418 74100227406		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO 418 74100227408		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 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 74100227712		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			22,500.00	0.00				
8/28/2026 PRC	418 27SAD90023						1,865.00	
		Curr Bal	22,500.00	0.00	0.00	22,500.00	1,865.00	20,635.00
PO 418 74100228209		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			48,479.50	0.00				
		Curr Bal	48,479.50	0.00	0.00	48,479.50	0.00	48,479.50

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Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
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
PO	418 74100228759	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	418 74100229095	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		216,639.00	0.00				
		Curr Bal	216,639.00	0.00	0.00	216,639.00	0.00	216,639.00
PO	418 74100229374	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		140,000.00	0.00				
		Curr Bal	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
PO	418 74100230327	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	418 74100231412	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
		Budget Line	6,401,533.42	0.00	0.00	6,401,533.42	1,865.00	6,399,668.42

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 74100200093	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		62,300.00	0.00				
		Curr Bal	62,300.00	0.00	0.00	62,300.00	0.00	62,300.00
PO	418 74100200968	**Prior Bal**	708,200.00	0.00	0.00	708,200.00	0.00	708,200.00
8/5/2026	PRC 418 27SAZ00028						600,000.00	

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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
		Curr Bal	708,200.00	0.00	0.00	708,200.00	600,000.00	108,200.00
PO	418 74100201061	**Prior Bal**	93,400.00	0.00	0.00	93,400.00	0.00	93,400.00
8/13/2026	PRC 418 27SAZ00038						50,000.00	
		Curr Bal	93,400.00	0.00	0.00	93,400.00	50,000.00	43,400.00
PO	418 74100201065	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		171,300.00	0.00				
8/18/2026	PRC 418 27SAZ01250						135,000.00	
		Curr Bal	171,300.00	0.00	0.00	171,300.00	135,000.00	36,300.00
PO	418 74100201475	**Prior Bal**	280,300.00	0.00	0.00	280,300.00	0.00	280,300.00
8/13/2026	PRC 418 27SAZ00037						200,000.00	
		Curr Bal	280,300.00	0.00	0.00	280,300.00	200,000.00	80,300.00
PO	418 74100201991	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		74,700.00	0.00				
8/13/2026	PRC 418 27SAZ00036						40,000.00	
		Curr Bal	74,700.00	0.00	0.00	74,700.00	40,000.00	34,700.00
PO	418 74100201995	**Prior Bal**	93,400.00	0.00	0.00	93,400.00	0.00	93,400.00
8/13/2026	PRC 418 27SAZ00035						70,000.00	
		Curr Bal	93,400.00	0.00	0.00	93,400.00	70,000.00	23,400.00
PO	418 74100202069	**Prior Bal**	373,700.00	0.00	0.00	373,700.00	0.00	373,700.00
8/13/2026	PRC 418 27SAZ00034						280,000.00	
		Curr Bal	373,700.00	0.00	0.00	373,700.00	280,000.00	93,700.00
PO	418 74100206017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		93,400.00	0.00				
		Curr Bal	93,400.00	0.00	0.00	93,400.00	0.00	93,400.00
PO	418 74100239353	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
		Budget Line	2,030,700.00	0.00	48,700.00	1,982,000.00	1,375,000.00	607,000.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
Appr:	49000900	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 74100221513		**Prior Bal**	127,500.00	0.00	0.00	127,500.00	0.00	127,500.00
8/24/2026 PRC	418 27SAZ01262						6,499.45	
8/24/2026 PRC	418 27SAZ01267						5,428.11	
8/26/2026 PRC	418 27SAZ01305						4,023.47	
		Curr Bal	127,500.00	0.00	0.00	127,500.00	15,951.03	111,548.97
PO 418 74100221708		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00
8/24/2026 PRC	418 27SAZ01285						7,618.40	
8/24/2026 PRC	418 27SAZ01286						7,237.48	
8/26/2026 PRC	418 27SAZ01304						6,666.10	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	21,521.98	138,478.02
PO 418 74100222207		**Prior Bal**	95,500.00	0.00	0.00	95,500.00	0.00	95,500.00
8/24/2026 PRC	418 27SAZ01268						2,830.20	
8/24/2026 PRC	418 27SAZ01269						4,245.30	
8/26/2026 PRC	418 27SAZ01310						3,773.60	
		Curr Bal	95,500.00	0.00	0.00	95,500.00	10,849.10	84,650.90
PO 418 74100222603		**Prior Bal**	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00
8/24/2026 PRC	418 27SAZ01283						3,113.22	
8/24/2026 PRC	418 27SAZ01284						4,316.06	
8/26/2026 PRC	418 27SAZ01311						2,617.94	
		Curr Bal	85,500.00	0.00	0.00	85,500.00	10,047.22	75,452.78
PO 418 74100222790		**Prior Bal**	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00
8/24/2026 PRC	418 27SAZ01281						5,713.80	
8/24/2026 PRC	418 27SAZ01282						5,904.26	
8/26/2026 PRC	418 27SAZ01299						6,189.95	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	17,808.01	127,191.99
PO 418 74100222973		**Prior Bal**	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00
8/24/2026 PRC	418 27SAZ01270						2,830.20	
8/24/2026 PRC	418 27SAZ01271						2,830.20	
8/26/2026 PRC	418 27SAZ01302						2,948.13	

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Appr:	49000900	Awards & Grants - Lump Sum

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		Curr Bal	72,000.00	0.00	0.00	72,000.00	8,608.53	63,391.47
PO	418 74100223076	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		106,100.00	0.00				
		Curr Bal	106,100.00	0.00	0.00	106,100.00	0.00	106,100.00
PO	418 74100223077	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/24/2026	PRC 418 27SAZ01289						259.44	
8/24/2026	PRC 418 27SAZ01290						825.48	
8/26/2026	PRC 418 27SAZ01312						424.53	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	1,509.45	23,490.55
PO	418 74100223078	**Prior Bal**	167,000.00	0.00	0.00	167,000.00	0.00	167,000.00
8/24/2026	PRC 418 27SAZ01263						7,169.84	
8/24/2026	PRC 418 27SAZ01264						7,452.86	
8/26/2026	PRC 418 27SAZ01301						6,603.80	
		Curr Bal	167,000.00	0.00	0.00	167,000.00	21,226.50	145,773.50
PO	418 74100223079	**Prior Bal**	142,500.00	0.00	0.00	142,500.00	0.00	142,500.00
8/24/2026	PRC 418 27SAZ01272						5,283.04	
8/24/2026	PRC 418 27SAZ01273						5,283.04	
8/26/2026	PRC 418 27SAZ01307						4,905.68	
		Curr Bal	142,500.00	0.00	0.00	142,500.00	15,471.76	127,028.24
PO	418 74100223398	**Prior Bal**	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00
8/24/2026	PRC 418 27SAZ01276						2,358.50	
8/24/2026	PRC 418 27SAZ01277						4,339.64	
8/26/2026	PRC 418 27SAZ01306						3,301.90	
		Curr Bal	85,500.00	0.00	0.00	85,500.00	10,000.04	75,499.96
PO	418 74100223466	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		58,250.00	0.00				
		Curr Bal	58,250.00	0.00	0.00	58,250.00	0.00	58,250.00
PO	418 74100223470	**Prior Bal**	142,500.00	0.00	0.00	142,500.00	0.00	142,500.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
Appr:	49000900	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
8/24/2026 PRC	418 27SAZ01287						5,000.02	
8/24/2026 PRC	418 27SAZ01288						7,783.05	
8/26/2026 PRC	418 27SAZ01300						6,320.78	
		Curr Bal	142,500.00	0.00	0.00	142,500.00	19,103.85	123,396.15
PO 418 74100223887		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			120,000.00	0.00				
8/24/2026 PRC	418 27SAZ01274						4,332.97	
8/24/2026 PRC	418 27SAZ01275						3,285.44	
8/26/2026 PRC	418 27SAZ01303						3,475.90	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	11,094.31	108,905.69
PO 418 74100224227		**Prior Bal**	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00
8/24/2026 PRC	418 27SAZ01278						1,886.80	
8/24/2026 PRC	418 27SAZ01279						2,122.65	
8/26/2026 PRC	418 27SAZ01308						2,971.71	
		Curr Bal	72,000.00	0.00	0.00	72,000.00	6,981.16	65,018.84
PO 418 74100243961		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 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 74100243984		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			65,000.00	0.00				
		Curr Bal	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
		Budget Line	1,769,350.00	0.00	0.00	1,769,350.00	170,172.94	1,599,177.06

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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
PO 418 74100198027		**Prior Bal**	47,529.60	0.00	0.00	47,529.60	0.00	47,529.60
8/11/2026 PRC	418 27SAB56006						15.96	
		Curr Bal	47,529.60	0.00	0.00	47,529.60	1,575.45	45,954.15
PO 418 74100198029		**Prior Bal**	48,929.60	0.00	0.00	48,929.60	0.00	48,929.60
8/20/2026 PRC	418 27SAD80026						15.20	
8/26/2026 PRC	418 27SAD90010						55.10	
8/6/2026 PRC	418 27SAD80011						55.10	
		Curr Bal	48,929.60	0.00	0.00	48,929.60	9,551.88	39,377.72
PO 418 74100198589		**Prior Bal**	50,739.20	0.00	0.00	50,739.20	0.00	50,739.20
8/18/2026 PRC	418 27SAB21523						1,510.58	
8/18/2026 PRC	418 27SAB21524						1,912.25	
		Curr Bal	50,739.20	0.00	0.00	50,739.20	3,422.83	47,316.37
PO 418 74100198595		**Prior Bal**	66,192.00	0.00	0.00	66,192.00	0.00	66,192.00
8/18/2026 PRC	418 27SAB56011						113.24	
		Curr Bal	66,192.00	0.00	0.00	66,192.00	4,570.96	61,621.04
PO 418 74100198596		**Prior Bal**	55,652.80	0.00	0.00	55,652.80	0.00	55,652.80
8/11/2026 PRC	418 27SAB56003						320.72	
		Curr Bal	55,652.80	0.00	0.00	55,652.80	3,673.56	51,979.24
PO 418 74100199915		**Prior Bal**	52,152.80	0.00	0.00	52,152.80	0.00	52,152.80
8/11/2026 PRC	418 27SAB56005						457.52	
		Curr Bal	52,152.80	0.00	0.00	52,152.80	4,004.81	48,147.99
PO 418 74100200209		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 418 74100200236		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/19/2026 PRC	418 27SAB56014						3,055.17	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	10,305.59	114,694.41

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PO 418 74100200544		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO 418 74100200547		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			115,000.00	0.00				
		Curr Bal	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00
PO 418 74100200936		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			180,000.00	0.00				
		Curr Bal	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
PO 418 74100200938		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			155,000.00	0.00				
		Curr Bal	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00
PO 418 74100200939		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			345,000.00	0.00				
		Curr Bal	345,000.00	0.00	0.00	345,000.00	0.00	345,000.00
PO 418 74100200951		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			192,000.00	0.00				
		Curr Bal	192,000.00	0.00	0.00	192,000.00	0.00	192,000.00
PO 418 74100200952		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO 418 74100200953		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			44,500.00	0.00				
		Curr Bal	44,500.00	0.00	0.00	44,500.00	0.00	44,500.00
PO 418 74100201059		**Prior Bal**	47,529.60	0.00	0.00	47,529.60	0.00	47,529.60
8/24/2026 PRC	418 27SAB56034						370.12	
		Curr Bal	47,529.60	0.00	0.00	47,529.60	4,426.59	43,103.01

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Department:	418	Children And Family Services
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Fund:	0220	DCFS Children's Services
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 418 74100201063		**Prior Bal**	52,652.80	0.00	0.00	52,652.80	0.00	52,652.80
8/20/2026 PRC	418 27SAD80029						36.48	
8/26/2026 PRC	418 27SAD90008						136.50	
8/6/2026 PRC	418 27SAD80009						136.50	
		Curr Bal	52,652.80	0.00	0.00	52,652.80	9,902.47	42,750.33
PO 418 74100201252		**Prior Bal**	68,192.00	0.00	0.00	68,192.00	0.00	68,192.00
8/6/2026 PRC	418 27SAB56001						108.68	
		Curr Bal	68,192.00	0.00	0.00	68,192.00	3,124.00	65,068.00
PO 418 74100202856		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 418 74100203088		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			240,900.00	0.00				
		Curr Bal	240,900.00	0.00	0.00	240,900.00	0.00	240,900.00
PO 418 74100203872		**Prior Bal**	41,937.60	0.00	0.00	41,937.60	0.00	41,937.60
8/17/2026 PRC	418 27SAC23001						94.24	
		Curr Bal	41,937.60	0.00	0.00	41,937.60	1,709.56	40,228.04
PO 418 74100203944		**Prior Bal**	41,937.60	0.00	0.00	41,937.60	0.00	41,937.60
8/17/2026 PRC	418 27SAC23005						168.28	
		Curr Bal	41,937.60	0.00	0.00	41,937.60	1,807.64	40,129.96
PO 418 74100204246		**Prior Bal**	43,560.00	0.00	0.00	43,560.00	0.00	43,560.00
8/20/2026 PRC	418 27SAD80027						45.60	
8/26/2026 PRC	418 27SAD90012						325.53	
8/6/2026 PRC	418 27SAD80013						325.53	
		Curr Bal	43,560.00	0.00	0.00	43,560.00	10,771.75	32,788.25
PO 418 74100219279		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			115,000.00	0.00				
		Curr Bal	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
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	418 74100223863	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		36,000.00	0.00				
		Curr Bal	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00
PO	418 74100223886	**Prior Bal**	592,880.00	0.00	0.00	592,880.00	0.00	592,880.00
		Curr Bal	592,880.00	0.00	0.00	592,880.00	0.00	592,880.00
PO	418 74100223889	**Prior Bal**	1,867,540.00	0.00	0.00	1,867,540.00	0.00	1,867,540.00
		Curr Bal	1,867,540.00	0.00	0.00	1,867,540.00	0.00	1,867,540.00
PO	418 74100223896	**Prior Bal**	967,660.00	0.00	0.00	967,660.00	0.00	967,660.00
		Curr Bal	967,660.00	0.00	0.00	967,660.00	0.00	967,660.00
PO	418 74100223898	**Prior Bal**	590,770.00	0.00	0.00	590,770.00	0.00	590,770.00
		Curr Bal	590,770.00	0.00	0.00	590,770.00	0.00	590,770.00
PO	418 74100223969	**Prior Bal**	368,440.00	0.00	0.00	368,440.00	0.00	368,440.00
		Curr Bal	368,440.00	0.00	0.00	368,440.00	0.00	368,440.00
PO	418 74100224039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		96,000.00	0.00				
		Curr Bal	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00
PO	418 74100224228	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		297,250.00	0.00				
		Curr Bal	297,250.00	0.00	0.00	297,250.00	0.00	297,250.00
PO	418 74100224229	**Prior Bal**	148,220.00	0.00	0.00	148,220.00	0.00	148,220.00
		Curr Bal	148,220.00	0.00	0.00	148,220.00	0.00	148,220.00
PO	418 74100224263	**Prior Bal**	669,110.00	0.00	0.00	669,110.00	0.00	669,110.00
		Curr Bal	669,110.00	0.00	0.00	669,110.00	0.00	669,110.00
PO	418 74100224402	**Prior Bal**	442,550.00	0.00	0.00	442,550.00	0.00	442,550.00
		Curr Bal	442,550.00	0.00	0.00	442,550.00	0.00	442,550.00
PO	418 74100224405	**Prior Bal**	518,770.00	0.00	0.00	518,770.00	0.00	518,770.00
		Curr Bal	518,770.00	0.00	0.00	518,770.00	0.00	518,770.00

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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
PO	418 74100224506	**Prior Bal**	833,890.00	0.00	0.00	833,890.00	0.00	833,890.00
		Curr Bal	833,890.00	0.00	0.00	833,890.00	0.00	833,890.00
PO	418 74100224638	**Prior Bal**	819,440.00	0.00	0.00	819,440.00	0.00	819,440.00
		Curr Bal	819,440.00	0.00	0.00	819,440.00	0.00	819,440.00
PO	418 74100224639	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		1,042,310.00	0.00				
		Curr Bal	1,042,310.00	0.00	0.00	1,042,310.00	0.00	1,042,310.00
PO	418 74100224640	**Prior Bal**	496,650.00	0.00	0.00	496,650.00	0.00	496,650.00
		Curr Bal	496,650.00	0.00	0.00	496,650.00	0.00	496,650.00
PO	418 74100224711	**Prior Bal**	819,440.00	0.00	0.00	819,440.00	0.00	819,440.00
		Curr Bal	819,440.00	0.00	0.00	819,440.00	0.00	819,440.00
PO	418 74100224816	**Prior Bal**	1,835,880.00	0.00	0.00	1,835,880.00	0.00	1,835,880.00
		Curr Bal	1,835,880.00	0.00	0.00	1,835,880.00	0.00	1,835,880.00
PO	418 74100224817	**Prior Bal**	1,676,070.00	0.00	0.00	1,676,070.00	0.00	1,676,070.00
		Curr Bal	1,676,070.00	0.00	0.00	1,676,070.00	0.00	1,676,070.00
PO	418 74100224898	**Prior Bal**	522,990.00	0.00	0.00	522,990.00	0.00	522,990.00
		Curr Bal	522,990.00	0.00	0.00	522,990.00	0.00	522,990.00
PO	418 74100224899	**Prior Bal**	745,330.00	0.00	0.00	745,330.00	0.00	745,330.00
		Curr Bal	745,330.00	0.00	0.00	745,330.00	0.00	745,330.00
PO	418 74100224972	**Prior Bal**	423,580.00	0.00	0.00	423,580.00	0.00	423,580.00
		Curr Bal	423,580.00	0.00	0.00	423,580.00	0.00	423,580.00
PO	418 74100224975	**Prior Bal**	518,770.00	0.00	0.00	518,770.00	0.00	518,770.00
		Curr Bal	518,770.00	0.00	0.00	518,770.00	0.00	518,770.00
PO	418 74100224976	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		292,220.00	0.00				
		Curr Bal	292,220.00	0.00	0.00	292,220.00	0.00	292,220.00
PO	418 74100225079	**Prior Bal**	148,220.00	0.00	0.00	148,220.00	0.00	148,220.00
		Curr Bal	148,220.00	0.00	0.00	148,220.00	0.00	148,220.00

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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
PO	418 74100225080	**Prior Bal**	222,330.00	0.00	0.00	222,330.00	0.00	222,330.00
		Curr Bal	222,330.00	0.00	0.00	222,330.00	0.00	222,330.00
PO	418 74100225130	**Prior Bal**	1,075,090.00	0.00	0.00	1,075,090.00	0.00	1,075,090.00
		Curr Bal	1,075,090.00	0.00	0.00	1,075,090.00	0.00	1,075,090.00
PO	418 74100225243	**Prior Bal**	741,110.00	0.00	0.00	741,110.00	0.00	741,110.00
		Curr Bal	741,110.00	0.00	0.00	741,110.00	0.00	741,110.00
PO	418 74100225665	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		92,317.00	0.00				
		Curr Bal	92,317.00	0.00	0.00	92,317.00	0.00	92,317.00
PO	418 74100225953	**Prior Bal**	372,660.00	0.00	0.00	372,660.00	0.00	372,660.00
		Curr Bal	372,660.00	0.00	0.00	372,660.00	0.00	372,660.00
PO	418 74100225955	**Prior Bal**	446,770.00	0.00	0.00	446,770.00	0.00	446,770.00
		Curr Bal	446,770.00	0.00	0.00	446,770.00	0.00	446,770.00
PO	418 74100229948	**Prior Bal**	36,696.00	0.00	0.00	36,696.00	0.00	36,696.00
8/20/2026	PRC 418 27SAD80028						123.12	
8/26/2026	PRC 418 27SAD90011						249.41	
8/6/2026	PRC 418 27SAD80014						249.41	
		Curr Bal	36,696.00	0.00	0.00	36,696.00	8,485.90	28,210.10
PO	418 74100243990	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		35,364.00	0.00				
		Curr Bal	35,364.00	0.00	0.00	35,364.00	0.00	35,364.00
		Budget Line	22,266,722.60	0.00	0.00	22,266,722.60	77,332.99	22,189,389.61

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PO	418 74100200547	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	418 74100203089	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		120,456.00	0.00				
		Curr Bal	120,456.00	0.00	0.00	120,456.00	0.00	120,456.00
PO	418 74100204249	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		162,372.00	0.00				
		Curr Bal	162,372.00	0.00	0.00	162,372.00	0.00	162,372.00
PO	418 74100223886	**Prior Bal**	104,810.00	0.00	0.00	104,810.00	0.00	104,810.00
		Curr Bal	104,810.00	0.00	0.00	104,810.00	0.00	104,810.00
PO	418 74100223889	**Prior Bal**	419,230.00	0.00	0.00	419,230.00	0.00	419,230.00
		Curr Bal	419,230.00	0.00	0.00	419,230.00	0.00	419,230.00
PO	418 74100223896	**Prior Bal**	196,520.00	0.00	0.00	196,520.00	0.00	196,520.00
		Curr Bal	196,520.00	0.00	0.00	196,520.00	0.00	196,520.00
PO	418 74100223898	**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 74100223969	**Prior Bal**	52,400.00	0.00	0.00	52,400.00	0.00	52,400.00
		Curr Bal	52,400.00	0.00	0.00	52,400.00	0.00	52,400.00
PO	418 74100224228	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		39,300.00	0.00				
		Curr Bal	39,300.00	0.00	0.00	39,300.00	0.00	39,300.00
PO	418 74100224229	**Prior Bal**	26,200.00	0.00	0.00	26,200.00	0.00	26,200.00
		Curr Bal	26,200.00	0.00	0.00	26,200.00	0.00	26,200.00
PO	418 74100224263	**Prior Bal**	131,010.00	0.00	0.00	131,010.00	0.00	131,010.00
		Curr Bal	131,010.00	0.00	0.00	131,010.00	0.00	131,010.00
PO	418 74100224402	**Prior Bal**	65,510.00	0.00	0.00	65,510.00	0.00	65,510.00
		Curr Bal	65,510.00	0.00	0.00	65,510.00	0.00	65,510.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
Appr:	49001200	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 74100224405	**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 74100224506	**Prior Bal**	104,810.00	0.00	0.00	104,810.00	0.00	104,810.00
		Curr Bal	104,810.00	0.00	0.00	104,810.00	0.00	104,810.00
PO	418 74100224638	**Prior Bal**	170,310.00	0.00	0.00	170,310.00	0.00	170,310.00
		Curr Bal	170,310.00	0.00	0.00	170,310.00	0.00	170,310.00
PO	418 74100224639	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		222,720.00	0.00				
		Curr Bal	222,720.00	0.00	0.00	222,720.00	0.00	222,720.00
PO	418 74100224640	**Prior Bal**	144,110.00	0.00	0.00	144,110.00	0.00	144,110.00
		Curr Bal	144,110.00	0.00	0.00	144,110.00	0.00	144,110.00
PO	418 74100224711	**Prior Bal**	170,310.00	0.00	0.00	170,310.00	0.00	170,310.00
		Curr Bal	170,310.00	0.00	0.00	170,310.00	0.00	170,310.00
PO	418 74100224816	**Prior Bal**	222,720.00	0.00	0.00	222,720.00	0.00	222,720.00
		Curr Bal	222,720.00	0.00	0.00	222,720.00	0.00	222,720.00
PO	418 74100224817	**Prior Bal**	59,060.00	0.00	0.00	59,060.00	0.00	59,060.00
		Curr Bal	59,060.00	0.00	0.00	59,060.00	0.00	59,060.00
PO	418 74100224898	**Prior Bal**	117,910.00	0.00	0.00	117,910.00	0.00	117,910.00
		Curr Bal	117,910.00	0.00	0.00	117,910.00	0.00	117,910.00
PO	418 74100224899	**Prior Bal**	132,550.00	0.00	0.00	132,550.00	0.00	132,550.00
		Curr Bal	132,550.00	0.00	0.00	132,550.00	0.00	132,550.00
PO	418 74100224972	**Prior Bal**	65,510.00	0.00	0.00	65,510.00	0.00	65,510.00
		Curr Bal	65,510.00	0.00	0.00	65,510.00	0.00	65,510.00
PO	418 74100224975	**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 74100224976	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		26,200.00	0.00				
		Curr Bal	26,200.00	0.00	0.00	26,200.00	0.00	26,200.00

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Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 49001200 Awards & Grants - Lump Sum

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PO	418 74100225079	**Prior Bal**	26,200.00	0.00	0.00	26,200.00	0.00	26,200.00
		Curr Bal	26,200.00	0.00	0.00	26,200.00	0.00	26,200.00
PO	418 74100225080	**Prior Bal**	39,300.00	0.00	0.00	39,300.00	0.00	39,300.00
		Curr Bal	39,300.00	0.00	0.00	39,300.00	0.00	39,300.00
PO	418 74100225130	**Prior Bal**	104,810.00	0.00	0.00	104,810.00	0.00	104,810.00
		Curr Bal	104,810.00	0.00	0.00	104,810.00	0.00	104,810.00
PO	418 74100225243	**Prior Bal**	131,010.00	0.00	0.00	131,010.00	0.00	131,010.00
		Curr Bal	131,010.00	0.00	0.00	131,010.00	0.00	131,010.00
PO	418 74100225953	**Prior Bal**	78,610.00	0.00	0.00	78,610.00	0.00	78,610.00
		Curr Bal	78,610.00	0.00	0.00	78,610.00	0.00	78,610.00
PO	418 74100243690	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		160,896.00	0.00				
		Curr Bal	160,896.00	0.00	0.00	160,896.00	0.00	160,896.00
PO	418 74100243964	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		350,340.00	0.00				
		Curr Bal	350,340.00	0.00	0.00	350,340.00	0.00	350,340.00
		Budget Line	4,120,314.00	0.00	0.00	4,120,314.00	0.00	4,120,314.00

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
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PO	418 74100200093	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	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 74100200490	**Prior Bal**	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
8/13/2026	PRC 418 27SAZ00039						140,000.00	

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		Curr Bal	275,000.00	0.00	0.00	275,000.00	140,000.00	135,000.00
PO	418 74100201065	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		275,000.00	0.00				
		Curr Bal	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
PO	418 74100201991	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		130,000.00	0.00				
		Curr Bal	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00
PO	418 74100202843	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		36,264.00	0.00				
		Curr Bal	36,264.00	0.00	0.00	36,264.00	0.00	36,264.00
PO	418 74100202844	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		3,087,024.00	0.00				
		Curr Bal	3,087,024.00	0.00	0.00	3,087,024.00	0.00	3,087,024.00
PO	418 74100202847	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		1,175,544.00	0.00				
		Curr Bal	1,175,544.00	0.00	0.00	1,175,544.00	0.00	1,175,544.00
PO	418 74100202851	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		57,795.00	0.00				
		Curr Bal	57,795.00	0.00	0.00	57,795.00	0.00	57,795.00
PO	418 74100203157	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		4,364,448.00	0.00				
		Curr Bal	4,364,448.00	0.00	0.00	4,364,448.00	0.00	4,364,448.00
PO	418 74100203159	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		602,064.00	0.00				
		Curr Bal	602,064.00	0.00	0.00	602,064.00	0.00	602,064.00
PO	418 74100203431	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		165,375.00	0.00				
		Curr Bal	165,375.00	0.00	0.00	165,375.00	0.00	165,375.00

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PO	418 74100203597	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		2,253,120.00	0.00				
		Curr Bal	2,253,120.00	0.00	0.00	2,253,120.00	0.00	2,253,120.00
PO	418 74100203873	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		809,400.00	0.00				
		Curr Bal	809,400.00	0.00	0.00	809,400.00	0.00	809,400.00
PO	418 74100204434	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		60,264.00	0.00				
		Curr Bal	60,264.00	0.00	0.00	60,264.00	0.00	60,264.00
PO	418 74100205310	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		1,048,152.00	0.00				
		Curr Bal	1,048,152.00	0.00	0.00	1,048,152.00	0.00	1,048,152.00
PO	418 74100206017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO	418 74100206412	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		123,784.00	0.00				
		Curr Bal	123,784.00	0.00	0.00	123,784.00	0.00	123,784.00
PO	418 74100215085	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		338,297.30	0.00				
		Curr Bal	338,297.30	0.00	0.00	338,297.30	0.00	338,297.30
PO	418 74100220811	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		653,780.00	0.00				
		Curr Bal	653,780.00	0.00	0.00	653,780.00	0.00	653,780.00
PO	418 74100220814	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		126,144.00	0.00				
		Curr Bal	126,144.00	0.00	0.00	126,144.00	0.00	126,144.00

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PO	418 74100220847	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	418 74100221828	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
PO	418 74100221833	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		9,000.00	0.00				
		Curr Bal	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
PO	418 74100222245	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		346,136.66	0.00				
		Curr Bal	346,136.66	0.00	0.00	346,136.66	0.00	346,136.66
PO	418 74100222248	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		207,049.47	0.00				
		Curr Bal	207,049.47	0.00	0.00	207,049.47	0.00	207,049.47
PO	418 74100222250	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		424,880.20	0.00				
		Curr Bal	424,880.20	0.00	0.00	424,880.20	0.00	424,880.20
PO	418 74100222252	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		464,075.68	0.00				
		Curr Bal	464,075.68	0.00	0.00	464,075.68	0.00	464,075.68
PO	418 74100222604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		97,006.25	0.00				
		Curr Bal	97,006.25	0.00	0.00	97,006.25	0.00	97,006.25
PO	418 74100222610	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		372,761.55	0.00				
		Curr Bal	372,761.55	0.00	0.00	372,761.55	0.00	372,761.55

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PO 418 74100222612		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			519,287.00	0.00				
		Curr Bal	519,287.00	0.00	0.00	519,287.00	0.00	519,287.00
PO 418 74100222613		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			486,142.73	0.00				
		Curr Bal	486,142.73	0.00	0.00	486,142.73	0.00	486,142.73
PO 418 74100223865		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 418 74100223867		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			2,263,464.00	0.00				
8/26/2026 PRC	418 27SAZ01314						11,565.55	
8/26/2026 PRC	418 27SAZ01315						59,577.66	
		Curr Bal	2,263,464.00	0.00	0.00	2,263,464.00	71,143.21	2,192,320.79
PO 418 74100223869		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 418 74100223886		**Prior Bal**	335,340.00	0.00	0.00	335,340.00	0.00	335,340.00
		Curr Bal	335,340.00	0.00	0.00	335,340.00	0.00	335,340.00
PO 418 74100223888		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			58,444.00	0.00				
		Curr Bal	58,444.00	0.00	0.00	58,444.00	0.00	58,444.00
PO 418 74100223889		**Prior Bal**	1,047,930.00	0.00	0.00	1,047,930.00	0.00	1,047,930.00
		Curr Bal	1,047,930.00	0.00	0.00	1,047,930.00	0.00	1,047,930.00
PO 418 74100223895		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			11,136.00	0.00				
		Curr Bal	11,136.00	0.00	0.00	11,136.00	0.00	11,136.00

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PO	418 74100223898	**Prior Bal**	335,340.00	0.00	0.00	335,340.00	0.00	335,340.00
		Curr Bal	335,340.00	0.00	0.00	335,340.00	0.00	335,340.00
PO	418 74100223969	**Prior Bal**	209,590.00	0.00	0.00	209,590.00	0.00	209,590.00
		Curr Bal	209,590.00	0.00	0.00	209,590.00	0.00	209,590.00
PO	418 74100224159	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		230,000.00	0.00				
		Curr Bal	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
PO	418 74100224228	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		125,750.00	0.00				
		Curr Bal	125,750.00	0.00	0.00	125,750.00	0.00	125,750.00
PO	418 74100224229	**Prior Bal**	83,840.00	0.00	0.00	83,840.00	0.00	83,840.00
		Curr Bal	83,840.00	0.00	0.00	83,840.00	0.00	83,840.00
PO	418 74100224263	**Prior Bal**	377,260.00	0.00	0.00	377,260.00	0.00	377,260.00
		Curr Bal	377,260.00	0.00	0.00	377,260.00	0.00	377,260.00
PO	418 74100224402	**Prior Bal**	251,510.00	0.00	0.00	251,510.00	0.00	251,510.00
		Curr Bal	251,510.00	0.00	0.00	251,510.00	0.00	251,510.00
PO	418 74100224405	**Prior Bal**	293,430.00	0.00	0.00	293,430.00	0.00	293,430.00
		Curr Bal	293,430.00	0.00	0.00	293,430.00	0.00	293,430.00
PO	418 74100224480	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		7,571,717.00	0.00				
		Curr Bal	7,571,717.00	0.00	0.00	7,571,717.00	0.00	7,571,717.00
PO	418 74100224501	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		148,346.00	0.00				
		Curr Bal	148,346.00	0.00	0.00	148,346.00	0.00	148,346.00
PO	418 74100224506	**Prior Bal**	335,330.00	0.00	0.00	335,330.00	0.00	335,330.00
		Curr Bal	335,330.00	0.00	0.00	335,330.00	0.00	335,330.00
PO	418 74100224638	**Prior Bal**	904,930.00	0.00	0.00	904,930.00	0.00	904,930.00
		Curr Bal	904,930.00	0.00	0.00	904,930.00	0.00	904,930.00

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PO	418 74100224639	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		1,089,080.00	0.00				
		Curr Bal	1,089,080.00	0.00	0.00	1,089,080.00	0.00	1,089,080.00
PO	418 74100224816	**Prior Bal**	1,713,690.00	0.00	0.00	1,713,690.00	0.00	1,713,690.00
		Curr Bal	1,713,690.00	0.00	0.00	1,713,690.00	0.00	1,713,690.00
PO	418 74100224897	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		53,740.00	0.00				
		Curr Bal	53,740.00	0.00	0.00	53,740.00	0.00	53,740.00
PO	418 74100224898	**Prior Bal**	959,180.00	0.00	0.00	959,180.00	0.00	959,180.00
		Curr Bal	959,180.00	0.00	0.00	959,180.00	0.00	959,180.00
PO	418 74100224972	**Prior Bal**	209,580.00	0.00	0.00	209,580.00	0.00	209,580.00
		Curr Bal	209,580.00	0.00	0.00	209,580.00	0.00	209,580.00
PO	418 74100224975	**Prior Bal**	293,430.00	0.00	0.00	293,430.00	0.00	293,430.00
		Curr Bal	293,430.00	0.00	0.00	293,430.00	0.00	293,430.00
PO	418 74100224976	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		167,670.00	0.00				
		Curr Bal	167,670.00	0.00	0.00	167,670.00	0.00	167,670.00
PO	418 74100224977	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		96,056.22	0.00				
		Curr Bal	96,056.22	0.00	0.00	96,056.22	0.00	96,056.22
PO	418 74100225079	**Prior Bal**	83,840.00	0.00	0.00	83,840.00	0.00	83,840.00
		Curr Bal	83,840.00	0.00	0.00	83,840.00	0.00	83,840.00
PO	418 74100225080	**Prior Bal**	125,760.00	0.00	0.00	125,760.00	0.00	125,760.00
		Curr Bal	125,760.00	0.00	0.00	125,760.00	0.00	125,760.00
PO	418 74100225093	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		2,372,883.00	0.00				
		Curr Bal	2,372,883.00	0.00	0.00	2,372,883.00	0.00	2,372,883.00

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PO	418 74100225130	**Prior Bal**	503,000.00	0.00	0.00	503,000.00	0.00	503,000.00
		Curr Bal	503,000.00	0.00	0.00	503,000.00	0.00	503,000.00
PO	418 74100225243	**Prior Bal**	419,180.00	0.00	0.00	419,180.00	0.00	419,180.00
		Curr Bal	419,180.00	0.00	0.00	419,180.00	0.00	419,180.00
PO	418 74100225469	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		203,232.00	0.00				
		Curr Bal	203,232.00	0.00	0.00	203,232.00	0.00	203,232.00
PO	418 74100225663	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		631,764.00	0.00				
		Curr Bal	631,764.00	0.00	0.00	631,764.00	0.00	631,764.00
PO	418 74100225665	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		167,447.00	0.00				
		Curr Bal	167,447.00	0.00	0.00	167,447.00	0.00	167,447.00
PO	418 74100225666	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		121,178.00	0.00				
		Curr Bal	121,178.00	0.00	0.00	121,178.00	0.00	121,178.00
PO	418 74100225667	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		753,816.00	0.00				
		Curr Bal	753,816.00	0.00	0.00	753,816.00	0.00	753,816.00
PO	418 74100225953	**Prior Bal**	875,340.00	0.00	0.00	875,340.00	0.00	875,340.00
		Curr Bal	875,340.00	0.00	0.00	875,340.00	0.00	875,340.00
PO	418 74100225955	**Prior Bal**	343,220.00	0.00	0.00	343,220.00	0.00	343,220.00
		Curr Bal	343,220.00	0.00	0.00	343,220.00	0.00	343,220.00
PO	418 74100225959	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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PO	418 74100226591	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		87,483.75	0.00				
		Curr Bal	87,483.75	0.00	0.00	87,483.75	0.00	87,483.75
PO	418 74100227028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		3,195,544.00	0.00				
		Curr Bal	3,195,544.00	0.00	0.00	3,195,544.00	0.00	3,195,544.00
PO	418 74100227282	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		4,744,263.00	0.00				
		Curr Bal	4,744,263.00	0.00	0.00	4,744,263.00	0.00	4,744,263.00
PO	418 74100227401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	418 74100227402	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	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 74100227404	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		21,598.00	0.00				
		Curr Bal	21,598.00	0.00	0.00	21,598.00	0.00	21,598.00
PO	418 74100229374	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		310,000.00	0.00				
		Curr Bal	310,000.00	0.00	0.00	310,000.00	0.00	310,000.00
PO	418 74100230684	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		5,268.00	0.00				
		Curr Bal	5,268.00	0.00	0.00	5,268.00	0.00	5,268.00
PO	418 74100241173	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		32,000.00	0.00				
		Curr Bal	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	418 74100241229	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		1,348,950.00	0.00				
		Curr Bal	1,348,950.00	0.00	0.00	1,348,950.00	0.00	1,348,950.00
PO	418 74100242964	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,368,990.00	0.00				
		Curr Bal	1,368,990.00	0.00	0.00	1,368,990.00	0.00	1,368,990.00
PO	418 74100242967	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		500,640.00	0.00				
		Curr Bal	500,640.00	0.00	0.00	500,640.00	0.00	500,640.00
PO	418 74100242981	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		763,140.00	0.00				
		Curr Bal	763,140.00	0.00	0.00	763,140.00	0.00	763,140.00
PO	418 74100243690	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		264,276.00	0.00				
		Curr Bal	264,276.00	0.00	0.00	264,276.00	0.00	264,276.00
PO	418 74100243964	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		443,304.00	0.00				
		Curr Bal	443,304.00	0.00	0.00	443,304.00	0.00	443,304.00
PO	418 74100243968	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		485,130.00	0.00				
		Curr Bal	485,130.00	0.00	0.00	485,130.00	0.00	485,130.00
PO	418 74100244161	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		1,306,970.00	0.00				
		Curr Bal	1,306,970.00	0.00	0.00	1,306,970.00	0.00	1,306,970.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	418 74100244162	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		1,534,020.00	0.00				
		Curr Bal	1,534,020.00	0.00	0.00	1,534,020.00	0.00	1,534,020.00
		Budget Line	61,305,814.81	538,200.00	0.00	61,844,014.81	211,143.21	61,632,871.60

Department: 418 Children And Family Services
Unit: 17 Regional Offices
Fund: 0220 DCFS Children's Services
Appr: 49001999 Awards and Grants - Lump Sum

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PO	418 74100197990	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	418 74100198028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	418 74100200224	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		1,000.00	0.00				
		Curr Bal	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
PO	418 74100201060	**Prior Bal**	37,380.00	0.00	0.00	37,380.00	0.00	37,380.00
8/11/2026	PRC 418 27SAB56002						47.12	
		Curr Bal	37,380.00	0.00	0.00	37,380.00	2,847.60	34,532.40
PO	418 74100201526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		1,273,728.00	0.00				
		Curr Bal	1,273,728.00	0.00	0.00	1,273,728.00	0.00	1,273,728.00

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PO	418 74100201534	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		322,524.00	0.00				
		Curr Bal	322,524.00	0.00	0.00	322,524.00	0.00	322,524.00
PO	418 74100201535	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		364,008.00	0.00				
		Curr Bal	364,008.00	0.00	0.00	364,008.00	0.00	364,008.00
PO	418 74100201538	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		456,744.00	0.00				
		Curr Bal	456,744.00	0.00	0.00	456,744.00	0.00	456,744.00
PO	418 74100201605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		14,863.00	0.00				
		Curr Bal	14,863.00	0.00	0.00	14,863.00	0.00	14,863.00
PO	418 74100201913	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		480,444.00	0.00				
		Curr Bal	480,444.00	0.00	0.00	480,444.00	0.00	480,444.00
PO	418 74100202004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		67,716.00	0.00				
		Curr Bal	67,716.00	0.00	0.00	67,716.00	0.00	67,716.00
PO	418 74100202500	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	418 74100203084	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		72,372.00	0.00				
		Curr Bal	72,372.00	0.00	0.00	72,372.00	0.00	72,372.00
PO	418 74100203254	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		56,832.00	0.00				
		Curr Bal	56,832.00	0.00	0.00	56,832.00	0.00	56,832.00

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PO 418 74100204176		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			70,968.00	0.00				
		Curr Bal	70,968.00	0.00	0.00	70,968.00	0.00	70,968.00
PO 418 74100204247		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			1,510,584.00	0.00				
		Curr Bal	1,510,584.00	0.00	0.00	1,510,584.00	0.00	1,510,584.00
PO 418 74100204436		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			360,804.00	0.00				
		Curr Bal	360,804.00	0.00	0.00	360,804.00	0.00	360,804.00
PO 418 74100207624		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			773,652.00	0.00				
		Curr Bal	773,652.00	0.00	0.00	773,652.00	0.00	773,652.00
PO 418 74100209878		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			486,456.00	0.00				
		Curr Bal	486,456.00	0.00	0.00	486,456.00	0.00	486,456.00
PO 418 74100216450		**Prior Bal**	41,938.00	0.00	0.00	41,938.00	0.00	41,938.00
8/24/2026 PRC	418 27SAB56036						132.24	
		Curr Bal	41,938.00	0.00	0.00	41,938.00	1,387.02	40,550.98
PO 418 74100219274		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			7,409.00	0.00				
		Curr Bal	7,409.00	0.00	0.00	7,409.00	0.00	7,409.00
PO 418 74100220814		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			70,956.00	0.00				
		Curr Bal	70,956.00	0.00	0.00	70,956.00	0.00	70,956.00
PO 418 74100221518		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00

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PO	418 74100223383	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		90,000.00	0.00				
		Curr Bal	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
PO	418 74100223404	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		2,500.00	0.00				
		Curr Bal	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
PO	418 74100223867	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		236,536.00	0.00				
		Curr Bal	236,536.00	0.00	0.00	236,536.00	0.00	236,536.00
PO	418 74100223897	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		7,692.00	0.00				
		Curr Bal	7,692.00	0.00	0.00	7,692.00	0.00	7,692.00
PO	418 74100225197	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		21,000.00	0.00				
		Curr Bal	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00
PO	418 74100229950	**Prior Bal**	37,296.00	0.00	0.00	37,296.00	0.00	37,296.00
8/17/2026	PRC 418 27SAG67001						97.28	
		Curr Bal	37,296.00	0.00	0.00	37,296.00	960.35	36,335.65
PO	418 74100230327	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		14,000.00	0.00				
		Curr Bal	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
		Budget Line	6,989,402.00	0.00	0.00	6,989,402.00	5,194.97	6,984,207.03

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PO 418	74100201608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		232,728.00	0.00				
		Curr Bal	232,728.00	0.00	0.00	232,728.00	0.00	232,728.00
PO 418	74100201993	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		1,750,000.00	0.00				
		Curr Bal	1,750,000.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
PO 418	74100202229	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		115,000.00	0.00				
		Curr Bal	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00
PO 418	74100215083	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 418	74100222978	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		308,382.00	0.00				
		Curr Bal	308,382.00	0.00	0.00	308,382.00	0.00	308,382.00
PO 418	74100223562	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		189,732.00	0.00				
		Curr Bal	189,732.00	0.00	0.00	189,732.00	0.00	189,732.00
PO 418	74100223563	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		183,876.00	0.00				
		Curr Bal	183,876.00	0.00	0.00	183,876.00	0.00	183,876.00
PO 418	74100223574	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		207,102.00	0.00				
		Curr Bal	207,102.00	0.00	0.00	207,102.00	0.00	207,102.00
PO 418	74100223576	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		197,142.00	0.00				
		Curr Bal	197,142.00	0.00	0.00	197,142.00	0.00	197,142.00

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PO	418 74100223577	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		197,550.00	0.00				
		Curr Bal	197,550.00	0.00	0.00	197,550.00	0.00	197,550.00
PO	418 74100223578	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		206,214.00	0.00				
		Curr Bal	206,214.00	0.00	0.00	206,214.00	0.00	206,214.00
PO	418 74100226453	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		690,051.00	0.00				
		Curr Bal	690,051.00	0.00	0.00	690,051.00	0.00	690,051.00
PO	418 74100230626	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		1,455,089.00	0.00				
		Curr Bal	1,455,089.00	0.00	0.00	1,455,089.00	0.00	1,455,089.00
PO	418 74100230627	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		2,535,492.00	0.00				
		Curr Bal	2,535,492.00	0.00	0.00	2,535,492.00	0.00	2,535,492.00
PO	418 74100241229	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		997,050.00	0.00				
		Curr Bal	997,050.00	0.00	0.00	997,050.00	0.00	997,050.00
PO	418 74100243636	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		20,001.00	0.00				
		Curr Bal	20,001.00	0.00	0.00	20,001.00	0.00	20,001.00
		Budget Line	9,485,409.00	0.00	0.00	9,485,409.00	0.00	9,485,409.00

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PO 418 74100197043		**Prior Bal**	47,529.60	0.00	0.00	47,529.60	0.00	47,529.60
8/18/2026 PRC	418 27SAB21526						23.56	
		Curr Bal	47,529.60	0.00	0.00	47,529.60	1,163.86	46,365.74
PO 418 74100198026		**Prior Bal**	45,844.80	0.00	0.00	45,844.80	0.00	45,844.80
8/7/2026 PRC	418 27SAH67000						395.96	
		Curr Bal	45,844.80	0.00	0.00	45,844.80	3,526.47	42,318.33
PO 418 74100198108		**Prior Bal**	45,429.60	0.00	0.00	45,429.60	0.00	45,429.60
8/17/2026 PRC	418 27SAB56009						141.36	
8/17/2026 PRC	418 27SAB56010						1,346.64	
		Curr Bal	45,429.60	0.00	0.00	45,429.60	3,214.74	42,214.86
PO 418 74100198110		**Prior Bal**	61,016.00	0.00	0.00	61,016.00	0.00	61,016.00
8/20/2026 PRC	418 27SAD80020						118.56	
8/7/2026 PRC	418 27SAD80012						91.35	
		Curr Bal	61,016.00	0.00	0.00	61,016.00	6,918.43	54,097.57
PO 418 74100198583		**Prior Bal**	58,811.20	0.00	0.00	58,811.20	0.00	58,811.20
8/25/2026 PRC	418 27SAG67005						456.76	
		Curr Bal	58,811.20	0.00	0.00	58,811.20	5,286.23	53,524.97
PO 418 74100198584		**Prior Bal**	47,529.60	0.00	0.00	47,529.60	0.00	47,529.60
8/24/2026 PRC	418 27SAB56035						700.47	
		Curr Bal	47,529.60	0.00	0.00	47,529.60	700.47	46,829.13
PO 418 74100198585		**Prior Bal**	45,929.60	0.00	0.00	45,929.60	0.00	45,929.60
8/17/2026 PRC	418 27SAC23004						121.40	
		Curr Bal	45,929.60	0.00	0.00	45,929.60	1,983.89	43,945.71
PO 418 74100198586		**Prior Bal**	45,844.80	0.00	0.00	45,844.80	0.00	45,844.80
8/12/2026 PRC	418 27SAB56007						124.64	
		Curr Bal	45,844.80	0.00	0.00	45,844.80	1,779.07	44,065.73
PO 418 74100198587		**Prior Bal**	48,929.60	0.00	0.00	48,929.60	0.00	48,929.60
8/12/2026 PRC	418 27SAG67004						428.64	

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		Curr Bal	48,929.60	0.00	0.00	48,929.60	3,170.79	45,758.81
PO	418 74100198590	**Prior Bal**	48,239.20	0.00	0.00	48,239.20	0.00	48,239.20
8/20/2026	PRC 418 27SAB56013						59.28	
		Curr Bal	48,239.20	0.00	0.00	48,239.20	3,165.25	45,073.95
PO	418 74100198591	**Prior Bal**	46,729.60	0.00	0.00	46,729.60	0.00	46,729.60
8/12/2026	PRC 418 27SAH67001						117.04	
		Curr Bal	46,729.60	0.00	0.00	46,729.60	2,245.60	44,484.00
PO	418 74100198592	**Prior Bal**	58,516.00	0.00	0.00	58,516.00	0.00	58,516.00
8/17/2026	PRC 418 27SAC23003						175.24	
		Curr Bal	58,516.00	0.00	0.00	58,516.00	4,208.50	54,307.50
PO	418 74100198594	**Prior Bal**	58,811.20	0.00	0.00	58,811.20	0.00	58,811.20
8/20/2026	PRC 418 27SAD80025						72.96	
8/26/2026	PRC 418 27SAD90002						78.30	
8/6/2026	PRC 418 27SAD80007						78.30	
		Curr Bal	58,811.20	0.00	0.00	58,811.20	7,320.60	51,490.60
PO	418 74100198597	**Prior Bal**	50,252.80	0.00	0.00	50,252.80	0.00	50,252.80
8/17/2026	PRC 418 27SAC23002						27.36	
		Curr Bal	50,252.80	0.00	0.00	50,252.80	2,502.22	47,750.58
PO	418 74100199914	**Prior Bal**	48,929.60	0.00	0.00	48,929.60	0.00	48,929.60
8/20/2026	PRC 418 27SAD80023						1,281.48	
8/27/2026	PRC 418 27SAD90004						512.58	
8/6/2026	PRC 418 27SAD80006						512.58	
		Curr Bal	48,929.60	0.00	0.00	48,929.60	9,061.56	39,868.04
PO	418 74100199916	**Prior Bal**	47,929.60	0.00	0.00	47,929.60	0.00	47,929.60
8/20/2026	PRC 418 27SAD80019						39.52	
8/26/2026	PRC 418 27SAD90003						69.60	
8/6/2026	PRC 418 27SAD80010						69.60	
		Curr Bal	47,929.60	0.00	0.00	47,929.60	9,648.64	38,280.96
PO	418 74100199917	**Prior Bal**	63,016.00	0.00	0.00	63,016.00	0.00	63,016.00

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Department:	418	Children And Family Services
Unit:	17	Regional Offices
Fund:	0220	DCFS Children's Services
Appr:	49002200	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
8/12/2026 PRC	418 27SAB56008						301.72	
8/20/2026 PRC	418 27SAB56015						247.76	
8/6/2026 PRC	418 27SAB56000						129.78	
		Curr Bal	63,016.00	0.00	0.00	63,016.00	6,708.78	56,307.22
PO 418 74100199949		**Prior Bal**	49,739.20	0.00	0.00	49,739.20	0.00	49,739.20
8/20/2026 PRC	418 27SAD80021						53.96	
8/26/2026 PRC	418 27SAD90013						171.84	
8/6/2026 PRC	418 27SAD80015						171.84	
		Curr Bal	49,739.20	0.00	0.00	49,739.20	10,569.85	39,169.35
PO 418 74100200092		**Prior Bal**	58,516.00	0.00	0.00	58,516.00	0.00	58,516.00
8/17/2026 PRC	418 27SAC23000						152.76	
		Curr Bal	58,516.00	0.00	0.00	58,516.00	4,396.51	54,119.49
PO 418 74100200231		**Prior Bal**	44,625.60	0.00	0.00	44,625.60	0.00	44,625.60
8/20/2026 PRC	418 27SAD80024						1,210.46	
8/6/2026 PRC	418 27SAD80008						60.90	
		Curr Bal	44,625.60	0.00	0.00	44,625.60	3,444.53	41,181.07
PO 418 74100200234		**Prior Bal**	46,244.80	0.00	0.00	46,244.80	0.00	46,244.80
8/26/2026 PRC	418 27SAD90009						68.15	
8/6/2026 PRC	418 27SAD80005						68.15	
		Curr Bal	46,244.80	0.00	0.00	46,244.80	7,691.24	38,553.56
PO 418 74100212599		**Prior Bal**	41,937.60	0.00	0.00	41,937.60	0.00	41,937.60
8/11/2026 PRC	418 27SAB56004						39.52	
		Curr Bal	41,937.60	0.00	0.00	41,937.60	829.88	41,107.72
PO 418 74100219979		**Prior Bal**	41,937.60	0.00	0.00	41,937.60	0.00	41,937.60
8/18/2026 PRC	418 27SAB56012						36.48	
		Curr Bal	41,937.60	0.00	0.00	41,937.60	1,074.90	40,862.70
		Budget Line	1,152,289.60	0.00	0.00	1,152,289.60	100,612.01	1,051,677.59

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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 74100161141	**Prior Bal**	172,929.73	0.00	0.00	172,929.73	0.00	172,929.73
8/26/2026	PRC 418 27SBZ00002						172,929.73	
		Curr Bal	172,929.73	0.00	0.00	172,929.73	172,929.73	0.00
DO	418 74100207409	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	DO		688,903.83	0.00				
		Curr Bal	688,903.83	0.00	0.00	688,903.83	0.00	688,903.83
PO	418 74100226453	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		218,312.00	0.00				
		Curr Bal	218,312.00	0.00	0.00	218,312.00	0.00	218,312.00
		Budget Line	1,080,145.56	0.00	0.00	1,080,145.56	172,929.73	907,215.83

Department: 418 Children And Family Services
Unit: 30 Central Administration
Fund: 0582 DCFS Special Purpose Trust
Appr: 19000400 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 74100203157	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		113,736.00	0.00				
		Curr Bal	113,736.00	0.00	0.00	113,736.00	0.00	113,736.00
		Budget Line	113,736.00	0.00	0.00	113,736.00	0.00	113,736.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	418 74100183602	**Prior Bal**	63,612.00	0.00	0.00	63,612.00	0.00	63,612.00
8/11/2026	PO		0.00	318,060.00				
		Curr Bal	63,612.00	318,060.00	0.00	381,672.00	0.00	381,672.00
PO	418 74100198581	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	418 74100202228	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO	418 74100202230	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		240,000.00	0.00				
		Curr Bal	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00
PO	418 74100202313	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		120,000.00	0.00				
		Curr Bal	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
PO	418 74100202492	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	418 74100202564	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	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 74100202566	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		120,000.00	0.00				
		Curr Bal	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
PO	418 74100202602	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		104,280.00	0.00				
		Curr Bal	104,280.00	0.00	0.00	104,280.00	0.00	104,280.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 418 74100202603		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			70,000.00	0.00				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
PO 418 74100202604		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			60,000.00	0.00				
8/27/2026 PRC	418 27SGG77001						9,133.71	
8/27/2026 PRC	418 27SGG77002						1,079.82	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	10,213.53	49,786.47
PO 418 74100202841		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO 418 74100202842		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 418 74100202854		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 418 74100202929		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 418 74100203260		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 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 74100204171		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			60,000.00	0.00				
8/26/2026 PRC	418 27SGH77001						209.96	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	209.96	59,790.04

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	418 74100204433	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		650,000.00	0.00				
		Curr Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
PO	418 74100204434	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		80,575.00	0.00				
		Curr Bal	80,575.00	0.00	0.00	80,575.00	0.00	80,575.00
PO	418 74100225666	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		149,782.00	0.00				
		Curr Bal	149,782.00	0.00	0.00	149,782.00	0.00	149,782.00
PO	418 74100227028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		532,820.00	0.00				
		Curr Bal	532,820.00	0.00	0.00	532,820.00	0.00	532,820.00
PO	418 74100227282	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		454,917.00	0.00				
		Curr Bal	454,917.00	0.00	0.00	454,917.00	0.00	454,917.00
PO	418 74100239356	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	418 74100241229	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		293,250.00	0.00				
		Curr Bal	293,250.00	0.00	0.00	293,250.00	0.00	293,250.00
		Budget Line	3,924,236.00	318,060.00	0.00	4,242,296.00	10,423.49	4,231,872.51

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Department:	418	Children And Family Services
Unit:	50	Child Protection
Fund:	0566	DCFS Federal Projects
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
PO 418 74100201140		**Prior Bal**	2,226,118.00	0.00	0.00	2,226,118.00	0.00	2,226,118.00
8/28/2026 PRC	418 27DKG23001						50,000.00	
8/28/2026 PRC	418 27DRA22001						885,470.42	
8/28/2026 PRC	418 27DRA22002						212,495.58	
8/28/2026 PRC	418 27DRA22003						35,766.24	
8/28/2026 PRC	418 27DRA23001						1,012,199.76	
8/28/2026 PRC	418 27DRA23002						30,186.00	
		Curr Bal	2,226,118.00	0.00	0.00	2,226,118.00	2,226,118.00	0.00
PO 418 74100202843		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			11,676.00	0.00				
		Curr Bal	11,676.00	0.00	0.00	11,676.00	0.00	11,676.00
PO 418 74100203431		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			276,033.00	0.00				
		Curr Bal	276,033.00	0.00	0.00	276,033.00	0.00	276,033.00
PO 418 74100222811		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			193,268.00	0.00				
		Curr Bal	193,268.00	0.00	0.00	193,268.00	0.00	193,268.00
PO 418 74100222978		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			292,962.00	0.00				
		Curr Bal	292,962.00	0.00	0.00	292,962.00	0.00	292,962.00
PO 418 74100223562		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			180,240.00	0.00				
		Curr Bal	180,240.00	0.00	0.00	180,240.00	0.00	180,240.00
PO 418 74100223563		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			174,684.00	0.00				
		Curr Bal	174,684.00	0.00	0.00	174,684.00	0.00	174,684.00
PO 418 74100223574		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			196,746.00	0.00				
		Curr Bal	196,746.00	0.00	0.00	196,746.00	0.00	196,746.00

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Department: 418 Children And Family Services
Unit: 50 Child Protection
Fund: 0566 DCFS Federal Projects
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
PO	418 74100223576	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		187,290.00	0.00				
		Curr Bal	187,290.00	0.00	0.00	187,290.00	0.00	187,290.00
PO	418 74100223577	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		187,674.00	0.00				
		Curr Bal	187,674.00	0.00	0.00	187,674.00	0.00	187,674.00
PO	418 74100223578	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		195,906.00	0.00				
		Curr Bal	195,906.00	0.00	0.00	195,906.00	0.00	195,906.00
PO	418 74100223895	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		311,692.00	0.00				
		Curr Bal	311,692.00	0.00	0.00	311,692.00	0.00	311,692.00
		Budget Line	4,434,289.00	0.00	0.00	4,434,289.00	2,226,118.00	2,208,171.00

Department: 418 Children And Family Services
Unit: 73 Budget, Legal & Compliance
Fund: 0220 DCFS Children's Services
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	418 74100220811	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		735,000.00	0.00				
		Curr Bal	735,000.00	0.00	0.00	735,000.00	0.00	735,000.00
		Budget Line	735,000.00	0.00	0.00	735,000.00	0.00	735,000.00

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Department: 418 Children And Family Services
Unit: 73 Budget, Legal & Compliance
Fund: 0220 DCFS Children's Services
Appr: 19000200 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 74100223866	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		26,387.00	0.00				
		Curr Bal	26,387.00	0.00	0.00	26,387.00	0.00	26,387.00
		Budget Line	26,387.00	0.00	0.00	26,387.00	0.00	26,387.00

Department: 418 Children And Family Services
Unit: 73 Budget, Legal & Compliance
Fund: 0220 DCFS Children's Services
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	418 74100204597	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
		Budget Line	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

Department: 418 Children And Family Services
Unit: 74 Clinical Services
Fund: 0220 DCFS Children's Services
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	418 74100200550	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		777,480.00	0.00				
		Curr Bal	777,480.00	0.00	0.00	777,480.00	0.00	777,480.00
PO	418 74100227393	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		913,596.00	0.00				
		Curr Bal	913,596.00	0.00	0.00	913,596.00	0.00	913,596.00

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Department:	418	Children And Family Services
Unit:	74	Clinical Services
Fund:	0220	DCFS Children's Services
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 418	74100241229	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		1,853,150.00	0.00				
		Curr Bal	1,853,150.00	0.00	0.00	1,853,150.00	0.00	1,853,150.00
		Budget Line	3,544,226.00	0.00	0.00	3,544,226.00	0.00	3,544,226.00

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Department: 420 Commerce And Economic Opportun
Unit: 01 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44001721 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	420 70G25206325	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/6/2026	PRC 420 27G0000331						262,253.34	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	262,253.34	237,746.66
		Budget Line	500,000.00	0.00	0.00	500,000.00	262,253.34	237,746.66

Department: 420 Commerce And Economic Opportun
Unit: 01 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005521 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	420 70G22203236	**Prior Bal**	1,701,617.71	0.00	0.00	1,701,617.71	0.00	1,701,617.71
8/6/2026	PRC 420 27G0000259						642,764.17	
		Curr Bal	1,701,617.71	0.00	0.00	1,701,617.71	642,764.17	1,058,853.54
		Budget Line	1,701,617.71	0.00	0.00	1,701,617.71	642,764.17	1,058,853.54

Department: 420 Commerce And Economic Opportun
Unit: 01 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44007021 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	420 70G22203162	**Prior Bal**	265,202.67	0.00	0.00	265,202.67	0.00	265,202.67
8/13/2026	PRC 420 27G0000543						265,202.67	
		Curr Bal	265,202.67	0.00	0.00	265,202.67	265,202.67	0.00
		Budget Line	265,202.67	0.00	0.00	265,202.67	265,202.67	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 01 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44009422 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	420 70G22203644	**Prior Bal**	680,525.08	0.00	0.00	680,525.08	0.00	680,525.08
8/21/2026	PRC 420 27G0000951						24,643.95	
		Curr Bal	680,525.08	0.00	0.00	680,525.08	24,643.95	655,881.13
		Budget Line	680,525.08	0.00	0.00	680,525.08	24,643.95	655,881.13

Department: 420 Commerce And Economic Opportun
Unit: 02 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44000622 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	420 70G22203569	**Prior Bal**	3,700,117.64	0.00	0.00	3,700,117.64	1,059,232.63	2,640,885.01
8/6/2026	PRC 420 27G0000312						1,015,984.14	
		Curr Bal	3,700,117.64	0.00	0.00	3,700,117.64	2,075,216.77	1,624,900.87
		Budget Line	3,700,117.64	0.00	0.00	3,700,117.64	2,075,216.77	1,624,900.87

Department: 420 Commerce And Economic Opportun
Unit: 02 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44001522 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	420 70G22203640	**Prior Bal**	4,432,385.33	0.00	0.00	4,432,385.33	0.00	4,432,385.33
8/13/2026	PRC 420 27G0000481						995,364.36	
		Curr Bal	4,432,385.33	0.00	0.00	4,432,385.33	995,364.36	3,437,020.97
		Budget Line	4,432,385.33	0.00	0.00	4,432,385.33	995,364.36	3,437,020.97

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Department: 420 Commerce And Economic Opportun
Unit: 02 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44002822 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	420 70G22203360	**Prior Bal**	232,580.50	0.00	0.00	232,580.50	0.00	232,580.50
8/6/2026	PRC 420 27G0000311						114,381.74	
		Curr Bal	232,580.50	0.00	0.00	232,580.50	114,381.74	118,198.76
		Budget Line	232,580.50	0.00	0.00	232,580.50	114,381.74	118,198.76

Department: 420 Commerce And Economic Opportun
Unit: 02 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44007322 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	420 70G22203698	**Prior Bal**	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00
8/7/2026	PRC 420 27G0000412						142,421.00	
		Curr Bal	540,000.00	0.00	0.00	540,000.00	142,421.00	397,579.00
		Budget Line	540,000.00	0.00	0.00	540,000.00	142,421.00	397,579.00

Department: 420 Commerce And Economic Opportun
Unit: 02 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44008222 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	420 70G22203499	**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
		Budget Line	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

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Department: 420 Commerce And Economic Opportun
Unit: 03 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44000522 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 420	70G23203331	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/28/2026 PRC	420 27G0001077						100,000.00	
		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: 420 Commerce And Economic Opportun
Unit: 03 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44001922 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 420	70G24203129	**Prior Bal**	108,969.00	0.00	0.00	108,969.00	23,157.49	85,811.51
8/6/2026 PRC	420 27G0000316						11,301.61	
		Curr Bal	108,969.00	0.00	0.00	108,969.00	45,760.71	63,208.29
		Budget Line	108,969.00	0.00	0.00	108,969.00	34,459.10	74,509.90

Department: 420 Commerce And Economic Opportun
Unit: 03 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004922 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 420	70G23203342	**Prior Bal**	28,226.90	0.00	0.00	28,226.90	0.00	28,226.90
8/13/2026 PRC	420 27G0000548						28,226.90	
		Curr Bal	28,226.90	0.00	0.00	28,226.90	28,226.90	0.00
		Budget Line	28,226.90	0.00	0.00	28,226.90	28,226.90	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 03 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005722 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	420 70G24203164	**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: 420 Commerce And Economic Opportun
Unit: 04 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44009622 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	420 70G22203053	**Prior Bal**	568,507.00	0.00	0.00	568,507.00	0.00	568,507.00
8/6/2026	PRC 420 27G0000340						10,012.84	
		Curr Bal	568,507.00	0.00	0.00	568,507.00	10,012.84	558,494.16
		Budget Line	568,507.00	0.00	0.00	568,507.00	10,012.84	558,494.16

Department: 420 Commerce And Economic Opportun
Unit: 05 Operational Expenses
Fund: 0001 General Revenue
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	420 74100229905	**Prior Bal**	3,225.00	0.00	0.00	3,225.00	0.00	3,225.00
8/5/2026	PO		0.00	0.00	(2,725.50)			
		Curr Bal	3,225.00	0.00	2,725.50	499.50	0.00	499.50
DO	420 74100233707	**Prior Bal**	142,600.00	0.00	0.00	142,600.00	0.00	142,600.00
8/13/2026	PRC 420 2734350323						1,528.50	
		Curr Bal	142,600.00	0.00	0.00	142,600.00	1,528.50	141,071.50

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Department: 420 Commerce And Economic Opportun
Unit: 05 Operational Expenses
Fund: 0001 General Revenue
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	420 74100240317	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		21,323.56	0.00				
		Curr Bal	21,323.56	0.00	0.00	21,323.56	0.00	21,323.56
		Budget Line	167,148.56	0.00	2,725.50	164,423.06	1,528.50	162,894.56

Department: 420 Commerce And Economic Opportun
Unit: 06 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004122 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	420 70G23203558	**Prior Bal**	782,014.93	0.00	0.00	782,014.93	0.00	782,014.93
		Curr Bal	782,014.93	0.00	0.00	782,014.93	0.00	782,014.93
		Budget Line	782,014.93	0.00	0.00	782,014.93	0.00	782,014.93

Department: 420 Commerce And Economic Opportun
Unit: 06 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004722 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	420 70G26203059	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/20/2026	PRC 420 27G0000727						42,238.10	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	42,238.10	107,761.90
		Budget Line	150,000.00	0.00	0.00	150,000.00	42,238.10	107,761.90

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Department: 420 Commerce And Economic Opportun
Unit: 06 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44009722 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	420 70G24203073	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
		Curr Bal	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
		Budget Line	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00

Department: 420 Commerce And Economic Opportun
Unit: 07 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44002322 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	420 70G24203125	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
8/20/2026	PRC 420 27G0000753						400,000.00	
		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: 420 Commerce And Economic Opportun
Unit: 07 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44009522 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	420 70G23203483	**Prior Bal**	1,818,143.75	0.00	0.00	1,818,143.75	134,471.67	1,683,672.08
8/7/2026	PRC 420 27G0000364						20,896.25	
		Curr Bal	1,818,143.75	0.00	0.00	1,818,143.75	155,367.92	1,662,775.83
		Budget Line	1,818,143.75	0.00	0.00	1,818,143.75	155,367.92	1,662,775.83

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Department: 420 Commerce And Economic Opportun
Unit: 08 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005722 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	420 70G23203519	**Prior Bal**	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
8/7/2026	PRC 420 27G0000416						95,000.00	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00
		Budget Line	95,000.00	0.00	0.00	95,000.00	95,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 09 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005822 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	420 70G23203213	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/13/2026	PRC 420 27G0000483						79,364.94	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	79,364.94	220,635.06
		Budget Line	300,000.00	0.00	0.00	300,000.00	79,364.94	220,635.06

Department: 420 Commerce And Economic Opportun
Unit: 11 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44000723 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	420 70G23203135	**Prior Bal**	907,578.47	0.00	0.00	907,578.47	381,489.33	526,089.14
8/27/2026	PRC 420 27G0000968						233,768.68	
8/7/2026	PRC 420 27G0000415						292,320.46	
		Curr Bal	907,578.47	0.00	0.00	907,578.47	907,578.47	0.00
		Budget Line	907,578.47	0.00	0.00	907,578.47	907,578.47	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 11 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44001223 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	420 70G23203166	**Prior Bal**	2,018,257.07	0.00	0.00	2,018,257.07	0.00	2,018,257.07
8/28/2026	PRC 420 27G0001076						1,166,467.21	
8/6/2026	PRC 420 27G0000355						453,174.86	
		Curr Bal	2,018,257.07	0.00	0.00	2,018,257.07	1,619,642.07	398,615.00
		Budget Line	2,018,257.07	0.00	0.00	2,018,257.07	1,619,642.07	398,615.00

Department: 420 Commerce And Economic Opportun
Unit: 11 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44002123 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	420 70G23203234	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/6/2026	PRC 420 27G0000267						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
		Budget Line	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 11 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44003023 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	420 70G23203137	**Prior Bal**	3,294,644.81	0.00	0.00	3,294,644.81	0.00	3,294,644.81
8/6/2026	PRC 420 27G0000343						33,245.25	
		Curr Bal	3,294,644.81	0.00	0.00	3,294,644.81	33,245.25	3,261,399.56
		Budget Line	3,294,644.81	0.00	0.00	3,294,644.81	33,245.25	3,261,399.56

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Department: 420 Commerce And Economic Opportun
Unit: 11 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004123 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	420 70G24206312	**Prior Bal**	759,958.78	0.00	0.00	759,958.78	0.00	759,958.78
8/21/2026	PRC 420 27G0000882						759,350.00	
		Curr Bal	759,958.78	0.00	0.00	759,958.78	759,350.00	608.78
		Budget Line	759,958.78	0.00	0.00	759,958.78	759,350.00	608.78

Department: 420 Commerce And Economic Opportun
Unit: 11 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005523 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	420 70G23203171	**Prior Bal**	9,059.24	0.00	0.00	9,059.24	0.00	9,059.24
8/17/2026	PRC 420 27G0000586						9,059.24	
		Curr Bal	9,059.24	0.00	0.00	9,059.24	9,059.24	0.00
		Budget Line	9,059.24	0.00	0.00	9,059.24	9,059.24	0.00

Department: 420 Commerce And Economic Opportun
Unit: 11 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006623 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	420 70G23203612	**Prior Bal**	166,719.91	0.00	0.00	166,719.91	0.00	166,719.91
8/17/2026	PRC 420 27G0000626						46,651.28	
		Curr Bal	166,719.91	0.00	0.00	166,719.91	46,651.28	120,068.63
		Budget Line	166,719.91	0.00	0.00	166,719.91	46,651.28	120,068.63

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Department: 420 Commerce And Economic Opportun
Unit: 11 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44007223 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	420 70G24206270	**Prior Bal**	2,342,354.00	0.00	0.00	2,342,354.00	0.00	2,342,354.00
8/17/2026	PRC 420 27G0000634						143,109.00	
		Curr Bal	2,342,354.00	0.00	0.00	2,342,354.00	143,109.00	2,199,245.00
		Budget Line	2,342,354.00	0.00	0.00	2,342,354.00	143,109.00	2,199,245.00

Department: 420 Commerce And Economic Opportun
Unit: 11 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44009423 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	420 70G24206008	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
8/17/2026	PRC 420 27G0000595						1,500.00	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,500.00	1,998,500.00
		Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	1,500.00	1,998,500.00

Department: 420 Commerce And Economic Opportun
Unit: 12 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44002823 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	420 70G23203591	**Prior Bal**	2,215,500.30	0.00	0.00	2,215,500.30	0.00	2,215,500.30
8/21/2026	PRC 420 27G0000876						98,632.30	
		Curr Bal	2,215,500.30	0.00	0.00	2,215,500.30	98,632.30	2,116,868.00
		Budget Line	2,215,500.30	0.00	0.00	2,215,500.30	98,632.30	2,116,868.00

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Department: 420 Commerce And Economic Opportun
Unit: 12 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004723 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 420	70G23203608	**Prior Bal**	4,928.51	0.00	0.00	4,928.51	0.00	4,928.51
8/27/2026 PRC	420 27G0001009						1,622.45	
		Curr Bal	4,928.51	0.00	0.00	4,928.51	1,622.45	3,306.06
		Budget Line	4,928.51	0.00	0.00	4,928.51	1,622.45	3,306.06

Department: 420 Commerce And Economic Opportun
Unit: 12 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005323 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 420	70G22203074	**Prior Bal**	5,125,000.00	0.00	0.00	5,125,000.00	0.00	5,125,000.00
8/20/2026 PRC	420 27G0000812						5,125,000.00	
		Curr Bal	5,125,000.00	0.00	0.00	5,125,000.00	5,125,000.00	0.00
		Budget Line	5,125,000.00	0.00	0.00	5,125,000.00	5,125,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 12 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005723 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 420	70G23203515	**Prior Bal**	304,642.00	0.00	0.00	304,642.00	0.00	304,642.00
8/28/2026 PRC	420 27G0001050						16,086.00	
		Curr Bal	304,642.00	0.00	0.00	304,642.00	16,086.00	288,556.00
		Budget Line	304,642.00	0.00	0.00	304,642.00	16,086.00	288,556.00

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Department: 420 Commerce And Economic Opportun
Unit: 13 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44000223 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	420 70G24203087	**Prior Bal**	144,720.00	0.00	0.00	144,720.00	0.00	144,720.00
8/6/2026	PRC 420 27G0000272						365.00	
		Curr Bal	144,720.00	0.00	0.00	144,720.00	365.00	144,355.00
		Budget Line	144,720.00	0.00	0.00	144,720.00	365.00	144,355.00

Department: 420 Commerce And Economic Opportun
Unit: 13 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44001823 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	420 70G24203130	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/6/2026	PRC 420 27G0000317						7,260.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	7,260.00	492,740.00
		Budget Line	500,000.00	0.00	0.00	500,000.00	7,260.00	492,740.00

Department: 420 Commerce And Economic Opportun
Unit: 13 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004523 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	420 70G24203010	**Prior Bal**	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00
		Curr Bal	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00
		Budget Line	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00

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Department: 420 Commerce And Economic Opportun
Unit: 13 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44008023 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	420 70G24206057	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
8/6/2026	PRC 420 27G0000322						13,390.78	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	13,390.78	436,609.22
		Budget Line	450,000.00	0.00	0.00	450,000.00	13,390.78	436,609.22

Department: 420 Commerce And Economic Opportun
Unit: 13 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44008423 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	420 70G24206091	**Prior Bal**	11,560.79	0.00	0.00	11,560.79	0.00	11,560.79
		Curr Bal	11,560.79	0.00	0.00	11,560.79	0.00	11,560.79
		Budget Line	11,560.79	0.00	0.00	11,560.79	0.00	11,560.79

Department: 420 Commerce And Economic Opportun
Unit: 13 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49002418 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	420 70G19203213	**Prior Bal**	373,950.02	0.00	0.00	373,950.02	0.00	373,950.02
8/6/2026	PRC 420 27G0000336						207,038.31	
		Curr Bal	373,950.02	0.00	0.00	373,950.02	207,038.31	166,911.71
		Budget Line	373,950.02	0.00	0.00	373,950.02	207,038.31	166,911.71

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Department: 420 Commerce And Economic Opportun
Unit: 14 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005223 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	420 70G23203577	**Prior Bal**	42,982.85	0.00	0.00	42,982.85	0.00	42,982.85
8/27/2026	PRC 420 27G0000958						42,982.85	
		Curr Bal	42,982.85	0.00	0.00	42,982.85	42,982.85	0.00
		Budget Line	42,982.85	0.00	0.00	42,982.85	42,982.85	0.00

Department: 420 Commerce And Economic Opportun
Unit: 14 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44008223 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	420 70G24203388	**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: 420 Commerce And Economic Opportun
Unit: 14 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44009323 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	420 70G23203566	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
		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

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Department: 420 Commerce And Economic Opportun
Unit: 15 General Administration
Fund: 0763 Tourism Promotion
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	420 74100165752	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
8/20/2026	PRC 420 2734449213						2,174.12	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	2,174.12	12,825.88
DO	420 74100213825	**Prior Bal**	93,978.00	0.00	0.00	93,978.00	0.00	93,978.00
8/14/2026	DO		0.00	0.00	(434.00)			
		Curr Bal	93,978.00	0.00	434.00	93,544.00	0.00	93,544.00
		Budget Line	108,978.00	0.00	434.00	108,544.00	2,174.12	106,369.88

Department: 420 Commerce And Economic Opportun
Unit: 15 General Administration
Fund: 0883 Intra-Agency Services
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	420 74100165752	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
8/20/2026	PRC 420 2734449248						1,837.24	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	1,837.24	13,162.76
DO	420 74100207674	**Prior Bal**	25,143.60	0.00	0.00	25,143.60	0.00	25,143.60
8/20/2026	PRC 420 2734448942						2,146.94	
		Curr Bal	25,143.60	0.00	0.00	25,143.60	2,146.94	22,996.66
		Budget Line	40,143.60	0.00	0.00	40,143.60	3,984.18	36,159.42

Department: 420 Commerce And Economic Opportun
Unit: 16 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44000623 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	420 70G24203354	**Prior Bal**	45,250.00	0.00	0.00	45,250.00	0.00	45,250.00

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Department:	420	Commerce And Economic Opportun
Unit:	16	Local Projects
Fund:	0971	Build Illinois Bond
Appr:	44000623	Awards and Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/13/2026 PRC	420 27G0000551						45,250.00	
		Curr Bal	45,250.00	0.00	0.00	45,250.00	45,250.00	0.00
		Budget Line	45,250.00	0.00	0.00	45,250.00	45,250.00	0.00

Department:	420	Commerce And Economic Opportun
Unit:	16	Local Projects
Fund:	0971	Build Illinois Bond
Appr:	44001523	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	420 70G24203313	**Prior Bal**	645,000.00	0.00	0.00	645,000.00	0.00	645,000.00
		Curr Bal	645,000.00	0.00	0.00	645,000.00	0.00	645,000.00
		Budget Line	645,000.00	0.00	0.00	645,000.00	0.00	645,000.00

Department:	420	Commerce And Economic Opportun
Unit:	17	Local Projects
Fund:	0971	Build Illinois Bond
Appr:	44009223	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	420 70G24203514	**Prior Bal**	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
8/7/2026 PRC	420 27G0000368						260,000.00	
		Curr Bal	260,000.00	0.00	0.00	260,000.00	260,000.00	0.00
		Budget Line	260,000.00	0.00	0.00	260,000.00	260,000.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 18 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44001124 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	420 70025885005	**Prior Bal**	12,457,500.41	0.00	0.00	12,457,500.41	0.00	12,457,500.41
8/27/2026	PRC 420 27G0001025						2,492,532.00	
		Curr Bal	12,457,500.41	0.00	0.00	12,457,500.41	2,492,532.00	9,964,968.41
PO	420 70026885002	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
8/17/2026	PRC 420 27G0000701						18,347.97	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	18,347.97	1,981,652.03
		Budget Line	14,457,500.41	0.00	0.00	14,457,500.41	2,510,879.97	11,946,620.44

Department: 420 Commerce And Economic Opportun
Unit: 18 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004824 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	420 70G24206411	**Prior Bal**	147,035.59	0.00	0.00	147,035.59	0.00	147,035.59
8/20/2026	PRC 420 27G0000755						92,365.16	
		Curr Bal	147,035.59	0.00	0.00	147,035.59	92,365.16	54,670.43
		Budget Line	147,035.59	0.00	0.00	147,035.59	92,365.16	54,670.43

Department: 420 Commerce And Economic Opportun
Unit: 18 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005824 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	420 70G25203655	**Prior Bal**	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
8/13/2026	PRC 420 27G0000574						273,968.00	

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Department: 420 Commerce And Economic Opportun
Unit: 18 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005824 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	650,000.00	0.00	0.00	650,000.00	273,968.00	376,032.00
		Budget Line	650,000.00	0.00	0.00	650,000.00	273,968.00	376,032.00

Department: 420 Commerce And Economic Opportun
Unit: 18 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006124 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 420 70G24203527		**Prior Bal**	6,000,000.00	0.00	0.00	6,000,000.00	1,491,480.00	4,508,520.00
8/20/2026 PRC	420 27G0000754						491,701.64	
		Curr Bal	6,000,000.00	0.00	0.00	6,000,000.00	1,983,181.64	4,016,818.36
		Budget Line	6,000,000.00	0.00	0.00	6,000,000.00	1,983,181.64	4,016,818.36

Department: 420 Commerce And Economic Opportun
Unit: 18 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006424 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 420 70G24206271		**Prior Bal**	3,568,566.92	0.00	0.00	3,568,566.92	0.00	3,568,566.92
8/6/2026 PRC	420 27G0000277						926,896.92	
		Curr Bal	3,568,566.92	0.00	0.00	3,568,566.92	926,896.92	2,641,670.00
		Budget Line	3,568,566.92	0.00	0.00	3,568,566.92	926,896.92	2,641,670.00

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Department: 420 Commerce And Economic Opportun
Unit: 18 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006824 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	420 70G24203520	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/21/2026	PRC 420 27G0000830						746,460.24	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	746,460.24	253,539.76
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	746,460.24	253,539.76

Department: 420 Commerce And Economic Opportun
Unit: 19 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005524 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	420 70G25203140	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/28/2026	PRC 420 27G0001054						14,000.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	14,000.00	86,000.00
		Budget Line	100,000.00	0.00	0.00	100,000.00	14,000.00	86,000.00

Department: 420 Commerce And Economic Opportun
Unit: 19 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006124 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	420 70G25203145	**Prior Bal**	40,500.00	0.00	0.00	40,500.00	0.00	40,500.00
8/20/2026	PRC 420 27G0000757						40,500.00	
		Curr Bal	40,500.00	0.00	0.00	40,500.00	40,500.00	0.00
		Budget Line	40,500.00	0.00	0.00	40,500.00	40,500.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 19 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44009724 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	420 70G25206074	**Prior Bal**	79,693.00	0.00	0.00	79,693.00	0.00	79,693.00
8/6/2026	PRC 420 27G0000351						4,400.00	
		Curr Bal	79,693.00	0.00	0.00	79,693.00	4,400.00	75,293.00
		Budget Line	79,693.00	0.00	0.00	79,693.00	4,400.00	75,293.00

Department: 420 Commerce And Economic Opportun
Unit: 20 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004524 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	420 70G24206348	**Prior Bal**	205,000.00	0.00	0.00	205,000.00	84,050.00	120,950.00
8/21/2026	PRC 420 27G0000831						29,382.36	
		Curr Bal	205,000.00	0.00	0.00	205,000.00	113,432.36	91,567.64
		Budget Line	205,000.00	0.00	0.00	205,000.00	113,432.36	91,567.64

Department: 420 Commerce And Economic Opportun
Unit: 20 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005324 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	420 70G25206082	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/6/2026	PRC 420 27G0000330						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

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Department: 420 Commerce And Economic Opportun
Unit: 20 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005524 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	420 70G25206083	**Prior Bal**	151,770.00	0.00	0.00	151,770.00	0.00	151,770.00
8/20/2026	PRC 420 27G0000759						2,685.00	
		Curr Bal	151,770.00	0.00	0.00	151,770.00	2,685.00	149,085.00
		Budget Line	151,770.00	0.00	0.00	151,770.00	2,685.00	149,085.00

Department: 420 Commerce And Economic Opportun
Unit: 20 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006124 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	420 70G25203188	**Prior Bal**	394,098.96	0.00	0.00	394,098.96	0.00	394,098.96
8/13/2026	PRC 420 27G0000571						75,000.00	
		Curr Bal	394,098.96	0.00	0.00	394,098.96	75,000.00	319,098.96
		Budget Line	394,098.96	0.00	0.00	394,098.96	75,000.00	319,098.96

Department: 420 Commerce And Economic Opportun
Unit: 20 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006224 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	420 70G24203657	**Prior Bal**	525,000.00	0.00	0.00	525,000.00	0.00	525,000.00
8/13/2026	PRC 420 27G0000485						21,138.75	
		Curr Bal	525,000.00	0.00	0.00	525,000.00	21,138.75	503,861.25
		Budget Line	525,000.00	0.00	0.00	525,000.00	21,138.75	503,861.25

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Department: 420 Commerce And Economic Opportun
Unit: 20 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44008224 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 420	70G24206346	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
8/17/2026 PRC	420 27G0000635						175,000.00	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	175,000.00	0.00
		Budget Line	175,000.00	0.00	0.00	175,000.00	175,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 20 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44009224 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 420	70G25203194	**Prior Bal**	197,620.87	0.00	0.00	197,620.87	0.00	197,620.87
8/13/2026 PRC	420 27G0000451						197,620.87	
		Curr Bal	197,620.87	0.00	0.00	197,620.87	197,620.87	0.00
		Budget Line	197,620.87	0.00	0.00	197,620.87	197,620.87	0.00

Department: 420 Commerce And Economic Opportun
Unit: 21 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004524 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 420	70G25203218	**Prior Bal**	21,952.45	0.00	0.00	21,952.45	0.00	21,952.45
8/20/2026 PRC	420 27G0000787						9,817.84	
		Curr Bal	21,952.45	0.00	0.00	21,952.45	9,817.84	12,134.61
		Budget Line	21,952.45	0.00	0.00	21,952.45	9,817.84	12,134.61

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Department: 420 Commerce And Economic Opportun
Unit: 21 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004824 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	420 70G24203641	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
8/17/2026	PRC 420 27G0000633						434,650.80	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	434,650.80	15,349.20
		Budget Line	450,000.00	0.00	0.00	450,000.00	434,650.80	15,349.20

Department: 420 Commerce And Economic Opportun
Unit: 21 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005424 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	420 70G25203221	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/6/2026	PRC 420 27G0000329						19,649.97	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	19,649.97	80,350.03
		Budget Line	100,000.00	0.00	0.00	100,000.00	19,649.97	80,350.03

Department: 420 Commerce And Economic Opportun
Unit: 21 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006424 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	420 70G24203639	**Prior Bal**	97,625.00	0.00	0.00	97,625.00	0.00	97,625.00
8/27/2026	PRC 420 27G0000970						6,360.00	
		Curr Bal	97,625.00	0.00	0.00	97,625.00	6,360.00	91,265.00
		Budget Line	97,625.00	0.00	0.00	97,625.00	6,360.00	91,265.00

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Department: 420 Commerce And Economic Opportun
Unit: 21 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44008824 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	420 70G24203497	**Prior Bal**	985,752.97	0.00	0.00	985,752.97	0.00	985,752.97
8/6/2026	PRC 420 27G0000273						507,559.07	
		Curr Bal	985,752.97	0.00	0.00	985,752.97	507,559.07	478,193.90
		Budget Line	985,752.97	0.00	0.00	985,752.97	507,559.07	478,193.90

Department: 420 Commerce And Economic Opportun
Unit: 22 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004024 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	420 70G20203204	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/13/2026	PRC 420 27G0000445						64,731.00	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	64,731.00	60,269.00
		Budget Line	125,000.00	0.00	0.00	125,000.00	64,731.00	60,269.00

Department: 420 Commerce And Economic Opportun
Unit: 22 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004824 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	420 70G25206330	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
8/13/2026	PRC 420 27G0000561						45,000.00	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00
		Budget Line	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 22 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005124 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	420 70G23203354	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/17/2026	PRC 420 27G0000587						32,408.25	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	32,408.25	67,591.75
		Budget Line	100,000.00	0.00	0.00	100,000.00	32,408.25	67,591.75

Department: 420 Commerce And Economic Opportun
Unit: 22 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44008924 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	420 70G22203591	**Prior Bal**	3,732,754.03	0.00	0.00	3,732,754.03	0.00	3,732,754.03
8/13/2026	PRC 420 27G0000480						817,727.00	
		Curr Bal	3,732,754.03	0.00	0.00	3,732,754.03	817,727.00	2,915,027.03
		Budget Line	3,732,754.03	0.00	0.00	3,732,754.03	817,727.00	2,915,027.03

Department: 420 Commerce And Economic Opportun
Unit: 22 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49001619 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	420 70G25203426	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/6/2026	PRC 420 27G0000349						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

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Department: 420 Commerce And Economic Opportun
Unit: 23 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44002824 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	420 70G25203322	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/13/2026	PRC 420 27G0000572						21,745.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	21,745.00	3,255.00
		Budget Line	25,000.00	0.00	0.00	25,000.00	21,745.00	3,255.00

Department: 420 Commerce And Economic Opportun
Unit: 23 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44007925 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	420 70G25203654	**Prior Bal**	16,094,102.40	0.00	0.00	16,094,102.40	0.00	16,094,102.40
8/13/2026	PRC 420 27G0000573						2,082,359.22	
		Curr Bal	16,094,102.40	0.00	0.00	16,094,102.40	2,082,359.22	14,011,743.18
		Budget Line	16,094,102.40	0.00	0.00	16,094,102.40	2,082,359.22	14,011,743.18

Department: 420 Commerce And Economic Opportun
Unit: 23 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49002919 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	420 70G25203449	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/27/2026	PRC 420 27G0000976						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
		Budget Line	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 23 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49005119 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	420 70G25203464	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/20/2026	PRC 420 27G0000758						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
		Budget Line	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 23 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49008419 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	420 70G25203483	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/13/2026	PRC 420 27G0000495						25,000.00	
		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: 420 Commerce And Economic Opportun
Unit: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44000225 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	420 70G25206336	**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
8/21/2026	PRC 420 27G0000891						3,000,000.00	
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
		Budget Line	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44000325 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	420 70G25203746	**Prior Bal**	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
8/21/2026	PRC 420 27G0000889						3,296,783.31	
		Curr Bal	3,500,000.00	0.00	0.00	3,500,000.00	3,296,783.31	203,216.69
		Budget Line	3,500,000.00	0.00	0.00	3,500,000.00	3,296,783.31	203,216.69

Department: 420 Commerce And Economic Opportun
Unit: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44000425 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	420 70G25206415	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/7/2026	PRC 420 27G0000379						193,000.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	193,000.00	307,000.00
		Budget Line	500,000.00	0.00	0.00	500,000.00	193,000.00	307,000.00

Department: 420 Commerce And Economic Opportun
Unit: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44001725 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	420 70G25206006	**Prior Bal**	6,312,075.00	0.00	0.00	6,312,075.00	0.00	6,312,075.00
8/13/2026	PRC 420 27G0000560						47,602.00	
		Curr Bal	6,312,075.00	0.00	0.00	6,312,075.00	47,602.00	6,264,473.00
		Budget Line	6,312,075.00	0.00	0.00	6,312,075.00	47,602.00	6,264,473.00

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Department: 420 Commerce And Economic Opportun
Unit: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44002525 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	420 70G25203334	**Prior Bal**	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00
8/17/2026	PRC 420 27G0000601						18,500.00	
		Curr Bal	43,500.00	0.00	0.00	43,500.00	18,500.00	25,000.00
		Budget Line	43,500.00	0.00	0.00	43,500.00	18,500.00	25,000.00

Department: 420 Commerce And Economic Opportun
Unit: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44003325 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	420 70G25206034	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
8/17/2026	PRC 420 27G0000604						25,000.00	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	25,000.00	375,000.00
		Budget Line	400,000.00	0.00	0.00	400,000.00	25,000.00	375,000.00

Department: 420 Commerce And Economic Opportun
Unit: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44003525 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	420 70G25203607	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/20/2026	PRC 420 27G0000788						250,000.00	
		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

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Department: 420 Commerce And Economic Opportun
Unit: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004925 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	420 70G25206378	**Prior Bal**	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
8/7/2026	PRC 420 27G0000378						3,761,662.63	
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	3,761,662.63	1,238,337.37
		Budget Line	5,000,000.00	0.00	0.00	5,000,000.00	3,761,662.63	1,238,337.37

Department: 420 Commerce And Economic Opportun
Unit: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005225 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	420 70G26206011	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	594,377.57	405,622.43
8/28/2026	PRC 420 27G0001060						243,815.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	838,192.57	161,807.43
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	838,192.57	161,807.43

Department: 420 Commerce And Economic Opportun
Unit: 24 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005925 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	420 70G26206041	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/21/2026	PRC 420 27G0000916						500,000.00	
		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

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Department:	420	Commerce And Economic Opportun
Unit:	25	Tourism
Fund:	0324	State Cure
Appr:	49000025	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	420 70024411048	**Prior Bal**	499,878.00	0.00	0.00	499,878.00	0.00	499,878.00
8/13/2026	PRC 420 27G0000490						473,897.59	
		Curr Bal	499,878.00	0.00	0.00	499,878.00	473,897.59	25,980.41
PO	420 70024411102	**Prior Bal**	410,907.58	0.00	0.00	410,907.58	0.00	410,907.58
8/13/2026	PRC 420 27G0000491						410,907.58	
		Curr Bal	410,907.58	0.00	0.00	410,907.58	410,907.58	0.00
PO	420 70024411107	**Prior Bal**	335,000.00	0.00	0.00	335,000.00	0.00	335,000.00
8/13/2026	PRC 420 27G0000492						197,890.00	
		Curr Bal	335,000.00	0.00	0.00	335,000.00	197,890.00	137,110.00
PO	420 70024411128	**Prior Bal**	23,025.97	0.00	0.00	23,025.97	0.00	23,025.97
8/13/2026	PRC 420 27G0000493						23,025.97	
		Curr Bal	23,025.97	0.00	0.00	23,025.97	23,025.97	0.00
PO	420 70026335005	**Prior Bal**	83,807.00	0.00	0.00	83,807.00	0.00	83,807.00
8/7/2026	PRC 420 27G0000405						12,012.10	
		Curr Bal	83,807.00	0.00	0.00	83,807.00	12,012.10	71,794.90
PO	420 70026335010	**Prior Bal**	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
8/6/2026	PRC 420 27G0000306						23,754.00	
		Curr Bal	27,500.00	0.00	0.00	27,500.00	23,754.00	3,746.00
PO	420 70026335013	**Prior Bal**	32,850.00	0.00	0.00	32,850.00	0.00	32,850.00
8/21/2026	PRC 420 27G0000868						11,341.90	
		Curr Bal	32,850.00	0.00	0.00	32,850.00	11,341.90	21,508.10
PO	420 70026335015	**Prior Bal**	16,650.00	0.00	0.00	16,650.00	0.00	16,650.00
8/7/2026	PRC 420 27G0000406						16,650.00	
		Curr Bal	16,650.00	0.00	0.00	16,650.00	16,650.00	0.00
		Budget Line	1,429,618.55	0.00	0.00	1,429,618.55	1,169,479.14	260,139.41

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Department:	420	Commerce And Economic Opportun
Unit:	25	Tourism
Fund:	0763	Tourism Promotion
Appr:	44000524	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 420 70024333021		**Prior Bal**	12,837.82	0.00	0.00	12,837.82	0.00	12,837.82
8/20/2026 PRC	420 27G0000716						12,837.82	
		Curr Bal	12,837.82	0.00	0.00	12,837.82	12,837.82	0.00
PO 420 70024335004		**Prior Bal**	38,801.02	0.00	0.00	38,801.02	0.00	38,801.02
8/21/2026 PRC	420 27G0000832						8,143.17	
		Curr Bal	38,801.02	0.00	0.00	38,801.02	8,143.17	30,657.85
PO 420 70024335021		**Prior Bal**	158,117.42	0.00	0.00	158,117.42	0.00	158,117.42
8/6/2026 PRC	420 27G0000278						30,702.06	
		Curr Bal	158,117.42	0.00	0.00	158,117.42	30,702.06	127,415.36
PO 420 70024335024		**Prior Bal**	318,102.95	0.00	0.00	318,102.95	0.00	318,102.95
8/20/2026 PRC	420 27G0000717						318,102.95	
		Curr Bal	318,102.95	0.00	0.00	318,102.95	318,102.95	0.00
PO 420 70024335025		**Prior Bal**	184,166.00	0.00	0.00	184,166.00	0.00	184,166.00
8/6/2026 PRC	420 27G0000279						184,166.00	
		Curr Bal	184,166.00	0.00	0.00	184,166.00	184,166.00	0.00
PO 420 70024335032		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
8/6/2026 PRC	420 27G0000280						350,000.00	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	350,000.00	0.00
PO 420 70024335046		**Prior Bal**	99,697.00	0.00	0.00	99,697.00	0.00	99,697.00
8/13/2026 PRC	420 27G0000489						52,135.03	
8/20/2026 PRC	420 27G0000718						37,709.45	
		Curr Bal	99,697.00	0.00	0.00	99,697.00	89,844.48	9,852.52
		Budget Line	1,161,722.21	0.00	0.00	1,161,722.21	993,796.48	167,925.73

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Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0763 Tourism Promotion
Appr: 44000624 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 420 70024337002		**Prior Bal**	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00
8/27/2026 PRC	420 27G0000972						5,000.00	
8/7/2026 PRC	420 27G0000372						39,230.00	
		Curr Bal	445,000.00	0.00	0.00	445,000.00	44,230.00	400,770.00
PO 420 70024337004		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/7/2026 PRC	420 27G0000373						149,564.51	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	149,564.51	850,435.49
PO 420 70024337008		**Prior Bal**	421,547.08	0.00	0.00	421,547.08	0.00	421,547.08
8/20/2026 PRC	420 27G0000756						12,000.00	
8/7/2026 PRC	420 27G0000374						38,000.00	
		Curr Bal	421,547.08	0.00	0.00	421,547.08	50,000.00	371,547.08
PO 420 70024337014		**Prior Bal**	466,000.00	0.00	0.00	466,000.00	0.00	466,000.00
8/7/2026 PRC	420 27G0000375						40,000.00	
		Curr Bal	466,000.00	0.00	0.00	466,000.00	40,000.00	426,000.00
		Budget Line	2,332,547.08	0.00	0.00	2,332,547.08	283,794.51	2,048,752.57

Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0763 Tourism Promotion
Appr: 44000926 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 420 70026333001		**Prior Bal**	9,716.20	0.00	0.00	9,716.20	0.00	9,716.20
8/7/2026 PRC	420 27G0000391						9,716.20	
		Curr Bal	9,716.20	0.00	0.00	9,716.20	9,716.20	0.00
PO 420 70026333002		**Prior Bal**	16,985.00	0.00	0.00	16,985.00	0.00	16,985.00
8/21/2026 PRC	420 27G0000866						16,985.00	
		Curr Bal	16,985.00	0.00	0.00	16,985.00	16,985.00	0.00
PO 420 70026333003		**Prior Bal**	33,333.89	0.00	0.00	33,333.89	0.00	33,333.89

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Department:	420	Commerce And Economic Opportun
Unit:	25	Tourism
Fund:	0763	Tourism Promotion
Appr:	44000926	Awards and Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026 PRC	420 27G0000392						33,333.89	
		Curr Bal	33,333.89	0.00	0.00	33,333.89	33,333.89	0.00
PO 420 70026333004		**Prior Bal**	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00
8/7/2026 PRC	420 27G0000393						11,500.00	
		Curr Bal	11,500.00	0.00	0.00	11,500.00	11,500.00	0.00
PO 420 70026333005		**Prior Bal**	49,275.00	0.00	0.00	49,275.00	0.00	49,275.00
8/7/2026 PRC	420 27G0000394						49,275.00	
		Curr Bal	49,275.00	0.00	0.00	49,275.00	49,275.00	0.00
PO 420 70026333006		**Prior Bal**	14,432.80	0.00	0.00	14,432.80	0.00	14,432.80
8/20/2026 PRC	420 27G0000769						1,497.70	
8/7/2026 PRC	420 27G0000395						12,935.10	
		Curr Bal	14,432.80	0.00	0.00	14,432.80	14,432.80	0.00
PO 420 70026333007		**Prior Bal**	2,326.98	0.00	0.00	2,326.98	0.00	2,326.98
8/7/2026 PRC	420 27G0000396						2,326.98	
		Curr Bal	2,326.98	0.00	0.00	2,326.98	2,326.98	0.00
PO 420 70026333008		**Prior Bal**	43,066.57	0.00	0.00	43,066.57	0.00	43,066.57
8/7/2026 PRC	420 27G0000397						43,066.57	
		Curr Bal	43,066.57	0.00	0.00	43,066.57	43,066.57	0.00
PO 420 70026333009		**Prior Bal**	17,989.88	0.00	0.00	17,989.88	0.00	17,989.88
8/7/2026 PRC	420 27G0000398						17,510.84	
		Curr Bal	17,989.88	0.00	0.00	17,989.88	17,510.84	479.04
PO 420 70026333010		**Prior Bal**	76,373.50	0.00	0.00	76,373.50	0.00	76,373.50
8/20/2026 PRC	420 27G0000739						27,562.95	
8/6/2026 PRC	420 27G0000297						29,663.85	
		Curr Bal	76,373.50	0.00	0.00	76,373.50	57,226.80	19,146.70
PO 420 70026333012		**Prior Bal**	13,637.50	0.00	0.00	13,637.50	0.00	13,637.50
8/7/2026 PRC	420 27G0000399						11,021.50	
		Curr Bal	13,637.50	0.00	0.00	13,637.50	11,021.50	2,616.00

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Department:	420	Commerce And Economic Opportun
Unit:	25	Tourism
Fund:	0763	Tourism Promotion
Appr:	44000926	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	420 70026333013	**Prior Bal**	48,659.30	0.00	0.00	48,659.30	0.00	48,659.30
8/6/2026	PRC 420 27G0000298						48,659.30	
		Curr Bal	48,659.30	0.00	0.00	48,659.30	48,659.30	0.00
PO	420 70026333014	**Prior Bal**	27,054.58	0.00	0.00	27,054.58	0.00	27,054.58
8/6/2026	PRC 420 27G0000299						59.50	
		Curr Bal	27,054.58	0.00	0.00	27,054.58	59.50	26,995.08
PO	420 70026333015	**Prior Bal**	4,341.52	0.00	0.00	4,341.52	0.00	4,341.52
8/6/2026	PRC 420 27G0000300						3,860.00	
		Curr Bal	4,341.52	0.00	0.00	4,341.52	3,860.00	481.52
PO	420 70026333016	**Prior Bal**	9,100.00	0.00	0.00	9,100.00	0.00	9,100.00
8/7/2026	PRC 420 27G0000400						4,462.49	
		Curr Bal	9,100.00	0.00	0.00	9,100.00	4,462.49	4,637.51
PO	420 70026333017	**Prior Bal**	6,987.00	0.00	0.00	6,987.00	0.00	6,987.00
8/7/2026	PRC 420 27G0000401						6,987.00	
		Curr Bal	6,987.00	0.00	0.00	6,987.00	6,987.00	0.00
PO	420 70026333018	**Prior Bal**	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00
8/20/2026	PRC 420 27G0000740						12,621.25	
8/20/2026	PRC 420 27G0000770						750.00	
8/7/2026	PRC 420 27G0000402						7,628.75	
		Curr Bal	21,000.00	0.00	0.00	21,000.00	21,000.00	0.00
PO	420 70026333019	**Prior Bal**	24,306.84	0.00	0.00	24,306.84	0.00	24,306.84
8/7/2026	PRC 420 27G0000403						24,306.84	
		Curr Bal	24,306.84	0.00	0.00	24,306.84	24,306.84	0.00
PO	420 70026333020	**Prior Bal**	23,598.69	0.00	0.00	23,598.69	0.00	23,598.69
8/21/2026	PRC 420 27G0000867						23,598.69	
		Curr Bal	23,598.69	0.00	0.00	23,598.69	23,598.69	0.00
PO	420 70026333021	**Prior Bal**	5,265.50	0.00	0.00	5,265.50	0.00	5,265.50
8/13/2026	PRC 420 27G0000466						2,359.50	

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Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0763 Tourism Promotion
Appr: 44000926 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	5,265.50	0.00	0.00	5,265.50	2,359.50	2,906.00
PO	420 70026333022	**Prior Bal**	8,801.34	0.00	0.00	8,801.34	0.00	8,801.34
8/17/2026	PRC 420 27G0000619						8,801.34	
		Curr Bal	8,801.34	0.00	0.00	8,801.34	8,801.34	0.00
PO	420 70026333023	**Prior Bal**	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
8/6/2026	PRC 420 27G0000301						87,500.00	
		Curr Bal	87,500.00	0.00	0.00	87,500.00	87,500.00	0.00
PO	420 70026333024	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
8/6/2026	PRC 420 27G0000302						10,000.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
PO	420 70026333025	**Prior Bal**	32,788.30	0.00	0.00	32,788.30	0.00	32,788.30
8/7/2026	PRC 420 27G0000404						28,021.24	
		Curr Bal	32,788.30	0.00	0.00	32,788.30	28,021.24	4,767.06
		Budget Line	598,040.39	0.00	0.00	598,040.39	536,011.48	62,028.91

Department: 420 Commerce And Economic Opportun
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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
PO	420 70026334001	**Prior Bal**	18,046.61	0.00	0.00	18,046.61	0.00	18,046.61
8/13/2026	PRC 420 27G0000526						18,046.61	
		Curr Bal	18,046.61	0.00	0.00	18,046.61	18,046.61	0.00
PO	420 70026334002	**Prior Bal**	34,250.00	0.00	0.00	34,250.00	0.00	34,250.00
8/6/2026	PRC 420 27G0000303						24,034.88	
		Curr Bal	34,250.00	0.00	0.00	34,250.00	24,034.88	10,215.12
PO	420 70026334003	**Prior Bal**	69,500.00	0.00	0.00	69,500.00	0.00	69,500.00
8/6/2026	PRC 420 27G0000304						33,547.50	

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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
		Curr Bal	69,500.00	0.00	0.00	69,500.00	33,547.50	35,952.50
PO	420 70026334004	**Prior Bal**	49,295.00	0.00	0.00	49,295.00	0.00	49,295.00
8/6/2026	PRC 420 27G0000305						49,295.00	
		Curr Bal	49,295.00	0.00	0.00	49,295.00	49,295.00	0.00
PO	420 70026334005	**Prior Bal**	62,669.61	0.00	0.00	62,669.61	0.00	62,669.61
8/13/2026	PRC 420 27G0000527						44,041.25	
8/20/2026	PRC 420 27G0000771						18,628.36	
		Curr Bal	62,669.61	0.00	0.00	62,669.61	62,669.61	0.00
PO	420 70026334006	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/20/2026	PRC 420 27G0000741						3,414.66	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	3,414.66	46,585.34
PO	420 70026334010	**Prior Bal**	30,137.50	0.00	0.00	30,137.50	0.00	30,137.50
8/13/2026	PRC 420 27G0000528						8,210.50	
8/20/2026	PRC 420 27G0000742						21,927.00	
		Curr Bal	30,137.50	0.00	0.00	30,137.50	30,137.50	0.00
		Budget Line	313,898.72	0.00	0.00	313,898.72	221,145.76	92,752.96

Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0763 Tourism Promotion
Appr: 44001126 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	420 70025335002	**Prior Bal**	61,050.87	0.00	0.00	61,050.87	0.00	61,050.87
8/6/2026	PRC 420 27G0000294						61,050.87	
		Curr Bal	61,050.87	0.00	0.00	61,050.87	61,050.87	0.00
PO	420 70025335005	**Prior Bal**	7,859.55	0.00	0.00	7,859.55	0.00	7,859.55
8/6/2026	PRC 420 27G0000295						746.50	
		Curr Bal	7,859.55	0.00	0.00	7,859.55	746.50	7,113.05

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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
PO 420 70025335006		**Prior Bal**	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00
8/17/2026 PRC	420 27G0000607						17,000.00	
		Curr Bal	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00
PO 420 70026335001		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/13/2026 PRC	420 27G0000529						21,912.50	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	21,912.50	178,087.50
PO 420 70026335003		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/7/2026 PRC	420 27G0000407						200,000.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO 420 70026335004		**Prior Bal**	191,733.45	0.00	0.00	191,733.45	0.00	191,733.45
8/7/2026 PRC	420 27G0000408						2,000.00	
		Curr Bal	191,733.45	0.00	0.00	191,733.45	2,000.00	189,733.45
PO 420 70026335012		**Prior Bal**	99,250.00	0.00	0.00	99,250.00	0.00	99,250.00
8/20/2026 PRC	420 27G0000772						51,959.10	
8/7/2026 PRC	420 27G0000409						32,861.16	
		Curr Bal	99,250.00	0.00	0.00	99,250.00	84,820.26	14,429.74
		Budget Line	776,893.87	0.00	0.00	776,893.87	387,530.13	389,363.74

Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0763 Tourism Promotion
Appr: 44001226 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 420 70026331002		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/7/2026 PRC	420 27G0000386						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
PO 420 70026331004		**Prior Bal**	49,927.00	0.00	0.00	49,927.00	0.00	49,927.00
8/7/2026 PRC	420 27G0000387						49,927.00	

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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
		Curr Bal	49,927.00	0.00	0.00	49,927.00	49,927.00	0.00
PO	420 70026331009	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/7/2026	PRC 420 27G0000388						15,670.50	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	15,670.50	34,329.50
PO	420 70026331010	**Prior Bal**	24,720.00	0.00	0.00	24,720.00	0.00	24,720.00
8/7/2026	PRC 420 27G0000389						7,096.84	
		Curr Bal	24,720.00	0.00	0.00	24,720.00	7,096.84	17,623.16
PO	420 70026331011	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/17/2026	PRC 420 27G0000618						44,791.46	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	44,791.46	5,208.54
PO	420 70026331013	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/7/2026	PRC 420 27G0000390						38,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	38,000.00	12,000.00
		Budget Line	274,647.00	0.00	0.00	274,647.00	205,485.80	69,161.20

Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0763 Tourism Promotion
Appr: 49001099 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	420 74100204749	**Prior Bal**	1,676,581.72	0.00	0.00	1,676,581.72	0.00	1,676,581.72
8/27/2026	PRC 420 2734485522						108,762.41	
		Curr Bal	1,676,581.72	0.00	0.00	1,676,581.72	108,762.41	1,567,819.31
		Budget Line	1,676,581.72	0.00	0.00	1,676,581.72	108,762.41	1,567,819.31

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Department: 420 Commerce And Economic Opportun
Unit: 25 Tourism
Fund: 0763 Tourism Promotion
Appr: 49001199 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 420 74100222525		**Prior Bal**	42,850,000.00	0.00	0.00	42,850,000.00	0.00	42,850,000.00
8/27/2026 PRC	420 2734537607						375,000.00	
8/27/2026 PRC	420 2734542908						341,666.00	
8/27/2026 PRC	420 2734544013						8,563,798.00	
		Curr Bal	42,850,000.00	0.00	0.00	42,850,000.00	9,280,464.00	33,569,536.00
		Budget Line	42,850,000.00	0.00	0.00	42,850,000.00	9,280,464.00	33,569,536.00

Department: 420 Commerce And Economic Opportun
Unit: 26 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44007825 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 420 70G25206462		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/20/2026 PRC	420 27G0000760						300,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
		Budget Line	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 27 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004425 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 420 70G25206489		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/21/2026 PRC	420 27G0000892						7,298.25	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	7,298.25	242,701.75
		Budget Line	250,000.00	0.00	0.00	250,000.00	7,298.25	242,701.75

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Department: 420 Commerce And Economic Opportun
Unit: 27 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44009225 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	420 70G25203692	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/13/2026	PRC 420 27G0000452						500,000.00	
		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: 420 Commerce And Economic Opportun
Unit: 27 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49006919 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	420 70G25203520	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
8/17/2026	PRC 420 27G0000637						15,000.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
		Budget Line	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 28 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44000225 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	420 70G25203830	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/6/2026	PRC 420 27G0000288						100,000.00	
		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

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Department: 420 Commerce And Economic Opportun
Unit: 28 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44000425 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	420 70G25203832	**Prior Bal**	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
8/20/2026	PRC 420 27G0000789						225,000.00	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	225,000.00	0.00
		Budget Line	225,000.00	0.00	0.00	225,000.00	225,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 28 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44002025 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	420 70G25206393	**Prior Bal**	32,935.00	0.00	0.00	32,935.00	11,059.00	21,876.00
8/28/2026	PRC 420 27G0001057						1,391.50	
		Curr Bal	32,935.00	0.00	0.00	32,935.00	12,450.50	20,484.50
		Budget Line	32,935.00	0.00	0.00	32,935.00	12,450.50	20,484.50

Department: 420 Commerce And Economic Opportun
Unit: 28 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44003025 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	420 70G25206507	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/6/2026	PRC 420 27G0000332						250,000.00	
		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

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Department: 420 Commerce And Economic Opportun
Unit: 28 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005125 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	420 70G25203843	**Prior Bal**	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
8/20/2026	PRC 420 27G0000790						800,000.00	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	800,000.00	0.00
		Budget Line	800,000.00	0.00	0.00	800,000.00	800,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 28 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006225 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	420 70G25203851	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/6/2026	PRC 420 27G0000289						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: 420 Commerce And Economic Opportun
Unit: 28 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006325 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	420 70G25203852	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/13/2026	PRC 420 27G0000453						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

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Department: 420 Commerce And Economic Opportun
Unit: 28 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44008025 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 420	70G25203860	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
8/6/2026 PRC	420 27G0000290						108,360.70	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	108,360.70	1,639.30
		Budget Line	110,000.00	0.00	0.00	110,000.00	108,360.70	1,639.30

Department: 420 Commerce And Economic Opportun
Unit: 28 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44008225 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 420	70G25206519	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/20/2026 PRC	420 27G0000761						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: 420 Commerce And Economic Opportun
Unit: 28 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49002919 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 420	70G25203523	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/28/2026 PRC	420 27G0001055						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
		Budget Line	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 28 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49005219 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	420 70G25206277	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/27/2026	PRC 420 27G0001016						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: 420 Commerce And Economic Opportun
Unit: 29 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004025 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	420 70G25203880	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/13/2026	PRC 420 27G0000575						250,000.00	
		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: 420 Commerce And Economic Opportun
Unit: 29 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44006625 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	420 70G25203892	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/13/2026	PRC 420 27G0000558						100,000.00	
		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

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Department: 420 Commerce And Economic Opportun
Unit: 29 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44007225 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 420	70G26203007	**Prior Bal**	2,580,700.00	0.00	0.00	2,580,700.00	0.00	2,580,700.00
8/7/2026 PRC	420 27G0000383						93,200.00	
		Curr Bal	2,580,700.00	0.00	0.00	2,580,700.00	93,200.00	2,487,500.00
		Budget Line	2,580,700.00	0.00	0.00	2,580,700.00	93,200.00	2,487,500.00

Department: 420 Commerce And Economic Opportun
Unit: 29 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44008525 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 420	70G24206046	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/13/2026 PRC	420 27G0000553						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
		Budget Line	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0419 DCEO Projects
Appr: 49000055 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 420	74100164545	**Prior Bal**	31,875.00	0.00	0.00	31,875.00	0.00	31,875.00
8/19/2026 PO			0.00	66.74				
		Curr Bal	31,875.00	66.74	0.00	31,941.74	0.00	31,941.74

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Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0419 DCEO Projects
Appr: 49000055 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 420	74100242157	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		90,000.00	0.00				
		Curr Bal	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
		Budget Line	121,875.00	66.74	0.00	121,941.74	0.00	121,941.74

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0427 Energy Transition Assistance
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 420	70023441001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		499,469.68	0.00				
		Curr Bal	499,469.68	0.00	0.00	499,469.68	0.00	499,469.68
PO 420	70023441002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		130,215.25	0.00				
		Curr Bal	130,215.25	0.00	0.00	130,215.25	0.00	130,215.25
PO 420	70023441003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		740,371.52	0.00				
		Curr Bal	740,371.52	0.00	0.00	740,371.52	0.00	740,371.52
PO 420	70023441005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		534,754.81	0.00				
		Curr Bal	534,754.81	0.00	0.00	534,754.81	0.00	534,754.81
PO 420	70023441006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		1,008,341.66	0.00				
		Curr Bal	1,008,341.66	0.00	0.00	1,008,341.66	0.00	1,008,341.66

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0427	Energy Transition Assistance
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	420 70023441007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		467,665.53	0.00				
		Curr Bal	467,665.53	0.00	0.00	467,665.53	0.00	467,665.53
PO	420 70023443010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		19,118.80	0.00				
		Curr Bal	19,118.80	0.00	0.00	19,118.80	0.00	19,118.80
PO	420 70023443013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		251,066.55	0.00				
		Curr Bal	251,066.55	0.00	0.00	251,066.55	0.00	251,066.55
PO	420 70023443015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		1,517,014.00	0.00				
		Curr Bal	1,517,014.00	0.00	0.00	1,517,014.00	0.00	1,517,014.00
PO	420 70023443017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		123,899.67	0.00				
		Curr Bal	123,899.67	0.00	0.00	123,899.67	0.00	123,899.67
PO	420 70023443021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		25,558.28	0.00				
		Curr Bal	25,558.28	0.00	0.00	25,558.28	0.00	25,558.28
PO	420 70023443024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		89,763.84	0.00				
		Curr Bal	89,763.84	0.00	0.00	89,763.84	0.00	89,763.84
PO	420 70023443040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		76,305.56	0.00				
		Curr Bal	76,305.56	0.00	0.00	76,305.56	0.00	76,305.56
PO	420 70023443041	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		53,036.00	0.00				
		Curr Bal	53,036.00	0.00	0.00	53,036.00	0.00	53,036.00

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0427	Energy Transition Assistance
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	420 70023443048	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		686,418.69	0.00				
		Curr Bal	686,418.69	0.00	0.00	686,418.69	0.00	686,418.69
PO	420 70023444001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		193,634.27	0.00				
		Curr Bal	193,634.27	0.00	0.00	193,634.27	0.00	193,634.27
PO	420 70023444002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	420 70023444003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		450,500.00	0.00				
		Curr Bal	450,500.00	0.00	0.00	450,500.00	0.00	450,500.00
PO	420 70023444005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	420 70023444006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		482,135.30	0.00				
		Curr Bal	482,135.30	0.00	0.00	482,135.30	0.00	482,135.30
PO	420 70023444011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		626,910.00	0.00				
		Curr Bal	626,910.00	0.00	0.00	626,910.00	0.00	626,910.00
PO	420 70023444012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		749,918.74	0.00				
		Curr Bal	749,918.74	0.00	0.00	749,918.74	0.00	749,918.74
PO	420 70023444013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		748,765.35	0.00				
		Curr Bal	748,765.35	0.00	0.00	748,765.35	0.00	748,765.35

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0427	Energy Transition Assistance
Appr:	49000099	Awards and Grants - Lum Sum

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PO 420 70023444015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			750,000.00	0.00				
		Curr Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
PO 420 70023445001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			717,415.10	0.00				
		Curr Bal	717,415.10	0.00	0.00	717,415.10	0.00	717,415.10
PO 420 70023451001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			4,204,516.99	0.00				
8/28/2026 PRC	420 27G0001078						489,946.41	
		Curr Bal	4,204,516.99	0.00	0.00	4,204,516.99	489,946.41	3,714,570.58
PO 420 70023451002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			3,968,729.38	0.00				
8/28/2026 PRC	420 27G0001079						466,393.38	
		Curr Bal	3,968,729.38	0.00	0.00	3,968,729.38	466,393.38	3,502,336.00
PO 420 70023451003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			1,421,372.79	0.00				
8/21/2026 PRC	420 27G0000825						70,991.12	
		Curr Bal	1,421,372.79	0.00	0.00	1,421,372.79	70,991.12	1,350,381.67
PO 420 70023451004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			4,702,740.00	0.00				
8/27/2026 PRC	420 27G0000969						110,000.00	
		Curr Bal	4,702,740.00	0.00	0.00	4,702,740.00	110,000.00	4,592,740.00
PO 420 70023451005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			1,475,593.84	0.00				
8/27/2026 PRC	420 27G0001010						41,920.13	
		Curr Bal	1,475,593.84	0.00	0.00	1,475,593.84	41,920.13	1,433,673.71

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Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0427 Energy Transition Assistance
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 420 70023451007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			2,963,166.00	0.00				
		Curr Bal	2,963,166.00	0.00	0.00	2,963,166.00	0.00	2,963,166.00
PO 420 70023451008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			2,158,209.83	0.00				
8/28/2026 PRC	420 27G0001133						64,172.69	
		Curr Bal	2,158,209.83	0.00	0.00	2,158,209.83	64,172.69	2,094,037.14
PO 420 70023451009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			5,203,267.39	0.00				
8/28/2026 PRC	420 27G0001134						14,137.29	
		Curr Bal	5,203,267.39	0.00	0.00	5,203,267.39	14,137.29	5,189,130.10
PO 420 70023451010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			3,009,362.90	0.00				
8/21/2026 PRC	420 27G0000826						134,998.85	
		Curr Bal	3,009,362.90	0.00	0.00	3,009,362.90	134,998.85	2,874,364.05
PO 420 70023451011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			2,816,185.79	0.00				
8/27/2026 PRC	420 27G0001011						159,174.39	
		Curr Bal	2,816,185.79	0.00	0.00	2,816,185.79	159,174.39	2,657,011.40
PO 420 70023451012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			1,962,007.41	0.00				
		Curr Bal	1,962,007.41	0.00	0.00	1,962,007.41	0.00	1,962,007.41
PO 420 70023454001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			445,656.07	0.00				
8/28/2026 PRC	420 27G0001135						23,509.07	
		Curr Bal	445,656.07	0.00	0.00	445,656.07	23,509.07	422,147.00

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0427	Energy Transition Assistance
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 420 70023454002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			259,334.05	0.00				
		Curr Bal	259,334.05	0.00	0.00	259,334.05	0.00	259,334.05
PO 420 70023454004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			603,890.43	0.00				
8/27/2026 PRC	420 27G0001012						38,605.06	
		Curr Bal	603,890.43	0.00	0.00	603,890.43	38,605.06	565,285.37
PO 420 70023454006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			602,464.39	0.00				
8/21/2026 PRC	420 27G0000827						40,485.43	
		Curr Bal	602,464.39	0.00	0.00	602,464.39	40,485.43	561,978.96
PO 420 70023454007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			520,274.59	0.00				
		Curr Bal	520,274.59	0.00	0.00	520,274.59	0.00	520,274.59
PO 420 70023454008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			481,975.41	0.00				
		Curr Bal	481,975.41	0.00	0.00	481,975.41	0.00	481,975.41
PO 420 70023454009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			445,669.54	0.00				
8/28/2026 PRC	420 27G0001080						21,933.02	
		Curr Bal	445,669.54	0.00	0.00	445,669.54	21,933.02	423,736.52
PO 420 70023454010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			339,500.63	0.00				
		Curr Bal	339,500.63	0.00	0.00	339,500.63	0.00	339,500.63

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0427	Energy Transition Assistance
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 420 70023454012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			258,313.83	0.00				
8/28/2026 PRC	420 27G0001081						18,964.18	
		Curr Bal	258,313.83	0.00	0.00	258,313.83	18,964.18	239,349.65
PO 420 70023454013		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			440,325.75	0.00				
8/21/2026 PRC	420 27G0000828						35,936.94	
		Curr Bal	440,325.75	0.00	0.00	440,325.75	35,936.94	404,388.81
PO 420 70023454014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			90,575.26	0.00				
8/28/2026 PRC	420 27G0001136						1,870.11	
		Curr Bal	90,575.26	0.00	0.00	90,575.26	1,870.11	88,705.15
PO 420 70023454015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			389,495.00	0.00				
8/27/2026 PRC	420 27G0001013						26,770.00	
		Curr Bal	389,495.00	0.00	0.00	389,495.00	26,770.00	362,725.00
PO 420 70023455001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			4,596,240.00	0.00				
		Curr Bal	4,596,240.00	0.00	0.00	4,596,240.00	0.00	4,596,240.00
PO 420 70023455002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			3,441,939.31	0.00				
		Curr Bal	3,441,939.31	0.00	0.00	3,441,939.31	0.00	3,441,939.31
PO 420 70023455003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			4,699,730.25	0.00				
		Curr Bal	4,699,730.25	0.00	0.00	4,699,730.25	0.00	4,699,730.25

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Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
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PO 420 70024442004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			2,109,377.94	0.00				
		Curr Bal	2,109,377.94	0.00	0.00	2,109,377.94	0.00	2,109,377.94
PO 420 70024453001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			1,453,117.32	0.00				
8/28/2026 PRC	420 27G0001083						18,367.55	
		Curr Bal	1,453,117.32	0.00	0.00	1,453,117.32	18,367.55	1,434,749.77
PO 420 70024453002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			1,159,177.08	0.00				
8/21/2026 PRC	420 27G0000833						57,580.57	
		Curr Bal	1,159,177.08	0.00	0.00	1,159,177.08	57,580.57	1,101,596.51
PO 420 70024453003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			924,299.75	0.00				
		Curr Bal	924,299.75	0.00	0.00	924,299.75	0.00	924,299.75
PO 420 70024453004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			749,099.33	0.00				
		Curr Bal	749,099.33	0.00	0.00	749,099.33	0.00	749,099.33
PO 420 70025443110		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 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 70025443113		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			255,299.77	0.00				
		Curr Bal	255,299.77	0.00	0.00	255,299.77	0.00	255,299.77
PO 420 70025451014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			1,384,697.49	0.00				
		Curr Bal	1,384,697.49	0.00	0.00	1,384,697.49	0.00	1,384,697.49

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Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0427 Energy Transition Assistance
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PO 420 70025451015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			712,045.00	0.00				
		Curr Bal	712,045.00	0.00	0.00	712,045.00	0.00	712,045.00
PO 420 70025451016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			924,114.66	0.00				
8/27/2026 PRC	420 27G0001021						13,684.65	
		Curr Bal	924,114.66	0.00	0.00	924,114.66	13,684.65	910,430.01
PO 420 70025451017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			2,529,480.00	0.00				
		Curr Bal	2,529,480.00	0.00	0.00	2,529,480.00	0.00	2,529,480.00
PO 420 70025454016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			266,600.40	0.00				
8/27/2026 PRC	420 27G0000984						13,082.19	
8/27/2026 PRC	420 27G0001022						13,155.71	
		Curr Bal	266,600.40	0.00	0.00	266,600.40	26,237.90	240,362.50
PO 420 70025454018		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			300,400.51	0.00				
8/27/2026 PRC	420 27G0000985						24,000.00	
		Curr Bal	300,400.51	0.00	0.00	300,400.51	24,000.00	276,400.51
PO 420 70025454019		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			386,581.00	0.00				
		Curr Bal	386,581.00	0.00	0.00	386,581.00	0.00	386,581.00
PO 420 74100227641		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	200,000.00				
8/19/2026 PO			0.00	82,176.49				
		Curr Bal	0.00	282,176.49	0.00	282,176.49	0.00	282,176.49

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Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0427 Energy Transition Assistance
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 420	74100229335	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/21/2026 PO			0.00	123,406.25				
		Curr Bal	100,000.00	123,406.25	0.00	223,406.25	0.00	223,406.25
		Budget Line	78,748,941.09	405,582.74	0.00	79,154,523.83	1,899,678.74	77,254,845.09

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0552 Workforce, Technology, And Eco
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 420	70025591001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			397,625.19	0.00				
		Curr Bal	397,625.19	0.00	0.00	397,625.19	0.00	397,625.19
PO 420	70025591002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			434,813.70	0.00				
		Curr Bal	434,813.70	0.00	0.00	434,813.70	0.00	434,813.70
PO 420	70025591003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			339,983.66	0.00				
		Curr Bal	339,983.66	0.00	0.00	339,983.66	0.00	339,983.66
PO 420	70025591004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			454,104.90	0.00				
		Curr Bal	454,104.90	0.00	0.00	454,104.90	0.00	454,104.90
PO 420	70025591005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			448,381.71	0.00				
		Curr Bal	448,381.71	0.00	0.00	448,381.71	0.00	448,381.71

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0552	Workforce, Technology, And Eco
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 420 70025591006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			246,061.82	0.00				
		Curr Bal	246,061.82	0.00	0.00	246,061.82	0.00	246,061.82
PO 420 70025592001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			2,040,883.30	0.00				
8/28/2026 PRC	420 27G0001094						139,737.69	
		Curr Bal	2,040,883.30	0.00	0.00	2,040,883.30	139,737.69	1,901,145.61
PO 420 70025593001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			211,266.24	0.00				
		Curr Bal	211,266.24	0.00	0.00	211,266.24	0.00	211,266.24
PO 420 70025593002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO 420 70025593003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 420 70025593004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			435,781.26	0.00				
		Curr Bal	435,781.26	0.00	0.00	435,781.26	0.00	435,781.26
PO 420 70025593005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 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	7,008,901.78	0.00	0.00	7,008,901.78	139,737.69	6,869,164.09

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0913	Federal Workforce Training
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 420 70024651002		**Prior Bal**	116,400.00	0.00	0.00	116,400.00	0.00	116,400.00
8/24/2026 PRC	420 27G0000883						10,000.00	
		Curr Bal	116,400.00	0.00	0.00	116,400.00	10,000.00	106,400.00
PO 420 70024651017		**Prior Bal**	84,471.02	0.00	0.00	84,471.02	0.00	84,471.02
8/24/2026 PRC	420 27G0000884						20,477.35	
		Curr Bal	84,471.02	0.00	0.00	84,471.02	20,477.35	63,993.67
PO 420 70024651018		**Prior Bal**	234,438.07	0.00	0.00	234,438.07	0.00	234,438.07
8/17/2026 PRC	420 27G0000699						13,540.86	
		Curr Bal	234,438.07	0.00	0.00	234,438.07	13,540.86	220,897.21
PO 420 70024651019		**Prior Bal**	6,008.00	0.00	0.00	6,008.00	0.00	6,008.00
8/10/2026 PRC	420 27G0000424						6,008.00	
		Curr Bal	6,008.00	0.00	0.00	6,008.00	6,008.00	0.00
PO 420 70024651023		**Prior Bal**	33,252.28	0.00	0.00	33,252.28	0.00	33,252.28
8/10/2026 PRC	420 27G0000425						530.00	
8/24/2026 PRC	420 27G0000885						1,094.00	
		Curr Bal	33,252.28	0.00	0.00	33,252.28	1,624.00	31,628.28
PO 420 70024651027		**Prior Bal**	140,292.86	0.00	0.00	140,292.86	0.00	140,292.86
8/10/2026 PRC	420 27G0000281						20,749.05	
8/17/2026 PRC	420 27G0000700						1,691.78	
		Curr Bal	140,292.86	0.00	0.00	140,292.86	22,440.83	117,852.03
PO 420 70025111050		**Prior Bal**	294,505.73	0.00	0.00	294,505.73	0.00	294,505.73
8/17/2026 PRC	420 27G0000600						4,975.65	
8/17/2026 PRC	420 27G0000636						5,843.64	
		Curr Bal	294,505.73	0.00	0.00	294,505.73	10,819.29	283,686.44
PO 420 70025111052		**Prior Bal**	226,594.03	0.00	0.00	226,594.03	0.00	226,594.03
8/17/2026 PRC	420 27G0000690						8,705.61	
		Curr Bal	226,594.03	0.00	0.00	226,594.03	8,705.61	217,888.42
PO 420 70025111053		**Prior Bal**	361,009.43	0.00	0.00	361,009.43	0.00	361,009.43

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0913	Federal Workforce Training
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
8/17/2026 PRC	420 27G0000702						33,087.16	
8/24/2026 PRC	420 27G0000952						2,182.48	
		Curr Bal	361,009.43	0.00	0.00	361,009.43	35,269.64	325,739.79
PO 420 70025111057		**Prior Bal**	197,333.79	0.00	0.00	197,333.79	0.00	197,333.79
8/24/2026 PRC	420 27G0000953						40,021.65	
		Curr Bal	197,333.79	0.00	0.00	197,333.79	40,021.65	157,312.14
PO 420 70025111058		**Prior Bal**	460,132.00	0.00	0.00	460,132.00	0.00	460,132.00
8/24/2026 PRC	420 27G0000936						16,500.00	
		Curr Bal	460,132.00	0.00	0.00	460,132.00	16,500.00	443,632.00
PO 420 70025633017		**Prior Bal**	87,844.54	0.00	0.00	87,844.54	0.00	87,844.54
8/24/2026 PRC	420 27G0000903						233.46	
		Curr Bal	87,844.54	0.00	0.00	87,844.54	233.46	87,611.08
PO 420 70025633024		**Prior Bal**	60,363.00	0.00	0.00	60,363.00	0.00	60,363.00
8/17/2026 PRC	420 27G0000649						8,820.00	
		Curr Bal	60,363.00	0.00	0.00	60,363.00	8,820.00	51,543.00
PO 420 70025633025		**Prior Bal**	35,148.00	0.00	0.00	35,148.00	0.00	35,148.00
8/24/2026 PRC	420 27G0000904						10,000.00	
		Curr Bal	35,148.00	0.00	0.00	35,148.00	20,000.00	15,148.00
PO 420 70025638007		**Prior Bal**	290,000.00	0.00	0.00	290,000.00	0.00	290,000.00
8/17/2026 PRC	420 27G0000650						15,000.00	
		Curr Bal	290,000.00	0.00	0.00	290,000.00	15,000.00	275,000.00
PO 420 70025638008		**Prior Bal**	304,859.13	0.00	0.00	304,859.13	0.00	304,859.13
8/10/2026 PRC	420 27G0000354						47,431.74	
		Curr Bal	304,859.13	0.00	0.00	304,859.13	47,431.74	257,427.39
PO 420 70025638009		**Prior Bal**	298,012.75	0.00	0.00	298,012.75	0.00	298,012.75
8/10/2026 PRC	420 27G0000426						18,023.60	
8/24/2026 PRC	420 27G0000905						24,297.72	
		Curr Bal	298,012.75	0.00	0.00	298,012.75	42,321.32	255,691.43

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0913	Federal Workforce Training
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	420 70025638010	**Prior Bal**	311,989.35	0.00	0.00	311,989.35	0.00	311,989.35
8/17/2026	PRC 420 27G0000651						16,869.42	
		Curr Bal	311,989.35	0.00	0.00	311,989.35	16,869.42	295,119.93
PO	420 70025638011	**Prior Bal**	301,483.23	0.00	0.00	301,483.23	0.00	301,483.23
8/17/2026	PRC 420 27G0000703						12,998.73	
		Curr Bal	301,483.23	0.00	0.00	301,483.23	12,998.73	288,484.50
PO	420 70025638012	**Prior Bal**	316,914.72	0.00	0.00	316,914.72	0.00	316,914.72
8/10/2026	PRC 420 27G0000334						11,394.80	
8/17/2026	PRC 420 27G0000652						12,218.21	
		Curr Bal	316,914.72	0.00	0.00	316,914.72	23,613.01	293,301.71
PO	420 70025638014	**Prior Bal**	251,000.00	0.00	0.00	251,000.00	0.00	251,000.00
8/24/2026	PRC 420 27G0000906						15,000.00	
		Curr Bal	251,000.00	0.00	0.00	251,000.00	15,000.00	236,000.00
PO	420 70025651025	**Prior Bal**	133,769.00	0.00	0.00	133,769.00	0.00	133,769.00
8/24/2026	PRC 420 27G0000907						15,000.00	
		Curr Bal	133,769.00	0.00	0.00	133,769.00	15,000.00	118,769.00
PO	420 70025651104	**Prior Bal**	14,175.00	0.00	0.00	14,175.00	0.00	14,175.00
8/10/2026	PRC 420 27G0000427						5,000.00	
		Curr Bal	14,175.00	0.00	0.00	14,175.00	5,000.00	9,175.00
PO	420 70025651118	**Prior Bal**	11,989.51	0.00	0.00	11,989.51	0.00	11,989.51
8/17/2026	PRC 420 27G0000704						1,459.18	
		Curr Bal	11,989.51	0.00	0.00	11,989.51	1,459.18	10,530.33
PO	420 70025651125	**Prior Bal**	2,238.00	0.00	0.00	2,238.00	0.00	2,238.00
8/24/2026	PRC 420 27G0000908						1,000.00	
		Curr Bal	2,238.00	0.00	0.00	2,238.00	1,000.00	1,238.00
PO	420 70025651127	**Prior Bal**	64,989.43	0.00	0.00	64,989.43	0.00	64,989.43
8/17/2026	PRC 420 27G0000705						40,921.08	
		Curr Bal	64,989.43	0.00	0.00	64,989.43	40,921.08	24,068.35

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Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0913 Federal Workforce Training
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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
PO 420 70025681002		**Prior Bal**	345,131.00	0.00	0.00	345,131.00	0.00	345,131.00
8/24/2026 PRC	420 27G0000909						40,000.00	
		Curr Bal	345,131.00	0.00	0.00	345,131.00	40,000.00	305,131.00
PO 420 70025681003		**Prior Bal**	1,629,847.00	0.00	0.00	1,629,847.00	0.00	1,629,847.00
8/17/2026 PRC	420 27G0000653						245,000.00	
		Curr Bal	1,629,847.00	0.00	0.00	1,629,847.00	245,000.00	1,384,847.00
PO 420 70025681004		**Prior Bal**	1,670,348.00	0.00	0.00	1,670,348.00	0.00	1,670,348.00
8/10/2026 PRC	420 27G0000428						125,000.00	
8/17/2026 PRC	420 27G0000654						87,000.00	
8/24/2026 PRC	420 27G0000910						30,000.00	
		Curr Bal	1,670,348.00	0.00	0.00	1,670,348.00	242,000.00	1,428,348.00
PO 420 70025681005		**Prior Bal**	5,800,562.82	0.00	0.00	5,800,562.82	0.00	5,800,562.82
8/10/2026 PRC	420 27G0000429						352,616.38	
8/24/2026 PRC	420 27G0000950						342,196.34	
		Curr Bal	5,800,562.82	0.00	0.00	5,800,562.82	694,812.72	5,105,750.10
PO 420 70025681006		**Prior Bal**	3,241,001.56	0.00	0.00	3,241,001.56	0.00	3,241,001.56
8/10/2026 PRC	420 27G0000430						635,631.95	
8/24/2026 PRC	420 27G0000942						408,625.06	
		Curr Bal	3,241,001.56	0.00	0.00	3,241,001.56	1,044,257.01	2,196,744.55
PO 420 70025681007		**Prior Bal**	21,220,033.27	0.00	0.00	21,220,033.27	0.00	21,220,033.27
8/10/2026 PRC	420 27G0000382						2,942,545.30	
8/17/2026 PRC	420 27G0000655						1,030,351.55	
		Curr Bal	21,220,033.27	0.00	0.00	21,220,033.27	3,972,896.85	17,247,136.42
PO 420 70025681010		**Prior Bal**	5,217,175.23	0.00	0.00	5,217,175.23	0.00	5,217,175.23
8/17/2026 PRC	420 27G0000696						152,239.69	
		Curr Bal	5,217,175.23	0.00	0.00	5,217,175.23	152,239.69	5,064,935.54
PO 420 70025681011		**Prior Bal**	612,959.66	0.00	0.00	612,959.66	0.00	612,959.66
8/10/2026 PRC	420 27G0000431						7,660.47	
8/24/2026 PRC	420 27G0000943						80,940.73	

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		Curr Bal	612,959.66	0.00	0.00	612,959.66	88,601.20	524,358.46
PO 420 70025681013		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			1,259,507.13	0.00				
8/24/2026 PRC	420 27G0000911						152,350.00	
		Curr Bal	1,259,507.13	0.00	0.00	1,259,507.13	152,350.00	1,107,157.13
PO 420 70025681014		**Prior Bal**	1,218,894.90	0.00	0.00	1,218,894.90	0.00	1,218,894.90
8/24/2026 PRC	420 27G0000944						54,757.12	
		Curr Bal	1,218,894.90	0.00	0.00	1,218,894.90	54,757.12	1,164,137.78
PO 420 70025681015		**Prior Bal**	2,853,713.00	0.00	0.00	2,853,713.00	0.00	2,853,713.00
8/17/2026 PRC	420 27G0000656						50,000.00	
8/24/2026 PRC	420 27G0000912						100,000.00	
		Curr Bal	2,853,713.00	0.00	0.00	2,853,713.00	150,000.00	2,703,713.00
PO 420 70025681017		**Prior Bal**	1,834,069.57	0.00	0.00	1,834,069.57	0.00	1,834,069.57
8/24/2026 PRC	420 27G0000846						233,156.45	
		Curr Bal	1,834,069.57	0.00	0.00	1,834,069.57	233,156.45	1,600,913.12
PO 420 70025681018		**Prior Bal**	610,462.95	0.00	0.00	610,462.95	0.00	610,462.95
8/17/2026 PRC	420 27G0000706						51,933.10	
		Curr Bal	610,462.95	0.00	0.00	610,462.95	51,933.10	558,529.85
PO 420 70025681019		**Prior Bal**	11,586.00	0.00	0.00	11,586.00	0.00	11,586.00
8/10/2026 PRC	420 27G0000432						11,586.00	
		Curr Bal	11,586.00	0.00	0.00	11,586.00	11,586.00	0.00
PO 420 70025681020		**Prior Bal**	789,304.00	0.00	0.00	789,304.00	0.00	789,304.00
8/10/2026 PRC	420 27G0000433						84,000.00	
8/24/2026 PRC	420 27G0000913						80,000.00	
		Curr Bal	789,304.00	0.00	0.00	789,304.00	164,000.00	625,304.00
PO 420 70025681021		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/10/2026 PRC	420 27G0000434						40,000.00	
8/17/2026 PRC	420 27G0000657						10,000.00	

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		Curr Bal	200,000.00	0.00	0.00	200,000.00	50,000.00	150,000.00
PO 420 70025681022		**Prior Bal**	1,329,068.00	0.00	0.00	1,329,068.00	0.00	1,329,068.00
8/10/2026 PRC	420 27G0000435						231,000.00	
8/24/2026 PRC	420 27G0000945						277,500.00	
		Curr Bal	1,329,068.00	0.00	0.00	1,329,068.00	508,500.00	820,568.00
PO 420 70025681023		**Prior Bal**	1,427,582.00	0.00	0.00	1,427,582.00	0.00	1,427,582.00
8/10/2026 PRC	420 27G0000436						135,162.00	
		Curr Bal	1,427,582.00	0.00	0.00	1,427,582.00	135,162.00	1,292,420.00
PO 420 70025681024		**Prior Bal**	1,234,202.68	0.00	0.00	1,234,202.68	0.00	1,234,202.68
8/17/2026 PRC	420 27G0000658						146,365.10	
		Curr Bal	1,234,202.68	0.00	0.00	1,234,202.68	146,365.10	1,087,837.58
PO 420 70025681025		**Prior Bal**	328,426.00	0.00	0.00	328,426.00	0.00	328,426.00
8/24/2026 PRC	420 27G0000914						45,000.00	
		Curr Bal	328,426.00	0.00	0.00	328,426.00	45,000.00	283,426.00
PO 420 70025681026		**Prior Bal**	928,787.00	0.00	0.00	928,787.00	0.00	928,787.00
8/10/2026 PRC	420 27G0000437						30,000.00	
		Curr Bal	928,787.00	0.00	0.00	928,787.00	30,000.00	898,787.00
PO 420 70026661003		**Prior Bal**	96,416.14	0.00	0.00	96,416.14	0.00	96,416.14
8/17/2026 PRC	420 27G0000680						20,000.00	
		Curr Bal	96,416.14	0.00	0.00	96,416.14	20,000.00	76,416.14
PO 420 70026661027		**Prior Bal**	12,800.00	0.00	0.00	12,800.00	0.00	12,800.00
8/17/2026 PRC	420 27G0000707						4,300.00	
		Curr Bal	12,800.00	0.00	0.00	12,800.00	4,300.00	8,500.00
PO 420 74100164545		**Prior Bal**	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00
8/19/2026 PO			0.00	800.54				
		Curr Bal	1,300.00	800.54	0.00	2,100.54	0.00	2,100.54
PO 420 74100204787		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			362,165.93	0.00				

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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
8/19/2026 PO			0.00	472,701.12				
		Curr Bal	362,165.93	472,701.12	0.00	834,867.05	0.00	834,867.05
PO 420 74100216257		**Prior Bal**	597,750.00	0.00	0.00	597,750.00	0.00	597,750.00
8/28/2026 PRC	420 2734417913						68,711.40	
		Curr Bal	597,750.00	0.00	0.00	597,750.00	68,711.40	529,038.60
PO 420 74100227641		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	365,000.00				
8/19/2026 PO			0.00	539,925.66				
		Curr Bal	0.00	904,925.66	0.00	904,925.66	0.00	904,925.66
		Budget Line	59,472,306.71	1,378,427.32	0.00	60,850,734.03	8,746,703.81	52,104,030.22

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0966 Illinois Works
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 420 74100201136		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			200,000.00	0.00				
8/27/2026 PRC	420 2734417832						5,382.66	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	5,382.66	194,617.34
DO 420 74100232982		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO			1,466,106.30	0.00				
		Curr Bal	1,466,106.30	0.00	0.00	1,466,106.30	0.00	1,466,106.30

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Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0966 Illinois Works
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 420	74100239165	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		21,323.56	0.00				
		Curr Bal	21,323.56	0.00	0.00	21,323.56	0.00	21,323.56
		Budget Line	1,687,429.86	0.00	0.00	1,687,429.86	5,382.66	1,682,047.20

Department: 420 Commerce And Economic Opportun
Unit: 30 Workforce Development
Fund: 0966 Illinois Works
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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
PO 420	70023861003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	350,731.06				
		Curr Bal	0.00	350,731.06	0.00	350,731.06	0.00	350,731.06
PO 420	70023861007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	637,666.66				
		Curr Bal	0.00	637,666.66	0.00	637,666.66	0.00	637,666.66
PO 420	70023861008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	3,047,463.08				
		Curr Bal	0.00	3,047,463.08	0.00	3,047,463.08	0.00	3,047,463.08
PO 420	70023861012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,427,667.78	0.00				
		Curr Bal	1,427,667.78	0.00	0.00	1,427,667.78	0.00	1,427,667.78
PO 420	70023861013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,364,725.96	0.00				
		Curr Bal	1,364,725.96	0.00	0.00	1,364,725.96	0.00	1,364,725.96

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0966	Illinois Works
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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
PO 420	70024861002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		929,782.38	0.00				
		Curr Bal	929,782.38	0.00	0.00	929,782.38	0.00	929,782.38
PO 420	70024861004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		694,391.48	0.00				
		Curr Bal	694,391.48	0.00	0.00	694,391.48	0.00	694,391.48
PO 420	70024861005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		932,410.30	0.00				
		Curr Bal	932,410.30	0.00	0.00	932,410.30	0.00	932,410.30
PO 420	70024861006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		370,949.32	0.00				
		Curr Bal	370,949.32	0.00	0.00	370,949.32	0.00	370,949.32
PO 420	70024861007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		200,961.19	0.00				
		Curr Bal	200,961.19	0.00	0.00	200,961.19	0.00	200,961.19
PO 420	70025861001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		445,474.39	0.00				
		Curr Bal	445,474.39	0.00	0.00	445,474.39	0.00	445,474.39
PO 420	70025861002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		585,415.90	0.00				
		Curr Bal	585,415.90	0.00	0.00	585,415.90	0.00	585,415.90
PO 420	70025861003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		79,264.80	0.00				
		Curr Bal	79,264.80	0.00	0.00	79,264.80	0.00	79,264.80
PO 420	70025861005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		224,369.23	0.00				
		Curr Bal	224,369.23	0.00	0.00	224,369.23	0.00	224,369.23

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Obligation Activity Report For Budget Fiscal Year 2027
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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0966	Illinois Works
Appr:	49000199	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 420 70025861007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			595,159.18	0.00				
		Curr Bal	595,159.18	0.00	0.00	595,159.18	0.00	595,159.18
PO 420 70025861008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			544,969.08	0.00				
		Curr Bal	544,969.08	0.00	0.00	544,969.08	0.00	544,969.08
PO 420 70025861009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			569,788.83	0.00				
		Curr Bal	569,788.83	0.00	0.00	569,788.83	0.00	569,788.83
PO 420 70025861010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			440,000.00	0.00				
		Curr Bal	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00
PO 420 70025861011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			234,268.37	0.00				
8/27/2026 PRC	420 27G0001023						56,918.13	
		Curr Bal	234,268.37	0.00	0.00	234,268.37	56,918.13	177,350.24
PO 420 70025861013		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			719,835.37	0.00				
		Curr Bal	719,835.37	0.00	0.00	719,835.37	0.00	719,835.37
PO 420 70025861014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			178,711.60	0.00				
		Curr Bal	178,711.60	0.00	0.00	178,711.60	0.00	178,711.60
PO 420 70025861015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			150,532.80	0.00				
		Curr Bal	150,532.80	0.00	0.00	150,532.80	0.00	150,532.80

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0966	Illinois Works
Appr:	49000199	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 420	70025861016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		556,809.38	0.00				
		Curr Bal	556,809.38	0.00	0.00	556,809.38	0.00	556,809.38
PO 420	70025861017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		550,005.36	0.00				
		Curr Bal	550,005.36	0.00	0.00	550,005.36	0.00	550,005.36
PO 420	70025861019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		86,263.91	0.00				
		Curr Bal	86,263.91	0.00	0.00	86,263.91	0.00	86,263.91
PO 420	70025861020	**Prior Bal**	0.00	0.00	0.00	0.00	399,325.60	(399,325.60)
8/18/2026	PO		1,056,000.00	0.00				
		Curr Bal	1,056,000.00	0.00	0.00	1,056,000.00	399,325.60	656,674.40
PO 420	70025861021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		634,377.11	0.00				
		Curr Bal	634,377.11	0.00	0.00	634,377.11	0.00	634,377.11
PO 420	70025861022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		641,312.76	0.00				
		Curr Bal	641,312.76	0.00	0.00	641,312.76	0.00	641,312.76
PO 420	70025861023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		376,750.00	0.00				
		Curr Bal	376,750.00	0.00	0.00	376,750.00	0.00	376,750.00
PO 420	70025861024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,100,000.00	0.00				
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
PO 420	70025861025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		440,000.00	0.00				
		Curr Bal	440,000.00	0.00	0.00	440,000.00	0.00	440,000.00

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0966	Illinois Works
Appr:	49000199	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 420	70026861012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	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	70026861017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		495,000.00	0.00				
		Curr Bal	495,000.00	0.00	0.00	495,000.00	0.00	495,000.00
PO 420	70026861025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	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	70026861026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	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	70026861030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		260,000.00	0.00				
		Curr Bal	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
PO 420	70026861031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		260,000.00	0.00				
		Curr Bal	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
PO 420	70026861032	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		260,000.00	0.00				
		Curr Bal	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
PO 420	70026861033	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		276,250.00	0.00				
		Curr Bal	276,250.00	0.00	0.00	276,250.00	0.00	276,250.00
PO 420	70026861034	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		550,000.00	0.00				
		Curr Bal	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00

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Department:	420	Commerce And Economic Opportun
Unit:	30	Workforce Development
Fund:	0966	Illinois Works
Appr:	49000199	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 420	70026861035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		503,274.04	0.00				
		Curr Bal	503,274.04	0.00	0.00	503,274.04	0.00	503,274.04
PO 420	70026861036	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		506,000.00	0.00				
		Curr Bal	506,000.00	0.00	0.00	506,000.00	0.00	506,000.00
PO 420	70026861037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		404,800.00	0.00				
		Curr Bal	404,800.00	0.00	0.00	404,800.00	0.00	404,800.00
PO 420	70026861038	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		404,800.00	0.00				
		Curr Bal	404,800.00	0.00	0.00	404,800.00	0.00	404,800.00
PO 420	70026861039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		322,000.00	0.00				
		Curr Bal	322,000.00	0.00	0.00	322,000.00	0.00	322,000.00
PO 420	70026861040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		261,360.00	0.00				
		Curr Bal	261,360.00	0.00	0.00	261,360.00	0.00	261,360.00
PO 420	70026861041	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		364,320.00	0.00				
		Curr Bal	364,320.00	0.00	0.00	364,320.00	0.00	364,320.00
		Budget Line	22,648,000.52	4,035,860.80	0.00	26,683,861.32	456,243.73	26,227,617.59

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Department: 420 Commerce And Economic Opportun
Unit: 31 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44001825 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	420 70G25203402	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
8/21/2026	PRC 420 27G0000838						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: 420 Commerce And Economic Opportun
Unit: 31 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44003925 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	420 70G24203517	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/6/2026	PRC 420 27G0000318						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
		Budget Line	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 31 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004025 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	420 70G24203505	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/7/2026	PRC 420 27G0000367						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

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Department: 420 Commerce And Economic Opportun
Unit: 31 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44004925 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	420 70G21203136	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/17/2026	PRC 420 27G0000584						150,000.00	
		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: 420 Commerce And Economic Opportun
Unit: 31 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44005125 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	420 70G25206018	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/17/2026	PRC 420 27G0000641						15,178.53	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	15,178.53	34,821.47
		Budget Line	50,000.00	0.00	0.00	50,000.00	15,178.53	34,821.47

Department: 420 Commerce And Economic Opportun
Unit: 31 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49004419 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	420 70G25203556	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/17/2026	PRC 420 27G0000638						40,000.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00
		Budget Line	40,000.00	0.00	0.00	40,000.00	40,000.00	0.00

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For Period Ending 8/31/2026

Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70026801103	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		45,000.00	0.00				
		Curr Bal	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
PO	420 70026801107	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		55,700.00	0.00				
		Curr Bal	55,700.00	0.00	0.00	55,700.00	0.00	55,700.00
PO	420 70026801108	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		26,200.00	0.00				
		Curr Bal	26,200.00	0.00	0.00	26,200.00	0.00	26,200.00
PO	420 70026801109	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		39,500.00	0.00				
		Curr Bal	39,500.00	0.00	0.00	39,500.00	0.00	39,500.00
PO	420 70026801112	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		34,572.00	0.00				
		Curr Bal	34,572.00	0.00	0.00	34,572.00	0.00	34,572.00
PO	420 70026801113	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		41,250.00	0.00				
		Curr Bal	41,250.00	0.00	0.00	41,250.00	0.00	41,250.00
PO	420 70026801117	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		99,700.00	0.00				
		Curr Bal	99,700.00	0.00	0.00	99,700.00	0.00	99,700.00
PO	420 70026801118	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		39,500.00	0.00				
		Curr Bal	39,500.00	0.00	0.00	39,500.00	0.00	39,500.00
PO	420 70026801120	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		131,200.00	0.00				
		Curr Bal	131,200.00	0.00	0.00	131,200.00	0.00	131,200.00

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Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
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	420 70026801121	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		53,700.00	0.00				
		Curr Bal	53,700.00	0.00	0.00	53,700.00	0.00	53,700.00
PO	420 70026801123	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	420 70026801125	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		80,550.69	0.00				
		Curr Bal	80,550.69	0.00	0.00	80,550.69	0.00	80,550.69
PO	420 70026801126	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		53,913.03	0.00				
		Curr Bal	53,913.03	0.00	0.00	53,913.03	0.00	53,913.03
PO	420 70026801127	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		56,200.00	0.00				
		Curr Bal	56,200.00	0.00	0.00	56,200.00	0.00	56,200.00
PO	420 70026801131	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		56,200.00	0.00				
		Curr Bal	56,200.00	0.00	0.00	56,200.00	0.00	56,200.00
PO	420 70026801132	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		60,000.06	0.00				
		Curr Bal	60,000.06	0.00	0.00	60,000.06	0.00	60,000.06
PO	420 70026801138	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		41,318.00	0.00				
		Curr Bal	41,318.00	0.00	0.00	41,318.00	0.00	41,318.00
PO	420 70026801141	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		65,000.00	0.00				
		Curr Bal	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00

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Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
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	420 70026801146	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		31,200.00	0.00				
		Curr Bal	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00
PO	420 70026801154	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	420 70026801157	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		22,350.00	0.00				
		Curr Bal	22,350.00	0.00	0.00	22,350.00	0.00	22,350.00
PO	420 70026801171	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		22,500.00	0.00				
		Curr Bal	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
PO	420 70026801174	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		21,200.00	0.00				
		Curr Bal	21,200.00	0.00	0.00	21,200.00	0.00	21,200.00
PO	420 70026801179	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		19,521.72	0.00				
		Curr Bal	19,521.72	0.00	0.00	19,521.72	0.00	19,521.72
PO	420 70026801180	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		29,500.00	0.00				
		Curr Bal	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00
PO	420 70026801189	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		28,722.66	0.00				
		Curr Bal	28,722.66	0.00	0.00	28,722.66	0.00	28,722.66
PO	420 70026801191	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		28,000.00	0.00				
		Curr Bal	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00

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For Period Ending 8/31/2026

Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
Appr:	49000099	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70026801192	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		20,000.03	0.00				
		Curr Bal	20,000.03	0.00	0.00	20,000.03	0.00	20,000.03
PO	420 70026804103	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		21,498.22	0.00				
		Curr Bal	21,498.22	0.00	0.00	21,498.22	0.00	21,498.22
PO	420 70026804115	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		10,900.00	0.00				
		Curr Bal	10,900.00	0.00	0.00	10,900.00	0.00	10,900.00
PO	420 70026804117	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		23,397.20	0.00				
		Curr Bal	23,397.20	0.00	0.00	23,397.20	0.00	23,397.20
PO	420 70026804122	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		26,783.72	0.00				
		Curr Bal	26,783.72	0.00	0.00	26,783.72	0.00	26,783.72
PO	420 70026804146	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		9,610.69	0.00				
		Curr Bal	9,610.69	0.00	0.00	9,610.69	0.00	9,610.69
PO	420 74100233005	**Prior Bal**	62,000.00	0.00	0.00	62,000.00	25,350.00	36,650.00
8/6/2026	PRC 420 2734332317						36,000.00	
		Curr Bal	62,000.00	0.00	0.00	62,000.00	61,350.00	650.00
		Budget Line	1,421,688.02	0.00	0.00	1,421,688.02	61,350.00	1,360,338.02

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Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
Appr:	49000200	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	420 70023322020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70025322002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70025322015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70025322016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70025322017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70025322018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70025322021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70025322022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70026322002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00

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Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
Appr:	49000200	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	420 70026322004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70026322005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70026322007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70026322008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70026322010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70026322011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70026322012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70026322013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		18,750.00	0.00				
		Curr Bal	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00
PO	420 70026322014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		18,750.00	0.00				
		Curr Bal	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00

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Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
Appr:	49000200	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	420 70026322015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		18,750.00	0.00				
		Curr Bal	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00
PO	420 70026322016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	420 70026322017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		18,750.00	0.00				
		Curr Bal	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00
PO	420 70026322018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		18,750.00	0.00				
		Curr Bal	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00
PO	420 70026322019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		18,750.00	0.00				
		Curr Bal	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00
PO	420 70026322020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		18,750.00	0.00				
		Curr Bal	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00
PO	420 70026322022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		18,750.00	0.00				
		Curr Bal	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00
PO	420 70026322023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		18,750.00	0.00				
		Curr Bal	18,750.00	0.00	0.00	18,750.00	0.00	18,750.00
PO	420 70026322101	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00

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Department:	420	Commerce And Economic Opportun
Unit:	35	Technology&Industrial Competit
Fund:	0001	General Revenue
Appr:	49000200	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 420	70026322102	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO 420	70026322103	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO 420	70026322104	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO 420	70026322106	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO 420	70026322108	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO 420	70026322109	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
		Budget Line	1,256,250.00	0.00	0.00	1,256,250.00	0.00	1,256,250.00

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Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0324 State Cure
Appr: 49000022 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 420 7000CO22175		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			100,000.00	0.00				
8/27/2026 PRC	420 2734516746						100,000.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO 420 70021431015		**Prior Bal**	3,342,606.95	0.00	0.00	3,342,606.95	0.00	3,342,606.95
8/20/2026 PRC	420 27G0000806						485,964.15	
		Curr Bal	3,342,606.95	0.00	0.00	3,342,606.95	485,964.15	2,856,642.80
PO 420 70021431028		**Prior Bal**	998,369.91	0.00	0.00	998,369.91	0.00	998,369.91
8/6/2026 PRC	420 27G0000337						700,292.93	
		Curr Bal	998,369.91	0.00	0.00	998,369.91	700,292.93	298,076.98
PO 420 70021431029		**Prior Bal**	2,233,401.27	0.00	0.00	2,233,401.27	0.00	2,233,401.27
8/6/2026 PRC	420 27G0000338						79,187.02	
		Curr Bal	2,233,401.27	0.00	0.00	2,233,401.27	79,187.02	2,154,214.25
PO 420 70021431030		**Prior Bal**	3,578,890.84	0.00	0.00	3,578,890.84	0.00	3,578,890.84
8/7/2026 PRC	420 27G0000439						144,094.60	
		Curr Bal	3,578,890.84	0.00	0.00	3,578,890.84	144,094.60	3,434,796.24
PO 420 70021431031		**Prior Bal**	4,108,443.44	0.00	0.00	4,108,443.44	0.00	4,108,443.44
8/7/2026 PRC	420 27G0000440						150,998.96	
		Curr Bal	4,108,443.44	0.00	0.00	4,108,443.44	150,998.96	3,957,444.48
PO 420 70021431059		**Prior Bal**	1,688,348.59	0.00	0.00	1,688,348.59	0.00	1,688,348.59
8/20/2026 PRC	420 27G0000775						135,430.50	
		Curr Bal	1,688,348.59	0.00	0.00	1,688,348.59	135,430.50	1,552,918.09
PO 420 70021431061		**Prior Bal**	3,712,164.02	0.00	0.00	3,712,164.02	0.00	3,712,164.02
8/7/2026 PRC	420 27G0000441						361,418.52	
		Curr Bal	3,712,164.02	0.00	0.00	3,712,164.02	361,418.52	3,350,745.50
PO 420 70021431062		**Prior Bal**	4,195,202.22	0.00	0.00	4,195,202.22	0.00	4,195,202.22
8/7/2026 PRC	420 27G0000442						595,028.08	
		Curr Bal	4,195,202.22	0.00	0.00	4,195,202.22	595,028.08	3,600,174.14

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Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0324 State Cure
Appr: 49000022 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	420 70021431068	**Prior Bal**	2,035,184.73	0.00	0.00	2,035,184.73	0.00	2,035,184.73
8/20/2026	PRC 420 27G0000807						109,436.97	
		Curr Bal	2,035,184.73	0.00	0.00	2,035,184.73	109,436.97	1,925,747.76
PO	420 70021431070	**Prior Bal**	5,310,000.00	0.00	0.00	5,310,000.00	0.00	5,310,000.00
8/7/2026	PRC 420 27G0000438						61,534.71	
		Curr Bal	5,310,000.00	0.00	0.00	5,310,000.00	61,534.71	5,248,465.29
PO	420 70024414045	**Prior Bal**	152,954.93	0.00	0.00	152,954.93	0.00	152,954.93
8/7/2026	PRC 420 27G0000443						152,954.93	
		Curr Bal	152,954.93	0.00	0.00	152,954.93	152,954.93	0.00
PO	420 70024414069	**Prior Bal**	4,464,815.27	0.00	0.00	4,464,815.27	0.00	4,464,815.27
8/20/2026	PRC 420 27G0000808						187,108.45	
		Curr Bal	4,464,815.27	0.00	0.00	4,464,815.27	187,108.45	4,277,706.82
PO	420 74100211997	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		19,203.75	0.00				
8/27/2026	PRC 420 2734537599						3,262.50	
		Curr Bal	19,203.75	0.00	0.00	19,203.75	3,262.50	15,941.25
		Budget Line	35,939,585.92	0.00	0.00	35,939,585.92	3,266,712.32	32,672,873.60

Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0552 Workforce, Technology, And Eco
Appr: 49000326 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	420 70024323010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		144,436.88	0.00				
		Curr Bal	144,436.88	0.00	0.00	144,436.88	0.00	144,436.88
PO	420 70024323018	**Prior Bal**	430,146.98	0.00	0.00	430,146.98	0.00	430,146.98

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Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0552 Workforce, Technology, And Eco
Appr: 49000326 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
8/20/2026 PRC	420 27G0000783						18,413.89	
		Curr Bal	430,146.98	0.00	0.00	430,146.98	18,413.89	411,733.09
		Budget Line	574,583.86	0.00	0.00	574,583.86	18,413.89	556,169.97

Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0636 Commerce & Comm Affairs Asst
Appr: 49000499 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 420 70026601101		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			67,262.72	0.00				
8/13/2026 PRC	420 27G0000565						19,448.79	
		Curr Bal	67,262.72	0.00	0.00	67,262.72	19,448.79	47,813.93
PO 420 70026601104		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			39,880.92	0.00				
8/13/2026 PRC	420 27G0000467						20,716.19	
		Curr Bal	39,880.92	0.00	0.00	39,880.92	20,716.19	19,164.73
PO 420 70026601121		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			8,575.11	0.00				
8/13/2026 PRC	420 27G0000566						8,528.39	
		Curr Bal	8,575.11	0.00	0.00	8,575.11	8,528.39	46.72
PO 420 70026601125		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			55,660.26	0.00				
8/13/2026 PRC	420 27G0000567						30,955.49	
		Curr Bal	55,660.26	0.00	0.00	55,660.26	30,955.49	24,704.77

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Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0636 Commerce & Comm Affairs Asst
Appr: 49000499 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 420	70026601196	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			27,358.56	0.00				
8/13/2026 PRC	420 27G0000468						24,375.00	
		Curr Bal	27,358.56	0.00	0.00	27,358.56	24,375.00	2,983.56
		Budget Line	198,737.57	0.00	0.00	198,737.57	104,023.86	94,713.71

Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0636 Commerce & Comm Affairs Asst
Appr: 49000699 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 420	74100235398	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			3,000,000.00	0.00				
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
		Budget Line	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00

Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0636 Commerce & Comm Affairs Asst
Appr: 49000800 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 420	74100230985	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			370,000.00	0.00				

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Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0636 Commerce & Comm Affairs Asst
Appr: 49000800 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
8/18/2026 PO			0.00	715,184.97				
		Curr Bal	370,000.00	715,184.97	0.00	1,085,184.97	0.00	1,085,184.97
PO 420 74100233067		**Prior Bal**	252,442.25	0.00	0.00	252,442.25	0.00	252,442.25
8/20/2026 PO			0.00	757,326.75				
		Curr Bal	252,442.25	757,326.75	0.00	1,009,769.00	0.00	1,009,769.00
PO 420 74100233826		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO 420 74100242346		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			955,112.19	0.00				
		Curr Bal	955,112.19	0.00	0.00	955,112.19	0.00	955,112.19
		Budget Line	1,592,554.44	1,472,511.72	0.00	3,065,066.16	0.00	3,065,066.16

Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0636 Commerce & Comm Affairs Asst
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 420 74100218019		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			47,820.00	0.00				
8/28/2026 PRC	420 2734537767						37,369.15	
8/28/2026 PRC	420 2734550796						2,298.89	
8/28/2026 PRC	420 2734550840						1,271.73	
8/28/2026 PRC	420 2734550846						1,956.50	
8/28/2026 PRC	420 2734550954						1,076.08	
		Curr Bal	47,820.00	0.00	0.00	47,820.00	43,972.35	3,847.65

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Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0636 Commerce & Comm Affairs Asst
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 420	74100230886	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 420	74100230985	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		2,590,000.00	0.00				
		Curr Bal	2,590,000.00	0.00	0.00	2,590,000.00	0.00	2,590,000.00
PO 420	74100231885	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		442,000.00	0.00				
		Curr Bal	442,000.00	0.00	0.00	442,000.00	0.00	442,000.00
PO 420	74100233826	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	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	4,094,820.00	0.00	0.00	4,094,820.00	43,972.35	4,050,847.65

Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0971 Build Illinois Bond
Appr: 49000220 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 420	70025391002	**Prior Bal**	14,500,000.00	0.00	0.00	14,500,000.00	0.00	14,500,000.00
8/7/2026	PRC 420 27G0000444						5,000,000.00	
		Curr Bal	14,500,000.00	0.00	0.00	14,500,000.00	5,000,000.00	9,500,000.00
		Budget Line	14,500,000.00	0.00	0.00	14,500,000.00	5,000,000.00	9,500,000.00

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Department: 420 Commerce And Economic Opportun
Unit: 35 Technology&Industrial Competit
Fund: 0971 Build Illinois Bond
Appr: 49000320 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 420	70024031066	**Prior Bal**	4,658,968.71	0.00	0.00	4,658,968.71	0.00	4,658,968.71
8/7/2026 PRC	420 27G0000365						4,859.24	
		Curr Bal	4,658,968.71	0.00	0.00	4,658,968.71	4,859.24	4,654,109.47
PO 420	70024031067	**Prior Bal**	1,471,432.66	0.00	0.00	1,471,432.66	0.00	1,471,432.66
8/7/2026 PO			0.00	3,085,764.14				
8/20/2026 PRC	420 27G0000752						148,107.67	
		Curr Bal	1,471,432.66	3,085,764.14	0.00	4,557,196.80	148,107.67	4,409,089.13
		Budget Line	6,130,401.37	3,085,764.14	0.00	9,216,165.51	152,966.91	9,063,198.60

Department: 420 Commerce And Economic Opportun
Unit: 37 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44001626 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 420	70G26203159	**Prior Bal**	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00
8/17/2026 PRC	420 27G0000609						170,000.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	170,000.00	0.00
		Budget Line	170,000.00	0.00	0.00	170,000.00	170,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 37 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44008726 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 420	70G26203164	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
8/28/2026 PRC	420 27G0001112						600,000.00	

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Department: 420 Commerce And Economic Opportun
Unit: 37 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44008726 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	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: 420 Commerce And Economic Opportun
Unit: 37 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49007019 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 420 70G20203173		**Prior Bal**	62,721.95	0.00	0.00	62,721.95	0.00	62,721.95
8/6/2026 PRC	420 27G0000308						15,307.35	
		Curr Bal	62,721.95	0.00	0.00	62,721.95	15,307.35	47,414.60
		Budget Line	62,721.95	0.00	0.00	62,721.95	15,307.35	47,414.60

Department: 420 Commerce And Economic Opportun
Unit: 38 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44001726 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 420 70G26203135		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/7/2026 PRC	420 27G0000384						75,000.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	75,000.00	425,000.00
		Budget Line	500,000.00	0.00	0.00	500,000.00	75,000.00	425,000.00

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Department: 420 Commerce And Economic Opportun
Unit: 38 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 44002526 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 420	70G26203265	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/13/2026 PRC	420 27G0000505						100,000.00	
		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: 420 Commerce And Economic Opportun
Unit: 38 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49000419 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 420	70G22203414	**Prior Bal**	82,500.00	0.00	0.00	82,500.00	0.00	82,500.00
8/17/2026 PRC	420 27G0000623						73,995.00	
		Curr Bal	82,500.00	0.00	0.00	82,500.00	73,995.00	8,505.00
		Budget Line	82,500.00	0.00	0.00	82,500.00	73,995.00	8,505.00

Department: 420 Commerce And Economic Opportun
Unit: 38 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49002719 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 420	70G23203073	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/7/2026 PRC	420 27G0000363						23,355.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	23,355.00	1,645.00
		Budget Line	25,000.00	0.00	0.00	25,000.00	23,355.00	1,645.00

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Department: 420 Commerce And Economic Opportun
Unit: 44 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49003320 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	420 70G20203249	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
		Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

Department: 420 Commerce And Economic Opportun
Unit: 44 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49003920 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	420 70G21203303	**Prior Bal**	934,400.60	0.00	0.00	934,400.60	0.00	934,400.60
8/7/2026	PRC 420 27G0000358						53,520.00	
		Curr Bal	934,400.60	0.00	0.00	934,400.60	53,520.00	880,880.60
		Budget Line	934,400.60	0.00	0.00	934,400.60	53,520.00	880,880.60

Department: 420 Commerce And Economic Opportun
Unit: 44 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49008220 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	420 70G24206371	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/13/2026	PRC 420 27G0000554						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

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0001 General Revenue
Appr: 49001099 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 420 70026912001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			37,740.00	0.00				
		Curr Bal	37,740.00	0.00	0.00	37,740.00	0.00	37,740.00
PO 420 70026912002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 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	187,740.00	0.00	0.00	187,740.00	0.00	187,740.00

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0023 Economic Research & Info
Appr: 49000124 Awards and Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 420 74100206552		**Prior Bal**	3,417,354.40	0.00	0.00	3,417,354.40	0.00	3,417,354.40
8/17/2026 PRC	420 2734332459						86,398.20	
8/17/2026 PRC	420 2734417251						41,433.00	
		Curr Bal	3,417,354.40	0.00	0.00	3,417,354.40	127,831.20	3,289,523.20
		Budget Line	3,417,354.40	0.00	0.00	3,417,354.40	127,831.20	3,289,523.20

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0324 State Cure
Appr: 49001022 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 420 70024771101		**Prior Bal**	172,225.66	0.00	0.00	172,225.66	0.00	172,225.66
8/6/2026 PRC	420 27G0000282						600.00	
		Curr Bal	172,225.66	0.00	0.00	172,225.66	600.00	171,625.66

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Department:	420	Commerce And Economic Opportun
Unit:	45	Business Development
Fund:	0324	State Cure
Appr:	49001022	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 420 70024771102		**Prior Bal**	88,558.26	0.00	0.00	88,558.26	20,244.84	68,313.42
8/17/2026 PRC	420 27G0000598						16,786.63	
		Curr Bal	88,558.26	0.00	0.00	88,558.26	37,031.47	51,526.79
PO 420 70024771106		**Prior Bal**	233,109.74	0.00	0.00	233,109.74	0.00	233,109.74
8/17/2026 PRC	420 27G0000686						88,234.50	
		Curr Bal	233,109.74	0.00	0.00	233,109.74	88,234.50	144,875.24
PO 420 70024771109		**Prior Bal**	50,757.62	0.00	0.00	50,757.62	19,451.14	31,306.48
8/20/2026 PRC	420 27G0000785						13,848.30	
		Curr Bal	50,757.62	0.00	0.00	50,757.62	33,299.44	17,458.18
PO 420 70024771110		**Prior Bal**	40,849.62	0.00	0.00	40,849.62	4,958.21	35,891.41
8/13/2026 PRC	420 27G0000555						3,475.70	
		Curr Bal	40,849.62	0.00	0.00	40,849.62	8,433.91	32,415.71
PO 420 70024771111		**Prior Bal**	296,146.70	0.00	0.00	296,146.70	42,601.78	253,544.92
8/6/2026 PRC	420 27G0000324						28,388.79	
		Curr Bal	296,146.70	0.00	0.00	296,146.70	70,990.57	225,156.13
PO 420 70024771114		**Prior Bal**	69,915.46	0.00	0.00	69,915.46	0.00	69,915.46
8/21/2026 PRC	420 27G0000834						23,307.51	
		Curr Bal	69,915.46	0.00	0.00	69,915.46	23,307.51	46,607.95
PO 420 70024771116		**Prior Bal**	116,842.09	0.00	0.00	116,842.09	0.00	116,842.09
8/21/2026 PRC	420 27G0000886						31,758.86	
		Curr Bal	116,842.09	0.00	0.00	116,842.09	31,758.86	85,083.23
PO 420 70024771117		**Prior Bal**	130,064.80	0.00	0.00	130,064.80	0.00	130,064.80
8/17/2026 PRC	420 27G0000599						62,000.00	
		Curr Bal	130,064.80	0.00	0.00	130,064.80	62,000.00	68,064.80
PO 420 70024771118		**Prior Bal**	51,681.80	0.00	0.00	51,681.80	14,316.61	37,365.19
8/6/2026 PRC	420 27G0000325						1,111.65	
		Curr Bal	51,681.80	0.00	0.00	51,681.80	15,428.26	36,253.54
PO 420 70024771120		**Prior Bal**	85,406.64	0.00	0.00	85,406.64	0.00	85,406.64

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Department:	420	Commerce And Economic Opportun
Unit:	45	Business Development
Fund:	0324	State Cure
Appr:	49001022	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
8/27/2026	PRC 420 27G0000973						31,118.07	
		Curr Bal	85,406.64	0.00	0.00	85,406.64	31,118.07	54,288.57
PO 420 70024771121		**Prior Bal**	129,349.55	0.00	0.00	129,349.55	19,734.63	109,614.92
8/21/2026	PRC 420 27G0000887						29,284.16	
		Curr Bal	129,349.55	0.00	0.00	129,349.55	49,018.79	80,330.76
PO 420 70024771122		**Prior Bal**	147,511.60	0.00	0.00	147,511.60	0.00	147,511.60
8/20/2026	PRC 420 27G0000719						32,067.69	
		Curr Bal	147,511.60	0.00	0.00	147,511.60	32,067.69	115,443.91
PO 420 70024771204		**Prior Bal**	295,567.76	0.00	0.00	295,567.76	48,377.24	247,190.52
8/20/2026	PRC 420 27G0000720						4,457.80	
		Curr Bal	295,567.76	0.00	0.00	295,567.76	52,835.04	242,732.72
PO 420 70024771207		**Prior Bal**	196,298.00	0.00	0.00	196,298.00	0.00	196,298.00
8/6/2026	PRC 420 27G0000283						75,306.12	
		Curr Bal	196,298.00	0.00	0.00	196,298.00	75,306.12	120,991.88
PO 420 70024771208		**Prior Bal**	46,504.31	0.00	0.00	46,504.31	0.00	46,504.31
8/6/2026	PRC 420 27G0000284						15,064.27	
		Curr Bal	46,504.31	0.00	0.00	46,504.31	15,064.27	31,440.04
PO 420 70024771209		**Prior Bal**	96,465.26	0.00	0.00	96,465.26	0.00	96,465.26
8/21/2026	PRC 420 27G0000888						11,079.67	
8/6/2026	PRC 420 27G0000326						5,704.53	
		Curr Bal	96,465.26	0.00	0.00	96,465.26	16,784.20	79,681.06
PO 420 74100174896		**Prior Bal**	154,517.67	0.00	0.00	154,517.67	0.00	154,517.67
8/13/2026	PRC 420 2734405193						89,100.00	
		Curr Bal	154,517.67	0.00	0.00	154,517.67	89,100.00	65,417.67
PO 420 74100195133		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		30,471.54	0.00				
8/27/2026	PRC 420 2734536176						11,425.46	
		Curr Bal	30,471.54	0.00	0.00	30,471.54	11,425.46	19,046.08

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0324 State Cure
Appr: 49001022 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 420 74100227641		**Prior Bal**	652,440.57	0.00	0.00	652,440.57	37,420.14	615,020.43
8/10/2026 PO			0.00	0.00	(565,000.00)			
8/13/2026 PRC	420 2734417483						2,300.00	
8/13/2026 PRC	420 2734417517						27,082.50	
8/17/2026 PRC	420 2734360278						1,840.00	
		Curr Bal	652,440.57	0.00	565,000.00	87,440.57	68,642.64	18,797.93
		Budget Line	3,084,684.65	0.00	565,000.00	2,519,684.65	812,446.80	1,707,237.85

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0324 State Cure
Appr: 49001224 Awards and 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 420 70024773001		**Prior Bal**	1,110,398.50	0.00	0.00	1,110,398.50	0.00	1,110,398.50
8/27/2026 PRC	420 27G0000974						58,294.71	
		Curr Bal	1,110,398.50	0.00	0.00	1,110,398.50	116,589.42	993,809.08
PO 420 70024773003		**Prior Bal**	575,772.00	0.00	0.00	575,772.00	0.00	575,772.00
8/28/2026 PRC	420 27G0001086						40,000.00	
		Curr Bal	575,772.00	0.00	0.00	575,772.00	40,000.00	535,772.00
		Budget Line	1,686,170.50	0.00	0.00	1,686,170.50	98,294.71	1,587,875.79

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0324 State Cure
Appr: 49002022 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 420	70025425006	**Prior Bal**	893,598.00	0.00	0.00	893,598.00	0.00	893,598.00
8/6/2026 PRC	420 27G0000353						64,884.11	
		Curr Bal	893,598.00	0.00	0.00	893,598.00	64,884.11	828,713.89
		Budget Line	893,598.00	0.00	0.00	893,598.00	64,884.11	828,713.89

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0419 DCEO Projects
Appr: 44000026 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 420	70026021001	**Prior Bal**	141,149.83	0.00	0.00	141,149.83	0.00	141,149.83
8/20/2026 PRC	420 27G0000764						141,149.83	
		Curr Bal	141,149.83	0.00	0.00	141,149.83	141,149.83	0.00
		Budget Line	141,149.83	0.00	0.00	141,149.83	141,149.83	0.00

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0419 DCEO Projects
Appr: 49000026 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 420	70024191004	**Prior Bal**	2,311,348.75	0.00	0.00	2,311,348.75	0.00	2,311,348.75
8/7/2026 PRC	420 27G0000417						10,255.17	
		Curr Bal	2,311,348.75	0.00	0.00	2,311,348.75	10,255.17	2,301,093.58
PO 420	70025191004	**Prior Bal**	949,469.05	0.00	0.00	949,469.05	0.00	949,469.05
8/6/2026 PRC	420 27G0000328						12,450.00	
		Curr Bal	949,469.05	0.00	0.00	949,469.05	12,450.00	937,019.05
PO 420	70025192001	**Prior Bal**	249,710.53	0.00	0.00	249,710.53	0.00	249,710.53

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0419 DCEO Projects
Appr: 49000026 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
8/28/2026 PRC	420 27G0001087						216,614.20	
		Curr Bal	249,710.53	0.00	0.00	249,710.53	216,614.20	33,096.33
		Budget Line	3,510,528.33	0.00	0.00	3,510,528.33	239,319.37	3,271,208.96

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0506 Small Business Credit Initiatv
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 420 70023937001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			2,372,284.30	0.00				
8/17/2026 PRC	420 27G0000594						1,541,920.51	
		Curr Bal	2,372,284.30	0.00	0.00	2,372,284.30	1,541,920.51	830,363.79
PO 420 70024931001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			700,000.00	0.00				
		Curr Bal	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
PO 420 70024931002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			372,101.15	0.00				
		Curr Bal	372,101.15	0.00	0.00	372,101.15	0.00	372,101.15
PO 420 70024931003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			437,798.52	0.00				
8/17/2026 PRC	420 27G0000687						69,148.61	
		Curr Bal	437,798.52	0.00	0.00	437,798.52	69,148.61	368,649.91
PO 420 70024931005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			539,189.75	0.00				
		Curr Bal	539,189.75	0.00	0.00	539,189.75	0.00	539,189.75

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0506 Small Business Credit Initiatv
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 420	70024931006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			364,469.28	0.00				
8/17/2026 PRC	420 27G0000688						15,557.72	
		Curr Bal	364,469.28	0.00	0.00	364,469.28	15,557.72	348,911.56
		Budget Line	4,785,843.00	0.00	0.00	4,785,843.00	1,626,626.84	3,159,216.16

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0552 Workforce, Technology, And Eco
Appr: 49000026 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 420	70026174004	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
8/13/2026 PRC	420 27G0000456						211,698.00	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	211,698.00	1,788,302.00
		Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	211,698.00	1,788,302.00

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0552 Workforce, Technology, And Eco
Appr: 49000323 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 420	70025912005	**Prior Bal**	25,391.71	0.00	0.00	25,391.71	0.00	25,391.71
8/13/2026 PRC	420 27G0000504						25,391.71	

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Unit: 45 Business Development
Fund: 0552 Workforce, Technology, And Eco
Appr: 49000323 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	25,391.71	0.00	0.00	25,391.71	25,391.71	0.00
PO	420 70025912007	**Prior Bal**	143,398.67	0.00	0.00	143,398.67	0.00	143,398.67
8/27/2026	PRC 420 27G0001026						45,587.75	
		Curr Bal	143,398.67	0.00	0.00	143,398.67	45,587.75	97,810.92
		Budget Line	168,790.38	0.00	0.00	168,790.38	70,979.46	97,810.92

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0552 Workforce, Technology, And Eco
Appr: 49000700 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	420 70024781011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		3,748,735.06	0.00				
8/20/2026	PRC 420 27G0000721						57,600.11	
		Curr Bal	3,748,735.06	0.00	0.00	3,748,735.06	57,600.11	3,691,134.95
PO	420 70025174004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	420 70025781001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,546,976.76	0.00				
8/27/2026	PRC 420 27G0000986						56,723.52	
		Curr Bal	2,546,976.76	0.00	0.00	2,546,976.76	56,723.52	2,490,253.24
PO	420 70026781001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,971,180.00	0.00				
8/17/2026	PRC 420 27G0000681						11,760.00	
		Curr Bal	1,971,180.00	0.00	0.00	1,971,180.00	11,760.00	1,959,420.00
		Budget Line	8,766,891.82	0.00	0.00	8,766,891.82	126,083.63	8,640,808.19

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0552 Workforce, Technology, And Eco
Appr: 49000926 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	420 70025073002	**Prior Bal**	203,760.68	0.00	0.00	203,760.68	0.00	203,760.68
		Curr Bal	203,760.68	0.00	0.00	203,760.68	0.00	203,760.68
PO	420 70025073003	**Prior Bal**	477,713.10	0.00	0.00	477,713.10	0.00	477,713.10
8/13/2026	PRC 420 27G0000578						15,634.33	
8/17/2026	PRC 420 27G0000689						15,715.25	
		Curr Bal	477,713.10	0.00	0.00	477,713.10	31,349.58	446,363.52
PO	420 70025073004	**Prior Bal**	230,775.38	0.00	0.00	230,775.38	1,174.10	229,601.28
8/20/2026	PRC 420 27G0000722						451.05	
		Curr Bal	230,775.38	0.00	0.00	230,775.38	1,625.15	229,150.23
PO	420 70025073005	**Prior Bal**	647,808.76	0.00	0.00	647,808.76	0.00	647,808.76
8/21/2026	PRC 420 27G0000835						109,814.88	
		Curr Bal	647,808.76	0.00	0.00	647,808.76	109,814.88	537,993.88
PO	420 70025073006	**Prior Bal**	717,405.75	0.00	0.00	717,405.75	84,857.63	632,548.12
8/28/2026	PRC 420 27G0001137						20,628.88	
		Curr Bal	717,405.75	0.00	0.00	717,405.75	105,486.51	611,919.24
PO	420 70025073009	**Prior Bal**	508,891.25	0.00	0.00	508,891.25	0.00	508,891.25
8/6/2026	PRC 420 27G0000347						16,348.16	
		Curr Bal	508,891.25	0.00	0.00	508,891.25	16,348.16	492,543.09
		Budget Line	2,786,354.92	0.00	0.00	2,786,354.92	264,624.28	2,521,730.64

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0611 Fund For Illinois' Future
Appr: 44000424 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	420 70G25207008	**Prior Bal**	231,887.19	0.00	0.00	231,887.19	0.00	231,887.19
8/20/2026	PRC 420 27G0000791						32,249.18	

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0611 Fund For Illinois' Future
Appr: 44000424 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	231,887.19	0.00	0.00	231,887.19	32,249.18	199,638.01
		Budget Line	231,887.19	0.00	0.00	231,887.19	32,249.18	199,638.01

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0611 Fund For Illinois' Future
Appr: 44003824 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 420 70G24206198		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			7,261.08	0.00				
8/20/2026 PRC	420 27G0000817						7,161.27	
		Curr Bal	7,261.08	0.00	0.00	7,261.08	7,161.27	99.81
		Budget Line	7,261.08	0.00	0.00	7,261.08	7,161.27	99.81

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0611 Fund For Illinois' Future
Appr: 44004222 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 420 70G22203177		**Prior Bal**	57,489.83	0.00	0.00	57,489.83	0.00	57,489.83
8/13/2026 PRC	420 27G0000541						57,489.83	
		Curr Bal	57,489.83	0.00	0.00	57,489.83	57,489.83	0.00
		Budget Line	57,489.83	0.00	0.00	57,489.83	57,489.83	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0611 Fund For Illinois' Future
Appr: 44005924 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	420 70G24203303	**Prior Bal**	435,613.58	0.00	0.00	435,613.58	0.00	435,613.58
8/6/2026	PRC 420 27G0000271						72,360.49	
		Curr Bal	435,613.58	0.00	0.00	435,613.58	72,360.49	363,253.09
		Budget Line	435,613.58	0.00	0.00	435,613.58	72,360.49	363,253.09

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0611 Fund For Illinois' Future
Appr: 44006324 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	420 70G24206202	**Prior Bal**	495,000.00	0.00	0.00	495,000.00	0.00	495,000.00
8/20/2026	PRC 420 27G0000779						48,011.85	
		Curr Bal	495,000.00	0.00	0.00	495,000.00	48,011.85	446,988.15
		Budget Line	495,000.00	0.00	0.00	495,000.00	48,011.85	446,988.15

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0611 Fund For Illinois' Future
Appr: 44006524 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	420 70G24206154	**Prior Bal**	27,604.50	0.00	0.00	27,604.50	0.00	27,604.50
8/6/2026	PRC 420 27G0000275						6,137.34	
		Curr Bal	27,604.50	0.00	0.00	27,604.50	6,137.34	21,467.16
		Budget Line	27,604.50	0.00	0.00	27,604.50	6,137.34	21,467.16

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0611 Fund For Illinois' Future
Appr: 44007926 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	420 70G26206045	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/17/2026	PRC 420 27G0000610						237,211.67	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	237,211.67	12,788.33
		Budget Line	250,000.00	0.00	0.00	250,000.00	237,211.67	12,788.33

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0611 Fund For Illinois' Future
Appr: 49000024 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	420 70G24203219	**Prior Bal**	25,267.16	0.00	0.00	25,267.16	0.00	25,267.16
8/7/2026	PRC 420 27G0000366						3,644.26	
		Curr Bal	25,267.16	0.00	0.00	25,267.16	3,644.26	21,622.90
PO	420 70G24203222	**Prior Bal**	100,656.67	0.00	0.00	100,656.67	1,154.10	99,502.57
8/7/2026	PRC 420 27G0000418						1,183.31	
		Curr Bal	100,656.67	0.00	0.00	100,656.67	2,337.41	98,319.26
PO	420 70G24203225	**Prior Bal**	10,330.50	0.00	0.00	10,330.50	0.00	10,330.50
8/6/2026	PRC 420 27G0000315						9,568.58	
		Curr Bal	10,330.50	0.00	0.00	10,330.50	9,568.58	761.92
PO	420 70G24203235	**Prior Bal**	204,118.12	0.00	0.00	204,118.12	0.00	204,118.12
8/13/2026	PRC 420 27G0000550						60,411.00	
		Curr Bal	204,118.12	0.00	0.00	204,118.12	60,411.00	143,707.12
PO	420 70G24203236	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/7/2026	PRC 420 27G0000419						231,852.75	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	231,852.75	18,147.25
PO	420 70G24203267	**Prior Bal**	239,695.00	0.00	0.00	239,695.00	0.00	239,695.00
8/20/2026	PRC 420 27G0000778						239,695.00	
		Curr Bal	239,695.00	0.00	0.00	239,695.00	239,695.00	0.00

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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
PO 420	70G24203270	**Prior Bal**	213,200.00	0.00	0.00	213,200.00	0.00	213,200.00
8/28/2026 PRC	420 27G0001082						146,710.00	
		Curr Bal	213,200.00	0.00	0.00	213,200.00	146,710.00	66,490.00
PO 420	70G24203278	**Prior Bal**	96,269.12	0.00	0.00	96,269.12	0.00	96,269.12
8/6/2026 PRC	420 27G0000270						12,769.00	
		Curr Bal	96,269.12	0.00	0.00	96,269.12	12,769.00	83,500.12
PO 420	70G24206126	**Prior Bal**	58,033.34	0.00	0.00	58,033.34	0.00	58,033.34
8/20/2026 PRC	420 27G0000715						58,033.34	
		Curr Bal	58,033.34	0.00	0.00	58,033.34	58,033.34	0.00
		Budget Line	1,197,569.91	0.00	0.00	1,197,569.91	765,021.34	432,548.57

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0898 Cannabis Business Development
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 420	70026065075	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 420	70026065082	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			245,000.00	0.00				
		Curr Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
		Budget Line	295,000.00	0.00	0.00	295,000.00	0.00	295,000.00

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0912 Cannabis Regulation
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
DO 420 74100236631		**Prior Bal**	30,641.50	0.00	0.00	30,641.50	4,912.22	25,729.28
8/13/2026 PRC	420 2734350413						2,046.76	
8/27/2026 PRC	420 2734544868						2,046.76	
8/28/2026 PRC	420 2734551272						2,046.76	
		Curr Bal	30,641.50	0.00	0.00	30,641.50	11,052.50	19,589.00
		Budget Line	30,641.50	0.00	0.00	30,641.50	11,052.50	19,589.00

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0971 Build Illinois Bond
Appr: 49000019 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 420 70026881005		**Prior Bal**	765,000.00	0.00	0.00	765,000.00	0.00	765,000.00
8/27/2026 PRC	420 27G0001047						765,000.00	
		Curr Bal	765,000.00	0.00	0.00	765,000.00	765,000.00	0.00
PO 420 70026881006		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/13/2026 PRC	420 27G0000568						250,000.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
		Budget Line	1,015,000.00	0.00	0.00	1,015,000.00	1,015,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0971 Build Illinois Bond
Appr: 49000220 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 420 70021821005		**Prior Bal**	1,529,713.20	0.00	0.00	1,529,713.20	0.00	1,529,713.20
8/27/2026 PRC	420 27G0000957						271,369.26	

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0971 Build Illinois Bond
Appr: 49000220 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
		Curr Bal	1,529,713.20	0.00	0.00	1,529,713.20	271,369.26	1,258,343.94
PO	420 70021821006	**Prior Bal**	2,723,621.17	0.00	0.00	2,723,621.17	45,964.10	2,677,657.07
8/20/2026	PRC 420 27G0000714						40,011.08	
		Curr Bal	2,723,621.17	0.00	0.00	2,723,621.17	85,975.18	2,637,645.99
PO	420 70021821008	**Prior Bal**	2,975,161.00	0.00	0.00	2,975,161.00	0.00	2,975,161.00
8/20/2026	PRC 420 27G0000803						239,759.20	
		Curr Bal	2,975,161.00	0.00	0.00	2,975,161.00	239,759.20	2,735,401.80
		Budget Line	7,228,495.37	0.00	0.00	7,228,495.37	597,103.64	6,631,391.73

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0971 Build Illinois Bond
Appr: 49000320 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	420 70G22203749	**Prior Bal**	2,202,853.44	0.00	0.00	2,202,853.44	0.00	2,202,853.44
8/7/2026	PRC 420 27G0000361						198,613.67	
		Curr Bal	2,202,853.44	0.00	0.00	2,202,853.44	198,613.67	2,004,239.77
PO	420 70G24203617	**Prior Bal**	1,417,692.51	0.00	0.00	1,417,692.51	0.00	1,417,692.51
8/17/2026	PRC 420 27G0000632						94,171.50	
		Curr Bal	1,417,692.51	0.00	0.00	1,417,692.51	94,171.50	1,323,521.01
PO	420 70G24203726	**Prior Bal**	1,980,526.10	0.00	0.00	1,980,526.10	98,210.84	1,882,315.26
		Curr Bal	1,980,526.10	0.00	0.00	1,980,526.10	98,210.84	1,882,315.26
PO	420 70G24203753	**Prior Bal**	253,500.00	0.00	0.00	253,500.00	0.00	253,500.00
8/6/2026	PRC 420 27G0000320						113,500.00	
		Curr Bal	253,500.00	0.00	0.00	253,500.00	113,500.00	140,000.00
PO	420 70G24203756	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
8/6/2026	PRC 420 27G0000274						37,000.00	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	37,000.00	1,963,000.00

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0971 Build Illinois Bond
Appr: 49000320 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	420 70G24206249	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/7/2026	PRC 420 27G0000422						291,252.54	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	291,252.54	208,747.46
PO	420 70G24206415	**Prior Bal**	272,622.51	0.00	0.00	272,622.51	0.00	272,622.51
8/13/2026	PRC 420 27G0000487						272,622.51	
		Curr Bal	272,622.51	0.00	0.00	272,622.51	272,622.51	0.00
PO	420 70G25206360	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/13/2026	PRC 420 27G0000497						5,500.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	5,500.00	494,500.00
		Budget Line	9,127,194.56	0.00	0.00	9,127,194.56	1,110,871.06	8,016,323.50

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0971 Build Illinois Bond
Appr: 49000425 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	420 70025881001	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
8/27/2026	PRC 420 27G0001024						2,000,000.00	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00
PO	420 70026881003	**Prior Bal**	3,390,000.00	0.00	0.00	3,390,000.00	0.00	3,390,000.00
8/13/2026	PRC 420 27G0000577						1,750,000.00	
		Curr Bal	3,390,000.00	0.00	0.00	3,390,000.00	1,750,000.00	1,640,000.00
		Budget Line	5,390,000.00	0.00	0.00	5,390,000.00	3,750,000.00	1,640,000.00

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0971 Build Illinois Bond
Appr: 49000525 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	420 70025912014	**Prior Bal**	2,822,163.62	0.00	0.00	2,822,163.62	0.00	2,822,163.62
8/13/2026	PRC 420 27G0000562						16,897.95	
		Curr Bal	2,822,163.62	0.00	0.00	2,822,163.62	16,897.95	2,805,265.67
		Budget Line	2,822,163.62	0.00	0.00	2,822,163.62	16,897.95	2,805,265.67

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0972 Rebuild Illinois Projects
Appr: 49000020 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	420 70025092002	**Prior Bal**	79,000.00	0.00	0.00	79,000.00	0.00	79,000.00
8/6/2026	PRC 420 27G0000327						79,000.00	
		Curr Bal	79,000.00	0.00	0.00	79,000.00	79,000.00	0.00
PO	420 70025092004	**Prior Bal**	163,723.69	0.00	0.00	163,723.69	0.00	163,723.69
8/21/2026	PRC 420 27G0000836						54,574.56	
		Curr Bal	163,723.69	0.00	0.00	163,723.69	54,574.56	109,149.13
PO	420 70025092007	**Prior Bal**	83,047.77	0.00	0.00	83,047.77	0.00	83,047.77
8/13/2026	PRC 420 27G0000569						52,496.30	
		Curr Bal	83,047.77	0.00	0.00	83,047.77	52,496.30	30,551.47
PO	420 70025092008	**Prior Bal**	61,300.00	0.00	0.00	61,300.00	0.00	61,300.00
8/13/2026	PRC 420 27G0000570						613.00	
		Curr Bal	61,300.00	0.00	0.00	61,300.00	613.00	60,687.00
PO	420 70025092017	**Prior Bal**	216,222.74	0.00	0.00	216,222.74	74,303.97	141,918.77
8/6/2026	PRC 420 27G0000348						31,054.00	
		Curr Bal	216,222.74	0.00	0.00	216,222.74	105,357.97	110,864.77
PO	420 70025092021	**Prior Bal**	149,275.26	0.00	0.00	149,275.26	0.00	149,275.26
8/13/2026	PRC 420 27G0000494						64,913.33	
		Curr Bal	149,275.26	0.00	0.00	149,275.26	64,913.33	84,361.93

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Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0972 Rebuild Illinois Projects
Appr: 49000020 Awards & Grants - Lump Sum

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70025092030		**Prior Bal**	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
8/20/2026 PRC 420 27G0000786							27,872.55	
		Curr Bal	245,000.00	0.00	0.00	245,000.00	27,872.55	217,127.45
		Budget Line	997,569.46	0.00	0.00	997,569.46	384,827.71	612,741.75

Department: 420 Commerce And Economic Opportun
Unit: 45 Business Development
Fund: 0972 Rebuild Illinois Projects
Appr: 49000222 Awards and Grants - Lum Sum

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70021822003		**Prior Bal**	233,126.44	0.00	0.00	233,126.44	0.00	233,126.44
8/27/2026 PRC 420 27G0001005							225,513.22	
		Curr Bal	233,126.44	0.00	0.00	233,126.44	225,513.22	7,613.22
		Budget Line	233,126.44	0.00	0.00	233,126.44	225,513.22	7,613.22

Department: 420 Commerce And Economic Opportun
Unit: 46 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49000220 Awards & Grants - Lump Sum

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G24203395		**Prior Bal**	192,853.00	0.00	0.00	192,853.00	0.00	192,853.00
8/7/2026 PRC 420 27G0000420							19,062.15	
		Curr Bal	192,853.00	0.00	0.00	192,853.00	19,062.15	173,790.85
		Budget Line	192,853.00	0.00	0.00	192,853.00	19,062.15	173,790.85

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Department: 420 Commerce And Economic Opportun
Unit: 46 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49008720 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	420 70G24203417	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/7/2026	PRC 420 27G0000421						7,200.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	7,200.00	492,800.00
		Budget Line	500,000.00	0.00	0.00	500,000.00	7,200.00	492,800.00

Department: 420 Commerce And Economic Opportun
Unit: 47 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49004520 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	420 70G23203270	**Prior Bal**	145,850.00	0.00	0.00	145,850.00	0.00	145,850.00
8/17/2026	PRC 420 27G0000625						126,076.86	
		Curr Bal	145,850.00	0.00	0.00	145,850.00	126,076.86	19,773.14
		Budget Line	145,850.00	0.00	0.00	145,850.00	126,076.86	19,773.14

Department: 420 Commerce And Economic Opportun
Unit: 48 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001320 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	420 70G24206304	**Prior Bal**	127,500.00	0.00	0.00	127,500.00	0.00	127,500.00
8/20/2026	PRC 420 27G0000780						72,401.97	
		Curr Bal	127,500.00	0.00	0.00	127,500.00	72,401.97	55,098.03
		Budget Line	127,500.00	0.00	0.00	127,500.00	72,401.97	55,098.03

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Department: 420 Commerce And Economic Opportun
Unit: 48 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49004220 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	420 70G21203128	**Prior Bal**	82,231.97	0.00	0.00	82,231.97	0.00	82,231.97
8/27/2026	PRC 420 27G0000956						3,000.00	
		Curr Bal	82,231.97	0.00	0.00	82,231.97	3,000.00	79,231.97
		Budget Line	82,231.97	0.00	0.00	82,231.97	3,000.00	79,231.97

Department: 420 Commerce And Economic Opportun
Unit: 49 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49000420 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	420 70G24203535	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/6/2026	PRC 420 27G0000319						5,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	5,000.00	295,000.00
		Budget Line	300,000.00	0.00	0.00	300,000.00	5,000.00	295,000.00

Department: 420 Commerce And Economic Opportun
Unit: 49 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001620 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	420 70G21203152	**Prior Bal**	303,063.00	0.00	0.00	303,063.00	0.00	303,063.00
8/13/2026	PRC 420 27G0000447						258,182.00	
		Curr Bal	303,063.00	0.00	0.00	303,063.00	258,182.00	44,881.00
		Budget Line	303,063.00	0.00	0.00	303,063.00	258,182.00	44,881.00

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Department: 420 Commerce And Economic Opportun
Unit: 49 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49004320 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	420 70G21203327	**Prior Bal**	743,000.00	0.00	0.00	743,000.00	0.00	743,000.00
8/13/2026	PRC 420 27G0000538						79,768.95	
		Curr Bal	743,000.00	0.00	0.00	743,000.00	79,768.95	663,231.05
		Budget Line	743,000.00	0.00	0.00	743,000.00	79,768.95	663,231.05

Department: 420 Commerce And Economic Opportun
Unit: 51 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49006820 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	420 70G20203162	**Prior Bal**	12,165.07	0.00	0.00	12,165.07	0.00	12,165.07
8/6/2026	PRC 420 27G0000307						12,165.07	
		Curr Bal	12,165.07	0.00	0.00	12,165.07	12,165.07	0.00
		Budget Line	12,165.07	0.00	0.00	12,165.07	12,165.07	0.00

Department: 420 Commerce And Economic Opportun
Unit: 51 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49007720 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	420 70G25203749	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/13/2026	PRC 420 27G0000556						100,000.00	
		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

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Department: 420 Commerce And Economic Opportun
Unit: 52 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49004320 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	420 70G21203132	**Prior Bal**	522,250.00	0.00	0.00	522,250.00	0.00	522,250.00
8/6/2026	PRC 420 27G0000257						95,264.25	
		Curr Bal	522,250.00	0.00	0.00	522,250.00	95,264.25	426,985.75
		Budget Line	522,250.00	0.00	0.00	522,250.00	95,264.25	426,985.75

Department: 420 Commerce And Economic Opportun
Unit: 53 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49002920 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	420 70G24206022	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
8/13/2026	PRC 420 27G0000486						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: 420 Commerce And Economic Opportun
Unit: 53 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49004020 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	420 70G23203008	**Prior Bal**	390,942.50	0.00	0.00	390,942.50	0.00	390,942.50
8/6/2026	PRC 420 27G0000265						13,942.50	
		Curr Bal	390,942.50	0.00	0.00	390,942.50	13,942.50	377,000.00
		Budget Line	390,942.50	0.00	0.00	390,942.50	13,942.50	377,000.00

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Department: 420 Commerce And Economic Opportun
Unit: 54 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49005020 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	420 70G20203193	**Prior Bal**	43,944.19	0.00	0.00	43,944.19	0.00	43,944.19
8/7/2026	PRC 420 27G0000357						43,944.19	
		Curr Bal	43,944.19	0.00	0.00	43,944.19	43,944.19	0.00
		Budget Line	43,944.19	0.00	0.00	43,944.19	43,944.19	0.00

Department: 420 Commerce And Economic Opportun
Unit: 56 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49004720 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	420 70G22203503	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/13/2026	PRC 420 27G0000544						100,000.00	
		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: 420 Commerce And Economic Opportun
Unit: 56 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49005320 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	420 70G20203277	**Prior Bal**	35,805.65	0.00	0.00	35,805.65	0.00	35,805.65
8/17/2026	PRC 420 27G0000621						15,560.00	
		Curr Bal	35,805.65	0.00	0.00	35,805.65	15,560.00	20,245.65
		Budget Line	35,805.65	0.00	0.00	35,805.65	15,560.00	20,245.65

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Department: 420 Commerce And Economic Opportun
Unit: 56 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49005920 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	420 70G21203445	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
		Budget Line	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

Department: 420 Commerce And Economic Opportun
Unit: 56 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49009220 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	420 70G21203448	**Prior Bal**	22,230.00	0.00	0.00	22,230.00	0.00	22,230.00
8/13/2026	PRC 420 27G0000539						4,518.00	
		Curr Bal	22,230.00	0.00	0.00	22,230.00	4,518.00	17,712.00
		Budget Line	22,230.00	0.00	0.00	22,230.00	4,518.00	17,712.00

Department: 420 Commerce And Economic Opportun
Unit: 57 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49005920 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	420 70G20203214	**Prior Bal**	82,894.87	0.00	0.00	82,894.87	0.00	82,894.87
8/6/2026	PRC 420 27G0000255						2,734.16	
		Curr Bal	82,894.87	0.00	0.00	82,894.87	2,734.16	80,160.71
		Budget Line	82,894.87	0.00	0.00	82,894.87	2,734.16	80,160.71

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Department: 420 Commerce And Economic Opportun
Unit: 58 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001020 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	420 70G20203294	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		737,757.52	0.00				
		Curr Bal	737,757.52	0.00	0.00	737,757.52	0.00	737,757.52
		Budget Line	737,757.52	0.00	0.00	737,757.52	0.00	737,757.52

Department: 420 Commerce And Economic Opportun
Unit: 58 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49003720 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	420 70G20203296	**Prior Bal**	8,985.90	0.00	0.00	8,985.90	0.00	8,985.90
8/6/2026	PRC 420 27G0000309						8,034.00	
		Curr Bal	8,985.90	0.00	0.00	8,985.90	8,034.00	951.90
		Budget Line	8,985.90	0.00	0.00	8,985.90	8,034.00	951.90

Department: 420 Commerce And Economic Opportun
Unit: 59 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001320 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	420 70G21203458	**Prior Bal**	32,546.55	0.00	0.00	32,546.55	0.00	32,546.55
8/13/2026	PRC 420 27G0000540						32,546.55	
		Curr Bal	32,546.55	0.00	0.00	32,546.55	32,546.55	0.00
		Budget Line	32,546.55	0.00	0.00	32,546.55	32,546.55	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 59 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49008020 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	420 70G20203428	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
PO	420 70G20203458	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/17/2026	PRC 420 27G0000622						125,000.00	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	125,000.00	0.00
		Budget Line	525,000.00	0.00	0.00	525,000.00	125,000.00	400,000.00

Department: 420 Commerce And Economic Opportun
Unit: 59 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49009020 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	420 70G22203041	**Prior Bal**	415,616.93	0.00	0.00	415,616.93	0.00	415,616.93
8/13/2026	PRC 420 27G0000542						1,310.98	
		Curr Bal	415,616.93	0.00	0.00	415,616.93	2,621.96	412,994.97
		Budget Line	415,616.93	0.00	0.00	415,616.93	1,310.98	414,305.95

Department: 420 Commerce And Economic Opportun
Unit: 60 Accounting Section
Fund: 0971 Build Illinois Bond
Appr: 49003520 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	420 70G22203651	**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

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Department: 420 Commerce And Economic Opportun
Unit: 60 Accounting Section
Fund: 0971 Build Illinois Bond
Appr: 49009820 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	420 70G24203135	**Prior Bal**	245,665.00	0.00	0.00	245,665.00	0.00	245,665.00
		Curr Bal	245,665.00	0.00	0.00	245,665.00	0.00	245,665.00
		Budget Line	245,665.00	0.00	0.00	245,665.00	0.00	245,665.00

Department: 420 Commerce And Economic Opportun
Unit: 61 Human Resources Office
Fund: 0971 Build Illinois Bond
Appr: 49003220 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	420 70G24203143	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/13/2026	PRC 420 27G0000449						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: 420 Commerce And Economic Opportun
Unit: 61 Human Resources Office
Fund: 0971 Build Illinois Bond
Appr: 49004620 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	420 70G22203674	**Prior Bal**	310,016.03	0.00	0.00	310,016.03	0.00	310,016.03
8/6/2026	PRC 420 27G0000263						143,394.93	
		Curr Bal	310,016.03	0.00	0.00	310,016.03	143,394.93	166,621.10
		Budget Line	310,016.03	0.00	0.00	310,016.03	143,394.93	166,621.10

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Department: 420 Commerce And Economic Opportun
Unit: 61 Human Resources Office
Fund: 0971 Build Illinois Bond
Appr: 49008820 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	420 70G24203193	**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
		Budget Line	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00

Department: 420 Commerce And Economic Opportun
Unit: 62 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49006521 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	420 70G24206236	**Prior Bal**	9,570.00	0.00	0.00	9,570.00	0.00	9,570.00
8/7/2026	PRC 420 27G0000370						7,550.00	
		Curr Bal	9,570.00	0.00	0.00	9,570.00	7,550.00	2,020.00
		Budget Line	9,570.00	0.00	0.00	9,570.00	7,550.00	2,020.00

Department: 420 Commerce And Economic Opportun
Unit: 62 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49006821 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	420 70G24206237	**Prior Bal**	21,029.58	0.00	0.00	21,029.58	0.00	21,029.58
8/21/2026	PRC 420 27G0000881						19,221.54	
		Curr Bal	21,029.58	0.00	0.00	21,029.58	19,221.54	1,808.04
		Budget Line	21,029.58	0.00	0.00	21,029.58	19,221.54	1,808.04

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Department: 420 Commerce And Economic Opportun
Unit: 62 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49007221 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 420	70G24203443	**Prior Bal**	39,413.78	0.00	0.00	39,413.78	0.00	39,413.78
8/21/2026 PRC	420 27G0000880						39,413.78	
		Curr Bal	39,413.78	0.00	0.00	39,413.78	39,413.78	0.00
		Budget Line	39,413.78	0.00	0.00	39,413.78	39,413.78	0.00

Department: 420 Commerce And Economic Opportun
Unit: 63 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001021 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 420	70G24203560	**Prior Bal**	4,607.02	0.00	0.00	4,607.02	0.00	4,607.02
8/6/2026 PRC	420 27G0000346						4,607.02	
		Curr Bal	4,607.02	0.00	0.00	4,607.02	4,607.02	0.00
		Budget Line	4,607.02	0.00	0.00	4,607.02	4,607.02	0.00

Department: 420 Commerce And Economic Opportun
Unit: 63 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49005921 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 420	70G25203762	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/13/2026 PRC	420 27G0000557						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
		Budget Line	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 63 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49008521 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	420 70G24206222	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	148,172.56	101,827.44
8/7/2026	PRC 420 27G0000369						101,827.44	
		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: 420 Commerce And Economic Opportun
Unit: 64 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49000121 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	420 70G24206406	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/7/2026	PRC 420 27G0000371						22,831.45	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	22,831.45	127,168.55
		Budget Line	150,000.00	0.00	0.00	150,000.00	22,831.45	127,168.55

Department: 420 Commerce And Economic Opportun
Unit: 64 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001621 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	420 70G24206352	**Prior Bal**	11,600.00	0.00	0.00	11,600.00	0.00	11,600.00
8/20/2026	PRC 420 27G0000781						11,600.00	
		Curr Bal	11,600.00	0.00	0.00	11,600.00	11,600.00	0.00
		Budget Line	11,600.00	0.00	0.00	11,600.00	11,600.00	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	65	Illinois Trade Office
Fund:	0621	International Tourism
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 420 7000CO15096		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			34,701.94	0.00				
8/27/2026 PRC	420 2734516519						2,019.19	
8/27/2026 PRC	420 2734516528						2,067.59	
		Curr Bal	34,701.94	0.00	0.00	34,701.94	4,086.78	30,615.16
PO 420 7000CO22108		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			12,226.00	0.00				
8/27/2026 PRC	420 2734537764						8,884.09	
		Curr Bal	12,226.00	0.00	0.00	12,226.00	8,884.09	3,341.91
PO 420 700CO020040		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			52,606.52	0.00				
8/28/2026 PRC	420 2734550693						3,871.58	
8/28/2026 PRC	420 2734550720						3,825.63	
		Curr Bal	52,606.52	0.00	0.00	52,606.52	7,697.21	44,909.31
PO 420 74100214040		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			17,586.59	0.00				
		Curr Bal	17,586.59	0.00	0.00	17,586.59	0.00	17,586.59
PO 420 74100228792		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			54,928.00	0.00				
8/28/2026 PRC	420 2734550778						3,176.50	
		Curr Bal	54,928.00	0.00	0.00	54,928.00	3,176.50	51,751.50
PO 420 74100236595		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			89,154.49	0.00				
8/20/2026 PRC	420 2734507697						4,769.93	
		Curr Bal	89,154.49	0.00	0.00	89,154.49	4,769.93	84,384.56

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Department:	420	Commerce And Economic Opportun
Unit:	65	Illinois Trade Office
Fund:	0621	International Tourism
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	420 74100236603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		93,465.80	0.00				
8/27/2026	PRC 420 2734537435						7,828.78	
		Curr Bal	93,465.80	0.00	0.00	93,465.80	7,828.78	85,637.02
PO	420 74100236604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		50,183.39	0.00				
		Curr Bal	50,183.39	0.00	0.00	50,183.39	0.00	50,183.39
PO	420 74100236778	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		80,079.88	0.00				
8/27/2026	PRC 420 2734528435						5,906.61	
		Curr Bal	80,079.88	0.00	0.00	80,079.88	5,906.61	74,173.27
PO	420 74100236780	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		73,895.76	0.00				
8/27/2026	PRC 420 2734507208						72,336.65	
		Curr Bal	73,895.76	0.00	0.00	73,895.76	72,336.65	1,559.11
PO	420 74100240318	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		177,750.00	0.00				
		Curr Bal	177,750.00	0.00	0.00	177,750.00	0.00	177,750.00
DO	420 77700320412	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	DO		50,000.00	0.00				
8/11/2026	PRC 420 2734338938						4,540.38	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	4,540.38	45,459.62
		Budget Line	786,578.37	0.00	0.00	786,578.37	119,226.93	667,351.44

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Department: 420 Commerce And Economic Opportun
Unit: 66 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001321 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	420 70G26206018	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/28/2026	PRC 420 27G0001061						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
		Budget Line	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 66 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49005121 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	420 70G24206213	**Prior Bal**	329,212.41	0.00	0.00	329,212.41	0.00	329,212.41
8/6/2026	PRC 420 27G0000276						329,212.41	
		Curr Bal	329,212.41	0.00	0.00	329,212.41	329,212.41	0.00
		Budget Line	329,212.41	0.00	0.00	329,212.41	329,212.41	0.00

Department: 420 Commerce And Economic Opportun
Unit: 66 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49005321 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	420 70G21203025	**Prior Bal**	331,468.44	0.00	0.00	331,468.44	0.00	331,468.44
		Curr Bal	331,468.44	0.00	0.00	331,468.44	0.00	331,468.44
		Budget Line	331,468.44	0.00	0.00	331,468.44	0.00	331,468.44

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Department: 420 Commerce And Economic Opportun
Unit: 66 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49006521 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	420 70G24203566	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/28/2026	PRC 420 27G0001053						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
		Budget Line	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 66 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49007421 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	420 70G22203418	**Prior Bal**	205,207.54	0.00	0.00	205,207.54	0.00	205,207.54
8/6/2026	PRC 420 27G0000260						652.50	
		Curr Bal	205,207.54	0.00	0.00	205,207.54	652.50	204,555.04
		Budget Line	205,207.54	0.00	0.00	205,207.54	652.50	204,555.04

Department: 420 Commerce And Economic Opportun
Unit: 67 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49003121 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	420 70G23203238	**Prior Bal**	441,730.00	0.00	0.00	441,730.00	0.00	441,730.00
8/6/2026	PRC 420 27G0000268						175,345.00	
		Curr Bal	441,730.00	0.00	0.00	441,730.00	175,345.00	266,385.00
		Budget Line	441,730.00	0.00	0.00	441,730.00	175,345.00	266,385.00

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Department: 420 Commerce And Economic Opportun
Unit: 67 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49005321 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	420 70G22203421	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/20/2026	PRC 420 27G0000814						250,000.00	
		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: 420 Commerce And Economic Opportun
Unit: 67 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49008421 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	420 70G24206297	**Prior Bal**	18,700.00	0.00	0.00	18,700.00	0.00	18,700.00
8/27/2026	PRC 420 27G0001014						18,700.00	
		Curr Bal	18,700.00	0.00	0.00	18,700.00	18,700.00	0.00
		Budget Line	18,700.00	0.00	0.00	18,700.00	18,700.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 68 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49000921 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	420 70G23203230	**Prior Bal**	69,957.85	0.00	0.00	69,957.85	0.00	69,957.85
8/13/2026	PRC 420 27G0000547						5,055.00	
		Curr Bal	69,957.85	0.00	0.00	69,957.85	10,110.00	59,847.85
		Budget Line	69,957.85	0.00	0.00	69,957.85	5,055.00	64,902.85

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Department: 420 Commerce And Economic Opportun
Unit: 68 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001121 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	420 70G25206420	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/17/2026	PRC 420 27G0000642						73,200.21	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	73,200.21	1,799.79
		Budget Line	75,000.00	0.00	0.00	75,000.00	73,200.21	1,799.79

Department: 420 Commerce And Economic Opportun
Unit: 68 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001521 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	420 70G23203231	**Prior Bal**	17,551.40	0.00	0.00	17,551.40	0.00	17,551.40
8/6/2026	PRC 420 27G0000266						17,551.40	
		Curr Bal	17,551.40	0.00	0.00	17,551.40	17,551.40	0.00
		Budget Line	17,551.40	0.00	0.00	17,551.40	17,551.40	0.00

Department: 420 Commerce And Economic Opportun
Unit: 68 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49005021 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	420 70G22203002	**Prior Bal**	235,754.67	0.00	0.00	235,754.67	0.00	235,754.67
8/6/2026	PRC 420 27G0000258						175,001.48	
		Curr Bal	235,754.67	0.00	0.00	235,754.67	175,001.48	60,753.19
		Budget Line	235,754.67	0.00	0.00	235,754.67	175,001.48	60,753.19

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Department: 420 Commerce And Economic Opportun
Unit: 68 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49006921 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	420 70G22203156	**Prior Bal**	33,404.38	0.00	0.00	33,404.38	0.00	33,404.38
8/6/2026	PRC 420 27G0000310						18,923.30	
		Curr Bal	33,404.38	0.00	0.00	33,404.38	18,923.30	14,481.08
		Budget Line	33,404.38	0.00	0.00	33,404.38	18,923.30	14,481.08

Department: 420 Commerce And Economic Opportun
Unit: 69 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49002221 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	420 70G22203638	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/6/2026	PRC 420 27G0000262						100,000.00	
		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: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0550 Supplemental Low Income Energy
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	420 70G26251001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		29,759.38	0.00				
		Curr Bal	29,759.38	0.00	0.00	29,759.38	0.00	29,759.38

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G26251002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		142,145.91	0.00				
8/21/2026	PRC 420 27G0000947						7,027.27	
8/27/2026	PRC 420 27G0001038						4,727.20	
		Curr Bal	142,145.91	0.00	0.00	142,145.91	11,754.47	130,391.44
PO	420 70G26251003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		63,882.00	0.00				
8/17/2026	PRC 420 27G0000668						3,285.00	
8/27/2026	PRC 420 27G0001039						2,947.00	
		Curr Bal	63,882.00	0.00	0.00	63,882.00	6,232.00	57,650.00
PO	420 70G26251004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		50,574.86	0.00				
8/28/2026	PRC 420 27G0001124						13,571.51	
		Curr Bal	50,574.86	0.00	0.00	50,574.86	13,571.51	37,003.35
PO	420 70G26251005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		51,266.85	0.00				
		Curr Bal	51,266.85	0.00	0.00	51,266.85	0.00	51,266.85
PO	420 70G26251008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		266,753.00	0.00				
8/17/2026	PRC 420 27G0000669						16,905.00	
		Curr Bal	266,753.00	0.00	0.00	266,753.00	16,905.00	249,848.00
PO	420 70G26251009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		144,177.46	0.00				
8/21/2026	PRC 420 27G0000860						16,278.64	
		Curr Bal	144,177.46	0.00	0.00	144,177.46	16,278.64	127,898.82

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G26251010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			104,176.11	0.00				
8/20/2026 PRC	420 27G0000800						79,083.00	
		Curr Bal	104,176.11	0.00	0.00	104,176.11	79,083.00	25,093.11
PO 420 70G26251011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			58,287.58	0.00				
8/21/2026 PRC	420 27G0000948						10,482.93	
		Curr Bal	58,287.58	0.00	0.00	58,287.58	10,482.93	47,804.65
PO 420 70G26251015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			123,078.69	0.00				
8/17/2026 PRC	420 27G0000670						18,130.82	
8/21/2026 PRC	420 27G0000925						8,331.88	
		Curr Bal	123,078.69	0.00	0.00	123,078.69	26,462.70	96,615.99
PO 420 70G26251016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			81,678.13	0.00				
8/17/2026 PRC	420 27G0000615						1,638.53	
		Curr Bal	81,678.13	0.00	0.00	81,678.13	1,638.53	80,039.60
PO 420 70G26251017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			108,206.59	0.00				
8/27/2026 PRC	420 27G0000996						7,111.18	
		Curr Bal	108,206.59	0.00	0.00	108,206.59	7,111.18	101,095.41
PO 420 70G26251019		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			109,190.31	0.00				
		Curr Bal	109,190.31	0.00	0.00	109,190.31	0.00	109,190.31

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G26251021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			3,235,812.88	0.00				
8/17/2026 PRC	420 27G0000671						142,052.56	
		Curr Bal	3,235,812.88	0.00	0.00	3,235,812.88	142,052.56	3,093,760.32
PO 420 70G26251022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			330,379.81	0.00				
8/21/2026 PRC	420 27G0000861						8,800.00	
		Curr Bal	330,379.81	0.00	0.00	330,379.81	8,800.00	321,579.81
PO 420 70G26251023		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			291,979.32	0.00				
8/21/2026 PRC	420 27G0000926						15,196.33	
		Curr Bal	291,979.32	0.00	0.00	291,979.32	15,196.33	276,782.99
PO 420 70G26251024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			12,231.51	0.00				
8/27/2026 PRC	420 27G0001040						2,803.74	
		Curr Bal	12,231.51	0.00	0.00	12,231.51	2,803.74	9,427.77
PO 420 70G26251028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			459,733.39	0.00				
		Curr Bal	459,733.39	0.00	0.00	459,733.39	0.00	459,733.39
PO 420 70G26251030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			191,238.56	0.00				
8/28/2026 PRC	420 27G0001125						34,549.53	
		Curr Bal	191,238.56	0.00	0.00	191,238.56	34,549.53	156,689.03

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Unit:	70	Energy Assistance
Fund:	0550	Supplemental Low Income Energy
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PO	420 70G26251035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		63,552.82	0.00				
8/27/2026	PRC 420 27G0000997						14,621.88	
		Curr Bal	63,552.82	0.00	0.00	63,552.82	14,621.88	48,930.94
PO	420 70G26251037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,687.12	0.00				
		Curr Bal	12,687.12	0.00	0.00	12,687.12	0.00	12,687.12
PO	420 70G26251038	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		259,169.65	0.00				
8/13/2026	PRC 420 27G0000522						52,482.28	
		Curr Bal	259,169.65	0.00	0.00	259,169.65	52,482.28	206,687.37
PO	420 70G26251039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		344,483.26	0.00				
8/27/2026	PRC 420 27G0000998						10,476.40	
		Curr Bal	344,483.26	0.00	0.00	344,483.26	10,476.40	334,006.86
PO	420 70G26251040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		461,336.00	0.00				
8/17/2026	PRC 420 27G0000672						10,000.00	
8/21/2026	PRC 420 27G0000862						3,100.00	
8/28/2026	PRC 420 27G0001067						1,300.00	
		Curr Bal	461,336.00	0.00	0.00	461,336.00	14,400.00	446,936.00
PO	420 70G26251042	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		224,091.00	0.00				
		Curr Bal	224,091.00	0.00	0.00	224,091.00	0.00	224,091.00

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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0550	Supplemental Low Income Energy
Appr:	49000099	Awards and Grants - Lum Sum

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PO	420 70G26251043	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		315,436.62	0.00				
		Curr Bal	315,436.62	0.00	0.00	315,436.62	0.00	315,436.62
PO	420 70G26251052	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		48,230.14	0.00				
8/27/2026	PRC 420 27G0000999						25,985.68	
		Curr Bal	48,230.14	0.00	0.00	48,230.14	25,985.68	22,244.46
PO	420 70G26251055	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		162,323.92	0.00				
8/17/2026	PRC 420 27G0000673						17,190.21	
		Curr Bal	162,323.92	0.00	0.00	162,323.92	17,190.21	145,133.71
PO	420 70G26254001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		79,210.69	0.00				
8/28/2026	PRC 420 27G0001068						30,175.30	
		Curr Bal	79,210.69	0.00	0.00	79,210.69	30,175.30	49,035.39
PO	420 70G26254002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		102,402.25	0.00				
8/20/2026	PRC 420 27G0000735						76,949.58	
		Curr Bal	102,402.25	0.00	0.00	102,402.25	76,949.58	25,452.67
PO	420 70G26254003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		146,235.33	0.00				
8/17/2026	PRC 420 27G0000674						71,768.00	
8/27/2026	PRC 420 27G0001000						37,236.00	
		Curr Bal	146,235.33	0.00	0.00	146,235.33	109,004.00	37,231.33

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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0550	Supplemental Low Income Energy
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PO 420 70G26254004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			72,096.66	0.00				
8/17/2026 PRC	420 27G0000675						8,627.33	
8/20/2026 PRC	420 27G0000736						16,505.47	
8/28/2026 PRC	420 27G0001126						1,487.14	
		Curr Bal	72,096.66	0.00	0.00	72,096.66	26,619.94	45,476.72
PO 420 70G26254005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			125,596.66	0.00				
8/21/2026 PRC	420 27G0000863						60,080.00	
		Curr Bal	125,596.66	0.00	0.00	125,596.66	60,080.00	65,516.66
PO 420 70G26254008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			70,114.00	0.00				
8/17/2026 PRC	420 27G0000676						15,355.00	
8/28/2026 PRC	420 27G0001127						6,170.00	
		Curr Bal	70,114.00	0.00	0.00	70,114.00	21,525.00	48,589.00
PO 420 70G26254009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			103,335.38	0.00				
		Curr Bal	103,335.38	0.00	0.00	103,335.38	0.00	103,335.38
PO 420 70G26254010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			111,247.68	0.00				
8/13/2026 PRC	420 27G0000523						49,575.00	
8/20/2026 PRC	420 27G0000801						2,497.00	
8/27/2026 PRC	420 27G0001041						24,571.00	
		Curr Bal	111,247.68	0.00	0.00	111,247.68	76,643.00	34,604.68

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G26254011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		40,790.18	0.00				
		Curr Bal	40,790.18	0.00	0.00	40,790.18	0.00	40,790.18
PO	420 70G26254012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		172,708.66	0.00				
		Curr Bal	172,708.66	0.00	0.00	172,708.66	0.00	172,708.66
PO	420 70G26254015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		187,791.07	0.00				
8/13/2026	PRC 420 27G0000464						120,288.40	
8/28/2026	PRC 420 27G0001128						15,493.83	
		Curr Bal	187,791.07	0.00	0.00	187,791.07	135,782.23	52,008.84
PO	420 70G26254016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		129,643.34	0.00				
8/13/2026	PRC 420 27G0000524						40,711.00	
8/27/2026	PRC 420 27G0000965						37,050.65	
		Curr Bal	129,643.34	0.00	0.00	129,643.34	77,761.65	51,881.69
PO	420 70G26254017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		253,833.59	0.00				
8/21/2026	PRC 420 27G0000927						120,480.80	
		Curr Bal	253,833.59	0.00	0.00	253,833.59	120,480.80	133,352.79
PO	420 70G26254018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		48,610.58	0.00				
		Curr Bal	48,610.58	0.00	0.00	48,610.58	0.00	48,610.58
PO	420 70G26254019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		48,183.30	0.00				
		Curr Bal	48,183.30	0.00	0.00	48,183.30	0.00	48,183.30

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G26254021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		3,787,268.06	0.00				
8/17/2026	PRC 420 27G0000677						658,702.77	
8/27/2026	PRC 420 27G0001042						1,662,996.83	
		Curr Bal	3,787,268.06	0.00	0.00	3,787,268.06	2,321,699.60	1,465,568.46
PO	420 70G26254022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		315,054.94	0.00				
8/24/2026	PRC 420 27G0000864						88,075.59	
		Curr Bal	315,054.94	0.00	0.00	315,054.94	88,075.59	226,979.35
PO	420 70G26254023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		225,864.09	0.00				
8/21/2026	PRC 420 27G0000928						6,733.41	
		Curr Bal	225,864.09	0.00	0.00	225,864.09	6,733.41	219,130.68
PO	420 70G26254024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		208,008.23	0.00				
8/21/2026	PRC 420 27G0000929						102,769.00	
		Curr Bal	208,008.23	0.00	0.00	208,008.23	102,769.00	105,239.23
PO	420 70G26254027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		82,149.47	0.00				
		Curr Bal	82,149.47	0.00	0.00	82,149.47	0.00	82,149.47
PO	420 70G26254028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		143,314.48	0.00				
		Curr Bal	143,314.48	0.00	0.00	143,314.48	0.00	143,314.48

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G26254030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		60,261.96	0.00				
		Curr Bal	60,261.96	0.00	0.00	60,261.96	0.00	60,261.96
PO	420 70G26254031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		125,792.13	0.00				
8/20/2026	PRC 420 27G0000737						113,793.59	
		Curr Bal	125,792.13	0.00	0.00	125,792.13	113,793.59	11,998.54
PO	420 70G26254032	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,198,925.70	0.00				
		Curr Bal	2,198,925.70	0.00	0.00	2,198,925.70	0.00	2,198,925.70
PO	420 70G26254035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		288,675.57	0.00				
		Curr Bal	288,675.57	0.00	0.00	288,675.57	0.00	288,675.57
PO	420 70G26254037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		41,282.22	0.00				
8/13/2026	PRC 420 27G0000525						22,461.31	
		Curr Bal	41,282.22	0.00	0.00	41,282.22	22,461.31	18,820.91
PO	420 70G26254038	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		71,586.91	0.00				
8/20/2026	PRC 420 27G0000738						4,224.25	
8/20/2026	PRC 420 27G0000767						20,613.79	
		Curr Bal	71,586.91	0.00	0.00	71,586.91	24,838.04	46,748.87
PO	420 70G26254039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		328,172.65	0.00				
8/27/2026	PRC 420 27G0001001						72,950.05	
		Curr Bal	328,172.65	0.00	0.00	328,172.65	72,950.05	255,222.60

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PO	420 70G26254040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		608,320.00	0.00				
8/31/2026	PO		0.00	350,000.00				
8/17/2026	PRC 420 27G0000678						22,600.00	
8/24/2026	PRC 420 27G0000865						53,500.00	
8/28/2026	PRC 420 27G0001069						11,900.00	
8/17/2026	PRC 420 27G0000678						22,600.00	
8/24/2026	PRC 420 27G0000865						53,500.00	
8/28/2026	PRC 420 27G0001069						11,900.00	
		Curr Bal	608,320.00	350,000.00	0.00	958,320.00	88,000.00	870,320.00
PO	420 70G26254042	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		352,857.28	0.00				
8/13/2026	PRC 420 27G0000465						89,220.00	
8/17/2026	PRC 420 27G0000616						93,795.27	
8/27/2026	PRC 420 27G0001002						30,746.00	
		Curr Bal	352,857.28	0.00	0.00	352,857.28	213,761.27	139,096.01
PO	420 70G26254043	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		350,550.66	0.00				
8/17/2026	PRC 420 27G0000617						6,043.00	
8/21/2026	PRC 420 27G0000930						43,833.45	
		Curr Bal	350,550.66	0.00	0.00	350,550.66	49,876.45	300,674.21
PO	420 70G26254052	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		108,922.48	0.00				
8/20/2026	PRC 420 27G0000768						51,198.78	
		Curr Bal	108,922.48	0.00	0.00	108,922.48	51,198.78	57,723.70

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PO 420 70G26254055		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			270,215.64	0.00				
8/17/2026 PRC	420 27G0000679						87,696.25	
8/21/2026 PRC	420 27G0000931						5,487.92	
8/28/2026 PRC	420 27G0001070						35,178.98	
		Curr Bal	270,215.64	0.00	0.00	270,215.64	128,363.15	141,852.49
PO 420 70G27251002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			196,792.00	0.00				
		Curr Bal	196,792.00	0.00	0.00	196,792.00	0.00	196,792.00
PO 420 70G27251003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			138,509.00	0.00				
		Curr Bal	138,509.00	0.00	0.00	138,509.00	0.00	138,509.00
PO 420 70G27251004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			150,978.00	0.00				
		Curr Bal	150,978.00	0.00	0.00	150,978.00	0.00	150,978.00
PO 420 70G27251005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			444,077.00	0.00				
8/17/2026 PRC	420 27G0000698						8,951.20	
		Curr Bal	444,077.00	0.00	0.00	444,077.00	8,951.20	435,125.80
PO 420 70G27251008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			327,363.00	0.00				
		Curr Bal	327,363.00	0.00	0.00	327,363.00	0.00	327,363.00

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PO 420 70G27251009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			196,063.00	0.00				
		Curr Bal	196,063.00	0.00	0.00	196,063.00	0.00	196,063.00
PO 420 70G27251010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			129,729.00	0.00				
		Curr Bal	129,729.00	0.00	0.00	129,729.00	0.00	129,729.00
PO 420 70G27251011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			123,941.00	0.00				
8/21/2026 PRC	420 27G0000949						5,904.74	
8/28/2026 PRC	420 27G0001141						1,621.48	
		Curr Bal	123,941.00	0.00	0.00	123,941.00	7,526.22	116,414.78
PO 420 70G27251015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			212,850.00	0.00				
		Curr Bal	212,850.00	0.00	0.00	212,850.00	0.00	212,850.00
PO 420 70G27251016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			104,293.00	0.00				
		Curr Bal	104,293.00	0.00	0.00	104,293.00	0.00	104,293.00
PO 420 70G27251017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			256,194.00	0.00				
		Curr Bal	256,194.00	0.00	0.00	256,194.00	0.00	256,194.00
PO 420 70G27251018		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			406,501.00	0.00				
		Curr Bal	406,501.00	0.00	0.00	406,501.00	0.00	406,501.00
PO 420 70G27251021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			6,594,978.00	0.00				
		Curr Bal	6,594,978.00	0.00	0.00	6,594,978.00	0.00	6,594,978.00

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Department:	420	Commerce And Economic Opportun
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PO 420 70G27251022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			575,516.00	0.00				
		Curr Bal	575,516.00	0.00	0.00	575,516.00	0.00	575,516.00
PO 420 70G27251023		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			482,759.00	0.00				
		Curr Bal	482,759.00	0.00	0.00	482,759.00	0.00	482,759.00
PO 420 70G27251024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			280,390.00	0.00				
8/27/2026 PRC	420 27G0001043						14,967.23	
		Curr Bal	280,390.00	0.00	0.00	280,390.00	14,967.23	265,422.77
PO 420 70G27251028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			609,599.00	0.00				
		Curr Bal	609,599.00	0.00	0.00	609,599.00	0.00	609,599.00
PO 420 70G27251030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			282,488.00	0.00				
		Curr Bal	282,488.00	0.00	0.00	282,488.00	0.00	282,488.00
PO 420 70G27251035		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			108,397.00	0.00				
		Curr Bal	108,397.00	0.00	0.00	108,397.00	0.00	108,397.00
PO 420 70G27251037		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			90,608.00	0.00				
		Curr Bal	90,608.00	0.00	0.00	90,608.00	0.00	90,608.00
PO 420 70G27251039		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			567,551.00	0.00				
		Curr Bal	567,551.00	0.00	0.00	567,551.00	0.00	567,551.00

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Department:	420	Commerce And Economic Opportun
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PO 420 70G27251040		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			694,431.00	0.00				
8/21/2026 PRC	420 27G0000869						7,300.00	
		Curr Bal	694,431.00	0.00	0.00	694,431.00	7,300.00	687,131.00
PO 420 70G27251042		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			283,490.00	0.00				
		Curr Bal	283,490.00	0.00	0.00	283,490.00	0.00	283,490.00
PO 420 70G27251043		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			480,018.00	0.00				
8/28/2026 PRC	420 27G0001129						14,027.81	
		Curr Bal	480,018.00	0.00	0.00	480,018.00	14,027.81	465,990.19
PO 420 70G27251052		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			264,509.00	0.00				
		Curr Bal	264,509.00	0.00	0.00	264,509.00	0.00	264,509.00
PO 420 70G27251055		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			305,885.00	0.00				
		Curr Bal	305,885.00	0.00	0.00	305,885.00	0.00	305,885.00
PO 420 70G27254002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,397,325.00	0.00				
8/20/2026 PRC	420 27G0000743						3,672.00	
		Curr Bal	1,397,325.00	0.00	0.00	1,397,325.00	3,672.00	1,393,653.00
PO 420 70G27254003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,469,851.00	0.00				
		Curr Bal	1,469,851.00	0.00	0.00	1,469,851.00	0.00	1,469,851.00

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Department:	420	Commerce And Economic Opportun
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PO 420 70G27254004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,281,726.00	0.00				
8/17/2026 PRC	420 27G0000682						23,911.00	
8/27/2026 PRC	420 27G0001044						6,434.00	
8/28/2026 PRC	420 27G0001130						6,825.00	
		Curr Bal	1,281,726.00	0.00	0.00	1,281,726.00	37,170.00	1,244,556.00
PO 420 70G27254005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			3,879,345.00	0.00				
8/13/2026 PRC	420 27G0000469						44,996.66	
8/21/2026 PRC	420 27G0000870						9,234.00	
		Curr Bal	3,879,345.00	0.00	0.00	3,879,345.00	54,230.66	3,825,114.34
PO 420 70G27254008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			2,532,920.00	0.00				
8/17/2026 PRC	420 27G0000683						86,725.00	
8/21/2026 PRC	420 27G0000932						13,655.00	
8/28/2026 PRC	420 27G0001131						11,895.00	
		Curr Bal	2,532,920.00	0.00	0.00	2,532,920.00	112,275.00	2,420,645.00
PO 420 70G27254009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			2,331,819.00	0.00				
		Curr Bal	2,331,819.00	0.00	0.00	2,331,819.00	0.00	2,331,819.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G27254010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,470,432.00	0.00				
8/13/2026 PRC	420 27G0000530						33,873.00	
8/20/2026 PRC	420 27G0000802						3,135.00	
8/27/2026 PRC	420 27G0001003						4,146.00	
		Curr Bal	1,470,432.00	0.00	0.00	1,470,432.00	41,154.00	1,429,278.00
PO 420 70G27254011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,391,545.00	0.00				
8/13/2026 PRC	420 27G0000470						33,753.00	
8/20/2026 PRC	420 27G0000744						4,410.00	
8/27/2026 PRC	420 27G0000966						7,435.00	
		Curr Bal	1,391,545.00	0.00	0.00	1,391,545.00	45,598.00	1,345,947.00
PO 420 70G27254015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			2,011,999.00	0.00				
8/13/2026 PRC	420 27G0000531						61,501.26	
8/21/2026 PRC	420 27G0000871						14,531.00	
		Curr Bal	2,011,999.00	0.00	0.00	2,011,999.00	76,032.26	1,935,966.74
PO 420 70G27254016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			967,436.00	0.00				
8/13/2026 PRC	420 27G0000532						7,375.98	
		Curr Bal	967,436.00	0.00	0.00	967,436.00	7,375.98	960,060.02
PO 420 70G27254017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			2,619,380.00	0.00				
		Curr Bal	2,619,380.00	0.00	0.00	2,619,380.00	0.00	2,619,380.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G27254018		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			2,111,591.00	0.00				
8/13/2026 PRC	420 27G0000533						40,042.96	
8/28/2026 PRC	420 27G0001071						24,622.30	
		Curr Bal	2,111,591.00	0.00	0.00	2,111,591.00	64,665.26	2,046,925.74
PO 420 70G27254021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			62,109,098.00	0.00				
8/17/2026 PRC	420 27G0000684						563,772.68	
8/27/2026 PRC	420 27G0001045						306,765.66	
		Curr Bal	62,109,098.00	0.00	0.00	62,109,098.00	870,538.34	61,238,559.66
PO 420 70G27254023		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			4,030,301.00	0.00				
8/21/2026 PRC	420 27G0000933						65,475.42	
		Curr Bal	4,030,301.00	0.00	0.00	4,030,301.00	65,475.42	3,964,825.58
PO 420 70G27254024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			3,004,206.00	0.00				
8/13/2026 PRC	420 27G0000471						9,266.00	
8/28/2026 PRC	420 27G0001132						13,693.00	
		Curr Bal	3,004,206.00	0.00	0.00	3,004,206.00	22,959.00	2,981,247.00
PO 420 70G27254027		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,542,953.00	0.00				
8/13/2026 PRC	420 27G0000472						11,596.00	
		Curr Bal	1,542,953.00	0.00	0.00	1,542,953.00	11,596.00	1,531,357.00

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Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0550 Supplemental Low Income Energy
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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
PO	420 70G27254028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		4,699,341.00	0.00				
		Curr Bal	4,699,341.00	0.00	0.00	4,699,341.00	0.00	4,699,341.00
PO	420 70G27254030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,610,555.00	0.00				
		Curr Bal	2,610,555.00	0.00	0.00	2,610,555.00	0.00	2,610,555.00
PO	420 70G27254031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		559,972.00	0.00				
8/20/2026	PRC 420 27G0000745						9,837.00	
		Curr Bal	559,972.00	0.00	0.00	559,972.00	9,837.00	550,135.00
PO	420 70G27254035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		846,323.00	0.00				
		Curr Bal	846,323.00	0.00	0.00	846,323.00	0.00	846,323.00
PO	420 70G27254037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,261,584.00	0.00				
8/13/2026	PRC 420 27G0000534						12,836.00	
		Curr Bal	1,261,584.00	0.00	0.00	1,261,584.00	12,836.00	1,248,748.00
PO	420 70G27254039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		4,067,779.00	0.00				
		Curr Bal	4,067,779.00	0.00	0.00	4,067,779.00	0.00	4,067,779.00
PO	420 70G27254040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		3,472,747.00	0.00				
8/13/2026	PRC 420 27G0000535						78,500.00	
8/21/2026	PRC 420 27G0000872						24,400.00	
8/28/2026	PRC 420 27G0001072						12,200.00	
		Curr Bal	3,472,747.00	0.00	0.00	3,472,747.00	115,100.00	3,357,647.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G27254042		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			2,287,463.00	0.00				
8/17/2026 PRC	420 27G0000685						62,907.87	
		Curr Bal	2,287,463.00	0.00	0.00	2,287,463.00	62,907.87	2,224,555.13
PO 420 70G27254043		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			3,377,107.00	0.00				
8/21/2026 PRC	420 27G0000934						30,952.75	
		Curr Bal	3,377,107.00	0.00	0.00	3,377,107.00	30,952.75	3,346,154.25
PO 420 70G27254052		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			2,514,467.00	0.00				
		Curr Bal	2,514,467.00	0.00	0.00	2,514,467.00	0.00	2,514,467.00
PO 420 70G27254055		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			2,538,445.00	0.00				
8/13/2026 PRC	420 27G0000536						51,382.70	
8/17/2026 PRC	420 27G0000620						10,249.00	
8/21/2026 PRC	420 27G0000935						10,051.00	
8/28/2026 PRC	420 27G0001073						6,021.43	
		Curr Bal	2,538,445.00	0.00	0.00	2,538,445.00	77,704.13	2,460,740.87
PO 420 74100174702		**Prior Bal**	186,427.54	80,000.00	0.00	266,427.54	0.00	266,427.54
8/18/2026 PO			0.00	0.00	(77,066.28)			
		Curr Bal	186,427.54	80,000.00	77,066.28	189,361.26	0.00	189,361.26
PO 420 74100200274		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			4,100,000.00	0.00				
8/24/2026 PO			0.00	0.00	(400,000.00)			
		Curr Bal	4,100,000.00	0.00	400,000.00	3,700,000.00	0.00	3,700,000.00

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Unit: 70 Energy Assistance
Fund: 0550 Supplemental Low Income Energy
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
DO	420 74100222809	**Prior Bal**	246,250.00	0.00	0.00	246,250.00	0.00	246,250.00
8/18/2026	DO		0.00	207,110.00				
		Curr Bal	246,250.00	207,110.00	0.00	453,360.00	0.00	453,360.00
DO	420 74100234719	**Prior Bal**	494,663.11	0.00	0.00	494,663.11	0.00	494,663.11
8/20/2026	DO		0.00	0.00	(73,830.21)			
		Curr Bal	494,663.11	0.00	73,830.21	420,832.90	0.00	420,832.90
		Budget Line	160,727,844.36	637,110.00	550,896.49	160,814,057.87	6,322,472.44	154,491,585.43

Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0611 Fund For Illinois' Future
Appr: 49000323 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	420 70G23203186	**Prior Bal**	800,193.79	0.00	0.00	800,193.79	0.00	800,193.79
8/7/2026	PRC 420 27G0000413						259,801.91	
		Curr Bal	800,193.79	0.00	0.00	800,193.79	259,801.91	540,391.88
PO	420 70G23203541	**Prior Bal**	564,139.85	0.00	0.00	564,139.85	3,325.00	560,814.85
8/6/2026	PRC 420 27G0000313						21,495.00	
		Curr Bal	564,139.85	0.00	0.00	564,139.85	24,820.00	539,319.85
PO	420 70G23203542	**Prior Bal**	148,302.68	0.00	0.00	148,302.68	0.00	148,302.68
8/7/2026	PRC 420 27G0000362						69,625.93	
		Curr Bal	148,302.68	0.00	0.00	148,302.68	69,625.93	78,676.75
PO	420 70G25203611	**Prior Bal**	458,723.37	0.00	0.00	458,723.37	0.00	458,723.37
8/20/2026	PRC 420 27G0000723						187,864.27	
		Curr Bal	458,723.37	0.00	0.00	458,723.37	187,864.27	270,859.10
		Budget Line	1,971,359.69	0.00	0.00	1,971,359.69	542,112.11	1,429,247.58

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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0611	Fund For Illinois' Future
Appr:	49000423	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	420 70G23203383	**Prior Bal**	8,842.86	0.00	0.00	8,842.86	0.00	8,842.86
8/7/2026	PRC 420 27G0000414						8,842.86	
		Curr Bal	8,842.86	0.00	0.00	8,842.86	8,842.86	0.00
PO	420 70G23203384	**Prior Bal**	25,718.96	0.00	0.00	25,718.96	4,320.81	21,398.15
8/21/2026	PRC 420 27G0000823						1,620.57	
		Curr Bal	25,718.96	0.00	0.00	25,718.96	5,941.38	19,777.58
PO	420 70G23203391	**Prior Bal**	40.25	0.00	0.00	40.25	0.00	40.25
8/6/2026	PRC 420 27G0000264						40.00	
		Curr Bal	40.25	0.00	0.00	40.25	40.00	0.25
PO	420 70G23203401	**Prior Bal**	30,710.78	0.00	0.00	30,710.78	0.00	30,710.78
8/13/2026	PRC 420 27G0000482						7,109.65	
		Curr Bal	30,710.78	0.00	0.00	30,710.78	7,109.65	23,601.13
PO	420 70G23203404	**Prior Bal**	17,434.99	0.00	0.00	17,434.99	0.00	17,434.99
8/28/2026	PRC 420 27G0001075						364.85	
		Curr Bal	17,434.99	0.00	0.00	17,434.99	364.85	17,070.14
PO	420 70G23203414	**Prior Bal**	536,757.74	0.00	0.00	536,757.74	65,809.98	470,947.76
8/13/2026	PRC 420 27G0000545						48,125.67	
		Curr Bal	536,757.74	0.00	0.00	536,757.74	113,935.65	422,822.09
PO	420 70G23203415	**Prior Bal**	76,357.06	0.00	0.00	76,357.06	0.00	76,357.06
8/13/2026	PRC 420 27G0000546						9,625.00	
		Curr Bal	76,357.06	0.00	0.00	76,357.06	9,625.00	66,732.06
PO	420 70G23203420	**Prior Bal**	16,185.97	0.00	0.00	16,185.97	0.00	16,185.97
8/20/2026	PRC 420 27G0000750						7,569.51	
		Curr Bal	16,185.97	0.00	0.00	16,185.97	7,569.51	8,616.46
PO	420 70G23203465	**Prior Bal**	1,307.29	0.00	0.00	1,307.29	0.00	1,307.29
8/28/2026	PRC 420 27G0001049						1,307.29	
		Curr Bal	1,307.29	0.00	0.00	1,307.29	1,307.29	0.00
PO	420 70G23203624	**Prior Bal**	173,903.00	0.00	0.00	173,903.00	0.00	173,903.00

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Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0611 Fund For Illinois' Future
Appr: 49000423 Awards and Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026	PRC 420 27G0000585						131,539.13	
		Curr Bal	173,903.00	0.00	0.00	173,903.00	131,539.13	42,363.87
		Budget Line	887,258.90	0.00	0.00	887,258.90	286,275.32	600,983.58

Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0737 Energy Administration
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	420 70023461001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		195,231.02	0.00				
		Curr Bal	195,231.02	0.00	0.00	195,231.02	0.00	195,231.02
PO	420 70023461002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		505,493.48	0.00				
		Curr Bal	505,493.48	0.00	0.00	505,493.48	0.00	505,493.48
PO	420 70023461003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		457,132.00	0.00				
		Curr Bal	457,132.00	0.00	0.00	457,132.00	0.00	457,132.00
PO	420 70023461004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		427,569.18	0.00				
		Curr Bal	427,569.18	0.00	0.00	427,569.18	0.00	427,569.18
PO	420 70023461005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		1,217,961.18	0.00				
		Curr Bal	1,217,961.18	0.00	0.00	1,217,961.18	0.00	1,217,961.18
PO	420 70023461008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		825,115.00	0.00				
		Curr Bal	825,115.00	0.00	0.00	825,115.00	0.00	825,115.00

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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0737	Energy Administration
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PO 420	70023461009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		3,586,589.33	0.00				
		Curr Bal	3,586,589.33	0.00	0.00	3,586,589.33	0.00	3,586,589.33
PO 420	70023461010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		163,648.21	0.00				
		Curr Bal	163,648.21	0.00	0.00	163,648.21	0.00	163,648.21
PO 420	70023461011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		184,561.34	0.00				
		Curr Bal	184,561.34	0.00	0.00	184,561.34	0.00	184,561.34
PO 420	70023461015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		282,701.43	0.00				
		Curr Bal	282,701.43	0.00	0.00	282,701.43	0.00	282,701.43
PO 420	70023461016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		264,472.48	0.00				
		Curr Bal	264,472.48	0.00	0.00	264,472.48	0.00	264,472.48
PO 420	70023461017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		909,181.02	0.00				
		Curr Bal	909,181.02	0.00	0.00	909,181.02	0.00	909,181.02
PO 420	70023461018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		330,089.05	0.00				
		Curr Bal	330,089.05	0.00	0.00	330,089.05	0.00	330,089.05
PO 420	70023461019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		427,098.51	0.00				
		Curr Bal	427,098.51	0.00	0.00	427,098.51	0.00	427,098.51
PO 420	70023461021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		9,586,550.41	0.00				
		Curr Bal	9,586,550.41	0.00	0.00	9,586,550.41	0.00	9,586,550.41

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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0737	Energy Administration
Appr:	49000099	Awards and Grants - Lum Sum

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PO 420	70023461022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		1,042,913.79	0.00				
		Curr Bal	1,042,913.79	0.00	0.00	1,042,913.79	0.00	1,042,913.79
PO 420	70023461023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		1,519,679.21	0.00				
		Curr Bal	1,519,679.21	0.00	0.00	1,519,679.21	0.00	1,519,679.21
PO 420	70023461024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		373,865.01	0.00				
		Curr Bal	373,865.01	0.00	0.00	373,865.01	0.00	373,865.01
PO 420	70023461028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		1,350,576.69	0.00				
		Curr Bal	1,350,576.69	0.00	0.00	1,350,576.69	0.00	1,350,576.69
PO 420	70023461030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		886,461.42	0.00				
		Curr Bal	886,461.42	0.00	0.00	886,461.42	0.00	886,461.42
PO 420	70023461035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		174,589.70	0.00				
		Curr Bal	174,589.70	0.00	0.00	174,589.70	0.00	174,589.70
PO 420	70023461037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		199,382.66	0.00				
		Curr Bal	199,382.66	0.00	0.00	199,382.66	0.00	199,382.66
PO 420	70023461038	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		737,005.52	0.00				
		Curr Bal	737,005.52	0.00	0.00	737,005.52	0.00	737,005.52
PO 420	70023461039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		1,372,164.13	0.00				
		Curr Bal	1,372,164.13	0.00	0.00	1,372,164.13	0.00	1,372,164.13

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Office of Comptroller
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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0737	Energy Administration
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 420 70023461040		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			1,536,577.00	0.00				
		Curr Bal	1,536,577.00	0.00	0.00	1,536,577.00	0.00	1,536,577.00
PO 420 70023461042		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			1,220,942.72	0.00				
		Curr Bal	1,220,942.72	0.00	0.00	1,220,942.72	0.00	1,220,942.72
PO 420 70023461043		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			1,223,735.36	0.00				
		Curr Bal	1,223,735.36	0.00	0.00	1,223,735.36	0.00	1,223,735.36
PO 420 70023461052		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			572,862.15	0.00				
		Curr Bal	572,862.15	0.00	0.00	572,862.15	0.00	572,862.15
PO 420 70023461055		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			661,709.94	0.00				
		Curr Bal	661,709.94	0.00	0.00	661,709.94	0.00	661,709.94
PO 420 70025401002		**Prior Bal**	45,315.66	0.00	0.00	45,315.66	0.00	45,315.66
8/24/2026 PRC	420 27G0000939						1,511.66	
		Curr Bal	45,315.66	0.00	0.00	45,315.66	1,511.66	43,804.00
PO 420 70025401004		**Prior Bal**	25,550.11	0.00	0.00	25,550.11	0.00	25,550.11
8/24/2026 PRC	420 27G0000940						2,995.70	
		Curr Bal	25,550.11	0.00	0.00	25,550.11	2,995.70	22,554.41
PO 420 70025401008		**Prior Bal**	141,332.00	0.00	0.00	141,332.00	0.00	141,332.00
8/17/2026 PRC	420 27G0000646						7,140.00	
		Curr Bal	141,332.00	0.00	0.00	141,332.00	7,140.00	134,192.00
PO 420 70025401009		**Prior Bal**	118,296.64	0.00	0.00	118,296.64	0.00	118,296.64
8/24/2026 PRC	420 27G0000843						3,726.97	
		Curr Bal	118,296.64	0.00	0.00	118,296.64	3,726.97	114,569.67

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Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0737 Energy Administration
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 420 70025401010		**Prior Bal**	20,279.04	0.00	0.00	20,279.04	0.00	20,279.04
8/17/2026 PRC	420 27G0000694						17,623.00	
		Curr Bal	20,279.04	0.00	0.00	20,279.04	17,623.00	2,656.04
PO 420 70025401011		**Prior Bal**	71,113.15	0.00	0.00	71,113.15	0.00	71,113.15
8/17/2026 PRC	420 27G0000695						5,473.34	
8/24/2026 PRC	420 27G0000941						17,518.25	
		Curr Bal	71,113.15	0.00	0.00	71,113.15	22,991.59	48,121.56
PO 420 70025401015		**Prior Bal**	93,388.32	0.00	0.00	93,388.32	0.00	93,388.32
8/24/2026 PRC	420 27G0000900						3,633.45	
8/7/2026 PRC	420 27G0000380						8,862.33	
		Curr Bal	93,388.32	0.00	0.00	93,388.32	12,495.78	80,892.54
PO 420 70025401016		**Prior Bal**	18,052.11	0.00	0.00	18,052.11	0.00	18,052.11
8/17/2026 PRC	420 27G0000608						8,838.10	
		Curr Bal	18,052.11	0.00	0.00	18,052.11	8,838.10	9,214.01
PO 420 70025401021		**Prior Bal**	2,482,198.06	0.00	0.00	2,482,198.06	0.00	2,482,198.06
8/17/2026 PRC	420 27G0000647						539,769.73	
		Curr Bal	2,482,198.06	0.00	0.00	2,482,198.06	539,769.73	1,942,428.33
PO 420 70025401022		**Prior Bal**	340,431.75	0.00	0.00	340,431.75	0.00	340,431.75
8/24/2026 PRC	420 27G0000844						11,787.60	
		Curr Bal	340,431.75	0.00	0.00	340,431.75	11,787.60	328,644.15
PO 420 70025401023		**Prior Bal**	100,144.16	0.00	0.00	100,144.16	0.00	100,144.16
8/24/2026 PRC	420 27G0000901						12,136.38	
		Curr Bal	100,144.16	0.00	0.00	100,144.16	12,136.38	88,007.78
PO 420 70025401024		**Prior Bal**	45,226.71	0.00	0.00	45,226.71	0.00	45,226.71
8/27/2026 PRC	420 27G0001020						40,226.71	
		Curr Bal	45,226.71	0.00	0.00	45,226.71	40,226.71	5,000.00
PO 420 70025401028		**Prior Bal**	766,269.15	0.00	0.00	766,269.15	0.00	766,269.15
		Curr Bal	766,269.15	0.00	0.00	766,269.15	0.00	766,269.15

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Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0737 Energy Administration
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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
PO	420 70025401030	**Prior Bal**	189,819.22	0.00	0.00	189,819.22	0.00	189,819.22
8/28/2026	PRC 420 27G0001093						27,666.46	
		Curr Bal	189,819.22	0.00	0.00	189,819.22	27,666.46	162,152.76
PO	420 70025401035	**Prior Bal**	121,690.00	0.00	0.00	121,690.00	0.00	121,690.00
8/27/2026	PRC 420 27G0000981						61,307.51	
		Curr Bal	121,690.00	0.00	0.00	121,690.00	61,307.51	60,382.49
PO	420 70025401038	**Prior Bal**	239,428.84	0.00	0.00	239,428.84	0.00	239,428.84
8/17/2026	PRC 420 27G0000648						62,656.50	
		Curr Bal	239,428.84	0.00	0.00	239,428.84	62,656.50	176,772.34
PO	420 70025401039	**Prior Bal**	78,023.88	0.00	0.00	78,023.88	0.00	78,023.88
8/27/2026	PRC 420 27G0000982						19,260.86	
		Curr Bal	78,023.88	0.00	0.00	78,023.88	19,260.86	58,763.02
PO	420 70025401040	**Prior Bal**	637,025.00	0.00	0.00	637,025.00	0.00	637,025.00
8/13/2026	PRC 420 27G0000503						2,700.00	
8/24/2026	PRC 420 27G0000845						3,600.00	
		Curr Bal	637,025.00	0.00	0.00	637,025.00	6,300.00	630,725.00
PO	420 70025401052	**Prior Bal**	128,982.54	0.00	0.00	128,982.54	0.00	128,982.54
8/27/2026	PRC 420 27G0000983						32,066.84	
		Curr Bal	128,982.54	0.00	0.00	128,982.54	32,066.84	96,915.70
PO	420 70025401055	**Prior Bal**	157,943.10	0.00	0.00	157,943.10	0.00	157,943.10
8/24/2026	PRC 420 27G0000902						7,664.54	
8/7/2026	PRC 420 27G0000381						30,054.87	
		Curr Bal	157,943.10	0.00	0.00	157,943.10	37,719.41	120,223.69
PO	420 74100174702	**Prior Bal**	29,053.64	80,000.00	0.00	109,053.64	0.00	109,053.64
8/18/2026	PO		0.00	0.00	(11,673.71)			
		Curr Bal	29,053.64	80,000.00	11,673.71	97,379.93	0.00	97,379.93
PO	420 74100200274	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		4,818,400.00	0.00				

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Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0737 Energy Administration
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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
8/24/2026 PO			0.00	0.00	(232,426.03)			
		Curr Bal	4,818,400.00	0.00	232,426.03	4,585,973.97	0.00	4,585,973.97
PO 420 74100228063		**Prior Bal**	2,009,625.01	0.00	0.00	2,009,625.01	0.00	2,009,625.01
8/5/2026 PO			0.00	0.00	(22,317.48)			
		Curr Bal	2,009,625.01	0.00	22,317.48	1,987,307.53	0.00	1,987,307.53
DO 420 74100234539		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO			21,748.16	0.00				
		Curr Bal	21,748.16	0.00	0.00	21,748.16	0.00	21,748.16
		Budget Line	44,935,195.19	80,000.00	266,417.22	44,748,777.97	928,220.80	43,820,557.17

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G25221001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			43,580.09	0.00				
		Curr Bal	43,580.09	0.00	0.00	43,580.09	0.00	43,580.09
PO 420 70G25221002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			170,365.51	0.00				
8/24/2026 PRC	420 27G0000937						50,689.82	
		Curr Bal	170,365.51	0.00	0.00	170,365.51	50,689.82	119,675.69
PO 420 70G25221003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			135,571.00	0.00				
		Curr Bal	135,571.00	0.00	0.00	135,571.00	0.00	135,571.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G25221004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			67,196.34	0.00				
8/24/2026 PRC	420 27G0000938						6,063.65	
		Curr Bal	67,196.34	0.00	0.00	67,196.34	6,063.65	61,132.69
PO 420 70G25221005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			63,919.40	0.00				
8/17/2026 PRC	420 27G0000691						26,229.70	
		Curr Bal	63,919.40	0.00	0.00	63,919.40	26,229.70	37,689.70
PO 420 70G25221008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			288,676.00	0.00				
8/17/2026 PRC	420 27G0000643						83,655.00	
		Curr Bal	288,676.00	0.00	0.00	288,676.00	83,655.00	205,021.00
PO 420 70G25221009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			236,287.72	0.00				
8/24/2026 PRC	420 27G0000839						11,074.81	
		Curr Bal	236,287.72	0.00	0.00	236,287.72	11,074.81	225,212.91
PO 420 70G25221010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			104,984.13	0.00				
8/17/2026 PRC	420 27G0000692						83,974.00	
		Curr Bal	104,984.13	0.00	0.00	104,984.13	83,974.00	21,010.13
PO 420 70G25221011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			36,102.20	0.00				
8/17/2026 PRC	420 27G0000693						4,689.85	
		Curr Bal	36,102.20	0.00	0.00	36,102.20	4,689.85	31,412.35

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G25221015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		134,421.61	0.00				
8/13/2026	PRC 420 27G0000498						39,241.47	
8/24/2026	PRC 420 27G0000896						1,429.89	
		Curr Bal	134,421.61	0.00	0.00	134,421.61	40,671.36	93,750.25
PO	420 70G25221016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		120,218.56	0.00				
8/17/2026	PRC 420 27G0000605						10,397.65	
		Curr Bal	120,218.56	0.00	0.00	120,218.56	10,397.65	109,820.91
PO	420 70G25221017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		152,456.67	0.00				
		Curr Bal	152,456.67	0.00	0.00	152,456.67	0.00	152,456.67
PO	420 70G25221018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		19,720.00	0.00				
		Curr Bal	19,720.00	0.00	0.00	19,720.00	0.00	19,720.00
PO	420 70G25221019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		172,214.88	0.00				
		Curr Bal	172,214.88	0.00	0.00	172,214.88	0.00	172,214.88
PO	420 70G25221021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		3,251,566.99	0.00				
8/17/2026	PRC 420 27G0000644						586,063.12	
		Curr Bal	3,251,566.99	0.00	0.00	3,251,566.99	586,063.12	2,665,503.87

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G25221022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			555,307.40	0.00				
8/24/2026 PRC	420 27G0000840						6,868.13	
		Curr Bal	555,307.40	0.00	0.00	555,307.40	6,868.13	548,439.27
PO 420 70G25221023		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			196,888.86	0.00				
8/24/2026 PRC	420 27G0000897						34,557.64	
		Curr Bal	196,888.86	0.00	0.00	196,888.86	34,557.64	162,331.22
PO 420 70G25221024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			20,960.70	0.00				
		Curr Bal	20,960.70	0.00	0.00	20,960.70	0.00	20,960.70
PO 420 70G25221028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,054,518.87	0.00				
		Curr Bal	1,054,518.87	0.00	0.00	1,054,518.87	0.00	1,054,518.87
PO 420 70G25221030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			347,073.64	0.00				
		Curr Bal	347,073.64	0.00	0.00	347,073.64	0.00	347,073.64
PO 420 70G25221035		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			177,388.00	0.00				
		Curr Bal	177,388.00	0.00	0.00	177,388.00	0.00	177,388.00
PO 420 70G25221037		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			98,922.44	0.00				
		Curr Bal	98,922.44	0.00	0.00	98,922.44	0.00	98,922.44

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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

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PO 420 70G25221038		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			379,202.68	0.00				
8/27/2026 PRC	420 27G0001017						30,888.38	
		Curr Bal	379,202.68	0.00	0.00	379,202.68	30,888.38	348,314.30
PO 420 70G25221039		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			202,496.55	0.00				
8/27/2026 PRC	420 27G0000977						20,343.41	
		Curr Bal	202,496.55	0.00	0.00	202,496.55	20,343.41	182,153.14
PO 420 70G25221040		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			940,377.00	0.00				
8/24/2026 PRC	420 27G0000841						11,500.00	
		Curr Bal	940,377.00	0.00	0.00	940,377.00	11,500.00	928,877.00
PO 420 70G25221042		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			365,144.00	0.00				
		Curr Bal	365,144.00	0.00	0.00	365,144.00	0.00	365,144.00
PO 420 70G25221043		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			493,420.20	0.00				
		Curr Bal	493,420.20	0.00	0.00	493,420.20	0.00	493,420.20
PO 420 70G25221052		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			78,939.65	0.00				
8/27/2026 PRC	420 27G0000978						25,469.10	
		Curr Bal	78,939.65	0.00	0.00	78,939.65	25,469.10	53,470.55

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G25221055		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			328,886.71	0.00				
8/13/2026 PRC	420 27G0000499						115,991.67	
8/24/2026 PRC	420 27G0000898						4,074.63	
		Curr Bal	328,886.71	0.00	0.00	328,886.71	120,066.30	208,820.41
PO 420 70G25224001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			39,391.17	0.00				
		Curr Bal	39,391.17	0.00	0.00	39,391.17	0.00	39,391.17
PO 420 70G25224002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			6,784.00	0.00				
		Curr Bal	6,784.00	0.00	0.00	6,784.00	0.00	6,784.00
PO 420 70G25224004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			9,704.32	0.00				
		Curr Bal	9,704.32	0.00	0.00	9,704.32	0.00	9,704.32
PO 420 70G25224005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1.75	0.00				
		Curr Bal	1.75	0.00	0.00	1.75	0.00	1.75
PO 420 70G25224008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			3,194.70	0.00				
		Curr Bal	3,194.70	0.00	0.00	3,194.70	0.00	3,194.70
PO 420 70G25224009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			125,397.19	0.00				
		Curr Bal	125,397.19	0.00	0.00	125,397.19	0.00	125,397.19

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Department:	420	Commerce And Economic Opportun
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PO 420 70G25224010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			39,622.42	0.00				
8/13/2026 PRC	420 27G0000500						23,818.00	
8/24/2026 PRC	420 27G0000792						2,458.00	
8/27/2026 PRC	420 27G0001018						7,933.00	
		Curr Bal	39,622.42	0.00	0.00	39,622.42	34,209.00	5,413.42
PO 420 70G25224011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			14,551.42	0.00				
		Curr Bal	14,551.42	0.00	0.00	14,551.42	0.00	14,551.42
PO 420 70G25224012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			57,707.00	0.00				
		Curr Bal	57,707.00	0.00	0.00	57,707.00	0.00	57,707.00
PO 420 70G25224015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			66,722.63	0.00				
8/13/2026 PRC	420 27G0000455						31,937.62	
		Curr Bal	66,722.63	0.00	0.00	66,722.63	31,937.62	34,785.01
PO 420 70G25224016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			488.43	0.00				
		Curr Bal	488.43	0.00	0.00	488.43	0.00	488.43
PO 420 70G25224017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			204,597.87	0.00				
8/13/2026 PRC	420 27G0000501						20,959.92	
8/27/2026 PRC	420 27G0000979						36,901.01	
		Curr Bal	204,597.87	0.00	0.00	204,597.87	57,860.93	146,736.94

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G25224018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		4.55	0.00				
		Curr Bal	4.55	0.00	0.00	4.55	0.00	4.55
PO	420 70G25224019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		44.12	0.00				
		Curr Bal	44.12	0.00	0.00	44.12	0.00	44.12
PO	420 70G25224021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,377.74	0.00				
		Curr Bal	1,377.74	0.00	0.00	1,377.74	0.00	1,377.74
PO	420 70G25224022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		65,060.02	0.00				
8/24/2026	PRC 420 27G0000842						44,393.13	
		Curr Bal	65,060.02	0.00	0.00	65,060.02	44,393.13	20,666.89
PO	420 70G25224023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		69,025.45	0.00				
8/24/2026	PRC 420 27G0000899						10,658.66	
		Curr Bal	69,025.45	0.00	0.00	69,025.45	10,658.66	58,366.79
PO	420 70G25224024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		27,875.45	0.00				
		Curr Bal	27,875.45	0.00	0.00	27,875.45	0.00	27,875.45
PO	420 70G25224027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		162,652.85	0.00				
		Curr Bal	162,652.85	0.00	0.00	162,652.85	0.00	162,652.85
PO	420 70G25224028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		15,024.41	0.00				
8/31/2026	PO		0.00	450,000.00				
		Curr Bal	15,024.41	450,000.00	0.00	465,024.41	0.00	465,024.41

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G25224030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		6,097.92	0.00				
		Curr Bal	6,097.92	0.00	0.00	6,097.92	0.00	6,097.92
PO	420 70G25224031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		29,605.00	0.00				
8/24/2026	PRC 420 27G0000726						13,551.94	
		Curr Bal	29,605.00	0.00	0.00	29,605.00	13,551.94	16,053.06
PO	420 70G25224032	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		91,849.91	0.00				
		Curr Bal	91,849.91	0.00	0.00	91,849.91	0.00	91,849.91
PO	420 70G25224035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		12,733.59	0.00				
		Curr Bal	12,733.59	0.00	0.00	12,733.59	0.00	12,733.59
PO	420 70G25224037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		5,148.02	0.00				
		Curr Bal	5,148.02	0.00	0.00	5,148.02	0.00	5,148.02
PO	420 70G25224038	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		140,292.06	0.00				
8/17/2026	PRC 420 27G0000606						20,832.52	
		Curr Bal	140,292.06	0.00	0.00	140,292.06	20,832.52	119,459.54
PO	420 70G25224039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		92,639.28	0.00				
8/31/2026	PO		0.00	300,000.00				
8/27/2026	PRC 420 27G0000980						5,451.90	
8/27/2026	PRC 420 27G0000980						5,451.90	
		Curr Bal	92,639.28	300,000.00	0.00	392,639.28	5,451.90	387,187.38

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Department:	420	Commerce And Economic Opportun
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Fund:	0870	Low Inc Home Energy Block Grnt
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PO	420 70G25224040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		58,776.00	0.00				
8/31/2026	PO		0.00	831,097.00				
		Curr Bal	58,776.00	831,097.00	0.00	889,873.00	0.00	889,873.00
PO	420 70G25224042	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		28,200.39	0.00				
		Curr Bal	28,200.39	0.00	0.00	28,200.39	0.00	28,200.39
PO	420 70G25224043	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		4,587.01	0.00				
8/31/2026	PO		0.00	1,000,000.00				
		Curr Bal	4,587.01	1,000,000.00	0.00	1,004,587.01	0.00	1,004,587.01
PO	420 70G25224052	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		42,146.26	0.00				
8/27/2026	PRC 420 27G0001019						17,959.43	
		Curr Bal	42,146.26	0.00	0.00	42,146.26	17,959.43	24,186.83
PO	420 70G25224055	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		94,021.15	0.00				
8/13/2026	PRC 420 27G0000502						30,182.72	
		Curr Bal	94,021.15	0.00	0.00	94,021.15	30,182.72	63,838.43
PO	420 70G25274021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		40,284.57	0.00				
8/17/2026	PRC 420 27G0000645						21,795.18	
		Curr Bal	40,284.57	0.00	0.00	40,284.57	21,795.18	18,489.39
PO	420 70G26221002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		317,965.00	0.00				
		Curr Bal	317,965.00	0.00	0.00	317,965.00	0.00	317,965.00

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Department:	420	Commerce And Economic Opportun
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PO 420 70G26221003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			225,276.00	0.00				
		Curr Bal	225,276.00	0.00	0.00	225,276.00	0.00	225,276.00
PO 420 70G26221004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			245,105.00	0.00				
		Curr Bal	245,105.00	0.00	0.00	245,105.00	0.00	245,105.00
PO 420 70G26221005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			711,230.00	0.00				
8/17/2026 PRC	420 27G0000697						13,338.80	
		Curr Bal	711,230.00	0.00	0.00	711,230.00	13,338.80	697,891.20
PO 420 70G26221008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			525,616.00	0.00				
		Curr Bal	525,616.00	0.00	0.00	525,616.00	0.00	525,616.00
PO 420 70G26221009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			316,807.00	0.00				
		Curr Bal	316,807.00	0.00	0.00	316,807.00	0.00	316,807.00
PO 420 70G26221010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			211,313.00	0.00				
		Curr Bal	211,313.00	0.00	0.00	211,313.00	0.00	211,313.00
PO 420 70G26221011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			202,108.00	0.00				
8/24/2026 PRC	420 27G0000946						39,200.46	
		Curr Bal	202,108.00	0.00	0.00	202,108.00	39,200.46	162,907.54
PO 420 70G26221015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			343,501.00	0.00				
		Curr Bal	343,501.00	0.00	0.00	343,501.00	0.00	343,501.00

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PO	420 70G26221016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		170,861.00	0.00				
		Curr Bal	170,861.00	0.00	0.00	170,861.00	0.00	170,861.00
PO	420 70G26221017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	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 70G26221018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		651,472.00	0.00				
		Curr Bal	651,472.00	0.00	0.00	651,472.00	0.00	651,472.00
PO	420 70G26221021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		10,493,211.00	0.00				
		Curr Bal	10,493,211.00	0.00	0.00	10,493,211.00	0.00	10,493,211.00
PO	420 70G26221022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		920,262.00	0.00				
		Curr Bal	920,262.00	0.00	0.00	920,262.00	0.00	920,262.00
PO	420 70G26221023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		772,748.00	0.00				
		Curr Bal	772,748.00	0.00	0.00	772,748.00	0.00	772,748.00
PO	420 70G26221024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		450,913.00	0.00				
8/27/2026	PRC 420 27G0001028						14,967.23	
		Curr Bal	450,913.00	0.00	0.00	450,913.00	14,967.23	435,945.77
PO	420 70G26221028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		974,465.00	0.00				
		Curr Bal	974,465.00	0.00	0.00	974,465.00	0.00	974,465.00

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PO 420 70G26221030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			454,250.00	0.00				
		Curr Bal	454,250.00	0.00	0.00	454,250.00	0.00	454,250.00
PO 420 70G26221035		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			177,388.00	0.00				
		Curr Bal	177,388.00	0.00	0.00	177,388.00	0.00	177,388.00
PO 420 70G26221037		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			149,098.00	0.00				
		Curr Bal	149,098.00	0.00	0.00	149,098.00	0.00	149,098.00
PO 420 70G26221039		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			907,595.00	0.00				
		Curr Bal	907,595.00	0.00	0.00	907,595.00	0.00	907,595.00
PO 420 70G26221040		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,109,377.00	0.00				
		Curr Bal	1,109,377.00	0.00	0.00	1,109,377.00	0.00	1,109,377.00
PO 420 70G26221043		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			768,389.00	0.00				
		Curr Bal	768,389.00	0.00	0.00	768,389.00	0.00	768,389.00
PO 420 70G26221052		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			425,657.00	0.00				
		Curr Bal	425,657.00	0.00	0.00	425,657.00	0.00	425,657.00
PO 420 70G26221055		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			491,459.00	0.00				
		Curr Bal	491,459.00	0.00	0.00	491,459.00	0.00	491,459.00

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Department:	420	Commerce And Economic Opportun
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PO 420 70G26224001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,922,667.71	0.00				
8/24/2026 PRC	420 27G0000795						287,293.94	
8/27/2026 PRC	420 27G0001029						39,744.00	
		Curr Bal	1,922,667.71	0.00	0.00	1,922,667.71	327,037.94	1,595,629.77
PO 420 70G26224002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			773,036.54	0.00				
8/24/2026 PRC	420 27G0000728						115,589.22	
		Curr Bal	773,036.54	0.00	0.00	773,036.54	115,589.22	657,447.32
PO 420 70G26224003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,799,419.26	0.00				
8/17/2026 PRC	420 27G0000659						68,818.00	
		Curr Bal	1,799,419.26	0.00	0.00	1,799,419.26	68,818.00	1,730,601.26
PO 420 70G26224004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,141,940.64	0.00				
8/17/2026 PRC	420 27G0000660						189,827.99	
8/27/2026 PRC	420 27G0001030						53,825.00	
		Curr Bal	1,141,940.64	0.00	0.00	1,141,940.64	243,652.99	898,287.65
PO 420 70G26224005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			3,138,536.33	0.00				
8/13/2026 PRC	420 27G0000458						245,847.66	
8/24/2026 PRC	420 27G0000849						110,440.00	
		Curr Bal	3,138,536.33	0.00	0.00	3,138,536.33	356,287.66	2,782,248.67

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G26224008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,973,348.00	0.00				
8/17/2026 PRC	420 27G0000661						300,940.00	
		Curr Bal	1,973,348.00	0.00	0.00	1,973,348.00	300,940.00	1,672,408.00
PO 420 70G26224009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			2,455,212.13	0.00				
8/24/2026 PRC	420 27G0000850						417,091.00	
		Curr Bal	2,455,212.13	0.00	0.00	2,455,212.13	417,091.00	2,038,121.13
PO 420 70G26224010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			2,242,212.30	0.00				
8/13/2026 PRC	420 27G0000506						80,516.00	
8/24/2026 PRC	420 27G0000796						45,187.00	
8/27/2026 PRC	420 27G0001031						22,801.00	
		Curr Bal	2,242,212.30	0.00	0.00	2,242,212.30	148,504.00	2,093,708.30
PO 420 70G26224011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,702,010.34	0.00				
8/13/2026 PRC	420 27G0000459						127,207.73	
8/24/2026 PRC	420 27G0000729						65,558.18	
8/27/2026 PRC	420 27G0000959						20,082.33	
		Curr Bal	1,702,010.34	0.00	0.00	1,702,010.34	212,848.24	1,489,162.10
PO 420 70G26224012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			125,760.82	0.00				
		Curr Bal	125,760.82	0.00	0.00	125,760.82	0.00	125,760.82

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G26224015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			2,673,466.74	0.00				
8/13/2026 PRC	420 27G0000507						266,574.95	
8/24/2026 PRC	420 27G0000797						28,886.36	
8/24/2026 PRC	420 27G0000851						62,325.12	
		Curr Bal	2,673,466.74	0.00	0.00	2,673,466.74	357,786.43	2,315,680.31
PO 420 70G26224016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			232,427.44	0.00				
8/17/2026 PRC	420 27G0000611						90,535.22	
8/27/2026 PRC	420 27G0000960						15,169.00	
		Curr Bal	232,427.44	0.00	0.00	232,427.44	105,704.22	126,723.22
PO 420 70G26224017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			3,534,739.00	0.00				
8/13/2026 PRC	420 27G0000508						350,360.00	
8/24/2026 PRC	420 27G0000917						122,208.70	
8/27/2026 PRC	420 27G0000988						63,542.95	
		Curr Bal	3,534,739.00	0.00	0.00	3,534,739.00	536,111.65	2,998,627.35
PO 420 70G26224018		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			2,316,651.74	0.00				
8/13/2026 PRC	420 27G0000509						206,170.59	
8/24/2026 PRC	420 27G0000730						100,759.00	
		Curr Bal	2,316,651.74	0.00	0.00	2,316,651.74	306,929.59	2,009,722.15
PO 420 70G26224019		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,244,785.97	0.00				
		Curr Bal	1,244,785.97	0.00	0.00	1,244,785.97	0.00	1,244,785.97

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G26224021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		16,661,757.37	0.00				
8/17/2026	PRC 420 27G0000662						2,850,819.66	
8/27/2026	PRC 420 27G0001032						3,205,436.12	
		Curr Bal	16,661,757.37	0.00	0.00	16,661,757.37	6,056,255.78	10,605,501.59
PO	420 70G26224022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,037,568.51	0.00				
8/24/2026	PRC 420 27G0000852						27,918.00	
		Curr Bal	2,037,568.51	0.00	0.00	2,037,568.51	27,918.00	2,009,650.51
PO	420 70G26224023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		4,049,748.86	0.00				
8/24/2026	PRC 420 27G0000918						602,128.93	
		Curr Bal	4,049,748.86	0.00	0.00	4,049,748.86	602,128.93	3,447,619.93
PO	420 70G26224024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,921,403.30	0.00				
8/13/2026	PRC 420 27G0000460						245,541.68	
8/24/2026	PRC 420 27G0000919						103,932.00	
		Curr Bal	2,921,403.30	0.00	0.00	2,921,403.30	349,473.68	2,571,929.62
PO	420 70G26224027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,313,262.13	0.00				
8/13/2026	PRC 420 27G0000510						213,440.87	
		Curr Bal	2,313,262.13	0.00	0.00	2,313,262.13	213,440.87	2,099,821.26
PO	420 70G26224028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,520,733.09	0.00				
		Curr Bal	1,520,733.09	0.00	0.00	1,520,733.09	0.00	1,520,733.09

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G26224030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		4,537,216.47	0.00				
8/27/2026	PRC 420 27G0001046						492,690.41	
		Curr Bal	4,537,216.47	0.00	0.00	4,537,216.47	492,690.41	4,044,526.06
PO	420 70G26224031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		363,835.30	0.00				
8/24/2026	PRC 420 27G0000731						55,141.91	
		Curr Bal	363,835.30	0.00	0.00	363,835.30	55,141.91	308,693.39
PO	420 70G26224035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		645,117.55	0.00				
8/27/2026	PRC 420 27G0000989						486,060.39	
		Curr Bal	645,117.55	0.00	0.00	645,117.55	486,060.39	159,057.16
PO	420 70G26224037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,379,731.78	0.00				
8/13/2026	PRC 420 27G0000511						75,818.00	
		Curr Bal	1,379,731.78	0.00	0.00	1,379,731.78	75,818.00	1,303,913.78
PO	420 70G26224038	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,239,414.66	0.00				
8/17/2026	PRC 420 27G0000612						201,673.55	
8/24/2026	PRC 420 27G0000853						39,001.00	
		Curr Bal	1,239,414.66	0.00	0.00	1,239,414.66	240,674.55	998,740.11
PO	420 70G26224039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,544,340.14	0.00				
8/27/2026	PRC 420 27G0000990						196,821.32	
		Curr Bal	1,544,340.14	0.00	0.00	1,544,340.14	196,821.32	1,347,518.82

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G26224040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,892,300.00	0.00				
8/13/2026	PRC 420 27G0000512						182,000.00	
8/24/2026	PRC 420 27G0000854						491,800.00	
		Curr Bal	2,892,300.00	0.00	0.00	2,892,300.00	673,800.00	2,218,500.00
PO	420 70G26224042	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		5,093,466.08	0.00				
8/13/2026	PRC 420 27G0000513						292,820.00	
8/27/2026	PRC 420 27G0000991						105,351.00	
		Curr Bal	5,093,466.08	0.00	0.00	5,093,466.08	398,171.00	4,695,295.08
PO	420 70G26224043	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		672,764.68	0.00				
8/17/2026	PRC 420 27G0000613						21,420.11	
8/24/2026	PRC 420 27G0000920						176,049.00	
8/27/2026	PRC 420 27G0000961						22,139.13	
		Curr Bal	672,764.68	0.00	0.00	672,764.68	219,608.24	453,156.44
PO	420 70G26224052	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,305,744.40	0.00				
8/27/2026	PRC 420 27G0001033						192,969.53	
		Curr Bal	2,305,744.40	0.00	0.00	2,305,744.40	192,969.53	2,112,774.87
PO	420 70G26224055	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		3,229,556.88	0.00				
8/13/2026	PRC 420 27G0000514						278,477.59	
8/17/2026	PRC 420 27G0000614						107,563.00	
8/24/2026	PRC 420 27G0000921						131,490.00	
		Curr Bal	3,229,556.88	0.00	0.00	3,229,556.88	517,530.59	2,712,026.29

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Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0870 Low Inc Home Energy Block Grnt
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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
PO 420	70G26274021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			16,530.08	0.00				
		Curr Bal	16,530.08	0.00	0.00	16,530.08	0.00	16,530.08
PO 420	74100174702	**Prior Bal**	14,526.82	619,650.00	0.00	634,176.82	0.00	634,176.82
8/18/2026 PO			0.00	0.00	(4,746.97)			
		Curr Bal	14,526.82	619,650.00	4,746.97	629,429.85	0.00	629,429.85
PO 420	74100200274	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			2,796,790.37	0.00				
		Curr Bal	2,796,790.37	0.00	0.00	2,796,790.37	0.00	2,796,790.37
		Budget Line	117,732,939.88	3,200,747.00	4,746.97	120,928,939.91	15,805,345.58	105,123,594.33

Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0871 Community Services Block Grant
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 420	70G26231001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			230,400.84	0.00				
8/24/2026 PRC	420 27G0000798						45,372.56	
		Curr Bal	230,400.84	0.00	0.00	230,400.84	45,372.56	185,028.28
PO 420	70G26231002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			322,308.59	0.00				
8/24/2026 PRC	420 27G0000732						7,769.78	
8/27/2026 PRC	420 27G0001034						18,148.74	
		Curr Bal	322,308.59	0.00	0.00	322,308.59	25,918.52	296,390.07

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Department:	420	Commerce And Economic Opportun
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Fund:	0871	Community Services Block Grant
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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
PO 420 70G26231003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			159,592.50	0.00				
8/17/2026 PRC	420 27G0000663						18,048.00	
8/27/2026 PRC	420 27G0001035						3,085.00	
		Curr Bal	159,592.50	0.00	0.00	159,592.50	21,133.00	138,459.50
PO 420 70G26231004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			137,421.86	0.00				
8/17/2026 PRC	420 27G0000664						4,246.47	
8/24/2026 PRC	420 27G0000733						8,250.92	
		Curr Bal	137,421.86	0.00	0.00	137,421.86	12,497.39	124,924.47
PO 420 70G26231005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			419,869.97	0.00				
		Curr Bal	419,869.97	0.00	0.00	419,869.97	0.00	419,869.97
PO 420 70G26231008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			518,414.00	0.00				
8/17/2026 PRC	420 27G0000665						52,530.00	
		Curr Bal	518,414.00	0.00	0.00	518,414.00	52,530.00	465,884.00
PO 420 70G26231009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			220,292.42	0.00				
8/24/2026 PRC	420 27G0000855						33,152.29	
		Curr Bal	220,292.42	0.00	0.00	220,292.42	33,152.29	187,140.13

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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0871	Community Services Block Grant
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PO	420 70G26231010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		169,616.82	0.00				
8/13/2026	PRC 420 27G0000515						11,635.00	
8/24/2026	PRC 420 27G0000799						16,402.00	
8/27/2026	PRC 420 27G0001036						25,301.00	
		Curr Bal	169,616.82	0.00	0.00	169,616.82	53,338.00	116,278.82
PO	420 70G26231011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		231,238.96	0.00				
8/13/2026	PRC 420 27G0000461						27,050.02	
		Curr Bal	231,238.96	0.00	0.00	231,238.96	27,050.02	204,188.94
PO	420 70G26231012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		312,570.00	0.00				
		Curr Bal	312,570.00	0.00	0.00	312,570.00	0.00	312,570.00
PO	420 70G26231014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		448,890.13	0.00				
8/17/2026	PRC 420 27G0000666						101,027.21	
8/27/2026	PRC 420 27G0000962						27,461.30	
		Curr Bal	448,890.13	0.00	0.00	448,890.13	128,488.51	320,401.62
PO	420 70G26231015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		160,993.50	0.00				
8/17/2026	PRC 420 27G0000516						7,109.61	
8/24/2026	PRC 420 27G0000856						3,038.26	
		Curr Bal	160,993.50	0.00	0.00	160,993.50	10,147.87	150,845.63

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Department:	420	Commerce And Economic Opportun
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Fund:	0871	Community Services Block Grant
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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
PO 420 70G26231016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			128,095.15	0.00				
8/17/2026 PRC	420 27G0000708						11,426.44	
8/27/2026 PRC	420 27G0000963						13,796.65	
		Curr Bal	128,095.15	0.00	0.00	128,095.15	25,223.09	102,872.06
PO 420 70G26231017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			308,847.96	0.00				
8/27/2026 PRC	420 27G0000992						44,595.09	
		Curr Bal	308,847.96	0.00	0.00	308,847.96	44,595.09	264,252.87
PO 420 70G26231018		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			486,020.00	0.00				
8/13/2026 PRC	420 27G0000517						28,011.00	
8/27/2026 PRC	420 27G0001037						42,407.00	
		Curr Bal	486,020.00	0.00	0.00	486,020.00	70,418.00	415,602.00
PO 420 70G26231019		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			308,337.19	0.00				
		Curr Bal	308,337.19	0.00	0.00	308,337.19	0.00	308,337.19
PO 420 70G26231021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			3,580,846.58	0.00				
8/13/2026 PRC	420 27G0000462						542,800.79	
8/24/2026 PRC	420 27G0000766						73,643.16	
8/27/2026 PRC	420 27G0000993						46,313.70	
		Curr Bal	3,580,846.58	0.00	0.00	3,580,846.58	662,757.65	2,918,088.93

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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0871	Community Services Block Grant
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 420 70G26231022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			911,242.99	0.00				
8/24/2026 PRC	420 27G0000857						85,735.31	
		Curr Bal	911,242.99	0.00	0.00	911,242.99	85,735.31	825,507.68
PO 420 70G26231023		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			499,403.93	0.00				
8/24/2026 PRC	420 27G0000922						82,312.25	
		Curr Bal	499,403.93	0.00	0.00	499,403.93	82,312.25	417,091.68
PO 420 70G26231024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			408,524.94	0.00				
8/13/2026 PRC	420 27G0000463						9,430.49	
		Curr Bal	408,524.94	0.00	0.00	408,524.94	9,430.49	399,094.45
PO 420 70G26231026		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			637,510.24	0.00				
8/24/2026 PRC	420 27G0000923						91,952.14	
		Curr Bal	637,510.24	0.00	0.00	637,510.24	91,952.14	545,558.10
PO 420 70G26231027		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			202,767.17	0.00				
		Curr Bal	202,767.17	0.00	0.00	202,767.17	0.00	202,767.17
PO 420 70G26231028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			935,610.39	0.00				
8/13/2026 PRC	420 27G0000518						85,853.23	
8/17/2026 PRC	420 27G0000709						156,080.68	
		Curr Bal	935,610.39	0.00	0.00	935,610.39	241,933.91	693,676.48

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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0871	Community Services Block Grant
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 420 70G26231030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			360,318.72	0.00				
		Curr Bal	360,318.72	0.00	0.00	360,318.72	0.00	360,318.72
PO 420 70G26231033		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			252,269.86	0.00				
		Curr Bal	252,269.86	0.00	0.00	252,269.86	0.00	252,269.86
PO 420 70G26231035		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			203,043.39	0.00				
8/27/2026 PRC	420 27G0000994						46,889.84	
		Curr Bal	203,043.39	0.00	0.00	203,043.39	46,889.84	156,153.55
PO 420 70G26231036		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			7,181,148.63	0.00				
8/27/2026 PRC	420 27G0000995						236,184.90	
		Curr Bal	7,181,148.63	0.00	0.00	7,181,148.63	236,184.90	6,944,963.73
PO 420 70G26231037		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			107,918.88	0.00				
8/13/2026 PRC	420 27G0000519						14,912.93	
		Curr Bal	107,918.88	0.00	0.00	107,918.88	14,912.93	93,005.95
PO 420 70G26231038		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			426,878.33	0.00				
8/17/2026 PRC	420 27G0000710						59,311.75	
8/24/2026 PRC	420 27G0000858						11,709.94	
		Curr Bal	426,878.33	0.00	0.00	426,878.33	71,021.69	355,856.64

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Department: 420 Commerce And Economic Opportun
Unit: 70 Energy Assistance
Fund: 0871 Community Services Block Grant
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 420 70G26231040		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			348,212.00	0.00				
8/13/2026 PRC	420 27G0000520						139,400.00	
8/17/2026 PRC	420 27G0000711						32,400.00	
8/24/2026 PRC	420 27G0000859						51,100.00	
		Curr Bal	348,212.00	0.00	0.00	348,212.00	222,900.00	125,312.00
PO 420 70G26231042		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			609,249.90	0.00				
8/17/2026 PRC	420 27G0000667						44,511.51	
		Curr Bal	609,249.90	0.00	0.00	609,249.90	44,511.51	564,738.39
PO 420 70G26231043		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			639,805.20	0.00				
8/17/2026 PRC	420 27G0000712						115,798.00	
8/24/2026 PRC	420 27G0000924						8,112.00	
8/27/2026 PRC	420 27G0000964						27,666.17	
		Curr Bal	639,805.20	0.00	0.00	639,805.20	151,576.17	488,229.03
PO 420 70G26231052		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			293,600.91	0.00				
8/24/2026 PRC	420 27G0000734						62,943.11	
		Curr Bal	293,600.91	0.00	0.00	293,600.91	62,943.11	230,657.80
PO 420 70G26231055		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			575,022.53	0.00				
8/13/2026 PRC	420 27G0000521						76,311.94	
		Curr Bal	575,022.53	0.00	0.00	575,022.53	76,311.94	498,710.59

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Department:	420	Commerce And Economic Opportun
Unit:	70	Energy Assistance
Fund:	0871	Community Services Block Grant
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	420 70G26232071	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO	420 70G26232072	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	420 70G26232073	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		43,080.46	0.00				
		Curr Bal	43,080.46	0.00	0.00	43,080.46	0.00	43,080.46
PO	420 74100174702	**Prior Bal**	12,105.68	61,400.00	0.00	73,505.68	0.00	73,505.68
8/18/2026	PO		0.00	0.00	(7,825.50)			
		Curr Bal	12,105.68	61,400.00	7,825.50	65,680.18	0.00	65,680.18
		Budget Line	23,116,470.62	61,400.00	7,825.50	23,170,045.12	2,651,238.18	20,518,806.94

Department:	420	Commerce And Economic Opportun
Unit:	71	Infrastructure And Investment
Fund:	0971	Build Illinois Bond
Appr:	49006021	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	420 70G23203199	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/21/2026	PRC 420 27G0000875						50,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
		Budget Line	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00

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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 / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70020301009	**Prior Bal**	1,307,467.75	0.00	0.00	1,307,467.75	0.00	1,307,467.75
8/12/2026 PRC 420 27G0000410						229,827.80	
	Curr Bal	1,307,467.75	0.00	0.00	1,307,467.75	229,827.80	1,077,639.95
PO 420 70020301011	**Prior Bal**	1,670,048.51	0.00	0.00	1,670,048.51	0.00	1,670,048.51
8/17/2026 PRC 420 27G0000537						79,443.90	
	Curr Bal	1,670,048.51	0.00	0.00	1,670,048.51	79,443.90	1,590,604.61
PO 420 70020303002	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/24/2026 PRC 420 27G0000819						13,560.00	
	Curr Bal	300,000.00	0.00	0.00	300,000.00	13,560.00	286,440.00
PO 420 70020305001	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
8/24/2026 PRC 420 27G0000820						289,076.40	
	Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	289,076.40	1,210,923.60
PO 420 70020305004	**Prior Bal**	1,284,490.63	0.00	0.00	1,284,490.63	0.00	1,284,490.63
8/18/2026 PRC 420 27G0000583						126,002.92	
	Curr Bal	1,284,490.63	0.00	0.00	1,284,490.63	126,002.92	1,158,487.71
PO 420 70020305005	**Prior Bal**	466,024.06	0.00	0.00	466,024.06	0.00	466,024.06
8/17/2026 PRC 420 27G0000474						74,430.38	
	Curr Bal	466,024.06	0.00	0.00	466,024.06	74,430.38	391,593.68
PO 420 70020305006	**Prior Bal**	281,912.07	0.00	0.00	281,912.07	0.00	281,912.07
8/17/2026 PRC 420 27G0000475						27,000.00	
8/28/2026 PRC 420 27G0001004						131,369.77	
	Curr Bal	281,912.07	0.00	0.00	281,912.07	158,369.77	123,542.30
PO 420 70020305007	**Prior Bal**	1,031,750.00	0.00	0.00	1,031,750.00	0.00	1,031,750.00
8/17/2026 PRC 420 27G0000446						8,500.00	
	Curr Bal	1,031,750.00	0.00	0.00	1,031,750.00	8,500.00	1,023,250.00
PO 420 70020305008	**Prior Bal**	1,212,138.56	0.00	0.00	1,212,138.56	0.00	1,212,138.56
8/17/2026 PRC 420 27G0000476						232,111.35	
	Curr Bal	1,212,138.56	0.00	0.00	1,212,138.56	232,111.35	980,027.21

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G18242029		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			216,003.81	0.00				
8/17/2026 PRC	420 27G0000473						35,650.80	
		Curr Bal	216,003.81	0.00	0.00	216,003.81	35,650.80	180,353.01
PO 420 70G19242044		**Prior Bal**	438,885.36	0.00	0.00	438,885.36	0.00	438,885.36
8/24/2026 PRC	420 27G0000818						174,485.12	
		Curr Bal	438,885.36	0.00	0.00	438,885.36	174,485.12	264,400.24
PO 420 70G20242028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			56,344.00	0.00				
		Curr Bal	56,344.00	0.00	0.00	56,344.00	0.00	56,344.00
PO 420 70G20242030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			36,005.56	0.00				
		Curr Bal	36,005.56	0.00	0.00	36,005.56	0.00	36,005.56
PO 420 70G20242031		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			119,141.68	0.00				
		Curr Bal	119,141.68	0.00	0.00	119,141.68	0.00	119,141.68
PO 420 70G20243015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			115,165.00	0.00				
8/18/2026 PRC	420 27G0000580						67,908.15	
		Curr Bal	115,165.00	0.00	0.00	115,165.00	67,908.15	47,256.85
PO 420 70G20243018		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			625,000.00	0.00				
8/24/2026 PRC	420 27G0000713						7,500.00	
		Curr Bal	625,000.00	0.00	0.00	625,000.00	7,500.00	617,500.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G20243019		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			381,100.60	0.00				
		Curr Bal	381,100.60	0.00	0.00	381,100.60	0.00	381,100.60
PO 420 70G20243020		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			409,545.00	0.00				
		Curr Bal	409,545.00	0.00	0.00	409,545.00	0.00	409,545.00
PO 420 70G20243021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			452,220.00	0.00				
		Curr Bal	452,220.00	0.00	0.00	452,220.00	0.00	452,220.00
PO 420 70G20243023		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			29,000.00	0.00				
8/18/2026 PRC	420 27G0000581						29,000.00	
		Curr Bal	29,000.00	0.00	0.00	29,000.00	29,000.00	0.00
PO 420 70G20243024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			222,930.00	0.00				
8/18/2026 PRC	420 27G0000582						222,930.00	
		Curr Bal	222,930.00	0.00	0.00	222,930.00	222,930.00	0.00
PO 420 70G21241001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			7,500.00	0.00				
		Curr Bal	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
PO 420 70G21242001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			12,000.00	0.00				
		Curr Bal	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
PO 420 70G21242002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			550,000.00	0.00				
		Curr Bal	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00

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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 / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G21242019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		242,002.40	0.00				
8/17/2026 PRC 420 27G0000477						192,387.97	
	Curr Bal	242,002.40	0.00	0.00	242,002.40	192,387.97	49,614.43
PO 420 70G21242022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		281,183.35	0.00				
	Curr Bal	281,183.35	0.00	0.00	281,183.35	0.00	281,183.35
PO 420 70G21242023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		1,472,900.00	0.00				
	Curr Bal	1,472,900.00	0.00	0.00	1,472,900.00	0.00	1,472,900.00
PO 420 70G21242024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		160,493.00	0.00				
	Curr Bal	160,493.00	0.00	0.00	160,493.00	0.00	160,493.00
PO 420 70G21242025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		332,239.39	0.00				
	Curr Bal	332,239.39	0.00	0.00	332,239.39	0.00	332,239.39
PO 420 70G21242027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		195,263.75	0.00				
	Curr Bal	195,263.75	0.00	0.00	195,263.75	0.00	195,263.75
PO 420 70G21242029	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		723,100.00	0.00				
	Curr Bal	723,100.00	0.00	0.00	723,100.00	0.00	723,100.00
PO 420 70G21242030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		457,061.20	0.00				
	Curr Bal	457,061.20	0.00	0.00	457,061.20	0.00	457,061.20

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G21242031		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			884,387.66	0.00				
8/24/2026 PRC	420 27G0000773						200,000.00	
		Curr Bal	884,387.66	0.00	0.00	884,387.66	200,000.00	684,387.66
PO 420 70G21243020		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			650,000.00	0.00				
		Curr Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
PO 420 70G21243021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			650,000.00	0.00				
8/24/2026 PRC	420 27G0000746						134,645.00	
8/24/2026 PRC	420 27G0000821						61,194.00	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	195,839.00	454,161.00
PO 420 70G21243022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			650,000.00	0.00				
		Curr Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
PO 420 70G21243023		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			650,000.00	0.00				
		Curr Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
PO 420 70G21243024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			546,000.00	0.00				
		Curr Bal	546,000.00	0.00	0.00	546,000.00	0.00	546,000.00
PO 420 70G21243025		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			650,000.00	0.00				
		Curr Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G21243026		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			63,188.40	0.00				
		Curr Bal	63,188.40	0.00	0.00	63,188.40	0.00	63,188.40
PO 420 70G21243027		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			650,000.00	0.00				
		Curr Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
PO 420 70G22242001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			8,750.00	0.00				
		Curr Bal	8,750.00	0.00	0.00	8,750.00	0.00	8,750.00
PO 420 70G22242005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			929,297.21	0.00				
8/27/2026 PRC	420 27G0000955						45,727.67	
		Curr Bal	929,297.21	0.00	0.00	929,297.21	45,727.67	883,569.54
PO 420 70G22242008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,300,000.00	0.00				
		Curr Bal	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
PO 420 70G22242010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			345,671.63	0.00				
8/18/2026 PRC	420 27G0000624						342,171.63	
		Curr Bal	345,671.63	0.00	0.00	345,671.63	342,171.63	3,500.00
PO 420 70G22242014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,013,265.00	0.00				
8/24/2026 PRC	420 27G0000747						11,839.85	
		Curr Bal	1,013,265.00	0.00	0.00	1,013,265.00	11,839.85	1,001,425.15
PO 420 70G22242020		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			880,858.32	0.00				
		Curr Bal	880,858.32	0.00	0.00	880,858.32	0.00	880,858.32

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G22242022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			385,072.91	0.00				
		Curr Bal	385,072.91	0.00	0.00	385,072.91	0.00	385,072.91
PO 420 70G22243020		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			650,000.00	0.00				
		Curr Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
PO 420 70G22243021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			650,000.00	0.00				
8/24/2026 PRC	420 27G0000748						100,873.00	
8/24/2026 PRC	420 27G0000874						14,000.00	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	114,873.00	535,127.00
PO 420 70G22243022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			650,000.00	0.00				
		Curr Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
PO 420 70G22243023		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			586,811.60	0.00				
		Curr Bal	586,811.60	0.00	0.00	586,811.60	0.00	586,811.60
PO 420 70G22243024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			650,000.00	0.00				
		Curr Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
PO 420 70G22243025		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			650,000.00	0.00				
		Curr Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
PO 420 70G23242002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			692,572.85	0.00				
		Curr Bal	692,572.85	0.00	0.00	692,572.85	0.00	692,572.85

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G23242003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		429,001.00	0.00				
		Curr Bal	429,001.00	0.00	0.00	429,001.00	0.00	429,001.00
PO	420 70G23242004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		724,722.89	0.00				
8/24/2026	PRC 420 27G0000751						46,994.14	
		Curr Bal	724,722.89	0.00	0.00	724,722.89	46,994.14	677,728.75
PO	420 70G23242005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		910,015.63	0.00				
8/24/2026	PRC 420 27G0000777						299,604.95	
		Curr Bal	910,015.63	0.00	0.00	910,015.63	299,604.95	610,410.68
PO	420 70G23242007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		901,609.00	0.00				
		Curr Bal	901,609.00	0.00	0.00	901,609.00	0.00	901,609.00
PO	420 70G23242008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		335,473.30	0.00				
8/18/2026	PRC 420 27G0000588						68,780.95	
		Curr Bal	335,473.30	0.00	0.00	335,473.30	68,780.95	266,692.35
PO	420 70G23242010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,320,447.50	0.00				
		Curr Bal	1,320,447.50	0.00	0.00	1,320,447.50	0.00	1,320,447.50
PO	420 70G23242011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		162,116.65	0.00				
8/17/2026	PRC 420 27G0000484						79,838.75	
		Curr Bal	162,116.65	0.00	0.00	162,116.65	79,838.75	82,277.90

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G23242012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			369,146.45	0.00				
8/18/2026 PRC	420 27G0000627						23,864.00	
		Curr Bal	369,146.45	0.00	0.00	369,146.45	23,864.00	345,282.45
PO 420 70G23242014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			673,594.09	0.00				
8/17/2026 PRC	420 27G0000448						293,177.64	
		Curr Bal	673,594.09	0.00	0.00	673,594.09	293,177.64	380,416.45
PO 420 70G23242020		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,439,115.00	0.00				
		Curr Bal	1,439,115.00	0.00	0.00	1,439,115.00	0.00	1,439,115.00
PO 420 70G23242021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			945,000.00	0.00				
		Curr Bal	945,000.00	0.00	0.00	945,000.00	0.00	945,000.00
PO 420 70G23242022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			470,000.00	0.00				
		Curr Bal	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00
PO 420 70G23242023		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 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 70G23242024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,500,000.00	0.00				
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
PO 420 70G23242025		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 420 70G23242026		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			592,377.09	0.00				
		Curr Bal	592,377.09	0.00	0.00	592,377.09	0.00	592,377.09
PO 420 70G23242027		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 420 70G23242028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			896,373.00	0.00				
		Curr Bal	896,373.00	0.00	0.00	896,373.00	0.00	896,373.00
PO 420 70G23242030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			888,925.00	0.00				
		Curr Bal	888,925.00	0.00	0.00	888,925.00	0.00	888,925.00
PO 420 70G23242032		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 420 70G23242035		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 420 70G23243001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			455,160.00	0.00				
		Curr Bal	455,160.00	0.00	0.00	455,160.00	0.00	455,160.00
PO 420 70G23243002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			438,728.92	0.00				
8/18/2026 PRC	420 27G0000589						1,341.74	
		Curr Bal	438,728.92	0.00	0.00	438,728.92	1,341.74	437,387.18

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G23243003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		33,000.00	0.00				
8/18/2026	PRC 420 27G0000590						33,000.00	
		Curr Bal	33,000.00	0.00	0.00	33,000.00	33,000.00	0.00
		Budget Line	49,758,272.78	0.00	0.00	49,758,272.78	3,698,237.88	46,060,034.90

Department: 420 Commerce And Economic Opportun
Unit: 77 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49009321 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	420 70G22203255	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/27/2026	PRC 420 27G0001006						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: 420 Commerce And Economic Opportun
Unit: 78 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001621 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	420 70G21203057	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
8/6/2026	PRC 420 27G0000256						22,771.70	

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Department: 420 Commerce And Economic Opportun
Unit: 78 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001621 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
		Curr Bal	600,000.00	0.00	0.00	600,000.00	22,771.70	577,228.30
		Budget Line	600,000.00	0.00	0.00	600,000.00	22,771.70	577,228.30

Department: 420 Commerce And Economic Opportun
Unit: 82 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49002921 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 420 70G22203295		**Prior Bal**	11,410.00	0.00	0.00	11,410.00	0.00	11,410.00
8/20/2026 PRC	420 27G0000813						6,517.79	
		Curr Bal	11,410.00	0.00	0.00	11,410.00	6,517.79	4,892.21
		Budget Line	11,410.00	0.00	0.00	11,410.00	6,517.79	4,892.21

Department: 420 Commerce And Economic Opportun
Unit: 86 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49000721 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 420 70G22203091		**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
8/6/2026 PRC	420 27G0000341						3,000,000.00	
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
		Budget Line	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 86 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49001721 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	420 70G22203565	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
		Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

Department: 420 Commerce And Economic Opportun
Unit: 86 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49006121 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	420 70G22203570	**Prior Bal**	6,603,540.25	0.00	0.00	6,603,540.25	0.00	6,603,540.25
8/7/2026	PRC 420 27G0000411						319,340.00	
		Curr Bal	6,603,540.25	0.00	0.00	6,603,540.25	319,340.00	6,284,200.25
		Budget Line	6,603,540.25	0.00	0.00	6,603,540.25	319,340.00	6,284,200.25

Department: 420 Commerce And Economic Opportun
Unit: 86 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49007121 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	420 70G22203552	**Prior Bal**	3,634,250.23	0.00	0.00	3,634,250.23	115,766.63	3,518,483.60
8/21/2026	PRC 420 27G0000822						712,222.00	
		Curr Bal	3,634,250.23	0.00	0.00	3,634,250.23	827,988.63	2,806,261.60
		Budget Line	3,634,250.23	0.00	0.00	3,634,250.23	827,988.63	2,806,261.60

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Department: 420 Commerce And Economic Opportun
Unit: 86 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49008321 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	420 70G24206398	**Prior Bal**	12,394,938.06	0.00	0.00	12,394,938.06	0.00	12,394,938.06
8/7/2026	PRC 420 27G0000423						72,250.00	
		Curr Bal	12,394,938.06	0.00	0.00	12,394,938.06	72,250.00	12,322,688.06
		Budget Line	12,394,938.06	0.00	0.00	12,394,938.06	72,250.00	12,322,688.06

Department: 420 Commerce And Economic Opportun
Unit: 86 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49008621 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	420 70G22203587	**Prior Bal**	433,525.43	0.00	0.00	433,525.43	0.00	433,525.43
8/6/2026	PRC 420 27G0000261						37,853.00	
		Curr Bal	433,525.43	0.00	0.00	433,525.43	37,853.00	395,672.43
		Budget Line	433,525.43	0.00	0.00	433,525.43	37,853.00	395,672.43

Department: 420 Commerce And Economic Opportun
Unit: 86 Infrastructure And Investment
Fund: 0971 Build Illinois Bond
Appr: 49008721 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	420 70G22203577	**Prior Bal**	441,619.80	0.00	0.00	441,619.80	0.00	441,619.80
8/7/2026	PRC 420 27G0000360						110,959.20	
		Curr Bal	441,619.80	0.00	0.00	441,619.80	110,959.20	330,660.60
		Budget Line	441,619.80	0.00	0.00	441,619.80	110,959.20	330,660.60

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Department: 420 Commerce And Economic Opportun
Unit: 89 Shared Services
Fund: 0971 Build Illinois Bond
Appr: 49005221 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 420	70G23203150	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/21/2026 PRC	420 27G0000824						72,027.30	
8/27/2026 PRC	420 27G0001008						7,346.70	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	79,374.00	170,626.00
		Budget Line	250,000.00	0.00	0.00	250,000.00	79,374.00	170,626.00

Department: 420 Commerce And Economic Opportun
Unit: 89 Shared Services
Fund: 0971 Build Illinois Bond
Appr: 49007921 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 420	70G22203040	**Prior Bal**	4,513,127.31	0.00	0.00	4,513,127.31	0.00	4,513,127.31
8/7/2026 PRC	420 27G0000359						514,181.70	
		Curr Bal	4,513,127.31	0.00	0.00	4,513,127.31	514,181.70	3,998,945.61
		Budget Line	4,513,127.31	0.00	0.00	4,513,127.31	514,181.70	3,998,945.61

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0141 Capital Development
Appr: 49001222 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 420	70G22203592	**Prior Bal**	162,728.86	0.00	0.00	162,728.86	0.00	162,728.86
8/13/2026 PRC	420 27G0000479						116,593.41	
		Curr Bal	162,728.86	0.00	0.00	162,728.86	116,593.41	46,135.45
		Budget Line	162,728.86	0.00	0.00	162,728.86	116,593.41	46,135.45

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0141 Capital Development
Appr: 49001322 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 420	70G22203741	**Prior Bal**	5,862,322.50	0.00	0.00	5,862,322.50	0.00	5,862,322.50
8/6/2026 PRC	420 27G0000339						1,460,728.22	
		Curr Bal	5,862,322.50	0.00	0.00	5,862,322.50	1,460,728.22	4,401,594.28
		Budget Line	5,862,322.50	0.00	0.00	5,862,322.50	1,460,728.22	4,401,594.28

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0324 State Cure
Appr: 49000022 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 420	70024421021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			1,425,421.83	0.00				
8/20/2026 PRC	420 27G0000784						1,425,421.83	
		Curr Bal	1,425,421.83	0.00	0.00	1,425,421.83	1,425,421.83	0.00
		Budget Line	1,425,421.83	0.00	0.00	1,425,421.83	1,425,421.83	0.00

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0324 State Cure
Appr: 49000122 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 420	70021413001	**Prior Bal**	579,374.08	0.00	0.00	579,374.08	0.00	579,374.08
8/13/2026 PRC	420 27G0000478						108,696.00	
		Curr Bal	579,374.08	0.00	0.00	579,374.08	108,696.00	470,678.08
		Budget Line	579,374.08	0.00	0.00	579,374.08	108,696.00	470,678.08

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0324 State Cure
Appr: 49002922 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 420 70024413046		**Prior Bal**	2,927,281.04	0.00	0.00	2,927,281.04	0.00	2,927,281.04
8/6/2026 PRC	420 27G0000323						2,677,749.72	
		Curr Bal	2,927,281.04	0.00	0.00	2,927,281.04	2,677,749.72	249,531.32
		Budget Line	2,927,281.04	0.00	0.00	2,927,281.04	2,677,749.72	249,531.32

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0324 State Cure
Appr: 49004222 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 420 70021413038		**Prior Bal**	202,698.60	0.00	0.00	202,698.60	0.00	202,698.60
8/20/2026 PRC	420 27G0000774						77,727.87	
		Curr Bal	202,698.60	0.00	0.00	202,698.60	77,727.87	124,970.73
		Budget Line	202,698.60	0.00	0.00	202,698.60	77,727.87	124,970.73

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0324 State Cure
Appr: 49004924 Awards and 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 420 70025421005		**Prior Bal**	676,637.81	0.00	0.00	676,637.81	0.00	676,637.81
8/6/2026 PRC	420 27G0000296						6,102.50	
		Curr Bal	676,637.81	0.00	0.00	676,637.81	6,102.50	670,535.31
PO 420 70025421010		**Prior Bal**	1,322,802.79	0.00	0.00	1,322,802.79	0.00	1,322,802.79
8/13/2026 PRC	420 27G0000576						1,067,686.22	

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0324 State Cure
Appr: 49004924 Awards and Grants - 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	1,322,802.79	0.00	0.00	1,322,802.79	1,067,686.22	255,116.57
		Budget Line	1,999,440.60	0.00	0.00	1,999,440.60	1,073,788.72	925,651.88

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0324 State Cure
Appr: 49005123 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	420 70024413003	**Prior Bal**	828,586.00	0.00	0.00	828,586.00	0.00	828,586.00
8/17/2026	PRC 420 27G0000597						365,478.00	
		Curr Bal	828,586.00	0.00	0.00	828,586.00	365,478.00	463,108.00
		Budget Line	828,586.00	0.00	0.00	828,586.00	365,478.00	463,108.00

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44000423 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	420 70G23203025	**Prior Bal**	980,000.00	0.00	0.00	980,000.00	631,472.22	348,527.78
8/27/2026	PRC 420 27G0000967						348,527.78	
		Curr Bal	980,000.00	0.00	0.00	980,000.00	980,000.00	0.00
		Budget Line	980,000.00	0.00	0.00	980,000.00	980,000.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44004325 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	420 70G25203361	**Prior Bal**	979,608.61	0.00	0.00	979,608.61	0.00	979,608.61
8/6/2026	PRC 420 27G0000285						28,034.89	
		Curr Bal	979,608.61	0.00	0.00	979,608.61	28,034.89	951,573.72
		Budget Line	979,608.61	0.00	0.00	979,608.61	28,034.89	951,573.72

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44005026 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	420 70G26206080	**Prior Bal**	180,850.44	0.00	0.00	180,850.44	0.00	180,850.44
8/20/2026	PRC 420 27G0000793						93,513.30	
8/7/2026	PRC 420 27G0000385						87,337.13	
		Curr Bal	180,850.44	0.00	0.00	180,850.44	180,850.43	0.01
		Budget Line	180,850.44	0.00	0.00	180,850.44	180,850.43	0.01

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44005126 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	420 70G26206006	**Prior Bal**	1,016,940.14	0.00	0.00	1,016,940.14	0.00	1,016,940.14
8/13/2026	PRC 420 27G0000563						825,380.71	
		Curr Bal	1,016,940.14	0.00	0.00	1,016,940.14	825,380.71	191,559.43
		Budget Line	1,016,940.14	0.00	0.00	1,016,940.14	825,380.71	191,559.43

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44005226 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	420 70G26206048	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/6/2026	PRC 420 27G0000356						49,616.12	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	49,616.12	75,383.88
		Budget Line	125,000.00	0.00	0.00	125,000.00	49,616.12	75,383.88

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44005926 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	420 70G26206056	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/27/2026	PRC 420 27G0000987						91,488.58	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	91,488.58	108,511.42
		Budget Line	200,000.00	0.00	0.00	200,000.00	91,488.58	108,511.42

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44006326 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	420 70G26206058	**Prior Bal**	164,092.19	0.00	0.00	164,092.19	0.00	164,092.19
8/21/2026	PRC 420 27G0000915						73,623.96	
		Curr Bal	164,092.19	0.00	0.00	164,092.19	73,623.96	90,468.23
		Budget Line	164,092.19	0.00	0.00	164,092.19	73,623.96	90,468.23

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44006526 Awards and Grants

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G26206060	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/28/2026 PRC	420 27G0001113						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: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44006726 Awards and Grants

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G26206184	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/21/2026 PRC	420 27G0000848						1,000,000.00	
		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: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44006926 Awards and Grants

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	420 70G26206064	**Prior Bal**	151,303.45	0.00	0.00	151,303.45	0.00	151,303.45
8/21/2026 PRC	420 27G0000847						113,258.83	
		Curr Bal	151,303.45	0.00	0.00	151,303.45	113,258.83	38,044.62
		Budget Line	151,303.45	0.00	0.00	151,303.45	113,258.83	38,044.62

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44007026 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	420 70G26203052	**Prior Bal**	709,500.00	0.00	0.00	709,500.00	0.00	709,500.00
8/20/2026	PRC 420 27G0000804						640,151.36	
		Curr Bal	709,500.00	0.00	0.00	709,500.00	640,151.36	69,348.64
		Budget Line	709,500.00	0.00	0.00	709,500.00	640,151.36	69,348.64

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44007426 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	420 70G26206428	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/27/2026	PRC 420 27G0001027						250,000.00	
		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: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 44008226 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	420 70G26206036	**Prior Bal**	207,797.18	0.00	0.00	207,797.18	0.00	207,797.18
8/28/2026	PRC 420 27G0001059						33,012.71	
		Curr Bal	207,797.18	0.00	0.00	207,797.18	33,012.71	174,784.47
		Budget Line	207,797.18	0.00	0.00	207,797.18	33,012.71	174,784.47

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 49000025 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	420 70G25203353	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/21/2026	PRC 420 27G0000837						177,394.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	177,394.00	322,606.00
PO	420 70G26203085	**Prior Bal**	487,925.00	0.00	0.00	487,925.00	0.00	487,925.00
8/13/2026	PRC 420 27G0000457						148,256.29	
		Curr Bal	487,925.00	0.00	0.00	487,925.00	148,256.29	339,668.71
PO	420 70G26206081	**Prior Bal**	73,638.90	0.00	0.00	73,638.90	65,603.14	8,035.76
8/13/2026	PRC 420 27G0000564						8,035.76	
		Curr Bal	73,638.90	0.00	0.00	73,638.90	73,638.90	0.00
PO	420 70G26206086	**Prior Bal**	274,866.31	0.00	0.00	274,866.31	0.00	274,866.31
8/20/2026	PRC 420 27G0000765						274,866.31	
		Curr Bal	274,866.31	0.00	0.00	274,866.31	274,866.31	0.00
PO	420 70G26206089	**Prior Bal**	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00
8/20/2026	PRC 420 27G0000794						40,008.03	
		Curr Bal	280,000.00	0.00	0.00	280,000.00	40,008.03	239,991.97
		Budget Line	1,616,430.21	0.00	0.00	1,616,430.21	714,163.53	902,266.68

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0611 Fund For Illinois' Future
Appr: 49000125 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	420 70G25203293	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/27/2026	PRC 420 27G0000975						250,000.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00
PO	420 70G25203357	**Prior Bal**	444,685.37	0.00	0.00	444,685.37	0.00	444,685.37
8/7/2026	PRC 420 27G0000376						437,103.94	
		Curr Bal	444,685.37	0.00	0.00	444,685.37	437,103.94	7,581.43

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Department:	420	Commerce And Economic Opportun
Unit:	91	Local Projects
Fund:	0611	Fund For Illinois' Future
Appr:	49000125	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 420 70G25203386		**Prior Bal**	37,590.73	0.00	0.00	37,590.73	0.00	37,590.73
8/6/2026 PRC	420 27G0000286						37,590.73	
		Curr Bal	37,590.73	0.00	0.00	37,590.73	37,590.73	0.00
PO 420 70G25203390		**Prior Bal**	83,303.06	0.00	0.00	83,303.06	0.00	83,303.06
8/6/2026 PRC	420 27G0000287						13,552.42	
		Curr Bal	83,303.06	0.00	0.00	83,303.06	13,552.42	69,750.64
PO 420 70G25206147		**Prior Bal**	32,431.78	0.00	0.00	32,431.78	0.00	32,431.78
8/13/2026 PRC	420 27G0000559						14,219.30	
		Curr Bal	32,431.78	0.00	0.00	32,431.78	14,219.30	18,212.48
PO 420 70G25206193		**Prior Bal**	765.44	0.00	0.00	765.44	0.00	765.44
8/6/2026 PRC	420 27G0000335						765.44	
		Curr Bal	765.44	0.00	0.00	765.44	765.44	0.00
PO 420 70G25206199		**Prior Bal**	213,468.01	0.00	0.00	213,468.01	0.00	213,468.01
8/6/2026 PRC	420 27G0000292						4,745.63	
		Curr Bal	213,468.01	0.00	0.00	213,468.01	4,745.63	208,722.38
PO 420 70G25206203		**Prior Bal**	11,318.01	0.00	0.00	11,318.01	0.00	11,318.01
8/17/2026 PRC	420 27G0000603						3,262.89	
		Curr Bal	11,318.01	0.00	0.00	11,318.01	3,262.89	8,055.12
PO 420 70G25206204		**Prior Bal**	69,362.50	0.00	0.00	69,362.50	0.00	69,362.50
8/20/2026 PRC	420 27G0000805						2,000.00	
		Curr Bal	69,362.50	0.00	0.00	69,362.50	2,000.00	67,362.50
PO 420 70G25206208		**Prior Bal**	65,746.59	0.00	0.00	65,746.59	0.00	65,746.59
8/20/2026 PRC	420 27G0000724						54,844.14	
		Curr Bal	65,746.59	0.00	0.00	65,746.59	54,844.14	10,902.45
PO 420 70G25206221		**Prior Bal**	7,341.50	0.00	0.00	7,341.50	0.00	7,341.50
8/28/2026 PRC	420 27G0001149						1,064.96	
		Curr Bal	7,341.50	0.00	0.00	7,341.50	1,064.96	6,276.54
PO 420 70G25206223		**Prior Bal**	154,903.35	0.00	0.00	154,903.35	0.00	154,903.35

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Department:	420	Commerce And Economic Opportun
Unit:	91	Local Projects
Fund:	0611	Fund For Illinois' Future
Appr:	49000125	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
8/20/2026 PRC	420 27G0000809						17,577.21	
		Curr Bal	154,903.35	0.00	0.00	154,903.35	17,577.21	137,326.14
PO 420 70G25206228		**Prior Bal**	76,173.19	0.00	0.00	76,173.19	0.00	76,173.19
8/17/2026 PRC	420 27G0000639						18,754.05	
		Curr Bal	76,173.19	0.00	0.00	76,173.19	18,754.05	57,419.14
PO 420 70G25206231		**Prior Bal**	527,948.34	0.00	0.00	527,948.34	0.00	527,948.34
8/20/2026 PRC	420 27G0000815						72,199.76	
		Curr Bal	527,948.34	0.00	0.00	527,948.34	72,199.76	455,748.58
PO 420 70G25206250		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			250,000.00	0.00				
8/28/2026 PRC	420 27G0001056						109,432.54	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	109,432.54	140,567.46
PO 420 70G25206257		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			4,008.64	0.00				
8/20/2026 PRC	420 27G0000810						3,993.00	
		Curr Bal	4,008.64	0.00	0.00	4,008.64	3,993.00	15.64
PO 420 70G25206258		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			88,122.77	0.00				
8/20/2026 PRC	420 27G0000725						1,536.28	
		Curr Bal	88,122.77	0.00	0.00	88,122.77	1,536.28	86,586.49
PO 420 70G25206259		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			41,341.97	0.00				
8/17/2026 PRC	420 27G0000640						41,341.97	
		Curr Bal	41,341.97	0.00	0.00	41,341.97	41,341.97	0.00
PO 420 70G25206260		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			68,549.89	0.00				
8/20/2026 PRC	420 27G0000816						68,549.89	
		Curr Bal	68,549.89	0.00	0.00	68,549.89	68,549.89	0.00

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Department:	420	Commerce And Economic Opportun
Unit:	91	Local Projects
Fund:	0611	Fund For Illinois' Future
Appr:	49000125	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 420 70G25206262		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			367,241.58	0.00				
		Curr Bal	367,241.58	0.00	0.00	367,241.58	0.00	367,241.58
PO 420 70G25206304		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			340,000.00	0.00				
		Curr Bal	340,000.00	0.00	0.00	340,000.00	0.00	340,000.00
PO 420 70G25206305		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			99,395.31	0.00				
8/20/2026 PRC	420 27G0000811						7,512.75	
8/21/2026 PRC	420 27G0000890						7,549.12	
		Curr Bal	99,395.31	0.00	0.00	99,395.31	15,061.87	84,333.44
PO 420 70G25206306		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			273,750.00	0.00				
		Curr Bal	273,750.00	0.00	0.00	273,750.00	0.00	273,750.00
PO 420 70G25206362		**Prior Bal**	29,654.62	0.00	0.00	29,654.62	0.00	29,654.62
8/6/2026 PRC	420 27G0000293						29,654.62	
		Curr Bal	29,654.62	0.00	0.00	29,654.62	29,654.62	0.00
PO 420 70G25206366		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			74,252.12	0.00				
8/13/2026 PRC	420 27G0000454						15,240.02	
		Curr Bal	74,252.12	0.00	0.00	74,252.12	15,240.02	59,012.10
PO 420 70G25207007		**Prior Bal**	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
8/6/2026 PRC	420 27G0000333						140,000.00	
		Curr Bal	140,000.00	0.00	0.00	140,000.00	140,000.00	0.00
		Budget Line	3,751,354.77	0.00	0.00	3,751,354.77	1,352,490.66	2,398,864.11

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49000019 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 420 70022921034		**Prior Bal**	392,074.78	0.00	0.00	392,074.78	95,077.50	296,997.28
8/20/2026 PRC	420 27G0000776						260,216.50	
		Curr Bal	392,074.78	0.00	0.00	392,074.78	355,294.00	36,780.78
		Budget Line	392,074.78	0.00	0.00	392,074.78	355,294.00	36,780.78

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49001820 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 420 70022921012		**Prior Bal**	1,095,705.00	0.00	0.00	1,095,705.00	0.00	1,095,705.00
8/6/2026 PRC	420 27G0000342						450,872.03	
		Curr Bal	1,095,705.00	0.00	0.00	1,095,705.00	450,872.03	644,832.97
PO 420 70022921019		**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
8/20/2026 PRC	420 27G0000749						561,982.25	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	561,982.25	38,017.75
PO 420 70G21203479		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/21/2026 PRC	420 27G0000873						150,000.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	150,000.00	850,000.00
PO 420 70G23203619		**Prior Bal**	240,623.00	0.00	0.00	240,623.00	0.00	240,623.00
8/6/2026 PRC	420 27G0000314						28,883.07	
		Curr Bal	240,623.00	0.00	0.00	240,623.00	28,883.07	211,739.93
PO 420 70G23203620		**Prior Bal**	244,620.00	0.00	0.00	244,620.00	0.00	244,620.00
8/6/2026 PRC	420 27G0000269						1,650.00	
		Curr Bal	244,620.00	0.00	0.00	244,620.00	1,650.00	242,970.00
		Budget Line	3,180,948.00	0.00	0.00	3,180,948.00	1,193,387.35	1,987,560.65

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49001920 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	420 70G24208004	**Prior Bal**	35,676.92	0.00	0.00	35,676.92	4,134.88	31,542.04
8/17/2026	PRC 420 27G0000596						3,100.00	
		Curr Bal	35,676.92	0.00	0.00	35,676.92	7,234.88	28,442.04
		Budget Line	35,676.92	0.00	0.00	35,676.92	7,234.88	28,442.04

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49006821 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	420 70G24203326	**Prior Bal**	165,281.20	0.00	0.00	165,281.20	0.00	165,281.20
		Curr Bal	165,281.20	0.00	0.00	165,281.20	0.00	165,281.20
		Budget Line	165,281.20	0.00	0.00	165,281.20	0.00	165,281.20

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44000224 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	420 70G25206237	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/21/2026	PRC 420 27G0000954						250,000.00	
		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

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44002024 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	420 70G25206426	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/20/2026	PRC 420 27G0000763						297,978.09	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	297,978.09	202,021.91
		Budget Line	500,000.00	0.00	0.00	500,000.00	297,978.09	202,021.91

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44005524 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	420 70G25206044	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/6/2026	PRC 420 27G0000352						100,000.00	
		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: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44008424 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	420 70G25206241	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/21/2026	PRC 420 27G0000893						250,000.00	
		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

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Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 49002224 Awards and 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	420 70G24206001	**Prior Bal**	6,919,257.31	0.00	0.00	6,919,257.31	42,060.28	6,877,197.03
8/20/2026	PRC 420 27G0000782						83,118.09	
		Curr Bal	6,919,257.31	0.00	0.00	6,919,257.31	125,178.37	6,794,078.94
		Budget Line	6,919,257.31	0.00	0.00	6,919,257.31	125,178.37	6,794,078.94

Department: 420 Commerce And Economic Opportun
Unit: 91 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 49006524 Awards and 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	420 70G24203296	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/6/2026	PRC 420 27G0000321						35,879.70	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	35,879.70	464,120.30
		Budget Line	500,000.00	0.00	0.00	500,000.00	35,879.70	464,120.30

Department: 420 Commerce And Economic Opportun
Unit: 92 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44000224 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	420 70G24206363	**Prior Bal**	57,118.00	0.00	0.00	57,118.00	0.00	57,118.00
8/13/2026	PRC 420 27G0000488						2,655.79	
8/27/2026	PRC 420 27G0000971						36,379.00	
		Curr Bal	57,118.00	0.00	0.00	57,118.00	39,034.79	18,083.21
		Budget Line	57,118.00	0.00	0.00	57,118.00	39,034.79	18,083.21

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Department: 420 Commerce And Economic Opportun
Unit: 92 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44000524 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	420 70G25203079	**Prior Bal**	247,500.00	0.00	0.00	247,500.00	0.00	247,500.00
8/13/2026	PRC 420 27G0000496						247,500.00	
		Curr Bal	247,500.00	0.00	0.00	247,500.00	247,500.00	0.00
		Budget Line	247,500.00	0.00	0.00	247,500.00	247,500.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 92 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44002124 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	420 70G25203236	**Prior Bal**	89,903.69	0.00	0.00	89,903.69	0.00	89,903.69
8/6/2026	PRC 420 27G0000350						89,903.69	
		Curr Bal	89,903.69	0.00	0.00	89,903.69	89,903.69	0.00
		Budget Line	89,903.69	0.00	0.00	89,903.69	89,903.69	0.00

Department: 420 Commerce And Economic Opportun
Unit: 92 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44003124 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	420 70G25206429	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
8/21/2026	PRC 420 27G0000895						65,156.20	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	65,156.20	284,843.80
		Budget Line	350,000.00	0.00	0.00	350,000.00	65,156.20	284,843.80

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Department: 420 Commerce And Economic Opportun
Unit: 92 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44007624 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	420 70G24203728	**Prior Bal**	13,578,878.64	0.00	0.00	13,578,878.64	706,348.68	12,872,529.96
8/13/2026	PRC 420 27G0000450						1,675,283.06	
		Curr Bal	13,578,878.64	0.00	0.00	13,578,878.64	2,381,631.74	11,197,246.90
		Budget Line	13,578,878.64	0.00	0.00	13,578,878.64	2,381,631.74	11,197,246.90

Department: 420 Commerce And Economic Opportun
Unit: 92 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44008124 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	420 70G25206421	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/21/2026	PRC 420 27G0000894						14,216.21	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	14,216.21	235,783.79
		Budget Line	250,000.00	0.00	0.00	250,000.00	14,216.21	235,783.79

Department: 420 Commerce And Economic Opportun
Unit: 92 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44009824 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	420 70G25206340	**Prior Bal**	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00
8/28/2026	PRC 420 27G0001088						115,000.00	
		Curr Bal	115,000.00	0.00	0.00	115,000.00	115,000.00	0.00
		Budget Line	115,000.00	0.00	0.00	115,000.00	115,000.00	0.00

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Department: 420 Commerce And Economic Opportun
Unit: 93 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49002521 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	420 70G23203280	**Prior Bal**	461,367.84	0.00	0.00	461,367.84	0.00	461,367.84
8/6/2026	PRC 420 27G0000344						14,776.25	
		Curr Bal	461,367.84	0.00	0.00	461,367.84	14,776.25	446,591.59
		Budget Line	461,367.84	0.00	0.00	461,367.84	14,776.25	446,591.59

Department: 420 Commerce And Economic Opportun
Unit: 93 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49004821 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	420 70G24203282	**Prior Bal**	1,113,537.88	0.00	0.00	1,113,537.88	0.00	1,113,537.88
8/6/2026	PRC 420 27G0000345						1,037,165.63	
		Curr Bal	1,113,537.88	0.00	0.00	1,113,537.88	1,037,165.63	76,372.25
		Budget Line	1,113,537.88	0.00	0.00	1,113,537.88	1,037,165.63	76,372.25

Department: 420 Commerce And Economic Opportun
Unit: 93 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44000024 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	420 70G25203681	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
8/17/2026	PRC 420 27G0000602						12,842.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	12,842.00	2,158.00
PO	420 70G25203682	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
8/7/2026	PRC 420 27G0000377						15,000.00	

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Department: 420 Commerce And Economic Opportun
Unit: 93 Local Projects
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Appr: 44000024 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	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
		Budget Line	30,000.00	0.00	0.00	30,000.00	27,842.00	2,158.00

Department: 420 Commerce And Economic Opportun
Unit: 93 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44000925 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 420 70G25206139		**Prior Bal**	27,600.15	0.00	0.00	27,600.15	0.00	27,600.15
8/20/2026 PRC	420 27G0000762						21,012.99	
		Curr Bal	27,600.15	0.00	0.00	27,600.15	21,012.99	6,587.16
		Budget Line	27,600.15	0.00	0.00	27,600.15	21,012.99	6,587.16

Department: 420 Commerce And Economic Opportun
Unit: 93 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44001125 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 420 70G25203278		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/6/2026 PRC	420 27G0000291						20,000.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	20,000.00	30,000.00
		Budget Line	50,000.00	0.00	0.00	50,000.00	20,000.00	30,000.00

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Department: 420 Commerce And Economic Opportun
Unit: 93 Local Projects
Fund: 0972 Rebuild Illinois Projects
Appr: 44001625 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 420	70G24203206	**Prior Bal**	255,000.00	0.00	0.00	255,000.00	0.00	255,000.00
8/13/2026 PRC	420 27G0000552						255,000.00	
		Curr Bal	255,000.00	0.00	0.00	255,000.00	255,000.00	0.00
		Budget Line	255,000.00	0.00	0.00	255,000.00	255,000.00	0.00

Department: 420 Commerce And Economic Opportun
Unit: 98 Local Projects
Fund: 0971 Build Illinois Bond
Appr: 49009419 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 420	70G20203134	**Prior Bal**	199,543.08	0.00	0.00	199,543.08	0.00	199,543.08
8/17/2026 PRC	420 27G0000579						132,649.74	
		Curr Bal	199,543.08	0.00	0.00	199,543.08	132,649.74	66,893.34
		Budget Line	199,543.08	0.00	0.00	199,543.08	132,649.74	66,893.34

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Department: 422 Natural Resources
Unit: 10 General Office Operations
Fund: 0041 Wildlife & Fish
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
DO 422 7FM67509117		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			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: 422 Natural Resources
Unit: 10 General Office Operations
Fund: 0884 DNR Special Projects
Appr: 19002655 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 422 7000CAS2502		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			143,211.75	0.00				
8/28/2026 PRC	422 2734657402						13,702.30	
		Curr Bal	143,211.75	0.00	0.00	143,211.75	13,702.30	129,509.45
PO 422 7000CAS2602		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			26,831.00	0.00				
		Curr Bal	26,831.00	0.00	0.00	26,831.00	0.00	26,831.00
		Budget Line	170,042.75	0.00	0.00	170,042.75	13,702.30	156,340.45

Department: 422 Natural Resources
Unit: 10 General Office Operations
Fund: 0962 Park & Conservation
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
DO 422 7HQ71153139		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			85,541.04	0.00				
		Curr Bal	85,541.04	0.00	0.00	85,541.04	0.00	85,541.04

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Department:	422	Natural Resources
Unit:	10	General Office Operations
Fund:	0962	Park & Conservation
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
DO	422 7OFM5740018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		18,150.00	0.00				
		Curr Bal	18,150.00	0.00	0.00	18,150.00	0.00	18,150.00
		Budget Line	103,691.04	0.00	0.00	103,691.04	0.00	103,691.04

Department:	422	Natural Resources
Unit:	10	General Office Operations
Fund:	0962	Park & Conservation
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	422 700OTD51166	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	DO		135,690.00	0.00				
8/25/2026	PRC 422 2734621771						14,364.00	
		Curr Bal	135,690.00	0.00	0.00	135,690.00	14,364.00	121,326.00
PO	422 700OTD98760	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		43,625.68	0.00				
8/27/2026	PRC 422 2734643938						43,625.68	
		Curr Bal	43,625.68	0.00	0.00	43,625.68	43,625.68	0.00
DO	422 7FM67509117	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	DO		250,052.00	0.00				
		Curr Bal	250,052.00	0.00	0.00	250,052.00	0.00	250,052.00

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Department: 422 Natural Resources
Unit: 10 General Office Operations
Fund: 0962 Park & Conservation
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	422 7HQ15212259	**Prior Bal**	0.00	14,531.05	0.00	14,531.05	0.00	14,531.05
8/25/2026	DO		0.00	1,749.73				
8/25/2026	PRC 422 2734550533						1,664.32	
		Curr Bal	0.00	16,280.78	0.00	16,280.78	1,664.32	14,616.46
		Budget Line	429,367.68	72,471.20	0.00	501,838.88	59,654.00	442,184.88

Department: 422 Natural Resources
Unit: 10 General Office Operations
Fund: 0962 Park & Conservation
Appr: 19000026 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	422 7HQ15212259	**Prior Bal**	18,030.51	0.00	16,280.78	1,749.73	1,749.73	0.00
8/25/2026	DO		0.00	0.00	(1,749.73)			
8/17/2026	CEC 422 0OBR22001						1,749.73	
		Curr Bal	18,030.51	0.00	18,030.51	0.00	0.00	0.00
		Budget Line	18,030.51	0.00	74,220.93	-56,190.42	0.00	(56,190.42)

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Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0039 State Boating Act
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	422 7000BA26322	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	422 7000BA26325	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		199,800.00	0.00				
		Curr Bal	199,800.00	0.00	0.00	199,800.00	0.00	199,800.00
		Budget Line	399,800.00	0.00	0.00	399,800.00	0.00	399,800.00

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0039 State Boating Act
Appr: 69000226 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70019021310	**Prior Bal**	37,674.48	0.00	0.00	37,674.48	0.00	37,674.48
8/17/2026	PRC 422 2734496185						7,543.72	
8/17/2026	PRC 422 2734496211						1,377.79	
8/5/2026	PRC 422 2734386715						6,578.93	
		Curr Bal	37,674.48	0.00	0.00	37,674.48	15,500.44	22,174.04
PO	422 70023031010	**Prior Bal**	22,909.61	0.00	0.00	22,909.61	0.00	22,909.61
8/27/2026	PO		0.00	13,500.00				
8/17/2026	PRC 422 2734497465						6,131.65	
		Curr Bal	22,909.61	13,500.00	0.00	36,409.61	6,131.65	30,277.96
PO	422 70023050810	**Prior Bal**	99,734.79	0.00	0.00	99,734.79	0.00	99,734.79
8/17/2026	PRC 422 2734496255						3,000.00	
		Curr Bal	99,734.79	0.00	0.00	99,734.79	3,000.00	96,734.79
PO	422 70025051281	**Prior Bal**	206,223.28	0.00	0.00	206,223.28	0.00	206,223.28
8/17/2026	PRC 422 2734497433						204,805.36	
		Curr Bal	206,223.28	0.00	0.00	206,223.28	204,805.36	1,417.92

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Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0039	State Boating Act
Appr:	69000226	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70026040481	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		0.00	1,379,575.33				
8/21/2026	PRC 422 2734537462						387,942.29	
		Curr Bal	0.00	1,379,575.33	0.00	1,379,575.33	775,884.58	603,690.75
		Budget Line	366,542.16	1,393,075.33	0.00	1,759,617.49	617,379.74	1,142,237.75

Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0040	State Parks
Appr:	69000000	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70ENG323001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		39,504.50	0.00				
		Curr Bal	39,504.50	0.00	0.00	39,504.50	0.00	39,504.50
		Budget Line	39,504.50	0.00	0.00	39,504.50	0.00	39,504.50

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Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0040 State Parks
Appr: 69000026 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70ENG222023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		12,800.00	0.00				
		Curr Bal	12,800.00	0.00	0.00	12,800.00	0.00	12,800.00
PO	422 70ENG322012	**Prior Bal**	15,370.53	0.00	0.00	15,370.53	0.00	15,370.53
8/12/2026	PRC 422 2734449014						14,634.13	
		Curr Bal	15,370.53	0.00	0.00	15,370.53	14,634.13	736.40
PO	422 70ENG324031	**Prior Bal**	38,885.40	0.00	0.00	38,885.40	0.00	38,885.40
8/27/2026	PO		0.00	1,000.00				
		Curr Bal	38,885.40	1,000.00	0.00	39,885.40	0.00	39,885.40
PO	422 70ENG524019	**Prior Bal**	16,192.00	0.00	0.00	16,192.00	0.00	16,192.00
8/7/2026	PO		0.00	2,450.00				
8/12/2026	PRC 422 2734442342						12,642.00	
8/3/2026	PRC 422 2734350489						6,000.00	
		Curr Bal	16,192.00	2,450.00	0.00	18,642.00	18,642.00	0.00
		Budget Line	83,247.93	3,450.00	0.00	86,697.93	33,276.13	53,421.80

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0141 Capital Development
Appr: 44730020 Construction Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 7000MC20326	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		750,000.00	0.00				
8/24/2026	PRC 422 2734550110						750,000.00	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00

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Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0141	Capital Development
Appr:	44730020	Construction Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 7000MC20329	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		369,900.00	0.00				
8/21/2026	PRC 422 2734542917						369,900.00	
		Curr Bal	369,900.00	0.00	0.00	369,900.00	369,900.00	0.00
PO	422 7000MC21002	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
		Curr Bal	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
PO	422 7000MC21004	**Prior Bal**	1,040,760.00	0.00	0.00	1,040,760.00	0.00	1,040,760.00
8/19/2026	PRC 422 2734508491						417,317.80	
		Curr Bal	1,040,760.00	0.00	0.00	1,040,760.00	417,317.80	623,442.20
PO	422 7000MC21033	**Prior Bal**	871,500.00	0.00	0.00	871,500.00	0.00	871,500.00
8/19/2026	PRC 422 2734508459						871,500.00	
		Curr Bal	871,500.00	0.00	0.00	871,500.00	871,500.00	0.00
		Budget Line	3,782,160.00	0.00	0.00	3,782,160.00	2,408,717.80	1,373,442.20

Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0141	Capital Development
Appr:	69000020	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70022023110	**Prior Bal**	74,332.21	0.00	0.00	74,332.21	0.00	74,332.21
		Curr Bal	74,332.21	0.00	0.00	74,332.21	0.00	74,332.21
		Budget Line	74,332.21	0.00	0.00	74,332.21	0.00	74,332.21

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Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0141	Capital Development
Appr:	69000421	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70026040381	**Prior Bal**	289,133.00	0.00	0.00	289,133.00	0.00	289,133.00
8/5/2026	PRC 422 2734386494						131,498.10	
		Curr Bal	289,133.00	0.00	0.00	289,133.00	131,498.10	157,634.90
PO	422 70026045481	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	5,427,684.98				
		Curr Bal	0.00	5,427,684.98	0.00	5,427,684.98	0.00	5,427,684.98
PO	422 7023050510A	**Prior Bal**	116,488.14	0.00	0.00	116,488.14	0.00	116,488.14
8/17/2026	PRC 422 2734497513						11,966.68	
8/5/2026	PRC 422 2734386537						12,279.18	
		Curr Bal	116,488.14	0.00	0.00	116,488.14	24,245.86	92,242.28
		Budget Line	405,621.14	5,427,684.98	0.00	5,833,306.12	155,743.96	5,677,562.16

Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0293	State Furbearer
Appr:	69000026	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70000F25001	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/5/2026	PRC 422 2734354730						45,250.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	45,250.00	54,750.00
PO	422 70000F26002	**Prior Bal**	89,365.12	0.00	0.00	89,365.12	0.00	89,365.12
8/5/2026	PRC 422 2734354753						50,112.25	
		Curr Bal	89,365.12	0.00	0.00	89,365.12	50,112.25	39,252.87
		Budget Line	189,365.12	0.00	0.00	189,365.12	95,362.25	94,002.87

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Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0298	Natural Areas Acquisition
Appr:	69000000	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70ORC51743A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	422 70ORC51743B	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	422 70ORC51743C	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	422 70ORC51743D	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	422 70ORC51743F	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	422 70ORC51743G	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	422 70ORC51743I	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	422 70ORC51743J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	422 70ORC51743K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0298 Natural Areas Acquisition
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 70ORC51743L		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
		Budget Line	725,000.00	0.00	0.00	725,000.00	0.00	725,000.00

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0298 Natural Areas Acquisition
Appr: 69000026 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 7000LA27101		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			1,675,000.00	0.00				
		Curr Bal	1,675,000.00	0.00	0.00	1,675,000.00	0.00	1,675,000.00
PO 422 7000LA27102		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			312,625.00	0.00				
8/27/2026 PRC	422 2734644691						312,625.00	
		Curr Bal	312,625.00	0.00	0.00	312,625.00	312,625.00	0.00
PO 422 700INPC2025		**Prior Bal**	989,228.92	0.00	0.00	989,228.92	0.00	989,228.92
8/12/2026 PRC	422 2734440833						72,290.46	
8/19/2026 PRC	422 2734525829						22,383.18	
		Curr Bal	989,228.92	0.00	0.00	989,228.92	94,673.64	894,555.28
PO 422 700NAS25005		**Prior Bal**	35,999.70	0.00	0.00	35,999.70	0.00	35,999.70
8/19/2026 PRC	422 2734360696						20,234.98	
		Curr Bal	35,999.70	0.00	0.00	35,999.70	20,234.98	15,764.72
PO 422 700NAS25007		**Prior Bal**	25,613.28	0.00	0.00	25,613.28	0.00	25,613.28

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Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0298 Natural Areas Acquisition
Appr: 69000026 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026	PRC 422 2734340001						8,234.93	
		Curr Bal	25,613.28	0.00	0.00	25,613.28	8,234.93	17,378.35
PO	422 700NAS25008	**Prior Bal**	5,380.21	0.00	0.00	5,380.21	0.00	5,380.21
8/19/2026	PRC 422 2734429525						2,331.67	
		Curr Bal	5,380.21	0.00	0.00	5,380.21	2,331.67	3,048.54
PO	422 700NAS25009	**Prior Bal**	32,124.21	0.00	0.00	32,124.21	0.00	32,124.21
8/19/2026	PRC 422 2734516950						5,752.63	
8/21/2026	PRC 422 2734537660						18,712.39	
		Curr Bal	32,124.21	0.00	0.00	32,124.21	24,465.02	7,659.19
PO	422 700NAS25010	**Prior Bal**	36,921.47	0.00	0.00	36,921.47	0.00	36,921.47
8/19/2026	PRC 422 2734429667						15,787.20	
		Curr Bal	36,921.47	0.00	0.00	36,921.47	15,787.20	21,134.27
PO	422 700NAS25011	**Prior Bal**	49,848.36	0.00	0.00	49,848.36	0.00	49,848.36
8/19/2026	PRC 422 2734429590						17,448.03	
		Curr Bal	49,848.36	0.00	0.00	49,848.36	17,448.03	32,400.33
PO	422 700NAS25015	**Prior Bal**	27,949.62	0.00	0.00	27,949.62	0.00	27,949.62
8/20/2026	PRC 422 2734485422						910.00	
8/20/2026	PRC 422 2734517003						13,100.60	
		Curr Bal	27,949.62	0.00	0.00	27,949.62	14,010.60	13,939.02
PO	422 700NAS26005	**Prior Bal**	43,312.66	0.00	0.00	43,312.66	0.00	43,312.66
8/19/2026	PRC 422 2734429703						213.27	
		Curr Bal	43,312.66	0.00	0.00	43,312.66	213.27	43,099.39
PO	422 700NAS26007	**Prior Bal**	28,983.00	0.00	0.00	28,983.00	0.00	28,983.00
8/28/2026	PRC 422 2734690003						11,797.48	
		Curr Bal	28,983.00	0.00	0.00	28,983.00	11,797.48	17,185.52
PO	422 700NAS26009	**Prior Bal**	75,130.00	0.00	0.00	75,130.00	0.00	75,130.00
8/28/2026	PRC 422 2734689945						14,224.95	
		Curr Bal	75,130.00	0.00	0.00	75,130.00	14,224.95	60,905.05

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Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0298	Natural Areas Acquisition
Appr:	69000026	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 700NAS26010	**Prior Bal**	71,044.90	0.00	0.00	71,044.90	0.00	71,044.90
8/28/2026	PRC 422 2734689551						7,991.20	
		Curr Bal	71,044.90	0.00	0.00	71,044.90	7,991.20	63,053.70
PO	422 700NAS26015	**Prior Bal**	62,262.86	0.00	0.00	62,262.86	0.00	62,262.86
8/28/2026	PRC 422 2734689210						4,799.22	
		Curr Bal	62,262.86	0.00	0.00	62,262.86	4,799.22	57,463.64
PO	422 700NAS26018	**Prior Bal**	27,824.94	0.00	0.00	27,824.94	0.00	27,824.94
8/28/2026	PRC 422 2734678283						27,824.94	
		Curr Bal	27,824.94	0.00	0.00	27,824.94	27,824.94	0.00
PO	422 700NAS26019	**Prior Bal**	73,420.78	0.00	0.00	73,420.78	0.00	73,420.78
8/28/2026	PRC 422 2734677195						1,517.24	
		Curr Bal	73,420.78	0.00	0.00	73,420.78	1,517.24	71,903.54
PO	422 700ORC49221	**Prior Bal**	22,592.12	0.00	0.00	22,592.12	0.00	22,592.12
8/12/2026	PRC 422 2734282096						5,289.50	
		Curr Bal	22,592.12	0.00	0.00	22,592.12	5,289.50	17,302.62
PO	422 70ORC51743A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		70,000.00	0.00				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
PO	422 70ORC51743B	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	422 70ORC51743C	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		140,500.00	0.00				
		Curr Bal	140,500.00	0.00	0.00	140,500.00	0.00	140,500.00
PO	422 70ORC51743D	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		120,000.00	0.00				
		Curr Bal	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00

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Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0298	Natural Areas Acquisition
Appr:	69000026	Permanent Improvement-Lump Sum

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 70ORC51743E	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO		98,500.00	0.00				
	Curr Bal	98,500.00	0.00	0.00	98,500.00	0.00	98,500.00
PO 422 70ORC51743F	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO		73,000.00	0.00				
	Curr Bal	73,000.00	0.00	0.00	73,000.00	0.00	73,000.00
PO 422 70ORC51743G	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO		186,000.00	0.00				
	Curr Bal	186,000.00	0.00	0.00	186,000.00	0.00	186,000.00
PO 422 70ORC51743I	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO		20,000.00	0.00				
	Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO 422 70ORC51743J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO		57,000.00	0.00				
	Curr Bal	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
PO 422 70ORC51743K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO		93,000.00	0.00				
	Curr Bal	93,000.00	0.00	0.00	93,000.00	0.00	93,000.00
PO 422 70ORC51743L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO		130,000.00	0.00				
	Curr Bal	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00
PO 422 7DNRLCC2026	**Prior Bal**	127,886.35	0.00	0.00	127,886.35	0.00	127,886.35
8/13/2026 PRC 422 2734485298						21,197.19	
	Curr Bal	127,886.35	0.00	0.00	127,886.35	21,197.19	106,689.16
	Budget Line	4,741,148.38	0.00	0.00	4,741,148.38	604,666.06	4,136,482.32

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Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0299	Open Space Lands Acquis&Devel
Appr:	49000026	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	422 700OS222171	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	422 700OS232267	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/19/2026	PRC 422 2734508297						300,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
PO	422 700OS232274	**Prior Bal**	185,171.51	0.00	0.00	185,171.51	0.00	185,171.51
8/3/2026	PRC 422 2734339889						185,171.51	
		Curr Bal	185,171.51	0.00	0.00	185,171.51	185,171.51	0.00
PO	422 700OS232286	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		300,000.00	0.00				
8/28/2026	PRC 422 2734665025						300,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00
PO	422 700OS232346	**Prior Bal**	233,550.00	0.00	0.00	233,550.00	0.00	233,550.00
8/24/2026	PRC 422 2734550053						233,550.00	
		Curr Bal	233,550.00	0.00	0.00	233,550.00	233,550.00	0.00
PO	422 700OS232356	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/19/2026	PRC 422 2734508187						100,000.00	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	100,000.00	150,000.00
PO	422 700OS242487	**Prior Bal**	464,187.72	0.00	0.00	464,187.72	26,307.27	437,880.45
8/12/2026	PRC 422 2734430290						31,525.20	
		Curr Bal	464,187.72	0.00	0.00	464,187.72	57,832.47	406,355.25
PO	422 700OS242488	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/19/2026	PRC 422 2734508121						299,686.13	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	299,686.13	313.87

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Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0299 Open Space Lands Acquis&Devel
Appr: 49000026 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	422 700OS242490	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		100,000.00	0.00				
8/19/2026	PRC 422 2734508059						100,000.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
PO	422 700OS242495	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		430,352.39	0.00				
8/19/2026	PRC 422 2734508000						430,352.39	
		Curr Bal	430,352.39	0.00	0.00	430,352.39	430,352.39	0.00
PO	422 700OS242504	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		500,000.00	0.00				
8/24/2026	PRC 422 2734549964						500,000.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
PO	422 700OS242517	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		380,281.75	0.00				
		Curr Bal	380,281.75	0.00	0.00	380,281.75	0.00	380,281.75
PO	422 700OS242518	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		164,839.33	0.00				
		Curr Bal	164,839.33	0.00	0.00	164,839.33	0.00	164,839.33
PO	422 700OS242543	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		600,000.00	0.00				
8/19/2026	PRC 422 2734507961						600,000.00	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
PO	422 700OS242553	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		600,000.00	0.00				
8/28/2026	PRC 422 2734664404						600,000.00	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00

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Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0299	Open Space Lands Acquis&Devel
Appr:	49000026	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 422 700OS242555		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			21,026.39	0.00				
8/28/2026 PRC	422 2734663868						21,026.39	
		Curr Bal	21,026.39	0.00	0.00	21,026.39	21,026.39	0.00
PO 422 700OS242569		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			300,000.00	0.00				
8/19/2026 PRC	422 2734507876						240,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	240,000.00	60,000.00
PO 422 700OS252585		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/12/2026 PRC	422 2734429482						216,303.94	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	216,303.94	83,696.06
PO 422 700OS252592		**Prior Bal**	510,849.64	0.00	0.00	510,849.64	0.00	510,849.64
8/6/2026 PRC	422 2734390589						137,561.93	
		Curr Bal	510,849.64	0.00	0.00	510,849.64	137,561.93	373,287.71
PO 422 700OS252602		**Prior Bal**	376,250.00	0.00	0.00	376,250.00	0.00	376,250.00
8/19/2026 PRC	422 2734507838						127,972.50	
		Curr Bal	376,250.00	0.00	0.00	376,250.00	127,972.50	248,277.50
PO 422 700OS252644		**Prior Bal**	636,450.00	0.00	0.00	636,450.00	0.00	636,450.00
8/6/2026 PRC	422 2734389663						353,875.00	
		Curr Bal	636,450.00	0.00	0.00	636,450.00	353,875.00	282,575.00
PO 422 700OS252645		**Prior Bal**	586,652.50	0.00	0.00	586,652.50	0.00	586,652.50
8/6/2026 PRC	422 2734389662						25,921.90	
		Curr Bal	586,652.50	0.00	0.00	586,652.50	25,921.90	560,730.60
PO 422 700OS262673		**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
8/10/2026 PRC	422 2734389660						300,000.00	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	300,000.00	300,000.00

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Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0299 Open Space Lands Acquis&Devel
Appr: 49000026 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	422 700OS262684	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
8/19/2026	PRC 422 2734507200						300,000.00	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	300,000.00	300,000.00
PO	422 700OS262689	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		600,000.00	0.00				
		Curr Bal	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
PO	422 700OS262720	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
8/6/2026	PRC 422 2734389658						300,000.00	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	300,000.00	300,000.00
PO	422 700OS262736	**Prior Bal**	292,800.00	0.00	0.00	292,800.00	0.00	292,800.00
8/6/2026	PRC 422 2734389656						146,400.00	
		Curr Bal	292,800.00	0.00	0.00	292,800.00	146,400.00	146,400.00
PO	422 700OS342546	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
8/12/2026	PRC 422 2734443691						600,000.00	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	600,000.00	0.00
		Budget Line	11,332,411.23	0.00	0.00	11,332,411.23	6,475,654.16	4,856,757.07

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0353 State Pheasant
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70ORC51743A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	422 70ORC51743B	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00

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Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0353	State Pheasant
Appr:	69000000	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70ORC51743C	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	422 70ORC51743D	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO	422 70ORC51743E	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO	422 70ORC51743F	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	422 70ORC51743G	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	422 70ORC51743I	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	422 70ORC51743J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	422 70ORC51743K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00

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Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0353 State Pheasant
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70ORC51743M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
		Budget Line	142,500.00	0.00	0.00	142,500.00	0.00	142,500.00

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0391 IL Habitat
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70ORC51743A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	422 70ORC51743C	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	422 70ORC51743E	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO	422 70ORC51743G	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	422 70ORC51743J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00

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Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0391 IL Habitat
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70ORC51743K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
		Budget Line	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0391 IL Habitat
Appr: 69000026 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 7000022008H	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		3,183.50	0.00				
		Curr Bal	3,183.50	0.00	0.00	3,183.50	0.00	3,183.50
PO	422 70000H26010	**Prior Bal**	29,502.22	0.00	0.00	29,502.22	0.00	29,502.22
8/5/2026	PRC 422 2734360364						1,195.72	
		Curr Bal	29,502.22	0.00	0.00	29,502.22	1,195.72	28,306.50
		Budget Line	32,685.72	0.00	0.00	32,685.72	1,195.72	31,490.00

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Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0391	IL Habitat
Appr:	69000100	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70ORC51743A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	422 70ORC51743B	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	422 70ORC51743C	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	422 70ORC51743D	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO	422 70ORC51743E	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO	422 70ORC51743F	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
PO	422 70ORC51743G	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	422 70ORC51743I	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	422 70ORC51743J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00

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Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0391	IL Habitat
Appr:	69000100	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70ORC51743K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO	422 70ORC51743M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		12,500.00	0.00				
		Curr Bal	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00
		Budget Line	142,500.00	0.00	0.00	142,500.00	0.00	142,500.00

Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0465	Land & Water Recreation
Appr:	49000026	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	422 7025030810A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		254,049.11	0.00				
		Curr Bal	254,049.11	0.00	0.00	254,049.11	0.00	254,049.11
		Budget Line	254,049.11	0.00	0.00	254,049.11	0.00	254,049.11

Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0925	Coal Technology Dev Assist
Appr:	69000226	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70006025026	**Prior Bal**	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00
8/21/2026	PRC 422 2734527678						3,800.00	
8/5/2026	PRC 422 2734355485						3,800.00	

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Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0925 Coal Technology Dev Assist
Appr: 69000226 Permanent 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	38,000.00	0.00	0.00	38,000.00	7,600.00	30,400.00
		Budget Line	38,000.00	0.00	0.00	38,000.00	7,600.00	30,400.00

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0953 State Migratory Waterfowl Stam
Appr: 69000600 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422	70024056181	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		191,701.54	0.00				
		Curr Bal	191,701.54	0.00	0.00	191,701.54	0.00	191,701.54
		Budget Line	191,701.54	0.00	0.00	191,701.54	0.00	191,701.54

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0953 State Migratory Waterfowl Stam
Appr: 69000626 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422	70000D26002	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/18/2026	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 422	70000D26003	**Prior Bal**	72,500.00	0.00	0.00	72,500.00	0.00	72,500.00
8/18/2026	PO		0.00	0.00	(72,500.00)			
		Curr Bal	72,500.00	0.00	72,500.00	0.00	0.00	0.00
PO 422	70023030710	**Prior Bal**	6,018.80	0.00	0.00	6,018.80	0.00	6,018.80

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Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0953 State Migratory Waterfowl Stam
Appr: 69000626 Permanent 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	6,018.80	0.00	0.00	6,018.80	0.00	6,018.80
PO	422 70026049581	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		366,500.00	0.00				
		Curr Bal	366,500.00	0.00	0.00	366,500.00	0.00	366,500.00
PO	422 70ENG123043	**Prior Bal**	94,048.27	0.00	0.00	94,048.27	0.00	94,048.27
		Curr Bal	94,048.27	0.00	0.00	94,048.27	0.00	94,048.27
		Budget Line	614,067.07	0.00	147,500.00	466,567.07	0.00	466,567.07

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0962 Park & Conservation
Appr: 44730526 Construction Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 700BP240465	**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	422 700BP250470	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	200,000.00				
		Curr Bal	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
		Budget Line	200,000.00	200,000.00	0.00	400,000.00	0.00	400,000.00

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0962 Park & Conservation
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70ENG126024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		47,491.42	0.00				

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Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0962 Park & Conservation
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/25/2026	PO		0.00	0.00	(47,491.42)			
		Curr Bal	47,491.42	0.00	47,491.42	0.00	0.00	0.00
PO	422 70ENG227007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		20,600.00	0.00				
8/25/2026	PO		0.00	0.00	(20,600.00)			
		Curr Bal	20,600.00	0.00	20,600.00	0.00	0.00	0.00
PO	422 70ENG326033	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		78,900.00	0.00				
		Curr Bal	78,900.00	0.00	0.00	78,900.00	0.00	78,900.00
PO	422 70OLMM53376	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		40,310.00	0.00				
		Curr Bal	40,310.00	0.00	0.00	40,310.00	0.00	40,310.00
		Budget Line	187,301.42	0.00	68,091.42	119,210.00	0.00	119,210.00

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0962 Park & Conservation
Appr: 69000026 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70024055181	**Prior Bal**	92,324.51	0.00	0.00	92,324.51	0.00	92,324.51
8/27/2026	PO		0.00	14,600.00				
		Curr Bal	92,324.51	14,600.00	0.00	106,924.51	0.00	106,924.51
DO	422 70ENG126033	**Prior Bal**	20,281.84	0.00	0.00	20,281.84	0.00	20,281.84
8/5/2026	PRC 422 2734360997						20,281.84	
		Curr Bal	20,281.84	0.00	0.00	20,281.84	20,281.84	0.00

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Department: 422 Natural Resources
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Fund: 0962 Park & Conservation
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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	422 70ENG127005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	DO		33,954.00	0.00				
		Curr Bal	33,954.00	0.00	0.00	33,954.00	0.00	33,954.00
PO	422 70ENG225005	**Prior Bal**	21,170.00	0.00	0.00	21,170.00	0.00	21,170.00
8/18/2026	PRC 422 2734497656						3,555.00	
		Curr Bal	21,170.00	0.00	0.00	21,170.00	3,555.00	17,615.00
PO	422 70ENG426098	**Prior Bal**	20,253.12	0.00	0.00	20,253.12	0.00	20,253.12
8/18/2026	PRC 422 2734497961						5,365.72	
8/18/2026	PRC 422 2734497976						1,073.15	
		Curr Bal	20,253.12	0.00	0.00	20,253.12	6,438.87	13,814.25
DO	422 70ENG426105	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		33,196.00	0.00				
8/18/2026	PRC 422 2734497575						30,287.00	
		Curr Bal	33,196.00	0.00	0.00	33,196.00	30,287.00	2,909.00
		Budget Line	221,179.47	14,600.00	0.00	235,779.47	60,562.71	175,216.76

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0962 Park & Conservation
Appr: 69000126 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70023041310	**Prior Bal**	525,134.15	0.00	0.00	525,134.15	0.00	525,134.15
8/17/2026	PRC 422 2734496296						72,034.46	
8/17/2026	PRC 422 2734496333						5,516.86	
		Curr Bal	525,134.15	0.00	0.00	525,134.15	77,551.32	447,582.83

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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
PO 422 70ENG126001		**Prior Bal**	318,323.14	0.00	0.00	318,323.14	0.00	318,323.14
8/25/2026 PO			0.00	0.00	(100,000.00)			
8/17/2026 PRC	422 2734496972						245.00	
8/17/2026 PRC	422 2734497007						490.00	
8/17/2026 PRC	422 2734497023						2,982.00	
8/17/2026 PRC	422 2734497045						4,345.50	
8/17/2026 PRC	422 2734497072						2,404.00	
8/17/2026 PRC	422 2734497090						1,241.50	
		Curr Bal	318,323.14	0.00	100,000.00	218,323.14	11,708.00	206,615.14
PO 422 70ENG226001		**Prior Bal**	287,230.00	0.00	0.00	287,230.00	0.00	287,230.00
8/25/2026 PO			0.00	0.00	(100,000.00)			
		Curr Bal	287,230.00	0.00	100,000.00	187,230.00	0.00	187,230.00
PO 422 70ENG426001		**Prior Bal**	285,335.00	0.00	0.00	285,335.00	0.00	285,335.00
8/25/2026 PO			0.00	0.00	(100,000.00)			
8/18/2026 PRC	422 2734497907						2,950.00	
8/18/2026 PRC	422 2734497937						3,035.00	
		Curr Bal	285,335.00	0.00	100,000.00	185,335.00	5,985.00	179,350.00
PO 422 70ENG526005		**Prior Bal**	164,876.00	0.00	0.00	164,876.00	0.00	164,876.00
8/5/2026 PRC	422 2734386134						164,876.00	
		Curr Bal	164,876.00	0.00	0.00	164,876.00	164,876.00	0.00
		Budget Line	1,580,898.29	0.00	300,000.00	1,280,898.29	260,120.32	1,020,777.97

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Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0962 Park & Conservation
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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
PO 422 70025051110		**Prior Bal**	22,606.80	0.00	0.00	22,606.80	0.00	22,606.80
8/5/2026 PRC	422 2734386684						7,100.00	
		Curr Bal	22,606.80	0.00	0.00	22,606.80	7,100.00	15,506.80
PO 422 70026021210		**Prior Bal**	195,800.00	16,125.00	0.00	211,925.00	0.00	211,925.00
8/5/2026 PRC	422 2734350888						4,300.00	
8/5/2026 PRC	422 2734350920						77,050.00	
8/5/2026 PRC	422 2734350936						1,790.35	
		Curr Bal	195,800.00	16,125.00	0.00	211,925.00	83,140.35	128,784.65
PO 422 70026046681		**Prior Bal**	284,462.65	0.00	0.00	284,462.65	0.00	284,462.65
8/28/2026 PRC	422 2734687450						56,488.70	
		Curr Bal	284,462.65	0.00	0.00	284,462.65	56,488.70	227,973.95
PO 422 70ENG126021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			54,754.59	0.00				
8/25/2026 PRC	422 2734546722						54,754.59	
		Curr Bal	54,754.59	0.00	0.00	54,754.59	54,754.59	0.00
PO 422 70ENG326001		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/25/2026 PO			0.00	0.00	(100,000.00)			
		Curr Bal	250,000.00	0.00	100,000.00	150,000.00	0.00	150,000.00
PO 422 70ENG526001		**Prior Bal**	298,971.05	0.00	0.00	298,971.05	0.00	298,971.05
8/25/2026 PO			0.00	0.00	(100,000.00)			
8/17/2026 PRC	422 2734497164						5,940.00	
8/17/2026 PRC	422 2734497202						2,510.00	
8/17/2026 PRC	422 2734497230						1,322.50	
8/17/2026 PRC	422 2734497274						13,991.74	
8/17/2026 PRC	422 2734497315						14,967.00	
8/17/2026 PRC	422 2734497366						2,898.00	
		Curr Bal	298,971.05	0.00	100,000.00	198,971.05	41,629.24	157,341.81
PO 422 70ENG526027		**Prior Bal**	110,099.00	0.00	0.00	110,099.00	0.00	110,099.00
8/5/2026 PRC	422 2734386382						110,099.00	

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Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0962 Park & Conservation
Appr: 69000226 Permanent 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	110,099.00	0.00	0.00	110,099.00	110,099.00	0.00
		Budget Line	1,216,694.09	16,125.00	200,000.00	1,032,819.09	353,211.88	679,607.21

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0962 Park & Conservation
Appr: 69000600 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 70ENG323001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			158,017.98	0.00				
		Curr Bal	158,017.98	0.00	0.00	158,017.98	0.00	158,017.98
		Budget Line	158,017.98	0.00	0.00	158,017.98	0.00	158,017.98

Department: 422 Natural Resources
Unit: 11 General Office Capital
Fund: 0962 Park & Conservation
Appr: 69000626 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 700BP250470		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/7/2026 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 422 700RTP23172		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			200,000.00	0.00				
8/18/2026 PRC	422 2734506832						146,347.80	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	146,347.80	53,652.20

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Department:	422	Natural Resources
Unit:	11	General Office Capital
Fund:	0962	Park & Conservation
Appr:	69000626	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 700RTP23174	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		188,000.00	0.00				
		Curr Bal	188,000.00	0.00	0.00	188,000.00	0.00	188,000.00
PO	422 700RTP23182	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		190,520.00	0.00				
		Curr Bal	190,520.00	0.00	0.00	190,520.00	0.00	190,520.00
PO	422 700RTP23188	**Prior Bal**	40,012.50	0.00	0.00	40,012.50	0.00	40,012.50
8/19/2026	PRC 422 2734525578						28,996.53	
		Curr Bal	40,012.50	0.00	0.00	40,012.50	28,996.53	11,015.97
PO	422 700RTP23189	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		12,520.00	0.00				
8/18/2026	PRC 422 2734506798						12,520.00	
		Curr Bal	12,520.00	0.00	0.00	12,520.00	12,520.00	0.00
PO	422 70ENG222023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		55,700.00	0.00				
		Curr Bal	55,700.00	0.00	0.00	55,700.00	0.00	55,700.00
PO	422 70ENG322012	**Prior Bal**	61,482.14	0.00	0.00	61,482.14	0.00	61,482.14
8/12/2026	PRC 422 2734449005						58,536.54	
		Curr Bal	61,482.14	0.00	0.00	61,482.14	58,536.54	2,945.60
PO	422 70ENG324031	**Prior Bal**	155,541.60	0.00	0.00	155,541.60	0.00	155,541.60
		Curr Bal	155,541.60	0.00	0.00	155,541.60	0.00	155,541.60
PO	422 70ENG524019	**Prior Bal**	77,018.00	0.00	0.00	77,018.00	0.00	77,018.00
8/7/2026	PO		0.00	0.00	(2,450.00)			
8/12/2026	PRC 422 2734442327						50,568.00	
8/3/2026	PRC 422 2734350468						24,000.00	
		Curr Bal	77,018.00	0.00	2,450.00	74,568.00	74,568.00	0.00

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Unit: 11 General Office Capital
Fund: 0962 Park & Conservation
Appr: 69000626 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70RTP250198	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	422 70RTP250199	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	422 70RTP250200	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	422 70RTP250201	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
		Budget Line	1,980,794.24	0.00	202,450.00	1,778,344.24	320,968.87	1,457,375.37

Department: 422 Natural Resources
Unit: 12 Realty & Capital Planning
Fund: 0691 Facility Maint. & Improvement
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70ENG126001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		0.00	100,000.00				
		Curr Bal	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
PO	422 70ENG126024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		0.00	47,491.42				
		Curr Bal	0.00	47,491.42	0.00	47,491.42	0.00	47,491.42

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Department:	422	Natural Resources
Unit:	12	Realty & Capital Planning
Fund:	0691	Facility Maint. & Improvement
Appr:	69000000	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70ENG226001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		0.00	100,000.00				
		Curr Bal	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
PO	422 70ENG227007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		0.00	20,600.00				
		Curr Bal	0.00	20,600.00	0.00	20,600.00	0.00	20,600.00
PO	422 70ENG326001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		0.00	100,000.00				
		Curr Bal	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
PO	422 70ENG426001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		0.00	100,000.00				
		Curr Bal	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
PO	422 70ENG526001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		0.00	100,000.00				
		Curr Bal	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
PO	422 7ENG125017A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		206,432.00	0.00				
		Curr Bal	206,432.00	0.00	0.00	206,432.00	0.00	206,432.00
PO	422 7ENG422005B	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		125,510.08	0.00				
		Curr Bal	125,510.08	0.00	0.00	125,510.08	0.00	125,510.08
		Budget Line	331,942.08	568,091.42	0.00	900,033.50	0.00	900,033.50

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Department: 422 Natural Resources
Unit: 12 Realty & Capital Planning
Fund: 0884 DNR Special Projects
Appr: 19000023 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 422 70023001010		**Prior Bal**	296,370.72	0.00	0.00	296,370.72	0.00	296,370.72
8/5/2026 PRC	422 2734386739						7,835.30	
		Curr Bal	296,370.72	0.00	0.00	296,370.72	7,835.30	288,535.42
PO 422 70023011610		**Prior Bal**	1,893,523.16	0.00	0.00	1,893,523.16	0.00	1,893,523.16
8/27/2026 PO			0.00	3,900.00				
		Curr Bal	1,893,523.16	3,900.00	0.00	1,897,423.16	0.00	1,897,423.16
PO 422 70023050410		**Prior Bal**	375,283.70	0.00	0.00	375,283.70	0.00	375,283.70
8/5/2026 PRC	422 2734386859						7,561.60	
8/5/2026 PRC	422 2734386887						18,713.20	
8/6/2026 PRC	422 2734386905						7,561.60	
		Curr Bal	375,283.70	0.00	0.00	375,283.70	33,836.40	341,447.30
PO 422 70025042281		**Prior Bal**	11,675,634.89	0.00	0.00	11,675,634.89	0.00	11,675,634.89
8/5/2026 PO			0.00	0.00	(2,906,602.49)			
8/5/2026 PRC	422 2734350784						897,181.00	
8/5/2026 PRC	422 2734350838						1,592,682.00	
		Curr Bal	11,675,634.89	0.00	2,906,602.49	8,769,032.40	2,489,863.00	6,279,169.40
		Budget Line	14,240,812.47	3,900.00	2,906,602.49	11,338,109.98	2,531,534.70	8,806,575.28

Department: 422 Natural Resources
Unit: 12 Realty & Capital Planning
Fund: 0884 DNR Special Projects
Appr: 69000026 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 70022023110		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			0.00	50,580.00				
		Curr Bal	0.00	50,580.00	0.00	50,580.00	0.00	50,580.00

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Department:	422	Natural Resources
Unit:	12	Realty & Capital Planning
Fund:	0884	DNR Special Projects
Appr:	69000026	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70025EM1081	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		0.00	127,327.32				
		Curr Bal	0.00	127,327.32	0.00	127,327.32	0.00	127,327.32
		Budget Line	0.00	177,907.32	0.00	177,907.32	0.00	177,907.32

Department:	422	Natural Resources
Unit:	14	Strategic Services
Fund:	0041	Wildlife & Fish
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	422 700OSS44460	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		50,000.00	0.00				
		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:	422	Natural Resources
Unit:	14	Strategic Services
Fund:	0041	Wildlife & Fish
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	422 700OSS52481	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		26,300.00	0.00				
		Curr Bal	26,300.00	0.00	0.00	26,300.00	0.00	26,300.00
		Budget Line	26,300.00	0.00	0.00	26,300.00	0.00	26,300.00

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Department:	422	Natural Resources
Unit:	14	Strategic Services
Fund:	0962	Park & Conservation
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 422 700PBOWES24		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			14,727.00	0.00				
		Curr Bal	14,727.00	0.00	0.00	14,727.00	0.00	14,727.00
DO 422 7SS56144538		**Prior Bal**	243,260.10	0.00	0.00	243,260.10	0.00	243,260.10
8/19/2026 PRC	422 2734507407						2,907.30	
8/19/2026 PRC	422 2734507441						7,035.28	
8/19/2026 PRC	422 2734507483						8,124.57	
8/19/2026 PRC	422 2734507572						7,875.55	
8/19/2026 PRC	422 2734507609						7,755.58	
8/19/2026 PRC	422 2734507636						8,205.81	
8/27/2026 PRC	422 2734655919						10,194.73	
8/27/2026 PRC	422 2734656439						101.23	
8/28/2026 PRC	422 2734681452						10,110.86	
		Curr Bal	243,260.10	0.00	0.00	243,260.10	62,310.91	180,949.19
		Budget Line	257,987.10	0.00	0.00	257,987.10	62,310.91	195,676.19

Department:	422	Natural Resources
Unit:	16	World Shooting Cmplx At Sparta
Fund:	0040	State Parks
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 422 70000B10652		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			104,880.00	0.00				
8/21/2026 PRC	422 2734535384						8,740.00	
8/21/2026 PRC	422 2734535466						8,740.00	
		Curr Bal	104,880.00	0.00	0.00	104,880.00	17,480.00	87,400.00
PO 422 70WSRC49210		**Prior Bal**	64,865.00	0.00	0.00	64,865.00	0.00	64,865.00
8/5/2026 PRC	422 2734360400						1,175.00	

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Department: 422 Natural Resources
Unit: 16 World Shooting Cmplx At Sparta
Fund: 0040 State Parks
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	64,865.00	0.00	0.00	64,865.00	1,175.00	63,690.00
		Budget Line	169,745.00	0.00	0.00	169,745.00	18,655.00	151,090.00

Department: 422 Natural Resources
Unit: 16 World Shooting Cmplx At Sparta
Fund: 0041 Wildlife & Fish
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 422 7OLM7013915		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			32,489.85	0.00				
		Curr Bal	32,489.85	0.00	0.00	32,489.85	0.00	32,489.85
		Budget Line	32,489.85	0.00	0.00	32,489.85	0.00	32,489.85

Department: 422 Natural Resources
Unit: 18 Grant Management & Assistance
Fund: 0953 State Migratory Waterfowl Stam
Appr: 44800000 Grants To Non-Profit Orgs

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 70000D26002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			0.00	75,000.00				
		Curr Bal	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00
PO 422 70000D26003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			0.00	72,500.00				
		Curr Bal	0.00	72,500.00	0.00	72,500.00	0.00	72,500.00
		Budget Line	0.00	147,500.00	0.00	147,500.00	0.00	147,500.00

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Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
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	422 700ORC52377	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		96,101.93	0.00				
		Curr Bal	96,101.93	0.00	0.00	96,101.93	0.00	96,101.93
DO	422 7RC36440221	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	DO		24,956.60	0.00				
		Curr Bal	24,956.60	0.00	0.00	24,956.60	0.00	24,956.60
DO	422 7RC52305460	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	DO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
		Budget Line	146,058.53	0.00	0.00	146,058.53	0.00	146,058.53

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
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	422 7000R27W001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		339,755.00	0.00				
		Curr Bal	339,755.00	0.00	0.00	339,755.00	0.00	339,755.00
		Budget Line	339,755.00	0.00	0.00	339,755.00	0.00	339,755.00

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
Appr: 19000525 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	422 700ORC25066	**Prior Bal**	233,941.42	0.00	0.00	233,941.42	0.00	233,941.42

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Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0041	Wildlife & Fish
Appr:	19000525	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
8/13/2026 PRC	422 2734078854						46,617.80	
8/13/2026 PRC	422 2734078877						37,616.90	
8/17/2026 PRC	422 2734495933						22,520.50	
8/17/2026 PRC	422 2734496297						14,912.44	
8/17/2026 PRC	422 2734496340						14,912.44	
8/17/2026 PRC	422 2734496845						20,863.40	
8/17/2026 PRC	422 2734496870						20,885.30	
8/17/2026 PRC	422 2734496888						12,264.00	
		Curr Bal	233,941.42	0.00	0.00	233,941.42	190,592.78	43,348.64
PO 422 700ORC31039		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			340,101.50	0.00				
		Curr Bal	340,101.50	0.00	0.00	340,101.50	0.00	340,101.50
PO 422 700ORC39548		**Prior Bal**	80,567.83	0.00	0.00	80,567.83	0.00	80,567.83
8/17/2026 PRC	422 2734495683						312.76	
8/17/2026 PRC	422 2734495698						7,095.00	
8/17/2026 PRC	422 2734495736						1,957.50	
8/17/2026 PRC	422 2734495767						19,820.70	
		Curr Bal	80,567.83	0.00	0.00	80,567.83	29,185.96	51,381.87
PO 422 700ORC41206		**Prior Bal**	387,520.34	0.00	0.00	387,520.34	0.00	387,520.34

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Unit:	20	Resource Conservation
Fund:	0041	Wildlife & Fish
Appr:	19000525	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
8/17/2026 PRC	422 2734496401						13,025.00	
8/17/2026 PRC	422 2734496434						10,960.00	
8/17/2026 PRC	422 2734496909						10,960.00	
8/17/2026 PRC	422 2734496928						8,768.00	
8/17/2026 PRC	422 2734496962						13,025.00	
8/17/2026 PRC	422 2734496977						10,003.20	
8/17/2026 PRC	422 2734496993						7,452.80	
8/17/2026 PRC	422 2734497016						13,025.00	
8/17/2026 PRC	422 2734497022						13,025.00	
8/17/2026 PRC	422 2734497037						13,025.00	
8/26/2026 PRC	422 2734639299						13,025.00	
8/26/2026 PRC	422 2734639393						13,025.00	
		Curr Bal	387,520.34	0.00	0.00	387,520.34	139,319.00	248,201.34
PO 422 700ORC47484		**Prior Bal**	50,750.00	0.00	0.00	50,750.00	0.00	50,750.00
8/13/2026 PRC	422 2734256672						3,120.00	
		Curr Bal	50,750.00	0.00	0.00	50,750.00	3,120.00	47,630.00
PO 422 700ORC51728		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			37,500.00	0.00				
		Curr Bal	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00
PO 422 700RC26U7D1		**Prior Bal**	226,717.00	0.00	0.00	226,717.00	18,779.64	207,937.36
8/3/2026 PRC	422 2734343524						27,085.15	
		Curr Bal	226,717.00	0.00	0.00	226,717.00	45,864.79	180,852.21
PO 422 70ORC51743B		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			70,000.00	0.00				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
PO 422 70ORC51743E		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			190,000.00	0.00				
		Curr Bal	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00

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Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0041	Wildlife & Fish
Appr:	19000525	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	422 70ORC51743L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	422 74220T146R1	**Prior Bal**	286,172.18	0.00	0.00	286,172.18	0.00	286,172.18
8/5/2026	PRC 422 2734385838						5,882.48	
		Curr Bal	286,172.18	0.00	0.00	286,172.18	5,882.48	280,289.70
PO	422 7RC24W215R1	**Prior Bal**	81,831.18	0.00	0.00	81,831.18	0.00	81,831.18
8/18/2026	PRC 422 2734506691						25,477.27	
		Curr Bal	81,831.18	0.00	0.00	81,831.18	25,477.27	56,353.91
PO	422 7RC25T148R1	**Prior Bal**	356,189.86	0.00	0.00	356,189.86	0.00	356,189.86
8/18/2026	PRC 422 2734506760						31,680.77	
		Curr Bal	356,189.86	0.00	0.00	356,189.86	31,680.77	324,509.09
PO	422 7RC25T149R1	**Prior Bal**	331,187.76	0.00	0.00	331,187.76	0.00	331,187.76
8/24/2026	PRC 422 2734549894						29,902.22	
		Curr Bal	331,187.76	0.00	0.00	331,187.76	29,902.22	301,285.54
PO	422 7RC25U06D01	**Prior Bal**	178,659.89	0.00	0.00	178,659.89	0.00	178,659.89
8/5/2026	PRC 422 2734386846						63,062.55	
		Curr Bal	178,659.89	0.00	0.00	178,659.89	63,062.55	115,597.34
		Budget Line	2,901,138.96	0.00	0.00	2,901,138.96	564,087.82	2,337,051.14

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Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0041	Wildlife & Fish
Appr:	19001399	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 422 7000F069R39		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			73,476.98	0.00				
8/21/2026 PRC	422 2734537602						73,250.88	
		Curr Bal	73,476.98	0.00	0.00	73,476.98	73,250.88	226.10
PO 422 7000F101R37		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			1,170.30	0.00				
		Curr Bal	1,170.30	0.00	0.00	1,170.30	0.00	1,170.30
PO 422 7000F185R14		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			19.46	0.00				
		Curr Bal	19.46	0.00	0.00	19.46	0.00	19.46
PO 422 7000F186R14		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			55,285.53	0.00				
		Curr Bal	55,285.53	0.00	0.00	55,285.53	0.00	55,285.53
PO 422 7000F187R14		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			23,938.62	0.00				
		Curr Bal	23,938.62	0.00	0.00	23,938.62	0.00	23,938.62
PO 422 7000F196R09		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			8,111.04	0.00				
		Curr Bal	8,111.04	0.00	0.00	8,111.04	0.00	8,111.04
PO 422 7000F202R06		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			449.81	0.00				
		Curr Bal	449.81	0.00	0.00	449.81	0.00	449.81
		Budget Line	162,451.74	0.00	0.00	162,451.74	73,250.88	89,200.86

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Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0041	Wildlife & Fish
Appr:	19001499	Audit Adjustments

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70000F69R40	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		160,600.00	0.00				
		Curr Bal	160,600.00	0.00	0.00	160,600.00	0.00	160,600.00
PO	422 7000F101R38	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		794,816.00	0.00				
		Curr Bal	794,816.00	0.00	0.00	794,816.00	0.00	794,816.00
PO	422 7000F185R15	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		651,161.00	0.00				
		Curr Bal	651,161.00	0.00	0.00	651,161.00	0.00	651,161.00
PO	422 7000F186R15	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		220,150.00	0.00				
		Curr Bal	220,150.00	0.00	0.00	220,150.00	0.00	220,150.00
PO	422 7000F187R15	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		192,716.00	0.00				
		Curr Bal	192,716.00	0.00	0.00	192,716.00	0.00	192,716.00
PO	422 7000F196R10	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		593,050.00	0.00				
		Curr Bal	593,050.00	0.00	0.00	593,050.00	0.00	593,050.00
PO	422 7000F203R01	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		93,998.00	0.00				
		Curr Bal	93,998.00	0.00	0.00	93,998.00	0.00	93,998.00
		Budget Line	2,706,491.00	0.00	0.00	2,706,491.00	0.00	2,706,491.00

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Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0041	Wildlife & Fish
Appr:	19001799	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	422 70000W213R5	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		57,238.00	0.00				
		Curr Bal	57,238.00	0.00	0.00	57,238.00	0.00	57,238.00
PO	422 70000W218R3	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		43,722.00	0.00				
		Curr Bal	43,722.00	0.00	0.00	43,722.00	0.00	43,722.00
PO	422 70000W222R2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		320,472.00	0.00				
		Curr Bal	320,472.00	0.00	0.00	320,472.00	0.00	320,472.00
PO	422 70000W226R1	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	422 7000W180R10	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		157,499.00	0.00				
		Curr Bal	157,499.00	0.00	0.00	157,499.00	0.00	157,499.00
PO	422 70ORC51743A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	422 70ORC51743B	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO	422 70ORC51743C	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		105,000.00	0.00				
		Curr Bal	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
PO	422 70ORC51743D	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00

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Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0041	Wildlife & Fish
Appr:	19001799	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	422 70ORC51743E	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO	422 70ORC51743F	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	422 70ORC51743G	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	422 70ORC51743H	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	422 70ORC51743I	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	422 70ORC51743J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	422 70ORC51743K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
PO	422 70ORC51743M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00

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Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
Appr: 19001799 Lump Sums and Other Purposes

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PO	422 7RC24FW16D0	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		602,874.81	0.00				
		Curr Bal	602,874.81	0.00	0.00	602,874.81	0.00	602,874.81
		Budget Line	2,536,805.81	0.00	0.00	2,536,805.81	0.00	2,536,805.81

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0041 Wildlife & Fish
Appr: 19001899 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	422 70000W198R8	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		8,227.15	0.00				
		Curr Bal	8,227.15	0.00	0.00	8,227.15	0.00	8,227.15
PO	422 7R26W147T18	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		7,024.00	0.00				
		Curr Bal	7,024.00	0.00	0.00	7,024.00	0.00	7,024.00
PO	422 7R26W154R17	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		39.57	0.00				
		Curr Bal	39.57	0.00	0.00	39.57	0.00	39.57
PO	422 7R26W157R16	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		41,949.83	0.00				
		Curr Bal	41,949.83	0.00	0.00	41,949.83	0.00	41,949.83

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Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0041	Wildlife & Fish
Appr:	19001899	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	422 7R26W183R12	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		11,118.57	0.00				
8/21/2026	PRC 422 2734537506						969.69	
		Curr Bal	11,118.57	0.00	0.00	11,118.57	969.69	10,148.88
PO	422 7RC26W180R9	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		17,677.19	0.00				
		Curr Bal	17,677.19	0.00	0.00	17,677.19	0.00	17,677.19
PO	422 7RC26W188R7	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		115,891.23	0.00				
		Curr Bal	115,891.23	0.00	0.00	115,891.23	0.00	115,891.23
PO	422 7RC26W210R5	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		15,281.38	0.00				
8/21/2026	PRC 422 2734537473						15,281.36	
		Curr Bal	15,281.38	0.00	0.00	15,281.38	15,281.36	0.02
PO	422 7RC26W211R5	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		18,466.46	0.00				
		Curr Bal	18,466.46	0.00	0.00	18,466.46	0.00	18,466.46
PO	422 7RC26W218R2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		21,825.84	0.00				
8/21/2026	PRC 422 2734537440						10,853.56	
		Curr Bal	21,825.84	0.00	0.00	21,825.84	10,853.56	10,972.28
PO	422 7RC26W222R1	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		18,556.23	0.00				
		Curr Bal	18,556.23	0.00	0.00	18,556.23	0.00	18,556.23

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Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0041	Wildlife & Fish
Appr:	19001899	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	422 7RC26W43R73	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		271,520.35	0.00				
8/21/2026	PRC 422 2734537405						217,609.67	
		Curr Bal	271,520.35	0.00	0.00	271,520.35	217,609.67	53,910.68
		Budget Line	547,577.80	0.00	0.00	547,577.80	244,714.28	302,863.52

Department:	422	Natural Resources
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Fund:	0041	Wildlife & Fish
Appr:	19001999	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	422 70000W188R8	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		510,176.00	0.00				
		Curr Bal	510,176.00	0.00	0.00	510,176.00	0.00	510,176.00
PO	422 70000W197R9	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO	422 70000W210R6	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		19,141.00	0.00				
		Curr Bal	19,141.00	0.00	0.00	19,141.00	0.00	19,141.00
PO	422 70000W43R74	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		835,406.00	0.00				
		Curr Bal	835,406.00	0.00	0.00	835,406.00	0.00	835,406.00

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Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0041	Wildlife & Fish
Appr:	19001999	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	422 70000W87R49	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		373,738.00	0.00				
		Curr Bal	373,738.00	0.00	0.00	373,738.00	0.00	373,738.00
PO	422 7000FW16D05	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		1,376,373.00	0.00				
		Curr Bal	1,376,373.00	0.00	0.00	1,376,373.00	0.00	1,376,373.00
PO	422 7000W106R37	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		238,114.00	0.00				
		Curr Bal	238,114.00	0.00	0.00	238,114.00	0.00	238,114.00
PO	422 7000W135R27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		567,155.00	0.00				
		Curr Bal	567,155.00	0.00	0.00	567,155.00	0.00	567,155.00
PO	422 7000W147T19	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		450,000.00	0.00				
		Curr Bal	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
PO	422 7000W154R18	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		185,666.00	0.00				
		Curr Bal	185,666.00	0.00	0.00	185,666.00	0.00	185,666.00
PO	422 7000W157R17	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
		Budget Line	4,955,769.00	0.00	0.00	4,955,769.00	0.00	4,955,769.00

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Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0041	Wildlife & Fish
Appr:	19002799	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	422 70CAFWS176G	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	422 70CAFWS183A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		216,857.00	0.00				
		Curr Bal	216,857.00	0.00	0.00	216,857.00	0.00	216,857.00
PO	422 70CAFWS183C	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		214,972.00	0.00				
		Curr Bal	214,972.00	0.00	0.00	214,972.00	0.00	214,972.00
PO	422 70CAFWS183E	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		1,885,714.00	0.00				
		Curr Bal	1,885,714.00	0.00	0.00	1,885,714.00	0.00	1,885,714.00
PO	422 7RC23FW162B	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		10,062.57	0.00				
		Curr Bal	10,062.57	0.00	0.00	10,062.57	0.00	10,062.57
PO	422 7RC25FW164H	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		9,328.23	0.00				
		Curr Bal	9,328.23	0.00	0.00	9,328.23	0.00	9,328.23
PO	422 7RC26FW176C	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		410.03	0.00				
		Curr Bal	410.03	0.00	0.00	410.03	0.00	410.03
		Budget Line	2,537,343.83	0.00	0.00	2,537,343.83	0.00	2,537,343.83

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Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0141	Capital Development
Appr:	19000020	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 422 700CREP2702		**Prior Bal**	634,296.70	0.00	0.00	634,296.70	0.00	634,296.70
8/12/2026 PRC	422 2734449015						37,294.38	
8/13/2026 PRC	422 2734484476						80,735.17	
8/24/2026 PRC	422 2734550264						15,701.73	
		Curr Bal	634,296.70	0.00	0.00	634,296.70	133,731.28	500,565.42
PO 422 700CREP2704		**Prior Bal**	423,689.69	0.00	0.00	423,689.69	0.00	423,689.69
8/12/2026 PRC	422 2734449027						23,212.82	
8/13/2026 PRC	422 2734484497						52,079.93	
8/24/2026 PRC	422 2734550283						13,932.00	
		Curr Bal	423,689.69	0.00	0.00	423,689.69	89,224.75	334,464.94
PO 422 700CREP2708		**Prior Bal**	1,052,519.03	0.00	0.00	1,052,519.03	0.00	1,052,519.03
8/12/2026 PRC	422 2734449037						40,247.88	
8/13/2026 PRC	422 2734484513						57,676.37	
8/24/2026 PRC	422 2734550301						19,485.56	
		Curr Bal	1,052,519.03	0.00	0.00	1,052,519.03	117,409.81	935,109.22
PO 422 70CREP24003		**Prior Bal**	130,191.94	0.00	0.00	130,191.94	0.00	130,191.94
8/12/2026 PRC	422 2734449042						6,752.96	
8/13/2026 PRC	422 2734484527						19,289.50	
8/24/2026 PRC	422 2734550324						6,507.25	
		Curr Bal	130,191.94	0.00	0.00	130,191.94	32,549.71	97,642.23
PO 422 7CREP24011A		**Prior Bal**	1,312,735.46	0.00	0.00	1,312,735.46	0.00	1,312,735.46
8/21/2026 PRC	422 2734543166						91.00	
8/21/2026 PRC	422 2734543185						2,348.00	
8/21/2026 PRC	422 2734543195						91.00	
		Curr Bal	1,312,735.46	0.00	0.00	1,312,735.46	2,530.00	1,310,205.46
PO 422 7RCREP24005		**Prior Bal**	1,348,887.55	0.00	0.00	1,348,887.55	0.00	1,348,887.55
8/13/2026 PRC	422 2734477469						950.00	
8/13/2026 PRC	422 2734477479						950.00	
		Curr Bal	1,348,887.55	0.00	0.00	1,348,887.55	1,900.00	1,346,987.55

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Department:	422	Natural Resources
Unit:	20	Resource Conservation
Fund:	0141	Capital Development
Appr:	19000020	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 422 7RCREP24051		**Prior Bal**	1,181,202.74	0.00	0.00	1,181,202.74	0.00	1,181,202.74
8/13/2026 PRC	422 2734479516						4,119.00	
8/13/2026 PRC	422 2734479897						4,003.00	
8/13/2026 PRC	422 2734480231						93.00	
8/13/2026 PRC	422 2734480513						5,316.00	
8/13/2026 PRC	422 2734480802						3,978.00	
8/13/2026 PRC	422 2734481124						93.00	
8/13/2026 PRC	422 2734481392						950.00	
8/13/2026 PRC	422 2734481682						950.00	
		Curr Bal	1,181,202.74	0.00	0.00	1,181,202.74	19,502.00	1,161,700.74
PO 422 7RCREP24167		**Prior Bal**	886,725.37	0.00	0.00	886,725.37	0.00	886,725.37
8/12/2026 PRC	422 2734448980						150.00	
8/12/2026 PRC	422 2734448993						3,802.00	
8/12/2026 PRC	422 2734449000						1,107.00	
8/13/2026 PRC	422 2734484457						950.00	
		Curr Bal	886,725.37	0.00	0.00	886,725.37	6,009.00	880,716.37
PO 422 7RCREP25149		**Prior Bal**	316,612.53	0.00	0.00	316,612.53	0.00	316,612.53
8/12/2026 PRC	422 2734448956						3,921.00	
8/12/2026 PRC	422 2734448964						87.00	
8/21/2026 PRC	422 2734543474						950.00	
		Curr Bal	316,612.53	0.00	0.00	316,612.53	4,958.00	311,654.53
PO 422 7RCREP28171		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/5/2026 PRC	422 2734357481						3,676.00	
8/5/2026 PRC	422 2734357789						200.00	
8/5/2026 PRC	422 2734358478						1,236.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	5,112.00	94,888.00
		Budget Line	7,386,861.01	0.00	0.00	7,386,861.01	412,926.55	6,973,934.46

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Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0199 Illinois Fisheries Management
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	422 700LCCC2026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		146,001.00	0.00				
		Curr Bal	146,001.00	0.00	0.00	146,001.00	0.00	146,001.00
		Budget Line	146,001.00	0.00	0.00	146,001.00	0.00	146,001.00

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0608 Partners For Conservation
Appr: 19000126 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	422 7000CP25001	**Prior Bal**	17,000.50	0.00	0.00	17,000.50	0.00	17,000.50
8/13/2026	PRC 422 2734485322						16,304.16	
		Curr Bal	17,000.50	0.00	0.00	17,000.50	16,304.16	696.34
		Budget Line	17,000.50	0.00	0.00	17,000.50	16,304.16	696.34

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0670 Federal Title Iv Fire Prot
Appr: 49000126 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	422 700RC24FEPP	**Prior Bal**	316,043.02	0.00	0.00	316,043.02	0.00	316,043.02
8/21/2026	PRC 422 2734527311						55,486.17	
		Curr Bal	316,043.02	0.00	0.00	316,043.02	55,486.17	260,556.85
PO	422 70R24VFAIFS	**Prior Bal**	150,807.15	0.00	0.00	150,807.15	0.00	150,807.15
8/21/2026	PRC 422 2734527376						27,302.01	

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Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0670 Federal Title Iv Fire Prot
Appr: 49000126 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
		Curr Bal	150,807.15	0.00	0.00	150,807.15	27,302.01	123,505.14
		Budget Line	466,850.17	0.00	0.00	466,850.17	82,788.18	384,061.99

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0905 IL Forestry Development
Appr: 19000026 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	422 700ORC38171	**Prior Bal**	697,657.45	0.00	0.00	697,657.45	0.00	697,657.45
8/12/2026	PRC 422 2734441259						27,980.88	
8/12/2026	PRC 422 2734441585						22,546.16	
8/21/2026	PRC 422 2734517502						40,355.16	
		Curr Bal	697,657.45	0.00	0.00	697,657.45	90,882.20	606,775.25
PO	422 700ORC53560	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		65,160.00	0.00				
		Curr Bal	65,160.00	0.00	0.00	65,160.00	0.00	65,160.00
PO	422 70IRAFY2302	**Prior Bal**	1,185,216.74	0.00	1,185,216.74	0.00	0.00	0.00
		Curr Bal	1,185,216.74	0.00	1,185,216.74	0.00	0.00	0.00
PO	422 723FY02IFAP	**Prior Bal**	104.98	0.00	0.00	104.98	0.00	104.98
		Curr Bal	104.98	0.00	0.00	104.98	0.00	104.98
PO	422 724FY243UCF	**Prior Bal**	18,466.52	0.00	0.00	18,466.52	0.00	18,466.52
		Curr Bal	18,466.52	0.00	0.00	18,466.52	0.00	18,466.52
PO	422 724FY24IFAP	**Prior Bal**	59,425.84	0.00	0.00	59,425.84	0.00	59,425.84
		Curr Bal	59,425.84	0.00	0.00	59,425.84	0.00	59,425.84
		Budget Line	2,026,031.53	0.00	1,804,096.34	221,935.19	90,882.20	131,052.99

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Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0905 IL Forestry Development
Appr: 49000026 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 422 70IRAFY2301		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			2,700,000.00	0.00				
8/24/2026 PO			0.00	175,000.00				
8/19/2026 PRC	422 2734516730						36,867.70	
8/19/2026 PRC	422 2734516739						55,051.35	
8/19/2026 PRC	422 2734516730						36,867.70	
8/19/2026 PRC	422 2734516739						55,051.35	
		Curr Bal	2,700,000.00	175,000.00	0.00	2,875,000.00	91,919.05	2,783,080.95
PO 422 70IRAFY2302		**Prior Bal**	0.00	1,185,216.74	0.00	1,185,216.74	0.00	1,185,216.74
8/18/2026 PO			0.00	125,000.00				
8/3/2026 PRC	422 2734343220						29,228.02	
		Curr Bal	0.00	1,310,216.74	0.00	1,310,216.74	29,228.02	1,280,988.72
PO 422 723FY02IFAP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			0.00	200,424.98				
8/28/2026 PRC	422 2734662907						24,973.52	
		Curr Bal	0.00	200,424.98	0.00	200,424.98	24,973.52	175,451.46
PO 422 723FY231UCF		**Prior Bal**	0.00	23,923.43	0.00	23,923.43	0.00	23,923.43
8/3/2026 PRC	422 2734340330						10,651.88	
		Curr Bal	0.00	23,923.43	0.00	23,923.43	10,651.88	13,271.55
PO 422 723FY232UCF		**Prior Bal**	0.00	22,931.21	0.00	22,931.21	0.00	22,931.21
8/3/2026 PRC	422 2734343204						7,113.59	
		Curr Bal	0.00	22,931.21	0.00	22,931.21	7,113.59	15,817.62
PO 422 723FY233UCF		**Prior Bal**	0.00	13,132.03	0.00	13,132.03	0.00	13,132.03
8/3/2026 PRC	422 2734339563						13,132.03	
		Curr Bal	0.00	13,132.03	0.00	13,132.03	13,132.03	0.00
PO 422 724FY241UCF		**Prior Bal**	0.00	558,892.93	0.00	558,892.93	0.00	558,892.93
8/5/2026 PRC	422 2734354755						105,271.80	
		Curr Bal	0.00	558,892.93	0.00	558,892.93	105,271.80	453,621.13

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Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0905 IL Forestry Development
Appr: 49000026 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	422 724FY243UCF	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		0.00	79,443.52				
8/28/2026	PRC 422 2734660421						18,466.52	
		Curr Bal	0.00	79,443.52	0.00	79,443.52	18,466.52	60,977.00
PO	422 724FY24IFAP	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		0.00	59,425.84				
8/28/2026	PRC 422 2734661547						13,153.08	
		Curr Bal	0.00	59,425.84	0.00	59,425.84	13,153.08	46,272.76
		Budget Line	2,700,000.00	2,443,390.68	0.00	5,143,390.68	313,909.49	4,829,481.19

Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0909 IL Wildlife Preservation
Appr: 19000026 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	422 7000ORCNA25	**Prior Bal**	61,813.75	0.00	0.00	61,813.75	0.00	61,813.75
8/17/2026	PRC 422 2734440926						6,682.50	
		Curr Bal	61,813.75	0.00	0.00	61,813.75	6,682.50	55,131.25
PO	422 70ORC51743C	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		85,000.00	0.00				
		Curr Bal	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
PO	422 70ORC51743F	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00

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Department: 422 Natural Resources
Unit: 20 Resource Conservation
Fund: 0909 IL Wildlife Preservation
Appr: 19000026 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	422 70ORC51743G	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	422 70ORC51743J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		13,000.00	0.00				
		Curr Bal	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00
PO	422 70ORC51743K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO	422 70ORCNA2024	**Prior Bal**	242,177.41	0.00	0.00	242,177.41	0.00	242,177.41
8/17/2026	PRC 422 2734496347						8,932.57	
8/21/2026	PRC 422 2734496981						17,680.43	
8/28/2026	PRC 422 2734690085						5,614.28	
		Curr Bal	242,177.41	0.00	0.00	242,177.41	32,227.28	209,950.13
		Budget Line	521,991.16	0.00	0.00	521,991.16	38,909.78	483,081.38

Department: 422 Natural Resources
Unit: 40 Law Enforcement
Fund: 0041 Wildlife & Fish
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	422 70LE4170726	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	DO		271,272.00	0.00				
		Curr Bal	271,272.00	0.00	0.00	271,272.00	0.00	271,272.00
		Budget Line	271,272.00	0.00	0.00	271,272.00	0.00	271,272.00

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Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0039 State Boating Act
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
DO 422 70OLM599419		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			14,965.25	0.00				
8/24/2026 PRC	422 2734550338						1,002.00	
		Curr Bal	14,965.25	0.00	0.00	14,965.25	2,757.00	12,208.25
		Budget Line	14,965.25	0.00	0.00	14,965.25	2,757.00	12,208.25

Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0040 State Parks
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 422 700OLM48427		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			26,374.68	0.00				
8/26/2026 PRC	422 2734551594						1,296.00	
		Curr Bal	26,374.68	0.00	0.00	26,374.68	1,296.00	25,078.68
PO 422 700OLM51966		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			33,885.00	0.00				
		Curr Bal	33,885.00	0.00	0.00	33,885.00	0.00	33,885.00
PO 422 70LM5994178		**Prior Bal**	23,695.00	0.00	0.00	23,695.00	0.00	23,695.00
8/21/2026 PRC	422 2734543873						63.00	
		Curr Bal	23,695.00	0.00	0.00	23,695.00	3,564.00	20,131.00
DO 422 70OLM584515		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			5,788.22	0.00				
8/13/2026 PRC	422 2734449426						1,133.46	
		Curr Bal	5,788.22	0.00	0.00	5,788.22	1,133.46	4,654.76

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Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0040 State Parks
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
DO 422 70OLM584522		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			17,609.81	0.00				
8/13/2026 PRC	422 2734449413						2,467.33	
		Curr Bal	17,609.81	0.00	0.00	17,609.81	2,467.33	15,142.48
DO 422 70OLM584526		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			13,416.49	0.00				
8/24/2026 PRC	422 2734544254						3,222.89	
		Curr Bal	13,416.49	0.00	0.00	13,416.49	3,222.89	10,193.60
DO 422 7OLM5994110		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			8,493.23	0.00				
8/24/2026 PRC	422 2734550312						640.00	
		Curr Bal	8,493.23	0.00	0.00	8,493.23	640.00	7,853.23
		Budget Line	129,262.43	0.00	0.00	129,262.43	12,323.68	116,938.75

Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0040 State Parks
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 422 7LM38875135		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			22,708.00	0.00				
		Curr Bal	22,708.00	0.00	0.00	22,708.00	0.00	22,708.00

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Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0040 State Parks
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	422 7LM44274122	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	DO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
		Budget Line	82,708.00	0.00	0.00	82,708.00	0.00	82,708.00

Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0041 Wildlife & Fish
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	422 700OLM51045	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		44,775.00	0.00				
		Curr Bal	44,775.00	0.00	0.00	44,775.00	0.00	44,775.00
		Budget Line	44,775.00	0.00	0.00	44,775.00	0.00	44,775.00

Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0041 Wildlife & Fish
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	422 7LM38875134	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	DO		21,276.00	0.00				
		Curr Bal	21,276.00	0.00	0.00	21,276.00	0.00	21,276.00
		Budget Line	21,276.00	0.00	0.00	21,276.00	0.00	21,276.00

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Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0041 Wildlife & Fish
Appr: 19000299 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 422 700OLM50826		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			283,286.00	0.00				
8/12/2026 PRC	422 2734442262						3,605.96	
8/12/2026 PRC	422 2734442293						6,715.50	
8/12/2026 PRC	422 2734442314						10,228.34	
8/12/2026 PRC	422 2734442332						8,652.57	
8/12/2026 PRC	422 2734442497						9,469.63	
8/12/2026 PRC	422 2734442574						10,402.48	
8/12/2026 PRC	422 2734442588						9,470.89	
8/12/2026 PRC	422 2734442635						9,357.59	
8/19/2026 PRC	422 2734516263						9,417.98	
8/26/2026 PRC	422 2734638865						11,580.10	
		Curr Bal	283,286.00	0.00	0.00	283,286.00	88,901.04	194,384.96
PO 422 700OLM52111		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	35,000.00				
		Curr Bal	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
PO 422 700OLM53106		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			26,600.00	0.00				
		Curr Bal	26,600.00	0.00	0.00	26,600.00	0.00	26,600.00
PO 422 700OLM53354		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			46,598.00	0.00				
8/26/2026 PRC	422 2734638888						46,598.00	
		Curr Bal	46,598.00	0.00	0.00	46,598.00	46,598.00	0.00
PO 422 70ENG424015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO 422 70ENG525029		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			77,500.00	0.00				
		Curr Bal	77,500.00	0.00	0.00	77,500.00	0.00	77,500.00

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Department:	422	Natural Resources
Unit:	50	Land Management & Education
Fund:	0041	Wildlife & Fish
Appr:	19000299	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	422 7LM29479319	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	DO		51,302.00	0.00				
8/19/2026	PRC 422 2734508553						51,302.00	
		Curr Bal	51,302.00	0.00	0.00	51,302.00	51,302.00	0.00
DO	422 7LM44274121	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	DO		93,990.10	0.00				
		Curr Bal	93,990.10	0.00	0.00	93,990.10	0.00	93,990.10
		Budget Line	704,276.10	35,000.00	0.00	739,276.10	186,801.04	552,475.06

Department:	422	Natural Resources
Unit:	50	Land Management & Education
Fund:	0962	Park & Conservation
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	422 7LM29479293	**Prior Bal**	53,328.00	0.00	0.00	53,328.00	0.00	53,328.00
8/12/2026	PRC 422 2734430993						53,328.00	
		Curr Bal	53,328.00	0.00	0.00	53,328.00	53,328.00	0.00
DO	422 7LM44274122	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	DO		77,121.54	0.00				
		Curr Bal	77,121.54	0.00	0.00	77,121.54	0.00	77,121.54
		Budget Line	130,449.54	0.00	0.00	130,449.54	53,328.00	77,121.54

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Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0962 Park & Conservation
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
DO 422	7LM44274119	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO			137,121.54	0.00				
		Curr Bal	137,121.54	0.00	0.00	137,121.54	0.00	137,121.54
		Budget Line	137,121.54	0.00	0.00	137,121.54	0.00	137,121.54

Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0962 Park & Conservation
Appr: 19000326 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 422	700GPSI26AS	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			13,087.21	0.00				
8/25/2026 PRC	422 2734619745						7,519.48	
		Curr Bal	13,087.21	0.00	0.00	13,087.21	7,519.48	5,567.73
PO 422	700OLM50225	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			166,600.00	0.00				
		Curr Bal	166,600.00	0.00	0.00	166,600.00	0.00	166,600.00
PO 422	700OLM50919	**Prior Bal**	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00
8/6/2026 PRC	422 2734403320						90,000.00	
		Curr Bal	315,000.00	0.00	0.00	315,000.00	90,000.00	225,000.00
PO 422	700OLM50972	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			27,500.00	0.00				
		Curr Bal	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
PO 422	700OLM51190	**Prior Bal**	3,102.18	0.00	0.00	3,102.18	0.00	3,102.18
8/26/2026 PO			0.00	0.00	(3,102.18)			
		Curr Bal	3,102.18	0.00	3,102.18	0.00	0.00	0.00
PO 422	700OLM52061	**Prior Bal**	95,984.00	0.00	0.00	95,984.00	0.00	95,984.00

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Department:	422	Natural Resources
Unit:	50	Land Management & Education
Fund:	0962	Park & Conservation
Appr:	19000326	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
8/18/2026 PRC	422 2734484363						95,984.00	
		Curr Bal	95,984.00	0.00	0.00	95,984.00	95,984.00	0.00
PO 422 700OLM52111		**Prior Bal**	29,910.00	0.00	0.00	29,910.00	0.00	29,910.00
		Curr Bal	29,910.00	0.00	0.00	29,910.00	0.00	29,910.00
DO 422 70OLM584529		**Prior Bal**	12,035.75	0.00	0.00	12,035.75	0.00	12,035.75
8/24/2026 PRC	422 2734550602						1,665.82	
8/25/2026 PRC	422 2734551649						893.01	
		Curr Bal	12,035.75	0.00	0.00	12,035.75	2,558.83	9,476.92
DO 422 70OLM584536		**Prior Bal**	11,047.93	0.00	0.00	11,047.93	0.00	11,047.93
8/24/2026 PRC	422 2734550108						515.21	
8/24/2026 PRC	422 2734551354						543.83	
		Curr Bal	11,047.93	0.00	0.00	11,047.93	1,059.04	9,988.89
DO 422 70OLM584537		**Prior Bal**	10,044.34	0.00	0.00	10,044.34	0.00	10,044.34
8/24/2026 PRC	422 2734550504						417.89	
8/24/2026 PRC	422 2734551394						417.89	
		Curr Bal	10,044.34	0.00	0.00	10,044.34	835.78	9,208.56
DO 422 70OLM902483		**Prior Bal**	34,950.00	0.00	0.00	34,950.00	0.00	34,950.00
8/26/2026 DO			0.00	0.00	(394.24)			
8/5/2026 PRC	422 2734386915						34,555.76	
		Curr Bal	34,950.00	0.00	394.24	34,555.76	34,555.76	0.00
DO 422 70OLM902488		**Prior Bal**	45,553.00	0.00	0.00	45,553.00	0.00	45,553.00
8/26/2026 DO			0.00	0.00	(610.00)			
8/5/2026 PRC	422 2734386895						44,943.00	
		Curr Bal	45,553.00	0.00	610.00	44,943.00	44,943.00	0.00
DO 422 7LM29479294		**Prior Bal**	53,328.00	0.00	0.00	53,328.00	0.00	53,328.00
8/12/2026 PRC	422 2734448178						53,328.00	
		Curr Bal	53,328.00	0.00	0.00	53,328.00	53,328.00	0.00

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Department: 422 Natural Resources
Unit: 50 Land Management & Education
Fund: 0962 Park & Conservation
Appr: 19000326 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 422 7LM38875125		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			23,066.71	0.00				
8/12/2026 PRC	422 2734444595						23,066.71	
		Curr Bal	23,066.71	0.00	0.00	23,066.71	23,066.71	0.00
DO 422 7LM38875127		**Prior Bal**	21,501.74	0.00	0.00	21,501.74	0.00	21,501.74
8/5/2026 PRC	422 2734387012						21,501.74	
		Curr Bal	21,501.74	0.00	0.00	21,501.74	21,501.74	0.00
DO 422 7OLM5845216		**Prior Bal**	7,453.29	0.00	0.00	7,453.29	0.00	7,453.29
8/24/2026 PRC	422 2734550582						1,064.74	
8/24/2026 PRC	422 2734551451						1,064.74	
		Curr Bal	7,453.29	0.00	0.00	7,453.29	2,129.48	5,323.81
DO 422 7WSR5845384		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			6,169.39	0.00				
8/24/2026 PRC	422 2734550792						1,059.05	
8/24/2026 PRC	422 2734550860						1,559.93	
		Curr Bal	6,169.39	0.00	0.00	6,169.39	2,618.98	3,550.41
		Budget Line	876,333.54	0.00	4,106.42	872,227.12	380,100.80	492,126.32

Department: 422 Natural Resources
Unit: 51 North Point Marina
Fund: 0040 State Parks
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 422 7HS25705648		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			29,222.40	0.00				
		Curr Bal	29,222.40	0.00	0.00	29,222.40	0.00	29,222.40

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Department: 422 Natural Resources
Unit: 51 North Point Marina
Fund: 0040 State Parks
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	422 7HS52305572	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	DO		23,763.00	0.00				
		Curr Bal	23,763.00	0.00	0.00	23,763.00	0.00	23,763.00
		Budget Line	52,985.40	0.00	0.00	52,985.40	0.00	52,985.40

Department: 422 Natural Resources
Unit: 51 North Point Marina
Fund: 0538 IL Historic Sites
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	422 70ENG125017	**Prior Bal**	0.00	17,748.00	0.00	17,748.00	0.00	17,748.00
8/6/2026	PRC 422 2734387224						13,231.60	
		Curr Bal	0.00	17,748.00	0.00	17,748.00	13,231.60	4,516.40
		Budget Line	0.00	17,748.00	0.00	17,748.00	13,231.60	4,516.40

Department: 422 Natural Resources
Unit: 60 Mines And Minerals
Fund: 0765 Federal Surface Mining Control
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	422 70006024011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		12,448.33	0.00				
8/12/2026	PRC 422 2734448028						770.00	
		Curr Bal	12,448.33	0.00	0.00	12,448.33	770.00	11,678.33

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Department:	422	Natural Resources
Unit:	60	Mines And Minerals
Fund:	0765	Federal Surface Mining Control
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	422 70006027007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	422 70OMMAG2630	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		85,000.00	0.00				
		Curr Bal	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00
PO	422 7OMMLRDELAP	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		167,901.65	0.00				
8/19/2026	PRC 422 2734516863						12,670.00	
		Curr Bal	167,901.65	0.00	0.00	167,901.65	12,670.00	155,231.65
		Budget Line	295,349.98	0.00	149,488.00	145,861.98	13,440.00	132,421.98

Department:	422	Natural Resources
Unit:	60	Mines And Minerals
Fund:	0765	Federal Surface Mining Control
Appr:	15000000	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	422 70006027004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	DO		99,012.00	0.00				
		Curr Bal	99,012.00	0.00	0.00	99,012.00	0.00	99,012.00
		Budget Line	99,012.00	0.00	0.00	99,012.00	0.00	99,012.00

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Department:	422	Natural Resources
Unit:	60	Mines And Minerals
Fund:	0858	Land Reclamation
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 422 70006025032		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			3,004,329.93	0.00				
8/19/2026 PRC	422 2734526549						50,587.75	
		Curr Bal	3,004,329.93	0.00	0.00	3,004,329.93	50,587.75	2,953,742.18
		Budget Line	3,004,329.93	0.00	0.00	3,004,329.93	50,587.75	2,953,742.18

Department:	422	Natural Resources
Unit:	60	Mines And Minerals
Fund:	0925	Coal Technology Dev Assist
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 422 70006024011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			7,570.00	0.00				
		Curr Bal	7,570.00	0.00	0.00	7,570.00	0.00	7,570.00
PO 422 7OMMLRDELAP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			27,690.00	0.00				
		Curr Bal	27,690.00	0.00	0.00	27,690.00	0.00	27,690.00
		Budget Line	35,260.00	0.00	0.00	35,260.00	0.00	35,260.00

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Department: 422 Natural Resources
Unit: 60 Mines And Minerals
Fund: 0991 Abandoned Mined Lands Reclam
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 70006026014	**Prior Bal**	58,731.00	0.00	0.00	58,731.00	0.00	58,731.00
8/14/2026	PO		0.00	0.00	(58,731.00)			
		Curr Bal	58,731.00	0.00	58,731.00	0.00	0.00	0.00
		Budget Line	58,731.00	0.00	58,731.00	0.00	0.00	0.00

Department: 422 Natural Resources
Unit: 60 Mines And Minerals
Fund: 0991 Abandoned Mined Lands Reclam
Appr: 49000026 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	422 70006022012	**Prior Bal**	83,292.02	21,616.00	0.00	104,908.02	0.00	104,908.02
8/21/2026	PRC 422 2734538588						18,968.13	
8/21/2026	PRC 422 2734538594						22,746.75	
		Curr Bal	83,292.02	21,616.00	0.00	104,908.02	41,714.88	63,193.14
PO	422 70006023025	**Prior Bal**	24,355.83	0.00	0.00	24,355.83	0.00	24,355.83
8/18/2026	PO		0.00	46,000.00				
8/25/2026	PRC 422 2734551772						55,304.99	
		Curr Bal	24,355.83	46,000.00	0.00	70,355.83	55,304.99	15,050.84
PO	422 70006025039	**Prior Bal**	307,544.97	0.00	0.00	307,544.97	0.00	307,544.97
8/21/2026	PRC 422 2734537882						27,295.09	
8/21/2026	PRC 422 2734537919						12,786.14	
		Curr Bal	307,544.97	0.00	0.00	307,544.97	40,081.23	267,463.74
		Budget Line	415,192.82	67,616.00	0.00	482,808.82	137,101.10	345,707.72

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Department: 422 Natural Resources
Unit: 60 Mines And Minerals
Fund: 0991 Abandoned Mined Lands Reclam
Appr: 49000126 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 422 70006023015		**Prior Bal**	1,732,803.42	0.00	0.00	1,732,803.42	0.00	1,732,803.42
8/14/2026 PO			0.00	0.00	(474,320.29)			
8/19/2026 PRC	422 2734507706						27,261.93	
8/19/2026 PRC	422 2734507730						4,114.52	
8/19/2026 PRC	422 2734507747						26,779.68	
8/19/2026 PRC	422 2734508063						3,181.33	
8/19/2026 PRC	422 2734508098						1,128.39	
8/19/2026 PRC	422 2734508182						25,549.54	
8/28/2026 PRC	422 2734663392						18,348.98	
8/28/2026 PRC	422 2734664141						42,140.19	
		Curr Bal	1,732,803.42	0.00	474,320.29	1,258,483.13	148,504.56	1,109,978.57
PO 422 70006023024		**Prior Bal**	1,005,163.41	0.00	0.00	1,005,163.41	0.00	1,005,163.41
8/17/2026 PRC	422 2734486720						46,714.79	
8/17/2026 PRC	422 2734486722						53,907.90	
8/19/2026 PRC	422 2734508575						30,522.92	
8/19/2026 PRC	422 2734508607						10,929.05	
8/19/2026 PRC	422 2734508644						11,653.86	
8/19/2026 PRC	422 2734508864						12,858.35	
8/19/2026 PRC	422 2734519309						5,362.00	
8/19/2026 PRC	422 2734519318						4,927.99	
8/19/2026 PRC	422 2734519323						41,879.27	
8/19/2026 PRC	422 2734519329						5,258.09	
8/19/2026 PRC	422 2734519337						285.23	
8/25/2026 PRC	422 2734551937						18,109.89	
8/25/2026 PRC	422 2734551957						11,945.81	
8/25/2026 PRC	422 2734552850						19,812.37	
8/25/2026 PRC	422 2734552852						15,637.68	
		Curr Bal	1,005,163.41	0.00	0.00	1,005,163.41	289,805.20	715,358.21
PO 422 70006023025		**Prior Bal**	1,634,077.59	0.00	0.00	1,634,077.59	0.00	1,634,077.59

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Department:	422	Natural Resources
Unit:	60	Mines And Minerals
Fund:	0991	Abandoned Mined Lands Reclam
Appr:	49000126	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
8/17/2026 PRC	422 2734486723						118,079.12	
8/17/2026 PRC	422 2734486725						204,650.86	
8/17/2026 PRC	422 2734486727						37,952.83	
8/17/2026 PRC	422 2734486729						4,377.30	
8/19/2026 PRC	422 2734519345						48,428.10	
8/19/2026 PRC	422 2734519350						73,497.27	
8/19/2026 PRC	422 2734519356						26,822.44	
8/19/2026 PRC	422 2734519360						4,046.74	
		Curr Bal	1,634,077.59	0.00	0.00	1,634,077.59	517,854.66	1,116,222.93
PO 422 70006023026		**Prior Bal**	1,601,896.34	0.00	0.00	1,601,896.34	0.00	1,601,896.34
8/19/2026 PRC	422 2734508306						2,130.63	
8/19/2026 PRC	422 2734508388						1,724.97	
8/19/2026 PRC	422 2734508451						232.43	
8/21/2026 PRC	422 2734538616						1,191.40	
		Curr Bal	1,601,896.34	0.00	0.00	1,601,896.34	5,279.43	1,596,616.91
PO 422 70006024048		**Prior Bal**	2,755,639.89	0.00	0.00	2,755,639.89	0.00	2,755,639.89
8/19/2026 PRC	422 2734509526						74,217.77	
		Curr Bal	2,755,639.89	0.00	0.00	2,755,639.89	74,217.77	2,681,422.12
PO 422 70006025018		**Prior Bal**	629,140.96	0.00	0.00	629,140.96	0.00	629,140.96
8/19/2026 PRC	422 2734509515						7,347.33	
8/25/2026 PRC	422 2734551869						1,172.71	
		Curr Bal	629,140.96	0.00	0.00	629,140.96	8,520.04	620,620.92
PO 422 70006025036		**Prior Bal**	740,395.61	0.00	0.00	740,395.61	0.00	740,395.61
8/26/2026 PRC	422 2734631354						1,904.14	
8/26/2026 PRC	422 2734631900						409.53	
8/28/2026 PRC	422 2734662810						1,955.72	
		Curr Bal	740,395.61	0.00	0.00	740,395.61	4,269.39	736,126.22
PO 422 70006025037		**Prior Bal**	720,407.79	0.00	0.00	720,407.79	0.00	720,407.79

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Department:	422	Natural Resources
Unit:	60	Mines And Minerals
Fund:	0991	Abandoned Mined Lands Reclam
Appr:	49000126	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
8/13/2026	PRC 422 2734450474						23,904.90	
8/13/2026	PRC 422 2734450482						3,235.94	
8/13/2026	PRC 422 2734450485						726.91	
8/21/2026	PRC 422 2734538603						5,614.22	
8/21/2026	PRC 422 2734538606						30,367.04	
8/21/2026	PRC 422 2734538608						2,304.32	
8/21/2026	PRC 422 2734538610						9,581.44	
8/21/2026	PRC 422 2734538612						802.20	
8/21/2026	PRC 422 2734538614						1,248.92	
		Curr Bal	720,407.79	0.00	0.00	720,407.79	77,785.89	642,621.90
PO 422 70006025051		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		109,500.00	0.00				
8/27/2026	PRC 422 2734657180						109,500.00	
		Curr Bal	109,500.00	0.00	0.00	109,500.00	109,500.00	0.00
PO 422 70006026016		**Prior Bal**	32,766.00	0.00	0.00	32,766.00	0.00	32,766.00
8/17/2026	PRC 422 2734486715						7,769.00	
		Curr Bal	32,766.00	0.00	0.00	32,766.00	7,769.00	24,997.00
PO 422 70006026033		**Prior Bal**	5,224,268.31	0.00	0.00	5,224,268.31	0.00	5,224,268.31
		Curr Bal	5,224,268.31	0.00	0.00	5,224,268.31	0.00	5,224,268.31
PO 422 70006026034		**Prior Bal**	1,166,759.00	0.00	0.00	1,166,759.00	0.00	1,166,759.00
8/28/2026	PRC 422 2734661459						116,667.00	
		Curr Bal	1,166,759.00	0.00	0.00	1,166,759.00	116,667.00	1,050,092.00
PO 422 70006026035		**Prior Bal**	413,316.50	0.00	0.00	413,316.50	0.00	413,316.50
8/21/2026	PRC 422 2734538617						377,058.49	
		Curr Bal	413,316.50	0.00	0.00	413,316.50	377,058.49	36,258.01
PO 422 70006026041		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		264,293.00	0.00				
		Curr Bal	264,293.00	0.00	0.00	264,293.00	0.00	264,293.00

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Department: 422 Natural Resources
Unit: 60 Mines And Minerals
Fund: 0991 Abandoned Mined Lands Reclam
Appr: 49000126 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	422 70006026042	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		1,229,015.80	0.00				
		Curr Bal	1,229,015.80	0.00	0.00	1,229,015.80	0.00	1,229,015.80
PO	422 70006026043	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		60,448.64	0.00				
		Curr Bal	60,448.64	0.00	0.00	60,448.64	0.00	60,448.64
PO	422 70006026044	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		67,490.00	0.00				
		Curr Bal	67,490.00	0.00	0.00	67,490.00	0.00	67,490.00
		Budget Line	19,387,382.26	0.00	474,320.29	18,913,061.97	1,737,231.43	17,175,830.54

Department: 422 Natural Resources
Unit: 70 Office Of Oil And Gas
Fund: 0137 Plugging & Restoration
Appr: 19000226 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	422 7OG7026001P	**Prior Bal**	666,732.00	0.00	0.00	666,732.00	0.00	666,732.00
8/12/2026	PRC 422 2734429565						47,103.00	
8/12/2026	PRC 422 2734442624						43,352.00	
8/12/2026	PRC 422 2734442650						34,302.00	
8/13/2026	PRC 422 2734449219						55,603.00	
8/6/2026	PRC 422 2734404133						37,353.00	
		Curr Bal	666,732.00	0.00	0.00	666,732.00	217,713.00	449,019.00
PO	422 7OG7026002P	**Prior Bal**	889,110.00	0.00	0.00	889,110.00	0.00	889,110.00
8/12/2026	PRC 422 2734429713						53,100.00	
8/12/2026	PRC 422 2734430097						41,275.00	
8/12/2026	PRC 422 2734430176						33,350.00	

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Department:	422	Natural Resources
Unit:	70	Office Of Oil And Gas
Fund:	0137	Plugging & Restoration
Appr:	19000226	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	889,110.00	0.00	0.00	889,110.00	127,725.00	761,385.00
		Budget Line	1,555,842.00	0.00	0.00	1,555,842.00	345,438.00	1,210,404.00

Department:	422	Natural Resources
Unit:	70	Office Of Oil And Gas
Fund:	0137	Plugging & Restoration
Appr:	49000023	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 422 7PRF25STCLA		**Prior Bal**	303,994.50	0.00	0.00	303,994.50	0.00	303,994.50
8/3/2026 PRC	422 2734350049						82,501.00	
		Curr Bal	303,994.50	0.00	0.00	303,994.50	82,501.00	221,493.50
PO 422 7PRFM2526B2		**Prior Bal**	1,500,034.30	0.00	0.00	1,500,034.30	0.00	1,500,034.30

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Department:	422	Natural Resources
Unit:	70	Office Of Oil And Gas
Fund:	0137	Plugging & Restoration
Appr:	49000023	Awards and Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026	PRC 422 2734638961						31,314.00	
8/26/2026	PRC 422 2734639063						37,189.00	
8/26/2026	PRC 422 2734639504						35,064.00	
8/26/2026	PRC 422 2734639551						49,312.00	
8/26/2026	PRC 422 2734639619						32,564.00	
8/26/2026	PRC 422 2734639682						46,126.00	
8/27/2026	PRC 422 2734640088						42,855.00	
8/27/2026	PRC 422 2734640120						36,439.00	
8/5/2026	PRC 422 2734355495						39,280.00	
8/5/2026	PRC 422 2734355741						39,630.00	
8/5/2026	PRC 422 2734355960						37,477.00	
8/5/2026	PRC 422 2734356105						37,564.00	
8/5/2026	PRC 422 2734356370						39,062.00	
8/5/2026	PRC 422 2734360297						35,095.00	
8/5/2026	PRC 422 2734385777						50,753.00	
8/5/2026	PRC 422 2734385819						37,455.00	
8/5/2026	PRC 422 2734385855						33,219.00	
8/5/2026	PRC 422 2734385955						35,609.00	
8/5/2026	PRC 422 2734386062						38,930.00	
8/5/2026	PRC 422 2734386166						36,174.00	
8/5/2026	PRC 422 2734386235						35,374.00	
8/5/2026	PRC 422 2734386311						30,839.00	
8/5/2026	PRC 422 2734386387						31,864.00	
8/5/2026	PRC 422 2734386477						32,749.00	
		Curr Bal	1,500,034.30	0.00	0.00	1,500,034.30	901,937.00	598,097.30
PO 422 7PRFM2526B5		**Prior Bal**	968,003.80	0.00	0.00	968,003.80	0.00	968,003.80

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Department:	422	Natural Resources
Unit:	70	Office Of Oil And Gas
Fund:	0137	Plugging & Restoration
Appr:	49000023	Awards and Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/12/2026 PRC	422 2734443026						32,910.00	
8/12/2026 PRC	422 2734443079						35,100.00	
8/12/2026 PRC	422 2734443178						30,910.00	
8/12/2026 PRC	422 2734443282						35,880.00	
8/12/2026 PRC	422 2734443349						27,260.00	
8/12/2026 PRC	422 2734449073						33,560.00	
8/21/2026 PRC	422 2734528558						32,308.00	
8/21/2026 PRC	422 2734528650						34,360.00	
8/21/2026 PRC	422 2734528676						34,688.00	
8/21/2026 PRC	422 2734528692						31,182.00	
8/21/2026 PRC	422 2734528711						29,305.00	
8/21/2026 PRC	422 2734535264						28,878.00	
8/21/2026 PRC	422 2734535366						31,478.00	
8/21/2026 PRC	422 2734535560						47,522.00	
		Curr Bal	968,003.80	0.00	0.00	968,003.80	465,341.00	502,662.80
PO 422 7PRFM2526F3		**Prior Bal**	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
8/13/2026 PRC	422 2734479629						15,654.00	
8/13/2026 PRC	422 2734483414						18,311.50	
8/13/2026 PRC	422 2734484196						21,266.00	
8/13/2026 PRC	422 2734484411						17,660.50	
8/13/2026 PRC	422 2734484466						15,841.00	
8/13/2026 PRC	422 2734484524						16,002.00	
8/13/2026 PRC	422 2734484815						18,700.00	
8/13/2026 PRC	422 2734484855						15,917.50	
8/13/2026 PRC	422 2734484919						17,576.00	
8/13/2026 PRC	422 2734484991						15,550.00	
		Curr Bal	1,300,000.00	0.00	0.00	1,300,000.00	172,478.50	1,127,521.50
PO 422 7PRFM2526F4		**Prior Bal**	1,055,094.50	0.00	0.00	1,055,094.50	28,478.00	1,026,616.50

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Department:	422	Natural Resources
Unit:	70	Office Of Oil And Gas
Fund:	0137	Plugging & Restoration
Appr:	49000023	Awards and Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/3/2026 PRC	422 2734339322						9,162.50	
8/3/2026 PRC	422 2734339649						23,727.00	
8/3/2026 PRC	422 2734339871						10,968.50	
8/3/2026 PRC	422 2734339966						13,325.50	
8/3/2026 PRC	422 2734340106						17,690.50	
8/3/2026 PRC	422 2734340229						13,923.00	
8/3/2026 PRC	422 2734340322						21,223.50	
		Curr Bal	1,055,094.50	0.00	0.00	1,055,094.50	138,498.50	916,596.00
PO 422 7PRFM2526K1		**Prior Bal**	338,386.70	0.00	0.00	338,386.70	0.00	338,386.70
8/6/2026 PRC	422 2734387408						26,315.10	
		Curr Bal	338,386.70	0.00	0.00	338,386.70	26,315.10	312,071.60
PO 422 7PRFM2526R2		**Prior Bal**	1,018,297.00	0.00	0.00	1,018,297.00	0.00	1,018,297.00
8/12/2026 PRC	422 2734447970						53,360.00	
8/12/2026 PRC	422 2734448019						34,764.00	
8/12/2026 PRC	422 2734448067						35,929.00	
8/12/2026 PRC	422 2734448138						39,124.00	
8/12/2026 PRC	422 2734448268						36,478.00	
8/12/2026 PRC	422 2734448317						37,889.00	
8/12/2026 PRC	422 2734448368						37,529.00	
8/3/2026 PRC	422 2734350325						42,140.00	
8/3/2026 PRC	422 2734350384						35,844.00	
8/3/2026 PRC	422 2734350487						45,429.00	
		Curr Bal	1,018,297.00	0.00	0.00	1,018,297.00	398,486.00	619,811.00
		Budget Line	6,483,810.80	0.00	0.00	6,483,810.80	2,185,557.10	4,298,253.70

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Department:	422	Natural Resources
Unit:	80	Water Resources Operations
Fund:	0001	General Revenue
Appr:	19000499	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	422 70000OWR438	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		32,996.05	0.00				
		Curr Bal	32,996.05	0.00	0.00	32,996.05	0.00	32,996.05
PO	422 70000OWR447	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		103,633.92	0.00				
8/28/2026	PRC 422 2734663258						8,268.40	
		Curr Bal	103,633.92	0.00	0.00	103,633.92	8,268.40	95,365.52
PO	422 70000OWR450	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		701,300.51	0.00				
		Curr Bal	701,300.51	0.00	0.00	701,300.51	0.00	701,300.51
PO	422 70000OWR454	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		94,817.12	0.00				
8/21/2026	PRC 422 2734526024						2,999.45	
		Curr Bal	94,817.12	0.00	0.00	94,817.12	2,999.45	91,817.67
PO	422 70000OWR457	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		125,948.11	0.00				
		Curr Bal	125,948.11	0.00	0.00	125,948.11	0.00	125,948.11
PO	422 70000OWR460	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		25,261.26	0.00				
		Curr Bal	25,261.26	0.00	0.00	25,261.26	0.00	25,261.26
PO	422 70000OWR489	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		69,987.52	0.00				
		Curr Bal	69,987.52	0.00	0.00	69,987.52	0.00	69,987.52
		Budget Line	1,153,944.49	0.00	0.00	1,153,944.49	11,267.85	1,142,676.64

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Department: 422 Natural Resources
Unit: 80 Water Resources Operations
Fund: 0855 National Flood Insurance Prog
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	422 70000OWR480	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		34,456.00	0.00				
		Curr Bal	34,456.00	0.00	0.00	34,456.00	0.00	34,456.00
		Budget Line	34,456.00	0.00	0.00	34,456.00	0.00	34,456.00

Department: 422 Natural Resources
Unit: 81 Water Resources Capital
Fund: 0141 Capital Development
Appr: 77001220 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 700000FR448	**Prior Bal**	497,749.50	0.00	0.00	497,749.50	0.00	497,749.50
8/10/2026	PO		0.00	0.00	(22,049.50)			
8/12/2026	PRC 422 2734447659						114,874.88	
		Curr Bal	497,749.50	0.00	22,049.50	475,700.00	114,874.88	360,825.12
		Budget Line	497,749.50	0.00	22,049.50	475,700.00	114,874.88	360,825.12

Department: 422 Natural Resources
Unit: 81 Water Resources Capital
Fund: 0141 Capital Development
Appr: 77001326 Highway & Waterway Construction

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	422 7000OWR362A	**Prior Bal**	4,226,430.78	0.00	0.00	4,226,430.78	0.00	4,226,430.78
8/3/2026	PRC 422 2734350092						1,924.51	
		Curr Bal	4,226,430.78	0.00	0.00	4,226,430.78	1,924.51	4,224,506.27
		Budget Line	4,226,430.78	0.00	0.00	4,226,430.78	1,924.51	4,224,506.27

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Department:	422	Natural Resources
Unit:	81	Water Resources Capital
Fund:	0141	Capital Development
Appr:	77001426	Highway & Waterway Construction

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 70000OWR417		**Prior Bal**	98,140.74	0.00	0.00	98,140.74	0.00	98,140.74
8/3/2026 PRC	422 2734266832						11,692.69	
8/3/2026 PRC	422 2734349949						24,042.12	
		Curr Bal	98,140.74	0.00	0.00	98,140.74	35,734.81	62,405.93
PO 422 7000OWR345A		**Prior Bal**	276,113.06	0.00	0.00	276,113.06	0.00	276,113.06
8/3/2026 PRC	422 2734349979						3,058.89	
8/3/2026 PRC	422 2734349988						3,163.39	
		Curr Bal	276,113.06	0.00	0.00	276,113.06	6,222.28	269,890.78
		Budget Line	374,253.80	0.00	0.00	374,253.80	41,957.09	332,296.71

Department:	422	Natural Resources
Unit:	81	Water Resources Capital
Fund:	0141	Capital Development
Appr:	77002223	Highway and Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 422 70000OWR467		**Prior Bal**	106,366.29	0.00	0.00	106,366.29	0.00	106,366.29
8/12/2026 PRC	422 2734355590						101,660.60	
		Curr Bal	106,366.29	0.00	0.00	106,366.29	101,660.60	4,705.69
		Budget Line	106,366.29	0.00	0.00	106,366.29	101,660.60	4,705.69

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Department:	422	Natural Resources
Unit:	81	Water Resources Capital
Fund:	0884	DNR Special Projects
Appr:	19000055	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	422 700000FR448	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	22,049.50				
		Curr Bal	0.00	22,049.50	0.00	22,049.50	0.00	22,049.50
		Budget Line	0.00	22,049.50	0.00	22,049.50	0.00	22,049.50

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Department:	425	Juvenile Justice
Unit:	01	General Office
Fund:	0523	Dept Of Corrections Reimbursem
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	425 74100216562	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		12,012.01	0.00				
		Curr Bal	12,012.01	0.00	0.00	12,012.01	0.00	12,012.01
PO	425 74100216567	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		46,592.45	0.00				
		Curr Bal	46,592.45	0.00	0.00	46,592.45	0.00	46,592.45
		Budget Line	58,604.46	0.00	0.00	58,604.46	0.00	58,604.46

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Department: 426 Corrections
Unit: 05 Parole
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
PO	426 74100242172	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		5,000,000.00	0.00				
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
		Budget Line	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00

Department: 426 Corrections
Unit: 06 Re-Entry Services
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
PO	426 74100125283	**Prior Bal**	490,933.32	0.00	0.00	490,933.32	0.00	490,933.32
8/24/2026	PRC 426 2734338165						40,366.67	
		Curr Bal	490,933.32	0.00	0.00	490,933.32	40,366.67	450,566.65
PO	426 74100127958	**Prior Bal**	481,309.00	0.00	0.00	481,309.00	0.00	481,309.00
8/20/2026	PRC 426 2734211475						39,581.33	
8/24/2026	PRC 426 2734405225						39,581.33	
		Curr Bal	481,309.00	0.00	0.00	481,309.00	79,162.66	402,146.34
PO	426 74100133683	**Prior Bal**	5,338,717.00	0.00	0.00	5,338,717.00	447,020.00	4,891,697.00
8/7/2026	PRC 426 2734355108						357,616.00	
8/7/2026	PRC 426 2734403491						70,785.40	
		Curr Bal	5,338,717.00	0.00	0.00	5,338,717.00	1,303,822.80	4,034,894.20
PO	426 74100209024	**Prior Bal**	8,808,882.00	0.00	0.00	8,808,882.00	737,583.00	8,071,299.00
8/7/2026	PRC 426 2734355117						590,066.40	
8/7/2026	PRC 426 2734403539						35,805.00	
		Curr Bal	8,808,882.00	0.00	0.00	8,808,882.00	1,989,325.80	6,819,556.20
		Budget Line	15,119,841.32	0.00	0.00	15,119,841.32	2,358,405.13	12,761,436.19

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Department: 426 Corrections
Unit: 52 Big Muddy River Correction Ctr
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
PO	426 74100186626	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		25,950.00	0.00				
		Curr Bal	25,950.00	0.00	0.00	25,950.00	0.00	25,950.00
DO	426 74100190724	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		96,000.00	0.00				
		Curr Bal	96,000.00	0.00	0.00	96,000.00	0.00	96,000.00
PO	426 74100190888	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		19,966.65	0.00				
		Curr Bal	19,966.65	0.00	0.00	19,966.65	0.00	19,966.65
PO	426 74100213066	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		11,240.00	0.00				
		Curr Bal	11,240.00	0.00	0.00	11,240.00	0.00	11,240.00
PO	426 74100226222	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		11,000.00	0.00				
		Curr Bal	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00
DO	426 74100230882	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	DO		14,956.92	0.00				
		Curr Bal	14,956.92	0.00	0.00	14,956.92	0.00	14,956.92
		Budget Line	179,113.57	0.00	0.00	179,113.57	0.00	179,113.57

Department: 426 Corrections
Unit: 52 Big Muddy River Correction Ctr
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
DO	426 74100167477	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	DO		758,318.21	0.00				
		Curr Bal	758,318.21	0.00	0.00	758,318.21	0.00	758,318.21

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Department:	426	Corrections
Unit:	52	Big Muddy River Correction Ctr
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
DO	426 74100242238	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		83,160.00	0.00				
		Curr Bal	83,160.00	0.00	0.00	83,160.00	0.00	83,160.00
		Budget Line	841,478.21	0.00	0.00	841,478.21	0.00	841,478.21

Department:	426	Corrections
Unit:	58	Dixon 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
DO	426 74100241652	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	DO		12,228.84	0.00				
		Curr Bal	12,228.84	0.00	0.00	12,228.84	0.00	12,228.84
PO	426 74100242400	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		28,200.00	0.00				
		Curr Bal	28,200.00	0.00	0.00	28,200.00	0.00	28,200.00
DO	426 74100242439	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	DO		23,524.00	0.00				
		Curr Bal	23,524.00	0.00	0.00	23,524.00	0.00	23,524.00
		Budget Line	63,952.84	0.00	0.00	63,952.84	0.00	63,952.84

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Department: 426 Corrections
Unit: 63 East Moline Correctional Cente
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
DO	426 74100167066	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	DO		300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
		Budget Line	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00

Department: 426 Corrections
Unit: 67 Kewanee Lifeskills Re 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
PO	426 74100170113	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		27,793.09	0.00				
		Curr Bal	27,793.09	0.00	0.00	27,793.09	0.00	27,793.09
		Budget Line	27,793.09	0.00	0.00	27,793.09	0.00	27,793.09

Department: 426 Corrections
Unit: 67 Kewanee Lifeskills Re 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
DO	426 74100166763	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	DO		280,000.00	0.00				
		Curr Bal	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00
		Budget Line	280,000.00	0.00	0.00	280,000.00	0.00	280,000.00

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Department: 426 Corrections
Unit: 68 Graham 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
DO	426 74100167226	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
8/20/2026	PRC 426 2734497298						1,895.60	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	1,895.60	748,104.40
		Budget Line	750,000.00	0.00	0.00	750,000.00	1,895.60	748,104.40

Department: 426 Corrections
Unit: 69 Illinois River Correction Ctr
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
PO	426 74100209575	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		55,694.70	0.00				
		Curr Bal	55,694.70	0.00	0.00	55,694.70	0.00	55,694.70
		Budget Line	55,694.70	0.00	0.00	55,694.70	0.00	55,694.70

Department: 426 Corrections
Unit: 69 Illinois River Correction Ctr
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
DO	426 74100165082	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		2,010,778.00	0.00				
		Curr Bal	2,010,778.00	0.00	0.00	2,010,778.00	0.00	2,010,778.00

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Department: 426 Corrections
Unit: 69 Illinois River Correction Ctr
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
PO	426 74100229529	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		3,452,664.80	0.00				
		Curr Bal	3,452,664.80	0.00	0.00	3,452,664.80	0.00	3,452,664.80
		Budget Line	5,463,442.80	0.00	0.00	5,463,442.80	0.00	5,463,442.80

Department: 426 Corrections
Unit: 70 Hill 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
PO	426 74100242695	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		87,864.00	0.00				
		Curr Bal	87,864.00	0.00	0.00	87,864.00	0.00	87,864.00
		Budget Line	87,864.00	0.00	0.00	87,864.00	0.00	87,864.00

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Department: 426 Corrections
Unit: 70 Hill 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
DO 426 74100168248		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			1,300,000.00	0.00				
8/24/2026 PRC	426 2734430489						6,418.14	
8/24/2026 PRC	426 2734430539						30,674.50	
8/24/2026 PRC	426 2734430602						313.00	
8/24/2026 PRC	426 2734430696						20,770.35	
8/24/2026 PRC	426 2734440804						18,650.10	
8/24/2026 PRC	426 2734440822						53,913.00	
8/24/2026 PRC	426 2734440862						16,890.00	
8/24/2026 PRC	426 2734441235						30,992.05	
8/24/2026 PRC	426 2734442228						6,770.35	
8/24/2026 PRC	426 2734442268						41,632.70	
8/24/2026 PRC	426 2734442961						23,696.40	
8/24/2026 PRC	426 2734443018						24,767.40	
		Curr Bal	1,300,000.00	0.00	0.00	1,300,000.00	275,487.99	1,024,512.01
		Budget Line	1,300,000.00	0.00	0.00	1,300,000.00	275,487.99	1,024,512.01

Department: 426 Corrections
Unit: 75 Lincoln 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
DO 426 74100191744		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO			39,326.42	0.00				
		Curr Bal	39,326.42	0.00	0.00	39,326.42	0.00	39,326.42
		Budget Line	39,326.42	0.00	0.00	39,326.42	0.00	39,326.42

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Department:	426	Corrections
Unit:	79	Menard 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
PO	426 74100218801	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		115,000.00	0.00				
		Curr Bal	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00
DO	426 74100241774	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		24,327.50	0.00				
		Curr Bal	24,327.50	0.00	0.00	24,327.50	0.00	24,327.50
		Budget Line	139,327.50	0.00	0.00	139,327.50	0.00	139,327.50

Department:	426	Corrections
Unit:	79	Menard Correctional Center
Fund:	0001	General Revenue
Appr:	18000000	Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	426 74100188889	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	DO		165,000.00	0.00				
		Curr Bal	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00
		Budget Line	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00

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Department: 426 Corrections
Unit: 80 Murphysboro Lifeskills Re Cent
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
PO	426 74100185184	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		3,670.00	0.00				
		Curr Bal	3,670.00	0.00	0.00	3,670.00	0.00	3,670.00
		Budget Line	3,670.00	0.00	0.00	3,670.00	0.00	3,670.00

Department: 426 Corrections
Unit: 82 Pinckneyville Correct Ctr
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
DO	426 74100166662	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
8/20/2026	DO		0.00	300,000.00				
		Curr Bal	750,000.00	300,000.00	0.00	1,050,000.00	0.00	1,050,000.00
		Budget Line	750,000.00	300,000.00	0.00	1,050,000.00	0.00	1,050,000.00

Department: 426 Corrections
Unit: 83 Pontiac 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
PO	426 74100156575	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		13,542.00	0.00				
		Curr Bal	13,542.00	0.00	0.00	13,542.00	0.00	13,542.00
DO	426 74100190548	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	DO		16,532.67	0.00				
		Curr Bal	16,532.67	0.00	0.00	16,532.67	0.00	16,532.67

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Department: 426 Corrections
Unit: 83 Pontiac 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
PO	426 74100237789	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
DO	426 74100241466	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	DO		17,356.68	0.00				
		Curr Bal	17,356.68	0.00	0.00	17,356.68	0.00	17,356.68
		Budget Line	57,431.35	0.00	0.00	57,431.35	0.00	57,431.35

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
DO	426 74100167710	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	DO		475,070.91	0.00				
		Curr Bal	475,070.91	0.00	0.00	475,070.91	0.00	475,070.91
PO	426 74100241324	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		82,140.66	0.00				
		Curr Bal	82,140.66	0.00	0.00	82,140.66	0.00	82,140.66
PO	426 74100242866	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		500.00	0.00				
		Curr Bal	500.00	0.00	0.00	500.00	0.00	500.00
		Budget Line	557,711.57	0.00	0.00	557,711.57	0.00	557,711.57

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Department: 426 Corrections
Unit: 84 Robinson 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
PO 426 70084180002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			138,468.00	0.00				
		Curr Bal	138,468.00	0.00	0.00	138,468.00	0.00	138,468.00
PO 426 74100203487		**Prior Bal**	3,547.50	0.00	0.00	3,547.50	0.00	3,547.50
8/11/2026 PRC	426 2734339914						382.50	
		Curr Bal	3,547.50	0.00	0.00	3,547.50	382.50	3,165.00
PO 426 74100213814		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			8,104.10	0.00				
		Curr Bal	8,104.10	0.00	0.00	8,104.10	0.00	8,104.10
DO 426 74100227519		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 DO			11,181.72	0.00				
		Curr Bal	11,181.72	0.00	0.00	11,181.72	0.00	11,181.72
		Budget Line	161,301.32	0.00	0.00	161,301.32	382.50	160,918.82

Department: 426 Corrections
Unit: 84 Robinson 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
DO 426 74100167153		**Prior Bal**	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
8/17/2026 PRC	426 2734403703						2,650.80	
8/17/2026 PRC	426 2734404453						292.20	
8/17/2026 PRC	426 2734404560						201.87	
8/17/2026 PRC	426 2734404658						67.29	
8/17/2026 PRC	426 2734404726						1,847.04	
8/17/2026 PRC	426 2734404773						2,828.52	
8/17/2026 PRC	426 2734404854						28,413.10	
8/24/2026 PRC	426 2734417176						7,612.64	

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Department: 426 Corrections
Unit: 84 Robinson 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
		Curr Bal	650,000.00	0.00	0.00	650,000.00	43,913.46	606,086.54
		Budget Line	650,000.00	0.00	0.00	650,000.00	43,913.46	606,086.54

Department: 426 Corrections
Unit: 85 Shawnee 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
PO	426 74100186228	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		7,004.00	0.00				
		Curr Bal	7,004.00	0.00	0.00	7,004.00	0.00	7,004.00
DO	426 74100237696	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	DO		34,469.10	0.00				
		Curr Bal	34,469.10	0.00	0.00	34,469.10	0.00	34,469.10
		Budget Line	41,473.10	0.00	0.00	41,473.10	0.00	41,473.10

Department: 426 Corrections
Unit: 85 Shawnee 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
DO	426 74100202416	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	DO		31,500.00	0.00				
		Curr Bal	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00
		Budget Line	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00

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Department: 426 Corrections
Unit: 85 Shawnee Correctional Center
Fund: 0001 General Revenue
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	426 74100202416	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	DO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		Budget Line	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00

Department: 426 Corrections
Unit: 93 Taylorville Correctional Ctr
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
DO	426 74100167178	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	DO		730,000.00	0.00				
		Curr Bal	730,000.00	0.00	0.00	730,000.00	0.00	730,000.00
		Budget Line	730,000.00	0.00	0.00	730,000.00	0.00	730,000.00

Department: 426 Corrections
Unit: 97 Western Ill Correctional Ctr
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
DO	426 74100165000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	DO		1,500,000.00	0.00				
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
		Budget Line	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00

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Department: 427 Employment Security
Unit: 62 Workforce Development
Fund: 0001 General Revenue
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 427 74100236837		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			24,931.00	0.00				
8/26/2026 PRC	427 2734552846						24,931.00	
		Curr Bal	24,931.00	0.00	0.00	24,931.00	24,931.00	0.00
		Budget Line	24,931.00	0.00	0.00	24,931.00	24,931.00	0.00

Department: 427 Employment Security
Unit: 62 Workforce Development
Fund: 0052 Federal Title Iii Ss & Employ
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 427 74100154610		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			588,280.00	0.00				
		Curr Bal	588,280.00	0.00	0.00	588,280.00	0.00	588,280.00
PO 427 74100165734		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			500,000.00	0.00				
8/28/2026 PRC	427 2734657288						5,568.00	
8/28/2026 PRC	427 2734657320						2,227.20	
8/28/2026 PRC	427 2734657328						5,632.00	
8/28/2026 PRC	427 2734657344						5,934.40	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	19,361.60	480,638.40
PO 427 74100192845		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			1,920,000.00	0.00				
8/28/2026 PRC	427 2734661427						171,075.50	
		Curr Bal	1,920,000.00	0.00	0.00	1,920,000.00	171,075.50	1,748,924.50

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Department:	427	Employment Security
Unit:	62	Workforce Development
Fund:	0052	Federal Title Iii Ss & Employ
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 427 74100196933		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			29,495.70	0.00				
8/17/2026 PRC	427 2734508463						3,930.92	
8/17/2026 PRC	427 2734508497						3,783.76	
8/24/2026 PRC	427 2734551246						1,858.96	
		Curr Bal	29,495.70	0.00	0.00	29,495.70	9,573.64	19,922.06
DO 427 74100201422		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			12,648.00	0.00				
8/28/2026 PRC	427 2734657435						1,054.00	
		Curr Bal	12,648.00	0.00	0.00	12,648.00	1,054.00	11,594.00
PO 427 74100212825		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 427 74100228216		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			32,780.64	0.00				
		Curr Bal	32,780.64	0.00	0.00	32,780.64	0.00	32,780.64
DO 427 74100228227		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO			278,483.00	0.00				
		Curr Bal	278,483.00	0.00	0.00	278,483.00	0.00	278,483.00
DO 427 74100228232		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO			48,000.00	0.00				
		Curr Bal	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00

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Department:	427	Employment Security
Unit:	62	Workforce Development
Fund:	0052	Federal Title Iii Ss & Employ
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 427 74100233746		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			80,622.64	0.00				
		Curr Bal	80,622.64	0.00	0.00	80,622.64	0.00	80,622.64
PO 427 74100233848		**Prior Bal**	349,000.00	0.00	0.00	349,000.00	0.00	349,000.00
8/26/2026 PRC	427 2734639482						75,000.00	
		Curr Bal	349,000.00	0.00	0.00	349,000.00	75,000.00	274,000.00
PO 427 74100233854		**Prior Bal**	52,550.00	0.00	0.00	52,550.00	0.00	52,550.00
8/28/2026 PRC	427 2734657590						52,550.00	
		Curr Bal	52,550.00	0.00	0.00	52,550.00	52,550.00	0.00
DO 427 74100233861		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
8/17/2026 PRC	427 2734508379						2,246.87	
8/17/2026 PRC	427 2734508418						5,058.77	
8/24/2026 PRC	427 2734552816						3,621.62	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	10,927.26	54,072.74
PO 427 74100234147		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			194,242.50	0.00				
8/24/2026 PO			0.00	0.00	(5,092.50)			
8/31/2026 PRC	427 2734662909						18,187.50	
8/31/2026 PRC	427 2734662909						18,187.50	
		Curr Bal	194,242.50	0.00	5,092.50	189,150.00	18,187.50	170,962.50
PO 427 74100236837		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			49,862.00	0.00				
8/26/2026 PRC	427 2734623876						12,465.50	
8/26/2026 PRC	427 2734625737						37,396.50	
		Curr Bal	49,862.00	0.00	0.00	49,862.00	49,862.00	0.00

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Department:	427	Employment Security
Unit:	62	Workforce Development
Fund:	0052	Federal Title Iii Ss & Employ
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	427 74100237426	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		22,133.14	0.00				
		Curr Bal	22,133.14	0.00	0.00	22,133.14	0.00	22,133.14
		Budget Line	4,423,097.62	0.00	5,092.50	4,418,005.12	407,591.50	4,010,413.62

Department:	427	Employment Security
Unit:	62	Workforce Development
Fund:	0055	Federal Unemployment Comp
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	427 74100233090	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/31/2026	PRC 427 2734699240						8,759.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	8,759.00	991,241.00
PO	427 74100235779	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		1,000,000.00	0.00				
8/24/2026	PRC 427 2734551764						61,732.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	61,732.00	938,268.00
		Budget Line	2,000,000.00	0.00	0.00	2,000,000.00	70,491.00	1,929,509.00

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Department: 440 Financial And Professional Reg
Unit: 09 Cannabis Regulatory Fund
Fund: 0912 Cannabis Regulation
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	440 74100237454	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
DO	440 74100239567	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	DO		21,600.00	0.00				
		Curr Bal	21,600.00	0.00	0.00	21,600.00	0.00	21,600.00
PO	440 74100240176	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		99,840.00	0.00				
		Curr Bal	99,840.00	0.00	0.00	99,840.00	0.00	99,840.00
		Budget Line	221,440.00	0.00	0.00	221,440.00	0.00	221,440.00

Department: 440 Financial And Professional Reg
Unit: 09 Cannabis Regulatory Fund
Fund: 0912 Cannabis Regulation
Appr: 19100199 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	440 725CAN49119	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		3,449,762.40	0.00				
		Curr Bal	3,449,762.40	0.00	0.00	3,449,762.40	0.00	3,449,762.40
PO	440 74100223795	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		544,038.00	0.00				
		Curr Bal	544,038.00	0.00	0.00	544,038.00	0.00	544,038.00
		Budget Line	3,993,800.40	0.00	0.00	3,993,800.40	0.00	3,993,800.40

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Department: 440 Financial And Professional Reg
Unit: 40 Bank&Trust Company-Bre
Fund: 0795 Bank & Trust Company
Appr: 12000099 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 440 74100232020		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO			56,821.80	0.00				
		Curr Bal	56,821.80	0.00	0.00	56,821.80	0.00	56,821.80
PO 440 74100243460		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			9,850.00	0.00				
		Curr Bal	9,850.00	0.00	0.00	9,850.00	0.00	9,850.00
		Budget Line	66,671.80	0.00	0.00	66,671.80	0.00	66,671.80

Department: 440 Financial And Professional Reg
Unit: 60 General Professions-Dpr
Fund: 0022 General Professions Dedicated
Appr: 12000099 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 440 74100239495		**Prior Bal**	123,075.00	0.00	0.00	123,075.00	0.00	123,075.00
8/14/2026 PRC	440 2734210703						1,914.50	
8/14/2026 PRC	440 2734267860						4,720.61	
8/14/2026 PRC	440 2734299751						4,447.11	
8/14/2026 PRC	440 2734340453						3,938.40	
8/20/2026 PRC	440 2734527294						4,080.62	
		Curr Bal	123,075.00	0.00	0.00	123,075.00	19,101.24	103,973.76
		Budget Line	123,075.00	0.00	0.00	123,075.00	19,101.24	103,973.76

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Department: 440 Financial And Professional Reg
Unit: 65 Pharmacy-Dpr
Fund: 0057 IL State Pharmacy Disciplinary
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	440 74100221359	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		70,000.00	0.00				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
		Budget Line	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00

Department: 440 Financial And Professional Reg
Unit: 68 Nurse-Dpr
Fund: 0258 Nursing Dedicated & Professnl
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	440 74100221359	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		400,187.00	0.00				
		Curr Bal	400,187.00	0.00	0.00	400,187.00	0.00	400,187.00
		Budget Line	400,187.00	0.00	0.00	400,187.00	0.00	400,187.00

Department: 440 Financial And Professional Reg
Unit: 70 Professionl Indirect Cost-Dpr
Fund: 0218 Professions Indirect Cost
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	440 74100234885	**Prior Bal**	7,606.00	0.00	0.00	7,606.00	0.00	7,606.00
8/6/2026	PO		0.00	0.00	(7,606.00)			
		Curr Bal	7,606.00	0.00	7,606.00	0.00	0.00	0.00
PO	440 74100236374	**Prior Bal**	14,180.00	0.00	0.00	14,180.00	0.00	14,180.00
		Curr Bal	14,180.00	0.00	0.00	14,180.00	0.00	14,180.00

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Department:	440	Financial And Professional Reg
Unit:	70	Professionl Indirect Cost-Dpr
Fund:	0218	Professions Indirect Cost
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
DO 440	74100236382	**Prior Bal**	2,810.47	0.00	0.00	2,810.47	0.00	2,810.47
8/20/2026	DO		0.00	0.00	(2,810.47)			
		Curr Bal	2,810.47	0.00	2,810.47	0.00	0.00	0.00
DO 440	74100237447	**Prior Bal**	99,487.53	0.00	0.00	99,487.53	0.00	99,487.53
8/20/2026	DO		0.00	0.00	(99,487.53)			
		Curr Bal	99,487.53	0.00	99,487.53	0.00	0.00	0.00
DO 440	74100237452	**Prior Bal**	9,975.00	0.00	0.00	9,975.00	0.00	9,975.00
8/11/2026	DO		0.00	0.00	(9,975.00)			
		Curr Bal	9,975.00	0.00	9,975.00	0.00	0.00	0.00
DO 440	74100237453	**Prior Bal**	11,700.00	0.00	0.00	11,700.00	0.00	11,700.00
8/11/2026	DO		0.00	0.00	(11,700.00)			
		Curr Bal	11,700.00	0.00	11,700.00	0.00	0.00	0.00
DO 440	74100237463	**Prior Bal**	94,381.00	0.00	0.00	94,381.00	0.00	94,381.00
8/11/2026	DO		0.00	0.00	(94,381.00)			
		Curr Bal	94,381.00	0.00	94,381.00	0.00	0.00	0.00
DO 440	74100237464	**Prior Bal**	32,859.72	0.00	0.00	32,859.72	0.00	32,859.72
8/20/2026	DO		0.00	0.00	(32,859.72)			
		Curr Bal	32,859.72	0.00	32,859.72	0.00	0.00	0.00
DO 440	74100239087	**Prior Bal**	58,222.07	0.00	0.00	58,222.07	0.00	58,222.07
8/11/2026	DO		0.00	0.00	(58,222.07)			
		Curr Bal	58,222.07	0.00	58,222.07	0.00	0.00	0.00
DO 440	74100239114	**Prior Bal**	205,512.00	0.00	0.00	205,512.00	0.00	205,512.00
8/11/2026	DO		0.00	0.00	(205,512.00)			
		Curr Bal	205,512.00	0.00	205,512.00	0.00	0.00	0.00

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Department: 440 Financial And Professional Reg
Unit: 70 Professionl Indirect Cost-Dpr
Fund: 0218 Professions Indirect Cost
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 440	74100239121	**Prior Bal**	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00
8/11/2026	PO		0.00	0.00	(4,800.00)			
		Curr Bal	4,800.00	0.00	4,800.00	0.00	0.00	0.00
		Budget Line	541,533.79	0.00	527,353.79	14,180.00	0.00	14,180.00

Department: 440 Financial And Professional Reg
Unit: 70 Professionl Indirect Cost-Dpr
Fund: 0218 Professions Indirect Cost
Appr: 12000099 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 440	7019FPR8721	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		6,656,833.42	0.00				
		Curr Bal	6,656,833.42	0.00	0.00	6,656,833.42	0.00	6,656,833.42
PO 440	74100204501	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		114,500.00	0.00				
		Curr Bal	114,500.00	0.00	0.00	114,500.00	0.00	114,500.00
DO 440	74100219783	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	DO		11,175.00	0.00				
		Curr Bal	11,175.00	0.00	0.00	11,175.00	0.00	11,175.00
PO 440	74100233251	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		663,669.75	0.00				
		Curr Bal	663,669.75	0.00	0.00	663,669.75	0.00	663,669.75
PO 440	74100234885	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		0.00	7,606.00				
		Curr Bal	0.00	7,606.00	0.00	7,606.00	0.00	7,606.00

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Department:	440	Financial And Professional Reg
Unit:	70	Professionl Indirect Cost-Dpr
Fund:	0218	Professions Indirect Cost
Appr:	12000099	Contractual Services

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 440 74100236374	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PRC 440 2734252416						14,180.00	
	Curr Bal	0.00	0.00	0.00	0.00	14,180.00	(14,180.00)
DO 440 74100236382	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO		0.00	2,810.47				
	Curr Bal	0.00	2,810.47	0.00	2,810.47	0.00	2,810.47
DO 440 74100237447	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO		0.00	99,487.53				
8/14/2026 PRC 440 2734429743						11,344.50	
	Curr Bal	0.00	99,487.53	0.00	99,487.53	11,344.50	88,143.03
DO 440 74100237452	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO		0.00	9,975.00				
	Curr Bal	0.00	9,975.00	0.00	9,975.00	0.00	9,975.00
DO 440 74100237453	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO		0.00	11,700.00				
	Curr Bal	0.00	11,700.00	0.00	11,700.00	0.00	11,700.00
DO 440 74100237463	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO		0.00	94,381.00				
8/14/2026 PRC 440 2734210681						1,508.58	
8/14/2026 PRC 440 2734299825						2,964.88	
8/14/2026 PRC 440 2734349868						2,845.95	
8/14/2026 PRC 440 2734443753						2,977.41	
8/17/2026 PRC 440 2734417527						3,585.05	
	Curr Bal	0.00	94,381.00	0.00	94,381.00	13,881.87	80,499.13
DO 440 74100237464	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO		0.00	32,859.72				
	Curr Bal	0.00	32,859.72	0.00	32,859.72	0.00	32,859.72

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Department:	440	Financial And Professional Reg
Unit:	70	Professionl Indirect Cost-Dpr
Fund:	0218	Professions Indirect Cost
Appr:	12000099	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 440 74100239087		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			0.00	58,222.07				
8/14/2026 PRC	440 2734210692						993.76	
8/14/2026 PRC	440 2734299719						2,360.18	
8/14/2026 PRC	440 2734349881						2,329.13	
8/14/2026 PRC	440 2734430302						2,204.91	
8/14/2026 PRC	440 2734496851						1,956.47	
		Curr Bal	0.00	58,222.07	0.00	58,222.07	9,844.45	48,377.62
DO 440 74100239106		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO			8,214.00	0.00				
		Curr Bal	8,214.00	0.00	0.00	8,214.00	0.00	8,214.00
DO 440 74100239114		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			0.00	205,512.00				
		Curr Bal	0.00	205,512.00	0.00	205,512.00	0.00	205,512.00
PO 440 74100239121		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	4,800.00				
		Curr Bal	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00
PO 440 74100241011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			4,248.75	0.00				
		Curr Bal	4,248.75	0.00	0.00	4,248.75	0.00	4,248.75
PO 440 74100241368		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			3,838.00	0.00				
		Curr Bal	3,838.00	0.00	0.00	3,838.00	0.00	3,838.00

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Department: 440 Financial And Professional Reg
Unit: 70 Professionl Indirect Cost-Dpr
Fund: 0218 Professions Indirect Cost
Appr: 12000099 Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 440 74100241459		**Prior Bal**	17,700.00	0.00	0.00	17,700.00	0.00	17,700.00
8/14/2026 PRC	440 2734267825						17,700.00	
		Curr Bal	17,700.00	0.00	0.00	17,700.00	17,700.00	0.00
PO 440 74100242219		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			13,831.91	0.00				
		Curr Bal	13,831.91	0.00	0.00	13,831.91	0.00	13,831.91
PO 440 74100242220		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			13,831.91	0.00				
		Curr Bal	13,831.91	0.00	0.00	13,831.91	0.00	13,831.91
PO 440 74100243250		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			18,529.00	0.00				
		Curr Bal	18,529.00	0.00	0.00	18,529.00	0.00	18,529.00
		Budget Line	7,526,371.74	527,353.79	0.00	8,053,725.53	66,950.82	7,986,774.71

Department: 440 Financial And Professional Reg
Unit: 70 Professionl Indirect Cost-Dpr
Fund: 0218 Professions Indirect Cost
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 440 74100242681		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			4,625.00	0.00				
		Curr Bal	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00
PO 440 74100243251		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			245.00	0.00				
		Curr Bal	245.00	0.00	0.00	245.00	0.00	245.00

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Department: 440 Financial And Professional Reg
Unit: 70 Professionl Indirect Cost-Dpr
Fund: 0218 Professions Indirect Cost
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	440 74100244009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		4,625.00	0.00				
		Curr Bal	4,625.00	0.00	0.00	4,625.00	0.00	4,625.00
		Budget Line	9,495.00	0.00	0.00	9,495.00	0.00	9,495.00

Department: 440 Financial And Professional Reg
Unit: 70 Professionl Indirect Cost-Dpr
Fund: 0218 Professions Indirect Cost
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	440 74100241016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		1,163,297.72	0.00				
		Curr Bal	1,163,297.72	0.00	0.00	1,163,297.72	0.00	1,163,297.72
		Budget Line	1,163,297.72	0.00	0.00	1,163,297.72	0.00	1,163,297.72

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	440 74100202681	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		3,441,265.17	0.00				
		Curr Bal	3,441,265.17	0.00	0.00	3,441,265.17	0.00	3,441,265.17
		Budget Line	3,441,265.17	0.00	0.00	3,441,265.17	0.00	3,441,265.17

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Department: 444 Human Services
Unit: 01 Distributive Items
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 7FCSFK05917	**Prior Bal**	22,760,000.00	0.00	0.00	22,760,000.00	0.00	22,760,000.00
8/24/2026	PRC 444 2734543775						44,898.29	
		Curr Bal	22,760,000.00	0.00	0.00	22,760,000.00	44,898.29	22,715,101.71
PO	444 7FCSFK05918	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
8/28/2026	PRC 444 2734647577						10,705.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	10,705.00	109,295.00
		Budget Line	22,880,000.00	0.00	0.00	22,880,000.00	55,603.29	22,824,396.71

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
PO	444 7FCSFK05116	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
8/31/2026	PRC 444 2734675863						30,311.23	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	30,311.23	369,688.77
PO	444 7FCSFK05118	**Prior Bal**	508,000.00	0.00	0.00	508,000.00	0.00	508,000.00
8/31/2026	PRC 444 2734675852						39,556.15	
		Curr Bal	508,000.00	0.00	0.00	508,000.00	39,556.15	468,443.85
PO	444 7FCSFK05119	**Prior Bal**	564,000.00	0.00	0.00	564,000.00	0.00	564,000.00
8/24/2026	PRC 444 2734543420						44,256.23	
		Curr Bal	564,000.00	0.00	0.00	564,000.00	44,256.23	519,743.77
PO	444 7FCSFK05121	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
8/25/2026	PRC 444 2734619821						37,504.39	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	37,504.39	412,495.61
PO	444 7FCSFK05122	**Prior Bal**	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00
8/31/2026	PRC 444 2734675929						52,776.86	
		Curr Bal	550,000.00	0.00	0.00	550,000.00	52,776.86	497,223.14

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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
PO	444 7FCSFK05124	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/31/2026	PRC 444 2734675912						22,053.81	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	22,053.81	477,946.19
PO	444 7FCSFK05125	**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
8/31/2026	PRC 444 2734675879						30,144.60	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	30,144.60	319,855.40
PO	444 7FCSFK05126	**Prior Bal**	1,235,000.00	0.00	0.00	1,235,000.00	0.00	1,235,000.00
8/25/2026	PRC 444 2734619146						62,918.68	
		Curr Bal	1,235,000.00	0.00	0.00	1,235,000.00	62,918.68	1,172,081.32
PO	444 7FCSFK05128	**Prior Bal**	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00
8/21/2026	PRC 444 2734535204						19,882.87	
		Curr Bal	320,000.00	0.00	0.00	320,000.00	19,882.87	300,117.13
PO	444 7FCSFK05182	**Prior Bal**	916,000.00	0.00	0.00	916,000.00	0.00	916,000.00
8/21/2026	PRC 444 2734543518						65,987.90	
		Curr Bal	916,000.00	0.00	0.00	916,000.00	65,987.90	850,012.10
PO	444 7FCSFK05184	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/21/2026	PRC 444 2734535226						20,329.11	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	20,329.11	279,670.89
PO	444 7FCSFK05784	**Prior Bal**	548,000.00	0.00	0.00	548,000.00	0.00	548,000.00
8/31/2026	PRC 444 2734675899						41,680.61	
		Curr Bal	548,000.00	0.00	0.00	548,000.00	41,680.61	506,319.39
PO	444 7FCSFK05806	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/19/2026	PRC 444 2734516602						24,528.48	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	24,528.48	275,471.52
PO	444 7FCSFK05824	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/25/2026	PRC 444 2734619436						10,927.13	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	10,927.13	89,072.87
PO	444 7FCSFK05834	**Prior Bal**	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00

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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
8/20/2026 PRC	444 2734525604						41,824.42	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	41,824.42	608,175.58
PO 444 7FCSFK05841		**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
8/25/2026 PRC	444 2734618642						61,830.86	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	61,830.86	638,169.14
PO 444 7FCSFK05842		**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
8/19/2026 PRC	444 2734516617						41,928.55	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	41,928.55	558,071.45
PO 444 7FCSFK05843		**Prior Bal**	429,000.00	0.00	0.00	429,000.00	0.00	429,000.00
8/19/2026 PRC	444 2734516667						39,891.91	
		Curr Bal	429,000.00	0.00	0.00	429,000.00	39,891.91	389,108.09
PO 444 7FCSFK05844		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
8/19/2026 PRC	444 2734516579						105,139.33	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	105,139.33	1,394,860.67
PO 444 7FCSFK05845		**Prior Bal**	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
8/21/2026 PRC	444 2734535166						16,704.70	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	16,704.70	258,295.30
PO 444 7FCSFK05846		**Prior Bal**	530,000.00	0.00	0.00	530,000.00	0.00	530,000.00
8/31/2026 PRC	444 2734675842						34,971.89	
		Curr Bal	530,000.00	0.00	0.00	530,000.00	34,971.89	495,028.11
PO 444 7FCSFK05847		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/21/2026 PRC	444 2734543471						22,650.93	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	22,650.93	277,349.07
PO 444 7FCSFK05848		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/24/2026 PRC	444 2734543396						13,160.08	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	13,160.08	286,839.92
PO 444 7FCSFK05907		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
8/28/2026 PRC	444 2734646779						21,455.36	

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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
		Curr Bal	350,000.00	0.00	0.00	350,000.00	21,455.36	328,544.64
PO	444 7FCSFK05909	**Prior Bal**	698,000.00	0.00	0.00	698,000.00	0.00	698,000.00
8/20/2026	PRC 444 2734525678						57,269.35	
8/21/2026	PRC 444 2734535093						123,401.81	
		Curr Bal	698,000.00	0.00	0.00	698,000.00	180,671.16	517,328.84
PO	444 7FCSFK05911	**Prior Bal**	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00
8/28/2026	PRC 444 2734649396						18,579.81	
		Curr Bal	325,000.00	0.00	0.00	325,000.00	18,579.81	306,420.19
PO	444 7FCSFK07413	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/21/2026	PRC 444 2734543492						15,280.15	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	15,280.15	184,719.85
PO	444 7FCSFK07414	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
8/31/2026	PRC 444 2734676423						30,605.01	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	30,605.01	419,394.99
PO	444 7FCSFK07417	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/21/2026	PRC 444 2734535119						18,056.22	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	18,056.22	181,943.78
PO	444 7FCSFK07418	**Prior Bal**	380,000.00	0.00	0.00	380,000.00	0.00	380,000.00
8/20/2026	PRC 444 2734525592						26,781.28	
		Curr Bal	380,000.00	0.00	0.00	380,000.00	26,781.28	353,218.72
PO	444 7FCSFK07419	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/31/2026	PRC 444 2734675835						14,289.42	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	14,289.42	235,710.58
PO	444 7FCSFK07421	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/19/2026	PRC 444 2734506968						32,769.80	
8/21/2026	PRC 444 2734543446						15,504.45	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	48,274.25	151,725.75
PO	444 7FCSFK07425	**Prior Bal**	428,000.00	0.00	0.00	428,000.00	0.00	428,000.00

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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
8/28/2026 PRC	444 2734657278						35,950.97	
		Curr Bal	428,000.00	0.00	0.00	428,000.00	35,950.97	392,049.03
PO 444 7FCSFK07483		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/19/2026 PRC	444 2734507030						15,156.55	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	15,156.55	184,843.45
PO 444 7FCSFK07484		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/28/2026 PRC	444 2734649322						18,902.68	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	18,902.68	281,097.32
PO 444 7FCSFK07942		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00
8/19/2026 PRC	444 2734507002						35,476.50	
8/25/2026 PRC	444 2734618924						14,518.66	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	49,995.16	110,004.84
PO 444 7FCSFK07943		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
8/25/2026 PRC	444 2734535110						29,094.74	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	29,094.74	320,905.26
PO 444 7FCSFK07944		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/31/2026 PRC	444 2734676145						14,182.57	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	14,182.57	185,817.43
PO 444 7FCSFK07945		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/21/2026 PRC	444 2734535244						10,760.37	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	10,760.37	89,239.63
PO 444 7FCSFK07947		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/21/2026 PRC	444 2734543535						9,356.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	9,356.00	90,644.00
PO 444 7FCSFK07948		**Prior Bal**	780,000.00	0.00	0.00	780,000.00	0.00	780,000.00
8/21/2026 PRC	444 2734543578						36,690.31	
		Curr Bal	780,000.00	0.00	0.00	780,000.00	36,690.31	743,309.69
PO 444 7FCSFK07949		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00

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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
8/21/2026 PRC 444 2734543564						9,493.78	
	Curr Bal	160,000.00	0.00	0.00	160,000.00	9,493.78	150,506.22
PO 444 7FCSFK07950	**Prior Bal**	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
8/28/2026 PRC 444 2734648326						45,968.67	
	Curr Bal	650,000.00	0.00	0.00	650,000.00	45,968.67	604,031.33
PO 444 7FCSFK07952	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/25/2026 PRC 444 2734619628						1,448.84	
	Curr Bal	100,000.00	0.00	0.00	100,000.00	1,448.84	98,551.16
PO 444 7FCSFK08014	**Prior Bal**	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
8/28/2026 PRC 444 2734657264						156,338.77	
	Curr Bal	15,000,000.00	0.00	0.00	15,000,000.00	156,338.77	14,843,661.23
	Budget Line	33,906,000.00	0.00	0.00	33,906,000.00	1,688,292.79	32,217,707.21

Department: 444 Human Services
Unit: 15 Admin & Program Support
Fund: 0050 Mental 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 444 74100233708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO		175,803.50	0.00				
	Curr Bal	175,803.50	0.00	0.00	175,803.50	0.00	175,803.50
PO 444 74100236574	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO		628,000.00	0.00				
	Curr Bal	628,000.00	0.00	0.00	628,000.00	0.00	628,000.00
PO 444 74100237430	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO		43,900.00	0.00				
	Curr Bal	43,900.00	0.00	0.00	43,900.00	0.00	43,900.00
PO 444 74100240219	**Prior Bal**	21,700.00	0.00	0.00	21,700.00	0.00	21,700.00

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Department: 444 Human Services
Unit: 15 Admin & Program Support
Fund: 0050 Mental 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
8/13/2026 PRC	444 2734316046						21,700.00	
		Curr Bal	21,700.00	0.00	0.00	21,700.00	21,700.00	0.00
DO 444 74100241055		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO			300,978.28	0.00				
		Curr Bal	300,978.28	0.00	0.00	300,978.28	0.00	300,978.28
DO 444 74100241199		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO			33,418.78	0.00				
		Curr Bal	33,418.78	0.00	0.00	33,418.78	0.00	33,418.78
DO 444 74100241281		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 DO			138,082.30	0.00				
		Curr Bal	138,082.30	0.00	0.00	138,082.30	0.00	138,082.30
DO 444 74100241676		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 DO			77,002.08	0.00				
		Curr Bal	77,002.08	0.00	0.00	77,002.08	0.00	77,002.08
DO 444 74100241887		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 DO			39,135.40	0.00				
		Curr Bal	39,135.40	0.00	0.00	39,135.40	0.00	39,135.40
PO 444 74100242309		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			21,749.00	0.00				
		Curr Bal	21,749.00	0.00	0.00	21,749.00	0.00	21,749.00
		Budget Line	1,479,769.34	0.00	0.00	1,479,769.34	21,700.00	1,458,069.34

Department: 444 Human Services
Unit: 15 Admin & Program Support
Fund: 0050 Mental Health
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
PO 444 74100174069		**Prior Bal**	356,349.12	0.00	0.00	356,349.12	0.00	356,349.12

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Department: 444 Human Services
Unit: 15 Admin & Program Support
Fund: 0050 Mental Health
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
8/10/2026 PRC	444 2734355181						1,800.20	
		Curr Bal	356,349.12	0.00	0.00	356,349.12	29,695.76	326,653.36
PO 444 74100192550		**Prior Bal**	201,850.08	0.00	0.00	201,850.08	33,641.68	168,208.40
8/10/2026 PRC	444 2734360763						4,288.67	
		Curr Bal	201,850.08	0.00	0.00	201,850.08	50,462.52	151,387.56
DO 444 74100242331		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 DO			35,000.00	0.00				
8/25/2026 PRC	444 2734551119						75.00	
8/25/2026 PRC	444 2734551146						485.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	560.00	34,440.00
		Budget Line	593,199.20	0.00	0.00	593,199.20	80,718.28	512,480.92

Department: 444 Human Services
Unit: 15 Admin & Program Support
Fund: 0921 DHS Recoveries Trust
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
DO 444 74100186218		**Prior Bal**	20,044.53	0.00	0.00	20,044.53	0.00	20,044.53
8/21/2026 PRC	444 2734537551						1,547.58	
		Curr Bal	20,044.53	0.00	0.00	20,044.53	1,547.58	18,496.95
DO 444 74100196043		**Prior Bal**	2,322.57	0.00	0.00	2,322.57	0.00	2,322.57
8/24/2026 PRC	444 2734544757						187.11	
		Curr Bal	2,322.57	0.00	0.00	2,322.57	187.11	2,135.46
DO 444 74100203328		**Prior Bal**	629,220.40	0.00	0.00	629,220.40	0.00	629,220.40
8/19/2026 PRC	444 2734506912						28,040.01	
		Curr Bal	629,220.40	0.00	0.00	629,220.40	28,040.01	601,180.39
DO 444 74100210916		**Prior Bal**	3,872.14	0.00	0.00	3,872.14	0.00	3,872.14
8/21/2026 PRC	444 2734536652						313.28	

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Department: 444 Human Services
Unit: 15 Admin & Program Support
Fund: 0921 DHS Recoveries Trust
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	3,872.14	0.00	0.00	3,872.14	313.28	3,558.86
PO	444 7MSXDEBT005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
		Budget Line	955,459.64	0.00	0.00	955,459.64	30,087.98	925,371.66

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DO	444 74100153962	**Prior Bal**	104,287.47	0.00	0.00	104,287.47	0.00	104,287.47
8/10/2026	PRC 444 2734404186						503.92	
8/19/2026	PRC 444 2734507168						342.77	
8/19/2026	PRC 444 2734507454						658.36	
8/19/2026	PRC 444 2734507847						179.93	
8/19/2026	PRC 444 2734507881						2,068.87	
8/19/2026	PRC 444 2734507905						192.55	
8/19/2026	PRC 444 2734508056						1,414.02	
8/20/2026	PRC 444 2734516989						552.41	
8/20/2026	PRC 444 2734526193						552.41	
8/20/2026	PRC 444 2734526467						552.41	
8/20/2026	PRC 444 2734526476						336.46	
8/20/2026	PRC 444 2734526916						903.87	
8/20/2026	PRC 444 2734526941						571.65	
8/20/2026	PRC 444 2734526945						1,191.94	
8/21/2026	PRC 444 2734496761						160.95	
8/21/2026	PRC 444 2734496787						300.14	
		Curr Bal	104,287.47	0.00	0.00	104,287.47	10,482.66	93,804.81

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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	444 74100153963	**Prior Bal**	41,106.38	0.00	0.00	41,106.38	0.00	41,106.38
8/19/2026	PRC 444 2734497851						2,065.03	
8/19/2026	PRC 444 2734497877						196.74	
8/19/2026	PRC 444 2734507157						411.47	
8/19/2026	PRC 444 2734507160						393.43	
8/19/2026	PRC 444 2734507871						343.86	
8/19/2026	PRC 444 2734508005						191.72	
8/20/2026	PRC 444 2734516953						201.75	
8/20/2026	PRC 444 2734517252						376.58	
8/20/2026	PRC 444 2734528571						195.91	
8/21/2026	PRC 444 2734496546						141.16	
8/21/2026	PRC 444 2734496564						126.95	
8/21/2026	PRC 444 2734528730						184.12	
8/21/2026	PRC 444 2734529639						758.44	
8/24/2026	PRC 444 2734496898						191.72	
8/27/2026	PRC 444 2734638482						160.95	
8/27/2026	PRC 444 2734638613						179.93	
8/27/2026	PRC 444 2734638908						135.85	
8/27/2026	PRC 444 2734639048						572.51	
8/28/2026	PRC 444 2734661356						187.11	
8/31/2026	PRC 444 2734658965						2,077.38	
8/31/2026	PRC 444 2734690208						490.07	
		Curr Bal	41,106.38	0.00	0.00	41,106.38	9,582.68	31,523.70
PO	444 74100158651	**Prior Bal**	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00
8/6/2026	PRC 444 2734385850						3,166.66	
		Curr Bal	38,000.00	0.00	0.00	38,000.00	3,166.66	34,833.34
DO	444 74100170496	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	1,383.61	23,616.39

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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
8/12/2026 PRC	444 2734440890						5.74	
8/14/2026 PRC	444 2734448987						280.39	
8/14/2026 PRC	444 2734448997						11.11	
8/14/2026 PRC	444 2734476988						498.25	
8/18/2026 PRC	444 2734449299						913.52	
8/20/2026 PRC	444 2734525562						199.68	
8/24/2026 PRC	444 2734544129						488.12	
8/27/2026 PRC	444 2734638324						65.52	
8/27/2026 PRC	444 2734638659						1,666.00	
8/27/2026 PRC	444 2734638978						478.72	
8/27/2026 PRC	444 2734638991						152.61	
8/28/2026 PRC	444 2734658001						8.97	
8/28/2026 PRC	444 2734674084						10.48	
8/5/2026 PRC	444 2734315346						2,599.41	
8/5/2026 PRC	444 2734331034						29.86	
8/5/2026 PRC	444 2734332094						212.36	
8/5/2026 PRC	444 2734332954						370.86	
8/7/2026 PRC	444 2734355191						12.72	
8/7/2026 PRC	444 2734386797						202.77	
8/7/2026 PRC	444 2734403759						523.32	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	10,114.02	14,885.98
PO 444 74100172525		**Prior Bal**	10,897,236.68	0.00	0.00	10,897,236.68	0.00	10,897,236.68
8/12/2026 PRC	444 2734387052						812,916.67	
8/7/2026 PRC	444 2734387085						200,878.40	
		Curr Bal	10,897,236.68	0.00	0.00	10,897,236.68	1,013,795.07	9,883,441.61
DO 444 74100181089		**Prior Bal**	47,955.63	0.00	0.00	47,955.63	0.00	47,955.63
8/21/2026 PRC	444 2734536681						14,543.93	
		Curr Bal	47,955.63	0.00	0.00	47,955.63	14,543.93	33,411.70
DO 444 74100186218		**Prior Bal**	196,201.96	0.00	0.00	196,201.96	0.00	196,201.96

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8/21/2026 PRC	444 2734536031						146.59	
8/21/2026 PRC	444 2734536049						161.44	
8/21/2026 PRC	444 2734536056						619.97	
8/21/2026 PRC	444 2734536071						475.75	
8/21/2026 PRC	444 2734536077						724.74	
8/21/2026 PRC	444 2734536086						1,254.92	
8/21/2026 PRC	444 2734536095						4,110.03	
8/21/2026 PRC	444 2734536729						225.90	
8/21/2026 PRC	444 2734536737						1,098.89	
8/21/2026 PRC	444 2734536746						1,320.06	
8/21/2026 PRC	444 2734537497						239.09	
8/21/2026 PRC	444 2734537516						239.09	
8/21/2026 PRC	444 2734537535						1,795.92	
8/21/2026 PRC	444 2734537568						1,155.88	
8/21/2026 PRC	444 2734537577						146.59	
8/21/2026 PRC	444 2734537593						215.61	
8/24/2026 PRC	444 2734537557						910.32	
		Curr Bal	196,201.96	0.00	0.00	196,201.96	14,840.79	181,361.17
PO 444 74100189929		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			37,960.08	0.00				
8/19/2026 PRC	444 2734443139						917.79	
8/19/2026 PRC	444 2734443150						737.05	
8/19/2026 PRC	444 2734443205						1,508.50	
		Curr Bal	37,960.08	0.00	0.00	37,960.08	3,163.34	34,796.74
DO 444 74100193596		**Prior Bal**	115,679.52	0.00	0.00	115,679.52	0.00	115,679.52
8/21/2026 PRC	444 2734536694						14,283.37	
		Curr Bal	115,679.52	0.00	0.00	115,679.52	14,283.37	101,396.15
DO 444 74100194876		**Prior Bal**	4,500.00	0.00	0.00	4,500.00	100.46	4,399.54

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8/17/2026 PRC	444 2734496414						182.00	
8/17/2026 PRC	444 2734496447						118.00	
8/31/2026 PRC	444 2734639277						229.17	
8/5/2026 PRC	444 2734343230						49.36	
8/5/2026 PRC	444 2734355082						46.20	
		Curr Bal	4,500.00	0.00	0.00	4,500.00	725.19	3,774.81
DO 444 74100196043		**Prior Bal**	248,507.46	0.00	0.00	248,507.46	0.00	248,507.46

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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
8/10/2026 PRC	444 2734356050						1,797.24	
8/10/2026 PRC	444 2734404173						2,218.83	
8/19/2026 PRC	444 2734507471						303.76	
8/19/2026 PRC	444 2734507850						1,322.73	
8/20/2026 PRC	444 2734526287						1,154.58	
8/20/2026 PRC	444 2734526562						33.53	
8/20/2026 PRC	444 2734526849						336.46	
8/20/2026 PRC	444 2734526876						141.16	
8/20/2026 PRC	444 2734527001						1,155.87	
8/20/2026 PRC	444 2734527008						1,670.37	
8/21/2026 PRC	444 2734496707						141.16	
8/21/2026 PRC	444 2734496727						160.95	
8/21/2026 PRC	444 2734496830						160.95	
8/21/2026 PRC	444 2734496854						141.16	
8/21/2026 PRC	444 2734544662						33.53	
8/21/2026 PRC	444 2734544760						195.91	
8/24/2026 PRC	444 2734496880						160.95	
8/24/2026 PRC	444 2734544689						303.76	
8/24/2026 PRC	444 2734544750						468.51	
8/25/2026 PRC	444 2734544641						1,315.70	
8/25/2026 PRC	444 2734544650						2,468.38	
8/25/2026 PRC	444 2734544671						1,644.62	
8/25/2026 PRC	444 2734544697						150.07	
8/25/2026 PRC	444 2734544721						2,364.52	
		Curr Bal	248,507.46	0.00	0.00	248,507.46	19,844.70	228,662.76
DO 444 74100203601		**Prior Bal**	685,887.48	0.00	0.00	685,887.48	0.00	685,887.48
8/7/2026 PRC	444 2734386127						3,154.69	
8/7/2026 PRC	444 2734386151						168,315.74	
		Curr Bal	685,887.48	0.00	0.00	685,887.48	171,470.43	514,417.05
PO 444 74100210551		**Prior Bal**	79,320.00	0.00	0.00	79,320.00	0.00	79,320.00

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8/19/2026 PRC	444 2734507033						1,269.35	
8/5/2026 PRC	444 2734354937						4,599.35	
		Curr Bal	79,320.00	0.00	0.00	79,320.00	5,868.70	73,451.30
DO 444 74100210916		**Prior Bal**	68,189.57	0.00	0.00	68,189.57	0.00	68,189.57
8/19/2026 PRC	444 2734496430						169.56	
8/19/2026 PRC	444 2734496468						161.43	
8/19/2026 PRC	444 2734496498						133.96	
8/21/2026 PRC	444 2734536209						220.66	
8/21/2026 PRC	444 2734536214						904.16	
8/21/2026 PRC	444 2734536221						441.32	
8/21/2026 PRC	444 2734536228						152.85	
8/21/2026 PRC	444 2734536232						335.10	
8/21/2026 PRC	444 2734536249						220.66	
8/21/2026 PRC	444 2734536667						210.34	
8/21/2026 PRC	444 2734536671						414.90	
8/21/2026 PRC	444 2734536676						349.10	
8/21/2026 PRC	444 2734536710						73.83	
8/21/2026 PRC	444 2734536718						210.34	
8/21/2026 PRC	444 2734537466						428.11	
8/21/2026 PRC	444 2734537472						429.37	
8/21/2026 PRC	444 2734537481						236.15	
		Curr Bal	68,189.57	0.00	0.00	68,189.57	5,091.84	63,097.73
PO 444 74100212140		**Prior Bal**	37,500.00	0.00	0.00	37,500.00	3,750.00	33,750.00
8/28/2026 PRC	444 2734639262						3,750.00	
		Curr Bal	37,500.00	0.00	0.00	37,500.00	7,500.00	30,000.00
DO 444 74100214255		**Prior Bal**	239,749.04	0.00	0.00	239,749.04	0.00	239,749.04

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8/19/2026 PRC	444 2734507430						1,430.58	
8/19/2026 PRC	444 2734507811						1,266.44	
8/19/2026 PRC	444 2734507893						510.29	
8/20/2026 PRC	444 2734517069						611.81	
8/20/2026 PRC	444 2734517076						813.72	
8/20/2026 PRC	444 2734517088						171.86	
8/20/2026 PRC	444 2734517097						2,235.22	
8/20/2026 PRC	444 2734517104						463.06	
8/20/2026 PRC	444 2734517139						336.46	
8/20/2026 PRC	444 2734517149						196.31	
8/20/2026 PRC	444 2734517154						300.14	
8/20/2026 PRC	444 2734517165						196.31	
8/20/2026 PRC	444 2734517176						1,957.28	
8/20/2026 PRC	444 2734517182						768.29	
8/20/2026 PRC	444 2734517220						811.02	
8/20/2026 PRC	444 2734517227						1,223.00	
8/20/2026 PRC	444 2734526288						3,798.25	
		Curr Bal	239,749.04	0.00	0.00	239,749.04	17,090.04	222,659.00
DO 444 74100214563		**Prior Bal**	160,152.81	0.00	0.00	160,152.81	0.00	160,152.81

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8/19/2026 PRC	444 2734507192						383.44	
8/19/2026 PRC	444 2734507899						183.31	
8/20/2026 PRC	444 2734507232						329.03	
8/20/2026 PRC	444 2734516986						211.79	
8/20/2026 PRC	444 2734526615						199.72	
8/20/2026 PRC	444 2734526750						843.09	
8/20/2026 PRC	444 2734526809						2,647.03	
8/20/2026 PRC	444 2734527032						980.92	
8/20/2026 PRC	444 2734528566						412.72	
8/21/2026 PRC	444 2734496592						418.53	
8/21/2026 PRC	444 2734496803						160.95	
8/26/2026 PRC	444 2734551895						2,529.15	
8/26/2026 PRC	444 2734551903						302.58	
8/26/2026 PRC	444 2734551917						380.86	
8/26/2026 PRC	444 2734625680						184.12	
8/26/2026 PRC	444 2734625689						2,053.37	
8/26/2026 PRC	444 2734625705						160.95	
8/26/2026 PRC	444 2734625725						569.22	
8/26/2026 PRC	444 2734625736						150.07	
		Curr Bal	160,152.81	0.00	0.00	160,152.81	13,100.85	147,051.96
DO 444 74100224700		**Prior Bal**	21,312.96	0.00	0.00	21,312.96	1,776.08	19,536.88
8/14/2026 PRC	444 2734485153						1,776.08	
		Curr Bal	21,312.96	0.00	0.00	21,312.96	3,552.16	17,760.80
PO 444 74100225240		**Prior Bal**	385,000.00	0.00	0.00	385,000.00	0.00	385,000.00
8/10/2026 PO			0.00	0.00	(77,000.00)			
8/24/2026 PRC	444 2734543859						77,000.00	
		Curr Bal	385,000.00	0.00	77,000.00	308,000.00	77,000.00	231,000.00
PO 444 74100226039		**Prior Bal**	35,200.00	0.00	0.00	35,200.00	0.00	35,200.00

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8/26/2026 PRC	444 2734619190						4,400.00	
8/5/2026 PRC	444 2734330788						4,400.00	
8/5/2026 PRC	444 2734330793						4,400.00	
		Curr Bal	35,200.00	0.00	0.00	35,200.00	13,200.00	22,000.00
DO 444 74100227199		**Prior Bal**	21,803.92	0.00	0.00	21,803.92	1,829.71	19,974.21
8/12/2026 PRC	444 2734440823						762.38	
8/20/2026 PRC	444 2734516498						762.38	
8/26/2026 PRC	444 2734618153						762.38	
8/5/2026 PRC	444 2734330866						762.38	
8/7/2026 PRC	444 2734359025						762.38	
		Curr Bal	21,803.92	0.00	0.00	21,803.92	5,641.61	16,162.31
DO 444 74100227248		**Prior Bal**	22,651.20	0.00	0.00	22,651.20	1,584.00	21,067.20
8/12/2026 PRC	444 2734441257						792.00	
8/20/2026 PRC	444 2734525931						158.40	
8/5/2026 PRC	444 2734330783						707.52	
8/6/2026 PRC	444 2734356208						792.00	
		Curr Bal	22,651.20	0.00	0.00	22,651.20	4,033.92	18,617.28
PO 444 74100227978		**Prior Bal**	15,000,000.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00
8/12/2026 PRC	444 2734448355						785,723.41	
8/5/2026 PRC	444 2734330782						261,276.00	
		Curr Bal	15,000,000.00	0.00	0.00	15,000,000.00	1,046,999.41	13,953,000.59
DO 444 74100232519		**Prior Bal**	245,589.14	0.00	0.00	245,589.14	10,348.00	235,241.14
8/12/2026 PRC	444 2734418762						3,980.00	
8/19/2026 PRC	444 2734508139						3,980.00	
8/26/2026 PRC	444 2734625343						3,980.00	
8/5/2026 PRC	444 2734349889						3,830.75	
		Curr Bal	245,589.14	0.00	0.00	245,589.14	26,118.75	219,470.39
PO 444 74100232728		**Prior Bal**	28,431.50	0.00	0.00	28,431.50	0.00	28,431.50

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8/13/2026 PRC	444 2734447875						2,499.00	
8/20/2026 PRC	444 2734497046						11,916.00	
		Curr Bal	28,431.50	0.00	0.00	28,431.50	14,415.00	14,016.50
DO 444 74100232788		**Prior Bal**	2,445,318.81	0.00	0.00	2,445,318.81	0.00	2,445,318.81
8/12/2026 PRC	444 2734443661						2,445,318.81	
		Curr Bal	2,445,318.81	0.00	0.00	2,445,318.81	2,445,318.81	0.00
DO 444 74100233027		**Prior Bal**	26,452.11	0.00	0.00	26,452.11	0.00	26,452.11
8/19/2026 PRC	444 2734497625						464.66	
8/20/2026 PRC	444 2734517035						62.99	
8/20/2026 PRC	444 2734517041						62.95	
8/20/2026 PRC	444 2734517053						191.72	
8/20/2026 PRC	444 2734526178						372.45	
8/25/2026 PRC	444 2734544738						179.12	
		Curr Bal	26,452.11	0.00	0.00	26,452.11	1,333.89	25,118.22
DO 444 74100233030		**Prior Bal**	117,192.60	0.00	0.00	117,192.60	0.00	117,192.60
8/19/2026 PRC	444 2734507227						1,649.88	
8/19/2026 PRC	444 2734507504						380.86	
8/19/2026 PRC	444 2734507858						502.68	
8/19/2026 PRC	444 2734507862						195.91	
8/20/2026 PRC	444 2734516962						196.74	
8/20/2026 PRC	444 2734526111						146.73	
8/20/2026 PRC	444 2734526319						771.04	
8/20/2026 PRC	444 2734526840						336.46	
8/20/2026 PRC	444 2734526890						179.93	
8/20/2026 PRC	444 2734526957						499.68	
		Curr Bal	117,192.60	0.00	0.00	117,192.60	4,859.91	112,332.69
DO 444 74100233117		**Prior Bal**	203,146.13	0.00	0.00	203,146.13	0.00	203,146.13

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Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0001 General Revenue
Appr: 19009900 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
8/10/2026 PRC	444 2734356083						139.50	
8/19/2026 PRC	444 2734507204						196.74	
8/19/2026 PRC	444 2734507482						302.90	
8/19/2026 PRC	444 2734507839						1,130.58	
8/20/2026 PRC	444 2734516973						171.86	
8/20/2026 PRC	444 2734526300						327.70	
8/20/2026 PRC	444 2734526553						552.41	
8/20/2026 PRC	444 2734526899						198.31	
8/20/2026 PRC	444 2734526905						381.52	
8/20/2026 PRC	444 2734527015						400.21	
8/21/2026 PRC	444 2734539370						307.13	
8/25/2026 PRC	444 2734544798						1,523.33	
8/25/2026 PRC	444 2734544806						370.84	
8/25/2026 PRC	444 2734544813						385.10	
8/25/2026 PRC	444 2734544816						379.22	
8/25/2026 PRC	444 2734544823						211.79	
8/25/2026 PRC	444 2734544839						2,251.52	
8/25/2026 PRC	444 2734544849						202.42	
8/25/2026 PRC	444 2734544852						1,345.95	
8/25/2026 PRC	444 2734544860						744.96	
8/25/2026 PRC	444 2734544912						191.72	
8/25/2026 PRC	444 2734544968						372.48	
8/25/2026 PRC	444 2734544997						1,161.11	
8/25/2026 PRC	444 2734545006						975.94	
8/25/2026 PRC	444 2734545011						571.65	
8/25/2026 PRC	444 2734551847						372.48	
8/25/2026 PRC	444 2734551858						391.67	
8/25/2026 PRC	444 2734551871						582.60	
		Curr Bal	203,146.13	0.00	0.00	203,146.13	16,143.64	187,002.49
PO 444 74100233208		**Prior Bal**	85,614.20	0.00	0.00	85,614.20	0.00	85,614.20

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Department:	444	Human Services
Unit:	17	Aggregated Per Serv & Fringes
Fund:	0001	General Revenue
Appr:	19009900	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
8/28/2026 PRC 444 2734655388						8,561.42	
	Curr Bal	85,614.20	0.00	0.00	85,614.20	8,561.42	77,052.78
PO 444 74100233662	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO		10,000.00	0.00				
	Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO 444 74100233858	**Prior Bal**	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
8/31/2026 PRC 444 2734657284						657,309.35	
	Curr Bal	7,500,000.00	0.00	0.00	7,500,000.00	657,309.35	6,842,690.65
PO 444 74100233947	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO		10,000.00	0.00				
	Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO 444 74100233965	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO		39,000.00	0.00				
	Curr Bal	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00
DO 444 74100234364	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 DO		412,450.00	0.00				
8/24/2026 PRC 444 2734537911						9,150.72	
	Curr Bal	412,450.00	0.00	0.00	412,450.00	9,150.72	403,299.28
DO 444 74100234703	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 DO		282,940.00	0.00				
	Curr Bal	282,940.00	0.00	0.00	282,940.00	0.00	282,940.00
PO 444 74100234708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO		72,576.00	0.00				
8/20/2026 PRC 444 2734516783						24,948.00	
	Curr Bal	72,576.00	0.00	0.00	72,576.00	24,948.00	47,628.00
DO 444 74100235586	**Prior Bal**	174,441.80	0.00	0.00	174,441.80	0.00	174,441.80
8/31/2026 PRC 444 2734537746						12,663.00	
	Curr Bal	174,441.80	0.00	0.00	174,441.80	12,663.00	161,778.80

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Department:	444	Human Services
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Appr:	19009900	Lump Sums And Other Purposes

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	444 74100236085	**Prior Bal**	9,800,000.00	0.00	0.00	9,800,000.00	0.00	9,800,000.00

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8/27/2026	PRC	444 27XW000001	26,819.68
8/27/2026	PRC	444 27XW000002	13.58
8/27/2026	PRC	444 27XW000003	565.50
8/27/2026	PRC	444 27XW000004	708.10
8/27/2026	PRC	444 27XW000005	8,187.64
8/27/2026	PRC	444 27XW000006	6,523.89
8/27/2026	PRC	444 27XW000007	32.59
8/27/2026	PRC	444 27XW000008	3,279.78
8/27/2026	PRC	444 27XW000009	3,818.10
8/28/2026	PRC	444 27XW000010	2,530.76
8/28/2026	PRC	444 27XW000011	12,951.84
8/28/2026	PRC	444 27XW000012	170.62
8/28/2026	PRC	444 27XW000013	6,237.53
8/28/2026	PRC	444 27XW000014	140.68
8/28/2026	PRC	444 27XW000015	92,567.12
8/28/2026	PRC	444 27XW000016	34,275.12
8/28/2026	PRC	444 27XW000017	14,123.02
8/28/2026	PRC	444 27XW000018	6,255.76
8/28/2026	PRC	444 27XW000019	70.11
8/28/2026	PRC	444 27XW000020	7,367.32
8/28/2026	PRC	444 27XW000021	1,280.88
8/28/2026	PRC	444 27XW000022	5,302.59
8/28/2026	PRC	444 27XW000023	133.81
8/28/2026	PRC	444 27XW000024	5,450.89
8/28/2026	PRC	444 27XW000025	103.51
8/28/2026	PRC	444 27XW000026	5,558.89
8/28/2026	PRC	444 27XW000027	6,189.06
8/28/2026	PRC	444 27XW000028	15,762.56
8/28/2026	PRC	444 27XW000029	10,093.36
8/28/2026	PRC	444 27XW000030	3,650.69
8/28/2026	PRC	444 27XW000031	456.39
8/28/2026	PRC	444 27XW000032	3,246.00
8/28/2026	PRC	444 27XW000033	13,523.04
8/28/2026	PRC	444 27XW000034	23.55

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Department:	444	Human Services
Unit:	17	Aggregated Per Serv & Fringes
Fund:	0001	General Revenue
Appr:	19009900	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	9,800,000.00	0.00	0.00	9,800,000.00	297,413.96	9,502,586.04
PO	444 74100236123	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		74,900.00	0.00				
		Curr Bal	74,900.00	0.00	0.00	74,900.00	0.00	74,900.00
DO	444 74100236364	**Prior Bal**	128,767.28	0.00	0.00	128,767.28	2,606.63	126,160.65
8/10/2026	PRC 444 2734429295						2,606.63	
8/24/2026	PRC 444 2734544327						2,606.63	
8/31/2026	PRC 444 2734691998						1,042.65	
8/31/2026	PRC 444 2734692000						2,606.63	
8/5/2026	PRC 444 2734308283						2,606.63	
8/5/2026	PRC 444 2734349900						2,085.30	
		Curr Bal	128,767.28	0.00	0.00	128,767.28	16,161.10	112,606.18
PO	444 74100236399	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
DO	444 74100236569	**Prior Bal**	407,820.00	0.00	0.00	407,820.00	0.00	407,820.00
8/20/2026	PRC 444 2734516914						16,029.96	
		Curr Bal	407,820.00	0.00	0.00	407,820.00	16,029.96	391,790.04
PO	444 74100236822	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		34,056.00	0.00				
		Curr Bal	34,056.00	0.00	0.00	34,056.00	0.00	34,056.00
DO	444 74100240018	**Prior Bal**	185,165.00	0.00	0.00	185,165.00	0.00	185,165.00
8/12/2026	PRC 444 2734444715						185,165.00	
		Curr Bal	185,165.00	0.00	0.00	185,165.00	185,165.00	0.00
PO	444 74100241301	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00

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Department:	444	Human Services
Unit:	17	Aggregated Per Serv & Fringes
Fund:	0001	General Revenue
Appr:	19009900	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 444 74100241337		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			99,500.00	0.00				
		Curr Bal	99,500.00	0.00	0.00	99,500.00	0.00	99,500.00
DO 444 74100241656		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
DO 444 74100242355		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO			84,372.05	0.00				
		Curr Bal	84,372.05	0.00	0.00	84,372.05	0.00	84,372.05
PO 444 74100242849		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			84,700.00	0.00				
		Curr Bal	84,700.00	0.00	0.00	84,700.00	0.00	84,700.00
DO 444 74100243158		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO			34,360.45	0.00				
8/28/2026 PRC	444 2734678122						34,360.45	
		Curr Bal	34,360.45	0.00	0.00	34,360.45	34,360.45	0.00
DO 444 74100243393		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO			234,813.60	0.00				
		Curr Bal	234,813.60	0.00	0.00	234,813.60	0.00	234,813.60
DO 444 74100243398		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO			78,271.20	0.00				
		Curr Bal	78,271.20	0.00	0.00	78,271.20	0.00	78,271.20
PO 444 744CFA03598		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/25/2026 PRC	444 2734551851						5,385.43	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	5,385.43	69,614.57
PO 444 744CFA03599		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026 PRC	444 2734551860						12,856.66	

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Fund:	0001	General Revenue
Appr:	19009900	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	150,000.00	0.00	0.00	150,000.00	12,856.66	137,143.34
PO 444 744CFA03600	**Prior Bal**	148,832.00	0.00	0.00	148,832.00	0.00	148,832.00
8/25/2026 PRC 444 2734551867						6,952.37	
	Curr Bal	148,832.00	0.00	0.00	148,832.00	6,952.37	141,879.63
PO 444 744CFA03601	**Prior Bal**	207,231.00	0.00	0.00	207,231.00	0.00	207,231.00
8/25/2026 PRC 444 2734551874						15,508.49	
	Curr Bal	207,231.00	0.00	0.00	207,231.00	15,508.49	191,722.51
PO 444 744CFA03603	**Prior Bal**	146,126.00	0.00	0.00	146,126.00	0.00	146,126.00
8/28/2026 PRC 444 2734639245						9,271.27	
	Curr Bal	146,126.00	0.00	0.00	146,126.00	9,271.27	136,854.73
PO 444 744CFA03604	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026 PRC 444 2734551900						21,053.99	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	21,053.99	128,946.01
PO 444 744CFA03605	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026 PRC 444 2734551909						10,813.52	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	10,813.52	139,186.48
PO 444 744CFA03606	**Prior Bal**	224,987.00	0.00	0.00	224,987.00	0.00	224,987.00
8/25/2026 PRC 444 2734551915						20,217.83	
	Curr Bal	224,987.00	0.00	0.00	224,987.00	20,217.83	204,769.17
PO 444 744CFA03607	**Prior Bal**	113,160.00	0.00	0.00	113,160.00	0.00	113,160.00
8/25/2026 PRC 444 2734551919						8,466.62	
	Curr Bal	113,160.00	0.00	0.00	113,160.00	8,466.62	104,693.38
PO 444 744CFA03608	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026 PRC 444 2734551923						9,675.55	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	9,675.55	140,324.45
PO 444 744CFA03609	**Prior Bal**	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
8/25/2026 PRC 444 2734551928						19,884.63	
	Curr Bal	225,000.00	0.00	0.00	225,000.00	19,884.63	205,115.37

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Department:	444	Human Services
Unit:	17	Aggregated Per Serv & Fringes
Fund:	0001	General Revenue
Appr:	19009900	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	444 744CFA03611	**Prior Bal**	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
8/25/2026	PRC 444 2734551936						15,358.56	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	15,358.56	209,641.44
PO	444 744CFA03612	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PRC 444 2734551941						10,697.62	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	10,697.62	139,302.38
PO	444 744CFA03701	**Prior Bal**	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00
8/28/2026	PRC 444 2734639303						7,193.01	
		Curr Bal	62,500.00	0.00	0.00	62,500.00	7,193.01	55,306.99
PO	444 744CFA03702	**Prior Bal**	74,479.50	0.00	0.00	74,479.50	0.00	74,479.50
8/28/2026	PRC 444 2734639305						5,427.01	
		Curr Bal	74,479.50	0.00	0.00	74,479.50	5,427.01	69,052.49
PO	444 744CFA03704	**Prior Bal**	77,478.50	0.00	0.00	77,478.50	0.00	77,478.50
8/28/2026	PRC 444 2734639310						5,959.84	
		Curr Bal	77,478.50	0.00	0.00	77,478.50	5,959.84	71,518.66
PO	444 744CFA03705	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/28/2026	PRC 444 2734639269						6,710.65	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	6,710.65	68,289.35
PO	444 744CFA03706	**Prior Bal**	109,179.84	0.00	0.00	109,179.84	0.00	109,179.84
8/27/2026	PRC 444 2734551820						11,101.28	
		Curr Bal	109,179.84	0.00	0.00	109,179.84	11,101.28	98,078.56
		Budget Line	54,267,053.87	0.00	77,000.00	54,190,053.87	6,457,578.66	47,732,475.21

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Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0001 General Revenue
Appr: 49000500 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 7FCSFQ07543	**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
8/28/2026	PRC 444 2734657103						102,378.04	
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	102,378.04	2,897,621.96
		Budget Line	3,000,000.00	0.00	0.00	3,000,000.00	102,378.04	2,897,621.96

Department: 444 Human Services
Unit: 17 Aggregated Per Serv & Fringes
Fund: 0691 Facility Maint. & Improvement
Appr: 69000000 Permanent Improvement-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 74100168489	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		94,500.00	0.00				
		Curr Bal	94,500.00	0.00	0.00	94,500.00	0.00	94,500.00
PO	444 74100183241	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		81,398.00	0.00				
		Curr Bal	81,398.00	0.00	0.00	81,398.00	0.00	81,398.00
PO	444 74100191317	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		32,960.00	0.00				
		Curr Bal	32,960.00	0.00	0.00	32,960.00	0.00	32,960.00
PO	444 74100195951	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		67,550.00	0.00				
		Curr Bal	67,550.00	0.00	0.00	67,550.00	0.00	67,550.00
PO	444 74100198198	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		8,762.33	0.00				
		Curr Bal	8,762.33	0.00	0.00	8,762.33	0.00	8,762.33
PO	444 74100202728	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		36,446.80	0.00				
		Curr Bal	36,446.80	0.00	0.00	36,446.80	0.00	36,446.80

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Department:	444	Human Services
Unit:	17	Aggregated Per Serv & Fringes
Fund:	0691	Facility Maint. & Improvement
Appr:	69000000	Permanent Improvement-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 74100228332	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		86,358.00	0.00				
		Curr Bal	86,358.00	0.00	0.00	86,358.00	0.00	86,358.00
PO	444 74100232751	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		48,195.00	0.00				
		Curr Bal	48,195.00	0.00	0.00	48,195.00	0.00	48,195.00
PO	444 74100233209	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		35,095.00	0.00				
		Curr Bal	35,095.00	0.00	0.00	35,095.00	0.00	35,095.00
PO	444 74100237439	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		30,426.35	0.00				
		Curr Bal	30,426.35	0.00	0.00	30,426.35	0.00	30,426.35
PO	444 74100239261	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		58,575.00	0.00				
		Curr Bal	58,575.00	0.00	0.00	58,575.00	0.00	58,575.00
PO	444 74100240103	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		36,120.00	0.00				
		Curr Bal	36,120.00	0.00	0.00	36,120.00	0.00	36,120.00
PO	444 74100240115	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		59,550.00	0.00				
		Curr Bal	59,550.00	0.00	0.00	59,550.00	0.00	59,550.00
DO	444 74100241597	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	DO		49,800.00	0.00				
		Curr Bal	49,800.00	0.00	0.00	49,800.00	0.00	49,800.00
DO	444 74100241598	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	DO		36,300.00	0.00				
		Curr Bal	36,300.00	0.00	0.00	36,300.00	0.00	36,300.00

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Department:	444	Human Services
Unit:	17	Aggregated Per Serv & Fringes
Fund:	0691	Facility Maint. & Improvement
Appr:	69000000	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	444 74100242847	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	DO		37,173.75	0.00				
		Curr Bal	37,173.75	0.00	0.00	37,173.75	0.00	37,173.75
		Budget Line	799,210.23	0.00	0.00	799,210.23	0.00	799,210.23

Department:	444	Human Services
Unit:	20	Disability Det Services Bur
Fund:	0495	Old Age Survivors Insurance
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
DO	444 74100153963	**Prior Bal**	1,586.77	0.00	0.00	1,586.77	0.00	1,586.77
8/19/2026	PRC 444 2734497883						385.10	
		Curr Bal	1,586.77	0.00	0.00	1,586.77	385.10	1,201.67
PO	444 74100217227	**Prior Bal**	88,000.00	0.00	0.00	88,000.00	3,437.00	84,563.00
8/21/2026	PRC 444 2734535544						3,358.00	
8/7/2026	PRC 444 2734403804						3,470.00	
		Curr Bal	88,000.00	0.00	0.00	88,000.00	10,265.00	77,735.00
DO	444 74100229104	**Prior Bal**	46,947.60	0.00	0.00	46,947.60	1,671.84	45,275.76
8/18/2026	PRC 444 2734496547						1,433.70	
8/24/2026	PRC 444 2734543142						1,263.60	
8/31/2026	PRC 444 2734683778						1,287.90	
8/5/2026	PRC 444 2734343505						408.24	
8/7/2026	PRC 444 2734417810						1,351.08	
		Curr Bal	46,947.60	0.00	0.00	46,947.60	7,416.36	39,531.24
DO	444 74100229645	**Prior Bal**	23,550.45	0.00	0.00	23,550.45	1,814.71	21,735.74

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Department: 444 Human Services
Unit: 20 Disability Det Services Bur
Fund: 0495 Old Age Survivors Insurance
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
8/18/2026 PRC	444 2734496577						764.63	
8/24/2026 PRC	444 2734543214						764.63	
8/31/2026 PRC	444 2734683985						728.94	
		Curr Bal	23,550.45	0.00	0.00	23,550.45	4,072.91	19,477.54
DO 444 74100229823		**Prior Bal**	26,689.20	0.00	0.00	26,689.20	1,672.91	25,016.29
8/18/2026 PRC	444 2734496563						686.57	
8/24/2026 PRC	444 2734543204						357.79	
8/31/2026 PRC	444 2734683875						580.20	
8/5/2026 PRC	444 2734343517						531.85	
8/7/2026 PRC	444 2734418140						502.84	
		Curr Bal	26,689.20	0.00	0.00	26,689.20	4,332.16	22,357.04
DO 444 74100231022		**Prior Bal**	57,504.90	0.00	0.00	57,504.90	977.03	56,527.87
8/18/2026 PRC	444 2734496469						683.92	
8/24/2026 PRC	444 2734543128						697.88	
8/31/2026 PRC	444 2734683627						697.88	
8/5/2026 PRC	444 2734307667						665.31	
8/5/2026 PRC	444 2734343492						697.88	
8/7/2026 PRC	444 2734417788						697.88	
		Curr Bal	57,504.90	0.00	0.00	57,504.90	5,117.78	52,387.12
DO 444 74100233117		**Prior Bal**	34,162.51	0.00	0.00	34,162.51	0.00	34,162.51
8/7/2026 PRC	444 2734418210						2,710.23	
		Curr Bal	34,162.51	0.00	0.00	34,162.51	2,710.23	31,452.28
DO 444 74100238868		**Prior Bal**	184,416.38	0.00	0.00	184,416.38	0.00	184,416.38
8/18/2026 PRC	444 2734496587						2,687.86	
8/24/2026 PRC	444 2734543236						2,986.52	
8/31/2026 PRC	444 2734684099						2,817.28	
8/5/2026 PRC	444 2734343533						746.63	
8/7/2026 PRC	444 2734418167						1,493.26	

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Department: 444 Human Services
Unit: 20 Disability Det Services Bur
Fund: 0495 Old Age Survivors Insurance
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	184,416.38	0.00	0.00	184,416.38	10,731.55	173,684.83
		Budget Line	462,857.81	0.00	0.00	462,857.81	45,031.09	417,826.72

Department: 444 Human Services
Unit: 21 Home Services Program
Fund: 0001 General Revenue
Appr: 49000599 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
DO	444 74100153962	**Prior Bal**	15,522.13	0.00	0.00	15,522.13	0.00	15,522.13
8/20/2026	PRC 444 2734507800						151.75	
8/20/2026	PRC 444 2734517269						164.17	
8/20/2026	PRC 444 2734526535						83.09	
8/20/2026	PRC 444 2734526869						71.53	
		Curr Bal	15,522.13	0.00	0.00	15,522.13	470.54	15,051.59
DO	444 74100153963	**Prior Bal**	5,474.16	0.00	0.00	5,474.16	0.00	5,474.16
8/19/2026	PRC 444 2734497864						148.82	
8/21/2026	PRC 444 2734529071						115.53	
8/21/2026	PRC 444 2734529845						143.05	
8/21/2026	PRC 444 2734535283						45.98	
8/28/2026	PRC 444 2734659497						80.24	
		Curr Bal	5,474.16	0.00	0.00	5,474.16	533.62	4,940.54

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Department:	444	Human Services
Unit:	21	Home Services Program
Fund:	0001	General Revenue
Appr:	49000599	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
DO 444 74100172119		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			3,168.66	0.00				
8/20/2026 PRC	444 2734385603						11.50	
8/20/2026 PRC	444 2734385639						38.95	
8/20/2026 PRC	444 2734385653						41.42	
8/20/2026 PRC	444 2734385818						27.77	
8/20/2026 PRC	444 2734386377						57.68	
8/20/2026 PRC	444 2734386717						22.98	
8/20/2026 PRC	444 2734386727						41.21	
8/20/2026 PRC	444 2734386767						104.45	
8/20/2026 PRC	444 2734480757						60.88	
8/20/2026 PRC	444 2734482721						33.75	
8/24/2026 PRC	444 2734549988						188.49	
		Curr Bal	3,168.66	0.00	0.00	3,168.66	629.08	2,539.58
DO 444 74100186218		**Prior Bal**	1,992.07	0.00	0.00	1,992.07	0.00	1,992.07
8/21/2026 PRC	444 2734536113						177.55	
		Curr Bal	1,992.07	0.00	0.00	1,992.07	177.55	1,814.52

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Department:	444	Human Services
Unit:	21	Home Services Program
Fund:	0001	General Revenue
Appr:	49000599	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 74100189929		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			18,102.00	0.00				
8/19/2026 PRC	444 2734443173						1,508.50	
		Curr Bal	18,102.00	0.00	0.00	18,102.00	1,508.50	16,593.50
DO 444 74100196043		**Prior Bal**	3,049.35	0.00	0.00	3,049.35	0.00	3,049.35
8/20/2026 PRC	444 2734508032						160.95	
8/24/2026 PRC	444 2734544712						85.75	
		Curr Bal	3,049.35	0.00	0.00	3,049.35	246.70	2,802.65
DO 444 74100203601		**Prior Bal**	9,363.48	0.00	0.00	9,363.48	0.00	9,363.48
8/6/2026 PRC	444 2734386132						2,340.87	
		Curr Bal	9,363.48	0.00	0.00	9,363.48	2,340.87	7,022.61
DO 444 74100210916		**Prior Bal**	778.37	0.00	0.00	778.37	0.00	778.37
8/21/2026 PRC	444 2734536246						63.58	
		Curr Bal	778.37	0.00	0.00	778.37	63.58	714.79
DO 444 74100214255		**Prior Bal**	10,055.09	0.00	0.00	10,055.09	0.00	10,055.09
8/20/2026 PRC	444 2734517121						159.55	
8/20/2026 PRC	444 2734517200						164.67	
8/20/2026 PRC	444 2734517244						147.32	
		Curr Bal	10,055.09	0.00	0.00	10,055.09	471.54	9,583.55
DO 444 74100214563		**Prior Bal**	15,273.80	0.00	0.00	15,273.80	0.00	15,273.80

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Department:	444	Human Services
Unit:	21	Home Services Program
Fund:	0001	General Revenue
Appr:	49000599	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
8/19/2026 PRC	444 2734507185						73.65	
8/19/2026 PRC	444 2734507221						189.05	
8/19/2026 PRC	444 2734507247						173.30	
8/19/2026 PRC	444 2734507421						373.80	
8/20/2026 PRC	444 2734516948						87.10	
8/20/2026 PRC	444 2734526269						57.76	
8/20/2026 PRC	444 2734526931						131.90	
8/25/2026 PRC	444 2734551925						92.44	
8/26/2026 PRC	444 2734625700						49.51	
		Curr Bal	15,273.80	0.00	0.00	15,273.80	1,228.51	14,045.29
DO 444 74100233117		**Prior Bal**	2,195.50	0.00	0.00	2,195.50	0.00	2,195.50
8/20/2026 PRC	444 2734526501						106.51	
8/24/2026 PRC	444 2734544834						70.62	
		Curr Bal	2,195.50	0.00	0.00	2,195.50	177.13	2,018.37
PO 444 746CXDPA001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			2,344,120.00	0.00				
8/24/2026 PRC	444 2734537289						190,594.29	
		Curr Bal	2,344,120.00	0.00	0.00	2,344,120.00	190,594.29	2,153,525.71
		Budget Line	2,429,094.61	0.00	0.00	2,429,094.61	198,441.91	2,230,652.70

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Department:	444	Human Services
Unit:	21	Home Services Program
Fund:	0120	Home Services Medicaid Trust
Appr:	49000599	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 74100202206	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		10,000,000.00	0.00				
8/28/2026	PRC 444 2734639220						2,500,000.00	
		Curr Bal	10,000,000.00	0.00	0.00	10,000,000.00	2,500,000.00	7,500,000.00
DO	444 74100226589	**Prior Bal**	222,446.70	0.00	0.00	222,446.70	16,333.29	206,113.41
8/19/2026	PRC 444 2734477012						7,184.27	
8/21/2026	PRC 444 2734535186						7,021.95	
8/5/2026	PRC 444 2734330885						7,355.11	
8/7/2026	PRC 444 2734386193						4,467.73	
		Curr Bal	222,446.70	0.00	0.00	222,446.70	42,362.35	180,084.35
PO	444 74100236106	**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
8/31/2026	PRC 444 2734653967						139.75	
8/31/2026	PRC 444 2734653968						171,766.87	
8/31/2026	PRC 444 2734653969						16.74	
8/31/2026	PRC 444 2734653970						127.44	
8/31/2026	PRC 444 2734653971						1,227.60	
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	173,278.40	2,826,721.60
PO	444 746CFF00082	**Prior Bal**	366,033.00	0.00	0.00	366,033.00	0.00	366,033.00
8/31/2026	PRC 444 2734689149						22,850.29	
		Curr Bal	366,033.00	0.00	0.00	366,033.00	22,850.29	343,182.71
PO	444 746CFF03248	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		630,670.00	0.00				
		Curr Bal	630,670.00	0.00	0.00	630,670.00	0.00	630,670.00
		Budget Line	14,219,149.70	0.00	0.00	14,219,149.70	2,738,491.04	11,480,658.66

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Department:	444	Human Services
Unit:	21	Home Services Program
Fund:	0592	DHS Federal Projects
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 74100198623		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			262,941.18	0.00				
		Curr Bal	262,941.18	0.00	0.00	262,941.18	0.00	262,941.18
PO 444 74100199163		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			74,934.00	0.00				
		Curr Bal	74,934.00	0.00	0.00	74,934.00	0.00	74,934.00
PO 444 746CFD03718		**Prior Bal**	387,510.72	0.00	0.00	387,510.72	0.00	387,510.72
8/24/2026 PRC	444 2734535516						27,119.57	
		Curr Bal	387,510.72	0.00	0.00	387,510.72	27,119.57	360,391.15
PO 444 746CFD03720		**Prior Bal**	364,893.81	0.00	0.00	364,893.81	0.00	364,893.81
8/24/2026 PRC	444 2734535517						30,811.95	
		Curr Bal	364,893.81	0.00	0.00	364,893.81	30,811.95	334,081.86
PO 444 746CFD03721		**Prior Bal**	64,249.08	0.00	0.00	64,249.08	0.00	64,249.08
8/28/2026 PRC	444 2734644787						10,977.73	
		Curr Bal	64,249.08	0.00	0.00	64,249.08	10,977.73	53,271.35
PO 444 746CFD03722		**Prior Bal**	140,097.74	0.00	0.00	140,097.74	0.00	140,097.74
8/25/2026 PRC	444 2734551352						14,637.40	
		Curr Bal	140,097.74	0.00	0.00	140,097.74	14,637.40	125,460.34
PO 444 746CFD03723		**Prior Bal**	94,790.39	0.00	0.00	94,790.39	0.00	94,790.39
8/24/2026 PRC	444 2734535518						11,332.40	
		Curr Bal	94,790.39	0.00	0.00	94,790.39	11,332.40	83,457.99
PO 444 746CFD03725		**Prior Bal**	60,948.49	0.00	0.00	60,948.49	0.00	60,948.49
8/24/2026 PRC	444 2734535519						4,636.51	
		Curr Bal	60,948.49	0.00	0.00	60,948.49	4,636.51	56,311.98
PO 444 746CFD03744		**Prior Bal**	282,915.00	0.00	0.00	282,915.00	0.00	282,915.00
8/24/2026 PRC	444 2734535520						21,157.46	
		Curr Bal	282,915.00	0.00	0.00	282,915.00	21,157.46	261,757.54

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Department: 444 Human Services
Unit: 21 Home Services Program
Fund: 0592 DHS Federal Projects
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 746CFF03710		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			229,743.42	0.00				
		Curr Bal	229,743.42	0.00	0.00	229,743.42	0.00	229,743.42
		Budget Line	1,963,023.83	0.00	0.00	1,963,023.83	120,673.02	1,842,350.81

Department: 444 Human Services
Unit: 23 Inspector General
Fund: 0001 General Revenue
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 444 74100153963		**Prior Bal**	2,209.03	0.00	0.00	2,209.03	0.00	2,209.03
8/19/2026 PRC	444 2734508015						330.16	
8/27/2026 PRC	444 2734627427						62.99	
		Curr Bal	2,209.03	0.00	0.00	2,209.03	393.15	1,815.88
DO 444 74100186218		**Prior Bal**	3,490.65	0.00	0.00	3,490.65	0.00	3,490.65
8/24/2026 PRC	444 2734537490						137.99	
8/24/2026 PRC	444 2734537509						173.05	
		Curr Bal	3,490.65	0.00	0.00	3,490.65	311.04	3,179.61
DO 444 74100196043		**Prior Bal**	1,855.11	0.00	0.00	1,855.11	0.00	1,855.11
8/24/2026 PRC	444 2734544717						150.07	
		Curr Bal	1,855.11	0.00	0.00	1,855.11	150.07	1,705.04
DO 444 74100210916		**Prior Bal**	9,482.89	0.00	0.00	9,482.89	0.00	9,482.89
8/21/2026 PRC	444 2734536663						427.19	
8/21/2026 PRC	444 2734536703						258.36	
8/25/2026 PRC	444 2734536705						66.98	

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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
		Curr Bal	9,482.89	0.00	0.00	9,482.89	752.53	8,730.36
DO	444 74100214563	**Prior Bal**	12,188.96	0.00	0.00	12,188.96	0.00	12,188.96
8/19/2026	PRC 444 2734507463						196.74	
8/25/2026	PRC 444 2734551911						150.07	
8/25/2026	PRC 444 2734551943						498.85	
8/25/2026	PRC 444 2734625711						150.07	
		Curr Bal	12,188.96	0.00	0.00	12,188.96	995.73	11,193.23
PO	444 74100229855	**Prior Bal**	14,057.40	0.00	0.00	14,057.40	0.00	14,057.40
8/14/2026	PRC 444 2734449096						1,171.45	
		Curr Bal	14,057.40	0.00	0.00	14,057.40	1,171.45	12,885.95
PO	444 74100229856	**Prior Bal**	20,522.61	0.00	0.00	20,522.61	0.00	20,522.61
8/20/2026	PRC 444 2734518789						1,627.50	
		Curr Bal	20,522.61	0.00	0.00	20,522.61	1,627.50	18,895.11
DO	444 74100233027	**Prior Bal**	17,963.18	0.00	0.00	17,963.18	0.00	17,963.18
8/19/2026	PRC 444 2734497632						1,120.61	
8/20/2026	PRC 444 2734517007						196.74	
		Curr Bal	17,963.18	0.00	0.00	17,963.18	1,317.35	16,645.83
DO	444 74100233030	**Prior Bal**	756.00	0.00	0.00	756.00	0.00	756.00
8/20/2026	PRC 444 2734526773						62.99	
		Curr Bal	756.00	0.00	0.00	756.00	62.99	693.01
		Budget Line	82,525.83	0.00	0.00	82,525.83	6,781.81	75,744.02

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
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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	444 74100153963	**Prior Bal**	25,104.83	0.00	0.00	25,104.83	0.00	25,104.83

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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
8/11/2026 PRC	444 2734429824						5,826.68	
		Curr Bal	25,104.83	0.00	0.00	25,104.83	5,826.68	19,278.15
DO 444 74100172120		**Prior Bal**	2,364.00	0.00	0.00	2,364.00	0.00	2,364.00
8/31/2026 DO			0.00	500.00				
8/19/2026 PRC	444 2734497910						10.35	
8/19/2026 PRC	444 2734497935						54.35	
8/19/2026 PRC	444 2734518200						13.45	
8/21/2026 PRC	444 2734535464						29.29	
8/26/2026 PRC	444 2734535540						77.97	
8/28/2026 PRC	444 2734639202						14.64	
		Curr Bal	2,364.00	500.00	0.00	2,864.00	200.05	2,663.95
PO 444 74100193804		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
8/25/2026 PRC	444 2734537854						4,800.00	
8/25/2026 PRC	444 2734537865						4,240.00	
8/5/2026 PRC	444 2734344248						4,240.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	13,280.00	106,720.00
PO 444 74100194352		**Prior Bal**	83,559.88	0.00	0.00	83,559.88	0.00	83,559.88
8/12/2026 PRC	444 2734429964						9,067.30	
		Curr Bal	83,559.88	0.00	0.00	83,559.88	9,067.30	74,492.58
PO 444 74100195944		**Prior Bal**	64,260.00	0.00	0.00	64,260.00	0.00	64,260.00
8/20/2026 PRC	444 2734405217						8,746.87	
		Curr Bal	64,260.00	0.00	0.00	64,260.00	8,746.87	55,513.13
DO 444 74100196043		**Prior Bal**	100,418.97	0.00	0.00	100,418.97	0.00	100,418.97
8/11/2026 PRC	444 2734429756						160.95	
8/24/2026 PRC	444 2734544679						167.19	
8/6/2026 PRC	444 2734360707						1,513.54	
		Curr Bal	100,418.97	0.00	0.00	100,418.97	1,841.68	98,577.29
PO 444 74100210286		**Prior Bal**	29,728.00	0.00	0.00	29,728.00	484.00	29,244.00

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8/13/2026 PRC	444 2734448663						352.00	
8/20/2026 PRC	444 2734525788						154.00	
8/7/2026 PRC	444 2734359079						114.00	
		Curr Bal	29,728.00	0.00	0.00	29,728.00	1,104.00	28,624.00
PO 444 74100212463		**Prior Bal**	257,089.50	0.00	0.00	257,089.50	9,640.45	247,449.05
8/12/2026 PRC	444 2734429894						3,633.90	
8/21/2026 PRC	444 2734517471						5,392.15	
8/26/2026 PRC	444 2734625231						3,817.85	
8/5/2026 PRC	444 2734309086						4,029.95	
8/5/2026 PRC	444 2734344334						3,769.80	
		Curr Bal	257,089.50	0.00	0.00	257,089.50	30,284.10	226,805.40
PO 444 74100220593		**Prior Bal**	23,100.00	0.00	0.00	23,100.00	0.00	23,100.00
8/27/2026 PRC	444 2734620241						315.94	
		Curr Bal	23,100.00	0.00	0.00	23,100.00	887.19	22,212.81
PO 444 74100220975		**Prior Bal**	535,778.24	0.00	0.00	535,778.24	0.00	535,778.24
8/6/2026 PRC	444 2734360292						44,596.52	
		Curr Bal	535,778.24	0.00	0.00	535,778.24	44,596.52	491,181.72
DO 444 74100224257		**Prior Bal**	40,768.00	0.00	0.00	40,768.00	0.00	40,768.00
8/12/2026 PRC	444 2734429927						6,688.00	
		Curr Bal	40,768.00	0.00	0.00	40,768.00	6,688.00	34,080.00
PO 444 74100224688		**Prior Bal**	28,080.00	0.00	0.00	28,080.00	0.00	28,080.00
8/11/2026 PRC	444 2734403909						2,520.00	
		Curr Bal	28,080.00	0.00	0.00	28,080.00	2,520.00	25,560.00
DO 444 74100227893		**Prior Bal**	47,179.44	0.00	0.00	47,179.44	0.00	47,179.44
8/11/2026 PRC	444 2734404403						3,408.60	
8/26/2026 PRC	444 2734550562						3,408.60	
		Curr Bal	47,179.44	0.00	0.00	47,179.44	6,817.20	40,362.24
PO 444 74100229917		**Prior Bal**	80,917.00	0.00	0.00	80,917.00	3,864.00	77,053.00

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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
8/25/2026 PRC	444 2734549944						2,600.00	
8/5/2026 PRC	444 2734316642						3,817.50	
		Curr Bal	80,917.00	0.00	0.00	80,917.00	10,281.50	70,635.50
PO 444 74100229918		**Prior Bal**	63,900.00	0.00	0.00	63,900.00	4,625.00	59,275.00
8/20/2026 PRC	444 2734525606						2,000.00	
		Curr Bal	63,900.00	0.00	0.00	63,900.00	6,625.00	57,275.00
DO 444 74100230799		**Prior Bal**	35,364.00	0.00	0.00	35,364.00	0.00	35,364.00
8/13/2026 PRC	444 2734477476						6,375.00	
		Curr Bal	35,364.00	0.00	0.00	35,364.00	6,375.00	28,989.00
PO 444 74100230813		**Prior Bal**	36,144.22	0.00	0.00	36,144.22	2,832.48	33,311.74
8/11/2026 PRC	444 2734405058						383.50	
8/13/2026 PRC	444 2734477572						383.50	
8/20/2026 PRC	444 2734525754						803.11	
8/26/2026 PRC	444 2734625020						373.50	
8/26/2026 PRC	444 2734625046						472.65	
8/7/2026 PRC	444 2734359123						383.50	
8/7/2026 PRC	444 2734359259						281.50	
		Curr Bal	36,144.22	0.00	0.00	36,144.22	5,913.74	30,230.48
DO 444 74100230980		**Prior Bal**	41,313.24	0.00	0.00	41,313.24	2,919.35	38,393.89
8/14/2026 PRC	444 2734477105						2,919.35	
		Curr Bal	41,313.24	0.00	0.00	41,313.24	5,838.70	35,474.54
PO 444 74100232688		**Prior Bal**	228,800.00	0.00	0.00	228,800.00	0.00	228,800.00
8/12/2026 PRC	444 2734417989						17,600.00	
		Curr Bal	228,800.00	0.00	0.00	228,800.00	17,600.00	211,200.00
PO 444 74100232691		**Prior Bal**	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00

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8/12/2026 PRC	444 2734417274						781.00	
8/12/2026 PRC	444 2734417303						2,370.00	
8/12/2026 PRC	444 2734417325						310.00	
8/12/2026 PRC	444 2734417363						310.00	
8/27/2026 PRC	444 2734638641						3,320.00	
8/27/2026 PRC	444 2734638674						370.00	
8/27/2026 PRC	444 2734638695						2,160.00	
8/27/2026 PRC	444 2734638722						810.00	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	10,431.00	41,569.00
PO 444 74100232694		**Prior Bal**	56,544.00	0.00	0.00	56,544.00	3,570.27	52,973.73
8/12/2026 PRC	444 2734405102						2,558.43	
8/12/2026 PRC	444 2734405128						2,823.48	
8/13/2026 PRC	444 2734448716						2,946.24	
8/28/2026 PRC	444 2734649381						2,130.63	
		Curr Bal	56,544.00	0.00	0.00	56,544.00	14,029.05	42,514.95
DO 444 74100233027		**Prior Bal**	771.12	0.00	0.00	771.12	0.00	771.12
8/19/2026 PRC	444 2734497613						63.00	
		Curr Bal	771.12	0.00	0.00	771.12	63.00	708.12
PO 444 74100233342		**Prior Bal**	45,456.00	0.00	0.00	45,456.00	0.00	45,456.00
8/12/2026 PRC	444 2734429949						3,761.00	
		Curr Bal	45,456.00	0.00	0.00	45,456.00	3,761.00	41,695.00
PO 444 74100233538		**Prior Bal**	63,200.00	0.00	0.00	63,200.00	0.00	63,200.00
8/25/2026 PRC	444 2734543229						2,560.00	
8/25/2026 PRC	444 2734543251						2,048.00	
8/5/2026 PRC	444 2734344215						2,816.00	
		Curr Bal	63,200.00	0.00	0.00	63,200.00	7,424.00	55,776.00
PO 444 74100233582		**Prior Bal**	55,809.00	0.00	0.00	55,809.00	0.00	55,809.00

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8/12/2026 PRC	444 2734417388						558.09	
8/12/2026 PRC	444 2734417478						558.09	
8/12/2026 PRC	444 2734417502						558.09	
8/12/2026 PRC	444 2734417519						558.09	
8/12/2026 PRC	444 2734417695						558.09	
8/12/2026 PRC	444 2734417796						558.09	
8/20/2026 PRC	444 2734447888						558.09	
8/26/2026 PRC	444 2734543769						558.09	
8/27/2026 PRC	444 2734543707						558.09	
		Curr Bal	55,809.00	0.00	0.00	55,809.00	5,022.81	50,786.19
PO 444 74100233703		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 444 74100234369		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			175,000.00	0.00				
		Curr Bal	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
PO 444 74100235067		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 444 74100236086		**Prior Bal**	67,000.00	0.00	0.00	67,000.00	0.00	67,000.00
8/12/2026 PRC	444 2734429688						9,250.00	
		Curr Bal	67,000.00	0.00	0.00	67,000.00	9,250.00	57,750.00
PO 444 74100236578		**Prior Bal**	19,600.00	0.00	0.00	19,600.00	0.00	19,600.00
8/13/2026 PRC	444 2734443779						4,900.00	
		Curr Bal	19,600.00	0.00	0.00	19,600.00	4,900.00	14,700.00
PO 444 74100236822		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			11,352.00	0.00				
		Curr Bal	11,352.00	0.00	0.00	11,352.00	0.00	11,352.00

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Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

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PO	444 74100237465	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		85,000.00	0.00				
8/28/2026	PRC 444 2734644523						6,267.00	
		Curr Bal	85,000.00	0.00	0.00	85,000.00	6,267.00	78,733.00
PO	444 74100238481	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		122,000.00	0.00				
8/5/2026	PRC 444 2734355362						10,922.00	
		Curr Bal	122,000.00	0.00	0.00	122,000.00	10,922.00	111,078.00
PO	444 74100239547	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO	444 74100240120	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		93,418.25	0.00				
8/26/2026	PRC 444 2734550043						859.88	
8/26/2026	PRC 444 2734550102						859.88	
8/26/2026	PRC 444 2734550143						859.88	
8/26/2026	PRC 444 2734623824						859.88	
		Curr Bal	93,418.25	0.00	0.00	93,418.25	3,439.52	89,978.73
PO	444 74100240481	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		56,100.00	0.00				
		Curr Bal	56,100.00	0.00	0.00	56,100.00	0.00	56,100.00
PO	444 74100240522	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00

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Department:	444	Human Services
Unit:	24	Dd Grants-In-Aid&Pur Of Care
Fund:	0001	General Revenue
Appr:	19000000	Lump Sums And Other Purposes

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PO	444 74100240621	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	444 74100241052	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
		Budget Line	3,292,119.69	500.00	0.00	3,292,619.69	260,002.91	3,032,616.78

Department:	444	Human Services
Unit:	24	Dd Grants-In-Aid&Pur Of Care
Fund:	0001	General Revenue
Appr:	44000200	Awards And Grants

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PO	444 744CFA03282	**Prior Bal**	424,300.00	0.00	0.00	424,300.00	0.00	424,300.00
8/28/2026	PRC 444 2734551424						40,803.19	
		Curr Bal	424,300.00	0.00	0.00	424,300.00	40,803.19	383,496.81
		Budget Line	424,300.00	0.00	0.00	424,300.00	40,803.19	383,496.81

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Fund: 0001 General Revenue
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
PO	444 744CFA03283	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		879,700.00	0.00				
8/28/2026	PRC 444 2734551466						79,819.27	
		Curr Bal	879,700.00	0.00	0.00	879,700.00	79,819.27	799,880.73
		Budget Line	879,700.00	0.00	0.00	879,700.00	79,819.27	799,880.73

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44000600 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 744CFA03427	**Prior Bal**	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00
8/25/2026	PRC 444 2734550707						6,038.56	
		Curr Bal	85,500.00	0.00	0.00	85,500.00	6,038.56	79,461.44
PO	444 744CFA03439	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
8/25/2026	PRC 444 2734550719						99,086.17	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	99,086.17	1,400,913.83
PO	444 744CFA03452	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		608,643.52	0.00				
8/25/2026	PRC 444 2734550748						39,555.69	
		Curr Bal	608,643.52	0.00	0.00	608,643.52	39,555.69	569,087.83
PO	444 744CFA03494	**Prior Bal**	310,300.00	0.00	0.00	310,300.00	0.00	310,300.00
8/25/2026	PRC 444 2734550738						16,908.60	
		Curr Bal	310,300.00	0.00	0.00	310,300.00	16,908.60	293,391.40
PO	444 744CFA03495	**Prior Bal**	284,748.00	0.00	0.00	284,748.00	0.00	284,748.00
8/25/2026	PRC 444 2734550763						20,317.85	

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44000600 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	284,748.00	0.00	0.00	284,748.00	20,317.85	264,430.15
		Budget Line	2,789,191.52	0.00	0.00	2,789,191.52	181,906.87	2,607,284.65

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44000700 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 744CFA03399		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			170,190.00	0.00				
8/12/2026 PRC	444 2734429175						14,328.94	
8/24/2026 PRC	444 2734549903						61.77	
		Curr Bal	170,190.00	0.00	0.00	170,190.00	14,390.71	155,799.29
PO 444 744CFA03400		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			84,000.00	0.00				
8/17/2026 PRC	444 2734506654						13,114.25	
		Curr Bal	84,000.00	0.00	0.00	84,000.00	13,114.25	70,885.75
PO 444 744CFA03407		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			329,400.00	0.00				
8/31/2026 PRC	444 2734697632						44,242.57	
		Curr Bal	329,400.00	0.00	0.00	329,400.00	44,242.57	285,157.43
PO 444 744CFA03418		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			100,000.35	0.00				
8/24/2026 PRC	444 2734549897						10,122.20	
		Curr Bal	100,000.35	0.00	0.00	100,000.35	10,122.20	89,878.15
PO 444 744CFA03422		**Prior Bal**	292,233.00	0.00	0.00	292,233.00	0.00	292,233.00

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 44000700 Awards And Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/28/2026 PRC	444 2734655726						24,031.23	
		Curr Bal	292,233.00	0.00	0.00	292,233.00	24,031.23	268,201.77
PO 444 744CFA03429		**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
8/28/2026 PRC	444 2734551361						50,777.98	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	50,777.98	349,222.02
PO 444 744CFA03430		**Prior Bal**	350,000.01	0.00	0.00	350,000.01	0.00	350,000.01
8/28/2026 PRC	444 2734551368						24,548.84	
		Curr Bal	350,000.01	0.00	0.00	350,000.01	24,548.84	325,451.17
PO 444 744CFA03432		**Prior Bal**	214,905.00	0.00	0.00	214,905.00	0.00	214,905.00
8/28/2026 PRC	444 2734551376						9,261.38	
		Curr Bal	214,905.00	0.00	0.00	214,905.00	9,261.38	205,643.62
PO 444 744CFA03442		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			405,162.00	0.00				
8/17/2026 PRC	444 2734506648						9,936.90	
		Curr Bal	405,162.00	0.00	0.00	405,162.00	9,936.90	395,225.10
PO 444 744CFA03496		**Prior Bal**	133,363.86	0.00	0.00	133,363.86	0.00	133,363.86
8/28/2026 PRC	444 2734648161						6,197.46	
		Curr Bal	133,363.86	0.00	0.00	133,363.86	6,197.46	127,166.40
PO 444 744CFA03498		**Prior Bal**	241,442.50	0.00	0.00	241,442.50	0.00	241,442.50
8/28/2026 PRC	444 2734646278						15,695.56	
		Curr Bal	241,442.50	0.00	0.00	241,442.50	15,695.56	225,746.94
PO 444 744CFA03501		**Prior Bal**	115,458.57	0.00	0.00	115,458.57	0.00	115,458.57
8/25/2026 PRC	444 2734551657						8,560.51	
		Curr Bal	115,458.57	0.00	0.00	115,458.57	8,560.51	106,898.06
PO 444 744CFA03505		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/28/2026 PRC	444 2734551595						25,935.25	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	25,935.25	224,064.75

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Department:	444	Human Services
Unit:	24	Dd Grants-In-Aid&Pur Of Care
Fund:	0001	General Revenue
Appr:	44000700	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 744CFA03727	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		259,940.00	0.00				
		Curr Bal	259,940.00	0.00	0.00	259,940.00	0.00	259,940.00
PO	444 744CFA03728	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		143,052.19	0.00				
		Curr Bal	143,052.19	0.00	0.00	143,052.19	0.00	143,052.19
PO	444 744CFA03729	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		395,280.00	0.00				
8/17/2026	PRC 444 2734506653						7,951.37	
		Curr Bal	395,280.00	0.00	0.00	395,280.00	7,951.37	387,328.63
PO	444 744CFA03730	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		281,745.00	0.00				
		Curr Bal	281,745.00	0.00	0.00	281,745.00	0.00	281,745.00
PO	444 744CFA03738	**Prior Bal**	109,700.00	0.00	0.00	109,700.00	0.00	109,700.00
8/25/2026	PRC 444 2734551666						917.37	
		Curr Bal	109,700.00	0.00	0.00	109,700.00	917.37	108,782.63
PO	444 744CFA03739	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		112,759.49	0.00				
8/25/2026	PRC 444 2734551640						5,739.92	
		Curr Bal	112,759.49	0.00	0.00	112,759.49	5,739.92	107,019.57
PO	444 744CFA03745	**Prior Bal**	505,890.50	0.00	0.00	505,890.50	0.00	505,890.50
8/28/2026	PRC 444 2734650297						10,191.08	
		Curr Bal	505,890.50	0.00	0.00	505,890.50	10,191.08	495,699.42
		Budget Line	4,894,522.47	0.00	0.00	4,894,522.47	281,614.58	4,612,907.89

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Department:	444	Human Services
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Fund:	0001	General Revenue
Appr:	44009200	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 744CFA03284	**Prior Bal**	4,320,000.00	0.00	0.00	4,320,000.00	0.00	4,320,000.00
8/28/2026	PRC 444 2734551476						253,804.21	
		Curr Bal	4,320,000.00	0.00	0.00	4,320,000.00	253,804.21	4,066,195.79
		Budget Line	4,320,000.00	0.00	0.00	4,320,000.00	253,804.21	4,066,195.79

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	444 74100153962	**Prior Bal**	1,913.81	0.00	0.00	1,913.81	0.00	1,913.81
8/19/2026	PRC 444 2734507445						303.76	
		Curr Bal	1,913.81	0.00	0.00	1,913.81	303.76	1,610.05
DO	444 74100186218	**Prior Bal**	2,796.42	0.00	0.00	2,796.42	0.00	2,796.42
8/21/2026	PRC 444 2734537527						254.22	
		Curr Bal	2,796.42	0.00	0.00	2,796.42	254.22	2,542.20
DO	444 74100196043	**Prior Bal**	20,248.89	0.00	0.00	20,248.89	0.00	20,248.89
8/24/2026	PRC 444 2734544765						1,636.32	
		Curr Bal	20,248.89	0.00	0.00	20,248.89	1,636.32	18,612.57
PO	444 744AMX01232	**Prior Bal**	11,518,953.50	0.00	0.00	11,518,953.50	274,420.41	11,244,533.09

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8/10/2026 PRC	444 2734429169						2,460.48	
8/10/2026 PRC	444 2734429171						48,902.04	
8/17/2026 PRC	444 2734506640						230.67	
8/18/2026 PRC	444 2734506643						4,228.95	
8/18/2026 PRC	444 2734506644						5,228.52	
8/18/2026 PRC	444 2734506646						53,899.89	
8/24/2026 PRC	444 2734549879						153.78	
8/24/2026 PRC	444 2734549883						692.01	
8/24/2026 PRC	444 2734549884						2,691.15	
8/24/2026 PRC	444 2734549889						26,296.38	
8/3/2026 PRC	444 2734349217						18,761.16	
8/3/2026 PRC	444 2734349221						475,026.42	
8/31/2026 PRC	444 2734696981						76.89	
8/31/2026 PRC	444 2734697144						41,289.93	
8/31/2026 PRC	444 2734697271						2,460.48	
8/31/2026 PRC	444 2734697395						606,354.54	
		Curr Bal	11,518,953.50	0.00	0.00	11,518,953.50	1,563,173.70	9,955,779.80
PO 444 744CFA00757		**Prior Bal**	38,953.00	0.00	0.00	38,953.00	0.00	38,953.00
8/17/2026 PRC	444 2734506659						1,354.70	
		Curr Bal	38,953.00	0.00	0.00	38,953.00	1,354.70	37,598.30
PO 444 744CFA00765		**Prior Bal**	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00
8/10/2026 PRC	444 2734429177						5,265.66	
		Curr Bal	62,000.00	0.00	0.00	62,000.00	5,265.66	56,734.34
PO 444 744CFA00937		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			8,300,150.00	0.00				
8/28/2026 PRC	444 2734656631						26,454.99	
		Curr Bal	8,300,150.00	0.00	0.00	8,300,150.00	26,454.99	8,273,695.01

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PO	444 744CFA03260	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		6,749,872.00	0.00				
		Curr Bal	6,749,872.00	0.00	0.00	6,749,872.00	0.00	6,749,872.00
PO	444 744CFA03261	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		7,107,719.31	0.00				
		Curr Bal	7,107,719.31	0.00	0.00	7,107,719.31	0.00	7,107,719.31
PO	444 744CFA03268	**Prior Bal**	4,122,004.00	0.00	0.00	4,122,004.00	0.00	4,122,004.00
8/24/2026	PRC 444 2734549932						357,587.17	
		Curr Bal	4,122,004.00	0.00	0.00	4,122,004.00	357,587.17	3,764,416.83
PO	444 744CFA03269	**Prior Bal**	459,773.00	0.00	0.00	459,773.00	0.00	459,773.00
8/17/2026	PRC 444 2734506655						33,169.69	
		Curr Bal	459,773.00	0.00	0.00	459,773.00	33,169.69	426,603.31
PO	444 744CFA03271	**Prior Bal**	249,952.00	0.00	0.00	249,952.00	0.00	249,952.00
8/17/2026	PRC 444 2734506656						6,504.73	
		Curr Bal	249,952.00	0.00	0.00	249,952.00	6,504.73	243,447.27
PO	444 744CFA03363	**Prior Bal**	5,004,156.23	0.00	0.00	5,004,156.23	0.00	5,004,156.23
8/25/2026	PRC 444 2734550809						458,052.07	
		Curr Bal	5,004,156.23	0.00	0.00	5,004,156.23	458,052.07	4,546,104.16
PO	444 744CFA03365	**Prior Bal**	15,212,247.07	0.00	0.00	15,212,247.07	0.00	15,212,247.07
8/25/2026	PRC 444 2734550841						1,361,942.09	
		Curr Bal	15,212,247.07	0.00	0.00	15,212,247.07	1,361,942.09	13,850,304.98
PO	444 744CFA03366	**Prior Bal**	6,581,865.84	0.00	0.00	6,581,865.84	0.00	6,581,865.84
8/28/2026	PRC 444 2734654085						449,971.72	
		Curr Bal	6,581,865.84	0.00	0.00	6,581,865.84	449,971.72	6,131,894.12
PO	444 744CFA03367	**Prior Bal**	3,129,168.54	0.00	0.00	3,129,168.54	0.00	3,129,168.54
8/25/2026	PRC 444 2734550852						242,235.48	
		Curr Bal	3,129,168.54	0.00	0.00	3,129,168.54	242,235.48	2,886,933.06

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PO 444 744CFA03368		**Prior Bal**	4,202,938.49	0.00	0.00	4,202,938.49	0.00	4,202,938.49
8/25/2026 PRC	444 2734550887						308,726.08	
		Curr Bal	4,202,938.49	0.00	0.00	4,202,938.49	308,726.08	3,894,212.41
PO 444 744CFA03373		**Prior Bal**	5,163,124.22	0.00	0.00	5,163,124.22	0.00	5,163,124.22
8/25/2026 PRC	444 2734550899						380,967.09	
		Curr Bal	5,163,124.22	0.00	0.00	5,163,124.22	380,967.09	4,782,157.13
PO 444 744CFA03374		**Prior Bal**	9,099,225.20	0.00	0.00	9,099,225.20	0.00	9,099,225.20
8/25/2026 PRC	444 2734550908						626,276.14	
		Curr Bal	9,099,225.20	0.00	0.00	9,099,225.20	626,276.14	8,472,949.06
PO 444 744CFA03394		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/28/2026 PRC	444 2734551444						41,271.29	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	41,271.29	458,728.71
PO 444 744CFA03450		**Prior Bal**	3,188,651.32	0.00	0.00	3,188,651.32	0.00	3,188,651.32
8/25/2026 PRC	444 2734550923						165,519.69	
		Curr Bal	3,188,651.32	0.00	0.00	3,188,651.32	165,519.69	3,023,131.63
PO 444 744CFA03451		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			1,239,857.68	0.00				
8/28/2026 PRC	444 2734656187						103,321.48	
		Curr Bal	1,239,857.68	0.00	0.00	1,239,857.68	103,321.48	1,136,536.20
PO 444 744CFA03460		**Prior Bal**	6,374,507.74	0.00	0.00	6,374,507.74	0.00	6,374,507.74
8/25/2026 PRC	444 2734550866						525,039.81	
		Curr Bal	6,374,507.74	0.00	0.00	6,374,507.74	525,039.81	5,849,467.93
PO 444 744CFA03461		**Prior Bal**	7,459,812.20	0.00	0.00	7,459,812.20	0.00	7,459,812.20
8/25/2026 PRC	444 2734550931						588,326.19	
		Curr Bal	7,459,812.20	0.00	0.00	7,459,812.20	588,326.19	6,871,486.01
PO 444 744CFA03462		**Prior Bal**	6,224,206.58	0.00	0.00	6,224,206.58	0.00	6,224,206.58
8/25/2026 PRC	444 2734550797						503,964.00	
		Curr Bal	6,224,206.58	0.00	0.00	6,224,206.58	503,964.00	5,720,242.58

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PO	444 744CFA03526	**Prior Bal**	445,768.00	0.00	0.00	445,768.00	0.00	445,768.00
8/24/2026	PRC 444 2734549938						37,859.68	
		Curr Bal	445,768.00	0.00	0.00	445,768.00	37,859.68	407,908.32
PO	444 744CFA03616	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/27/2026	PRC 444 2734551801						7,776.02	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	7,776.02	92,223.98
PO	444 744CFA03641	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,687,468.00	0.00				
		Curr Bal	1,687,468.00	0.00	0.00	1,687,468.00	0.00	1,687,468.00
PO	444 744CFA03642	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,687,468.00	0.00				
		Curr Bal	1,687,468.00	0.00	0.00	1,687,468.00	0.00	1,687,468.00
PO	444 744CFA03730	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		113,535.00	0.00				
		Curr Bal	113,535.00	0.00	0.00	113,535.00	0.00	113,535.00
		Budget Line	116,048,336.04	0.00	0.00	116,048,336.04	7,796,953.77	108,251,382.27

Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0001 General Revenue
Appr: 49002099 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
DO	444 74100214563	**Prior Bal**	1,837.10	0.00	0.00	1,837.10	0.00	1,837.10
8/25/2026	PRC 444 2734551932						150.07	
		Curr Bal	1,837.10	0.00	0.00	1,837.10	150.07	1,687.03
		Budget Line	1,837.10	0.00	0.00	1,837.10	150.07	1,687.03

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Department: 444 Human Services
Unit: 24 Dd Grants-In-Aid&Pur Of Care
Fund: 0611 Fund For Illinois' Future
Appr: 44001126 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 744CEA03645	**Prior Bal**	205,630.92	0.00	0.00	205,630.92	0.00	205,630.92
8/7/2026	PRC 444 2734344230						180,717.03	
		Curr Bal	205,630.92	0.00	0.00	205,630.92	180,717.03	24,913.89
		Budget Line	205,630.92	0.00	0.00	205,630.92	180,717.03	24,913.89

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0001 General Revenue
Appr: 44000700 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 746CFD00350	**Prior Bal**	313,865.00	0.00	0.00	313,865.00	0.00	313,865.00
8/12/2026	PRC 444 2734443117						41,517.79	
		Curr Bal	313,865.00	0.00	0.00	313,865.00	41,517.79	272,347.21
PO	444 746CFD00351	**Prior Bal**	545,393.00	0.00	0.00	545,393.00	0.00	545,393.00
8/21/2026	PRC 444 2734535491						40,403.45	
		Curr Bal	545,393.00	0.00	0.00	545,393.00	40,403.45	504,989.55
PO	444 746CFD00352	**Prior Bal**	366,107.00	0.00	0.00	366,107.00	0.00	366,107.00
8/21/2026	PRC 444 2734535493						36,712.94	
		Curr Bal	366,107.00	0.00	0.00	366,107.00	36,712.94	329,394.06
PO	444 746CFD00354	**Prior Bal**	218,405.00	0.00	0.00	218,405.00	0.00	218,405.00
8/21/2026	PRC 444 2734535495						21,837.93	
		Curr Bal	218,405.00	0.00	0.00	218,405.00	21,837.93	196,567.07
PO	444 746CFD00357	**Prior Bal**	222,618.00	0.00	0.00	222,618.00	0.00	222,618.00
8/21/2026	PRC 444 2734535497						23,021.70	
		Curr Bal	222,618.00	0.00	0.00	222,618.00	23,021.70	199,596.30
PO	444 746CFD00358	**Prior Bal**	152,315.00	0.00	0.00	152,315.00	0.00	152,315.00
8/25/2026	PRC 444 2734551325						13,490.78	
		Curr Bal	152,315.00	0.00	0.00	152,315.00	13,490.78	138,824.22

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Department: 444 Human Services
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Fund: 0001 General Revenue
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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
PO	444 746CFD00359	**Prior Bal**	259,946.00	0.00	0.00	259,946.00	0.00	259,946.00
8/25/2026	PRC 444 2734551327						15,295.21	
		Curr Bal	259,946.00	0.00	0.00	259,946.00	15,295.21	244,650.79
PO	444 746CFD00361	**Prior Bal**	246,988.00	0.00	0.00	246,988.00	0.00	246,988.00
8/28/2026	PRC 444 2734644781						19,512.08	
		Curr Bal	246,988.00	0.00	0.00	246,988.00	19,512.08	227,475.92
PO	444 746CFD00362	**Prior Bal**	251,374.00	0.00	0.00	251,374.00	0.00	251,374.00
8/25/2026	PRC 444 2734551329						22,281.41	
		Curr Bal	251,374.00	0.00	0.00	251,374.00	22,281.41	229,092.59
PO	444 746CFD00364	**Prior Bal**	225,819.00	0.00	0.00	225,819.00	0.00	225,819.00
8/21/2026	PRC 444 2734535499						23,699.08	
		Curr Bal	225,819.00	0.00	0.00	225,819.00	23,699.08	202,119.92
PO	444 746CFD00365	**Prior Bal**	552,714.00	0.00	0.00	552,714.00	0.00	552,714.00
8/31/2026	PRC 444 2734690019						51,495.76	
		Curr Bal	552,714.00	0.00	0.00	552,714.00	51,495.76	501,218.24
PO	444 746CFD00367	**Prior Bal**	169,227.00	0.00	0.00	169,227.00	0.00	169,227.00
8/21/2026	PRC 444 2734535501						14,748.29	
		Curr Bal	169,227.00	0.00	0.00	169,227.00	14,748.29	154,478.71
PO	444 746CFD00368	**Prior Bal**	351,055.00	0.00	0.00	351,055.00	0.00	351,055.00
8/25/2026	PRC 444 2734551331						21,644.40	
		Curr Bal	351,055.00	0.00	0.00	351,055.00	21,644.40	329,410.60
PO	444 746CFD00369	**Prior Bal**	371,436.00	0.00	0.00	371,436.00	0.00	371,436.00
8/25/2026	PRC 444 2734551333						35,753.60	
		Curr Bal	371,436.00	0.00	0.00	371,436.00	35,753.60	335,682.40
PO	444 746CFD00370	**Prior Bal**	567,277.00	0.00	0.00	567,277.00	0.00	567,277.00
8/21/2026	PRC 444 2734535503						44,145.73	
		Curr Bal	567,277.00	0.00	0.00	567,277.00	44,145.73	523,131.27

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Department: 444 Human Services
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Fund: 0001 General Revenue
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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
PO	444 746CFD00373	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		272,806.00	0.00				
8/21/2026	PRC 444 2734535505						20,043.48	
		Curr Bal	272,806.00	0.00	0.00	272,806.00	20,043.48	252,762.52
PO	444 746CFD00375	**Prior Bal**	122,594.00	0.00	0.00	122,594.00	0.00	122,594.00
8/12/2026	PRC 444 2734443119						8,259.77	
		Curr Bal	122,594.00	0.00	0.00	122,594.00	8,259.77	114,334.23
PO	444 746CFD00377	**Prior Bal**	176,891.00	0.00	0.00	176,891.00	0.00	176,891.00
8/24/2026	PRC 444 2734535507						24,711.41	
		Curr Bal	176,891.00	0.00	0.00	176,891.00	24,711.41	152,179.59
PO	444 746CFD00378	**Prior Bal**	209,296.00	0.00	0.00	209,296.00	0.00	209,296.00
8/24/2026	PRC 444 2734535509						26,802.25	
		Curr Bal	209,296.00	0.00	0.00	209,296.00	26,802.25	182,493.75
PO	444 746CFD00439	**Prior Bal**	180,435.00	0.00	0.00	180,435.00	0.00	180,435.00
8/24/2026	PRC 444 2734535512						15,492.94	
		Curr Bal	180,435.00	0.00	0.00	180,435.00	15,492.94	164,942.06
		Budget Line	5,776,561.00	0.00	0.00	5,776,561.00	520,870.00	5,255,691.00

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0001 General Revenue
Appr: 49000500 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 746CFD03257	**Prior Bal**	11,275.46	0.00	0.00	11,275.46	0.00	11,275.46
8/24/2026	PRC 444 2734535515						1,095.90	
		Curr Bal	11,275.46	0.00	0.00	11,275.46	1,095.90	10,179.56

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Fund: 0001 General Revenue
Appr: 49000500 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 746CFD03259	**Prior Bal**	11,275.46	0.00	0.00	11,275.46	0.00	11,275.46
8/25/2026	PRC 444 2734551340						1,095.90	
		Curr Bal	11,275.46	0.00	0.00	11,275.46	1,095.90	10,179.56
PO	444 746CFD03260	**Prior Bal**	11,275.46	0.00	0.00	11,275.46	0.00	11,275.46
8/25/2026	PRC 444 2734551342						1,095.90	
		Curr Bal	11,275.46	0.00	0.00	11,275.46	1,095.90	10,179.56
PO	444 746CFD03261	**Prior Bal**	11,275.46	0.00	0.00	11,275.46	0.00	11,275.46
8/25/2026	PRC 444 2734551344						1,095.90	
		Curr Bal	11,275.46	0.00	0.00	11,275.46	1,095.90	10,179.56
PO	444 746CFD03266	**Prior Bal**	11,275.46	0.00	0.00	11,275.46	0.00	11,275.46
8/25/2026	PRC 444 2734551346						1,095.90	
		Curr Bal	11,275.46	0.00	0.00	11,275.46	1,095.90	10,179.56
PO	444 746CFD03465	**Prior Bal**	11,275.46	0.00	0.00	11,275.46	0.00	11,275.46
8/25/2026	PRC 444 2734551348						1,095.90	
		Curr Bal	11,275.46	0.00	0.00	11,275.46	1,095.90	10,179.56
PO	444 746CFD03538	**Prior Bal**	11,275.46	0.00	0.00	11,275.46	0.00	11,275.46
8/25/2026	PRC 444 2734551350						1,095.90	
		Curr Bal	11,275.46	0.00	0.00	11,275.46	1,095.90	10,179.56
		Budget Line	78,928.22	0.00	0.00	78,928.22	7,671.30	71,256.92

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0001 General Revenue
Appr: 49001099 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 746CFF00281	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		26,752.00	0.00				
		Curr Bal	26,752.00	0.00	0.00	26,752.00	0.00	26,752.00

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Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0001	General Revenue
Appr:	49001099	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 746CFF00410	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		30,058.76	0.00				
		Curr Bal	30,058.76	0.00	0.00	30,058.76	0.00	30,058.76
PO	444 746CFF03028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		49,624.26	0.00				
		Curr Bal	49,624.26	0.00	0.00	49,624.26	0.00	49,624.26
PO	444 746CFF03035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		12,040.76	0.00				
		Curr Bal	12,040.76	0.00	0.00	12,040.76	0.00	12,040.76
PO	444 746CFF03040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		30,058.76	0.00				
		Curr Bal	30,058.76	0.00	0.00	30,058.76	0.00	30,058.76
PO	444 746CFF03241	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		20,413.50	0.00				
		Curr Bal	20,413.50	0.00	0.00	20,413.50	0.00	20,413.50
PO	444 746CFF03640	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		14,436.26	0.00				
		Curr Bal	14,436.26	0.00	0.00	14,436.26	0.00	14,436.26
PO	444 746CFF03976	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		7,186.50	0.00				
		Curr Bal	7,186.50	0.00	0.00	7,186.50	0.00	7,186.50
		Budget Line	190,570.80	0.00	0.00	190,570.80	0.00	190,570.80

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Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0081	Vocational Rehabilitation
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
DO 444 74100153962		**Prior Bal**	17,327.26	0.00	0.00	17,327.26	0.00	17,327.26
8/20/2026 PRC	444 2734507782						220.73	
8/20/2026 PRC	444 2734517260						157.73	
8/20/2026 PRC	444 2734526527						83.09	
8/20/2026 PRC	444 2734526857						89.42	
8/31/2026 PRC	444 2734689050						94.67	
		Curr Bal	17,327.26	0.00	0.00	17,327.26	645.64	16,681.62
DO 444 74100153963		**Prior Bal**	6,553.48	0.00	0.00	6,553.48	0.00	6,553.48
8/19/2026 PRC	444 2734497855						238.13	
8/21/2026 PRC	444 2734528754						77.02	
8/21/2026 PRC	444 2734529841						141.16	
8/21/2026 PRC	444 2734529844						178.85	
8/21/2026 PRC	444 2734535218						114.97	
8/28/2026 PRC	444 2734659328						112.31	
		Curr Bal	6,553.48	0.00	0.00	6,553.48	862.44	5,691.04
DO 444 74100172119		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			3,298.00	0.00				
8/19/2026 PRC	444 2734385593						134.43	
8/20/2026 PRC	444 2734385732						467.37	
8/20/2026 PRC	444 2734385759						243.19	
8/20/2026 PRC	444 2734385828						39.06	
8/20/2026 PRC	444 2734385949						235.45	
8/20/2026 PRC	444 2734385981						452.10	
8/20/2026 PRC	444 2734403876						143.45	
8/20/2026 PRC	444 2734403887						96.26	
8/20/2026 PRC	444 2734481146						89.74	
8/20/2026 PRC	444 2734481551						91.98	
		Curr Bal	3,298.00	0.00	0.00	3,298.00	1,993.03	1,304.97

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Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0081	Vocational Rehabilitation
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	444 74100183149	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		99,658.00	0.00				
		Curr Bal	99,658.00	0.00	0.00	99,658.00	0.00	99,658.00
DO	444 74100186218	**Prior Bal**	2,073.38	0.00	0.00	2,073.38	0.00	2,073.38
8/21/2026	PRC 444 2734536107						184.79	
		Curr Bal	2,073.38	0.00	0.00	2,073.38	184.79	1,888.59
PO	444 74100189929	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		19,858.08	0.00				
8/19/2026	PRC 444 2734443129						1,654.84	
		Curr Bal	19,858.08	0.00	0.00	19,858.08	1,654.84	18,203.24
DO	444 74100196043	**Prior Bal**	8,550.51	0.00	0.00	8,550.51	0.00	8,550.51
8/20/2026	PRC 444 2734508026						160.95	
8/24/2026	PRC 444 2734544703						214.39	
8/24/2026	PRC 444 2734544730						316.40	
		Curr Bal	8,550.51	0.00	0.00	8,550.51	691.74	7,858.77
DO	444 74100210916	**Prior Bal**	1,297.29	0.00	0.00	1,297.29	0.00	1,297.29
8/21/2026	PRC 444 2734536237						105.98	
		Curr Bal	1,297.29	0.00	0.00	1,297.29	105.98	1,191.31
DO	444 74100214255	**Prior Bal**	10,658.34	0.00	0.00	10,658.34	0.00	10,658.34
8/20/2026	PRC 444 2734517110						159.55	
8/20/2026	PRC 444 2734517192						164.68	
8/20/2026	PRC 444 2734517240						196.40	
		Curr Bal	10,658.34	0.00	0.00	10,658.34	520.63	10,137.71
DO	444 74100214563	**Prior Bal**	23,976.57	0.00	0.00	23,976.57	0.00	23,976.57

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Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0081	Vocational Rehabilitation
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
8/19/2026 PRC	444 2734507177						98.19	
8/19/2026 PRC	444 2734507215						154.67	
8/19/2026 PRC	444 2734507242						173.30	
8/19/2026 PRC	444 2734507413						593.58	
8/20/2026 PRC	444 2734516936						113.40	
8/20/2026 PRC	444 2734526208						115.54	
8/20/2026 PRC	444 2734526923						164.90	
8/25/2026 PRC	444 2734551922						254.16	
8/26/2026 PRC	444 2734625669						148.27	
8/26/2026 PRC	444 2734625694						123.79	
		Curr Bal	23,976.57	0.00	0.00	23,976.57	1,939.80	22,036.77
PO 444 74100217332		**Prior Bal**	370,955.00	0.00	0.00	370,955.00	0.00	370,955.00
8/19/2026 PRC	444 2734405323						29,242.33	
		Curr Bal	370,955.00	0.00	0.00	370,955.00	29,242.33	341,712.67
PO 444 74100230967		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			6,943.00	0.00				
		Curr Bal	6,943.00	0.00	0.00	6,943.00	0.00	6,943.00
PO 444 74100231012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			31,011.00	0.00				
		Curr Bal	31,011.00	0.00	0.00	31,011.00	0.00	31,011.00
PO 444 74100231013		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			17,539.00	0.00				
		Curr Bal	17,539.00	0.00	0.00	17,539.00	0.00	17,539.00
PO 444 74100231015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			17,421.00	0.00				
		Curr Bal	17,421.00	0.00	0.00	17,421.00	0.00	17,421.00
PO 444 74100231017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			15,458.00	0.00				
		Curr Bal	15,458.00	0.00	0.00	15,458.00	0.00	15,458.00

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Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0081	Vocational Rehabilitation
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	444 74100231024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		7,200.17	0.00				
		Curr Bal	7,200.17	0.00	0.00	7,200.17	0.00	7,200.17
PO	444 74100231026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		3,852.00	0.00				
		Curr Bal	3,852.00	0.00	0.00	3,852.00	0.00	3,852.00
PO	444 74100231027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		4,593.00	0.00				
		Curr Bal	4,593.00	0.00	0.00	4,593.00	0.00	4,593.00
PO	444 74100231033	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		31,021.00	0.00				
		Curr Bal	31,021.00	0.00	0.00	31,021.00	0.00	31,021.00
PO	444 74100231097	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		5,657.00	0.00				
		Curr Bal	5,657.00	0.00	0.00	5,657.00	0.00	5,657.00
PO	444 74100231168	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		7,338.27	0.00				
		Curr Bal	7,338.27	0.00	0.00	7,338.27	0.00	7,338.27
PO	444 74100231172	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		2,508.00	0.00				
		Curr Bal	2,508.00	0.00	0.00	2,508.00	0.00	2,508.00
DO	444 74100233027	**Prior Bal**	1,970.03	0.00	0.00	1,970.03	0.00	1,970.03
8/19/2026	PRC 444 2734497598						160.91	
		Curr Bal	1,970.03	0.00	0.00	1,970.03	160.91	1,809.12
DO	444 74100233117	**Prior Bal**	2,529.52	0.00	0.00	2,529.52	0.00	2,529.52
8/20/2026	PRC 444 2734526497						93.21	
8/24/2026	PRC 444 2734544831						110.98	

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Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0081	Vocational Rehabilitation
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	2,529.52	0.00	0.00	2,529.52	204.19	2,325.33
PO	444 74100235082	**Prior Bal**	219,748.32	0.00	0.00	219,748.32	0.00	219,748.32
8/19/2026	PRC 444 2734403994						18,312.36	
		Curr Bal	219,748.32	0.00	0.00	219,748.32	18,312.36	201,435.96
PO	444 74100236078	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		218,040.00	0.00				
		Curr Bal	218,040.00	0.00	0.00	218,040.00	0.00	218,040.00
PO	444 746CFD03696	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/28/2026	PRC 444 2734644790						11,423.20	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	11,423.20	113,576.80
PO	444 746CFD03698	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/28/2026	PRC 444 2734644791						9,026.96	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	9,026.96	115,973.04
PO	444 746CFD03699	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/28/2026	PRC 444 2734644793						12,901.38	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	12,901.38	112,098.62
PO	444 746CFD03701	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/28/2026	PRC 444 2734644794						14,435.62	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	14,435.62	110,564.38
PO	444 7MAX0000020	**Prior Bal**	15,225.00	0.00	0.00	15,225.00	0.00	15,225.00
8/19/2026	PRC 444 2734497964						10,000.00	
		Curr Bal	15,225.00	0.00	0.00	15,225.00	10,000.00	5,225.00
		Budget Line	1,672,260.22	0.00	0.00	1,672,260.22	114,305.84	1,557,954.38

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Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
Appr: 44000099 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 74100232410	**Prior Bal**	2,295,055.00	0.00	0.00	2,295,055.00	0.00	2,295,055.00
8/31/2026	PRC 444 2734687429						34,558.57	
		Curr Bal	2,295,055.00	0.00	0.00	2,295,055.00	34,558.57	2,260,496.43
PO	444 746CFF00082	**Prior Bal**	1,115,984.00	0.00	0.00	1,115,984.00	0.00	1,115,984.00
8/31/2026	PRC 444 2734688633						80,954.61	
		Curr Bal	1,115,984.00	0.00	0.00	1,115,984.00	80,954.61	1,035,029.39
PO	444 746CFF00266	**Prior Bal**	127,123.50	0.00	0.00	127,123.50	0.00	127,123.50
8/27/2026	PRC 444 2734638547						16,619.00	
		Curr Bal	127,123.50	0.00	0.00	127,123.50	16,619.00	110,504.50
PO	444 746CFF00279	**Prior Bal**	43,308.74	0.00	0.00	43,308.74	0.00	43,308.74
8/27/2026	PRC 444 2734643868						5,592.00	
		Curr Bal	43,308.74	0.00	0.00	43,308.74	5,592.00	37,716.74
PO	444 746CFF00280	**Prior Bal**	36,122.24	0.00	0.00	36,122.24	0.00	36,122.24
8/27/2026	PRC 444 2734639512						1,100.00	
		Curr Bal	36,122.24	0.00	0.00	36,122.24	1,100.00	35,022.24
PO	444 746CFF00281	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		80,256.00	0.00				
		Curr Bal	80,256.00	0.00	0.00	80,256.00	0.00	80,256.00
PO	444 746CFF00286	**Prior Bal**	50,495.24	0.00	0.00	50,495.24	0.00	50,495.24
8/27/2026	PRC 444 2734639545						7,635.00	
		Curr Bal	50,495.24	0.00	0.00	50,495.24	7,635.00	42,860.24
PO	444 746CFF00410	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		90,176.24	0.00				
		Curr Bal	90,176.24	0.00	0.00	90,176.24	0.00	90,176.24
PO	444 746CFF03008	**Prior Bal**	90,176.24	0.00	0.00	90,176.24	0.00	90,176.24
8/27/2026	PRC 444 2734638653						12,035.00	
		Curr Bal	90,176.24	0.00	0.00	90,176.24	12,035.00	78,141.24
PO	444 746CFF03022	**Prior Bal**	36,122.24	0.00	0.00	36,122.24	0.00	36,122.24

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Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0081	Vocational Rehabilitation
Appr:	44000099	Awards And Grants

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8/27/2026 PRC	444 2734638587						6,190.00	
		Curr Bal	36,122.24	0.00	0.00	36,122.24	6,190.00	29,932.24
PO 444 746CFF03023		**Prior Bal**	61,240.50	0.00	0.00	61,240.50	0.00	61,240.50
8/27/2026 PRC	444 2734639431						13,227.00	
		Curr Bal	61,240.50	0.00	0.00	61,240.50	13,227.00	48,013.50
PO 444 746CFF03028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			148,872.74	0.00				
		Curr Bal	148,872.74	0.00	0.00	148,872.74	0.00	148,872.74
PO 444 746CFF03035		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			36,122.24	0.00				
		Curr Bal	36,122.24	0.00	0.00	36,122.24	0.00	36,122.24
PO 444 746CFF03040		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			90,176.24	0.00				
		Curr Bal	90,176.24	0.00	0.00	90,176.24	0.00	90,176.24
PO 444 746CFF03190		**Prior Bal**	61,240.50	0.00	0.00	61,240.50	0.00	61,240.50
8/27/2026 PRC	444 2734639416						5,937.00	
		Curr Bal	61,240.50	0.00	0.00	61,240.50	5,937.00	55,303.50
PO 444 746CFF03241		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			61,240.50	0.00				
		Curr Bal	61,240.50	0.00	0.00	61,240.50	0.00	61,240.50
PO 444 746CFF03248		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			537,238.00	0.00				
		Curr Bal	537,238.00	0.00	0.00	537,238.00	0.00	537,238.00
PO 444 746CFF03577		**Prior Bal**	36,122.24	0.00	0.00	36,122.24	0.00	36,122.24
8/27/2026 PRC	444 2734639481						5,937.00	
		Curr Bal	36,122.24	0.00	0.00	36,122.24	5,937.00	30,185.24

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Fund:	0081	Vocational Rehabilitation
Appr:	44000099	Awards And Grants

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PO 444 746CFF03640	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO		43,308.74	0.00				
	Curr Bal	43,308.74	0.00	0.00	43,308.74	0.00	43,308.74
PO 444 746CFF03655	**Prior Bal**	35,078.00	0.00	0.00	35,078.00	0.00	35,078.00
8/28/2026 PRC 444 2734643960						5,064.00	
	Curr Bal	35,078.00	0.00	0.00	35,078.00	5,064.00	30,014.00
PO 444 746CFF03669	**Prior Bal**	105,334.00	0.00	0.00	105,334.00	0.00	105,334.00
8/28/2026 PRC 444 2734643928						19,550.00	
	Curr Bal	105,334.00	0.00	0.00	105,334.00	19,550.00	85,784.00
PO 444 746CFF03736	**Prior Bal**	21,559.50	0.00	0.00	21,559.50	0.00	21,559.50
8/27/2026 PRC 444 2734643857						1,100.00	
	Curr Bal	21,559.50	0.00	0.00	21,559.50	1,100.00	20,459.50
PO 444 746CFF03750	**Prior Bal**	50,592.00	0.00	0.00	50,592.00	0.00	50,592.00
8/28/2026 PRC 444 2734643926						7,038.00	
	Curr Bal	50,592.00	0.00	0.00	50,592.00	7,038.00	43,554.00
PO 444 746CFF03751	**Prior Bal**	50,495.24	0.00	0.00	50,495.24	0.00	50,495.24
8/27/2026 PRC 444 2734639319						20,360.00	
	Curr Bal	50,495.24	0.00	0.00	50,495.24	20,360.00	30,135.24
PO 444 746CFF03757	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO		50,592.00	0.00				
8/28/2026 PRC 444 2734643931						1,476.00	
	Curr Bal	50,592.00	0.00	0.00	50,592.00	1,476.00	49,116.00
PO 444 746CFF03976	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO		21,559.50	0.00				
	Curr Bal	21,559.50	0.00	0.00	21,559.50	0.00	21,559.50

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Department:	444	Human Services
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Fund:	0081	Vocational Rehabilitation
Appr:	44000099	Awards And Grants

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PO	444 746CFF04567	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		59,392.00	0.00				
		Curr Bal	59,392.00	0.00	0.00	59,392.00	0.00	59,392.00
		Budget Line	5,434,983.38	0.00	0.00	5,434,983.38	244,373.18	5,190,610.20

Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0081	Vocational Rehabilitation
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
PO	444 746CFF00295	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		25,784.00	0.00				
		Curr Bal	25,784.00	0.00	0.00	25,784.00	0.00	25,784.00
PO	444 746CFF00312	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		49,968.00	0.00				
		Curr Bal	49,968.00	0.00	0.00	49,968.00	0.00	49,968.00
PO	444 746CFF03091	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		37,326.00	0.00				
		Curr Bal	37,326.00	0.00	0.00	37,326.00	0.00	37,326.00
		Budget Line	113,078.00	0.00	0.00	113,078.00	0.00	113,078.00

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Department:	444	Human Services
Unit:	30	Rehabilitation Service Bureaus
Fund:	0081	Vocational Rehabilitation
Appr:	44000700	Awards And Grants

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PO	444 74100232456	**Prior Bal**	236,528.00	0.00	0.00	236,528.00	0.00	236,528.00
8/24/2026	PRC 444 2734537484						20,661.85	
		Curr Bal	236,528.00	0.00	0.00	236,528.00	20,661.85	215,866.15
PO	444 746CFD00350	**Prior Bal**	216,572.00	0.00	0.00	216,572.00	0.00	216,572.00
8/12/2026	PRC 444 2734443118						27,678.53	
		Curr Bal	216,572.00	0.00	0.00	216,572.00	27,678.53	188,893.47
PO	444 746CFD00351	**Prior Bal**	376,330.00	0.00	0.00	376,330.00	0.00	376,330.00
8/21/2026	PRC 444 2734535492						26,935.64	
		Curr Bal	376,330.00	0.00	0.00	376,330.00	26,935.64	349,394.36
PO	444 746CFD00352	**Prior Bal**	252,620.00	0.00	0.00	252,620.00	0.00	252,620.00
8/21/2026	PRC 444 2734535494						24,475.29	
		Curr Bal	252,620.00	0.00	0.00	252,620.00	24,475.29	228,144.71
PO	444 746CFD00354	**Prior Bal**	150,703.00	0.00	0.00	150,703.00	0.00	150,703.00
8/21/2026	PRC 444 2734535496						14,558.62	
		Curr Bal	150,703.00	0.00	0.00	150,703.00	14,558.62	136,144.38
PO	444 746CFD00357	**Prior Bal**	153,609.00	0.00	0.00	153,609.00	0.00	153,609.00
8/21/2026	PRC 444 2734535498						15,347.80	
		Curr Bal	153,609.00	0.00	0.00	153,609.00	15,347.80	138,261.20
PO	444 746CFD00358	**Prior Bal**	105,099.00	0.00	0.00	105,099.00	0.00	105,099.00
8/25/2026	PRC 444 2734551326						8,993.86	
		Curr Bal	105,099.00	0.00	0.00	105,099.00	8,993.86	96,105.14
PO	444 746CFD00359	**Prior Bal**	181,056.00	0.00	0.00	181,056.00	0.00	181,056.00
8/25/2026	PRC 444 2734551328						10,196.81	
		Curr Bal	181,056.00	0.00	0.00	181,056.00	10,196.81	170,859.19
PO	444 746CFD00361	**Prior Bal**	172,116.00	0.00	0.00	172,116.00	0.00	172,116.00
8/28/2026	PRC 444 2734644783						13,008.06	
		Curr Bal	172,116.00	0.00	0.00	172,116.00	13,008.06	159,107.94
PO	444 746CFD00362	**Prior Bal**	175,142.00	0.00	0.00	175,142.00	0.00	175,142.00

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Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
Appr: 44000700 Awards And Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/25/2026 PRC	444 2734551330						14,854.27	
		Curr Bal	175,142.00	0.00	0.00	175,142.00	14,854.27	160,287.73
PO 444 746CFD00364		**Prior Bal**	157,508.00	0.00	0.00	157,508.00	0.00	157,508.00
8/21/2026 PRC	444 2734535500						15,799.39	
		Curr Bal	157,508.00	0.00	0.00	157,508.00	15,799.39	141,708.61
PO 444 746CFD00365		**Prior Bal**	382,938.00	0.00	0.00	382,938.00	0.00	382,938.00
8/31/2026 PRC	444 2734690020						34,330.50	
		Curr Bal	382,938.00	0.00	0.00	382,938.00	34,330.50	348,607.50
PO 444 746CFD00367		**Prior Bal**	116,769.00	0.00	0.00	116,769.00	0.00	116,769.00
8/21/2026 PRC	444 2734535502						9,832.20	
		Curr Bal	116,769.00	0.00	0.00	116,769.00	9,832.20	106,936.80
PO 444 746CFD00368		**Prior Bal**	242,233.00	0.00	0.00	242,233.00	0.00	242,233.00
8/25/2026 PRC	444 2734551332						14,429.60	
		Curr Bal	242,233.00	0.00	0.00	242,233.00	14,429.60	227,803.40
PO 444 746CFD00369		**Prior Bal**	256,296.00	0.00	0.00	256,296.00	0.00	256,296.00
8/25/2026 PRC	444 2734551334						23,835.74	
		Curr Bal	256,296.00	0.00	0.00	256,296.00	23,835.74	232,460.26
PO 444 746CFD00373		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			188,241.00	0.00				
8/24/2026 PRC	444 2734535506						13,362.32	
		Curr Bal	188,241.00	0.00	0.00	188,241.00	13,362.32	174,878.68
PO 444 746CFD00375		**Prior Bal**	84,592.00	0.00	0.00	84,592.00	0.00	84,592.00
8/12/2026 PRC	444 2734443120						5,506.52	
		Curr Bal	84,592.00	0.00	0.00	84,592.00	5,506.52	79,085.48
PO 444 746CFD00377		**Prior Bal**	122,057.00	0.00	0.00	122,057.00	0.00	122,057.00
8/24/2026 PRC	444 2734535508						16,474.27	
		Curr Bal	122,057.00	0.00	0.00	122,057.00	16,474.27	105,582.73
PO 444 746CFD00378		**Prior Bal**	144,418.00	0.00	0.00	144,418.00	0.00	144,418.00

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Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
Appr: 44000700 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/24/2026 PRC	444 2734535510						17,868.16	
		Curr Bal	144,418.00	0.00	0.00	144,418.00	17,868.16	126,549.84
PO	444 746CFD00439	**Prior Bal**	124,502.00	0.00	0.00	124,502.00	0.00	124,502.00
8/24/2026 PRC	444 2734535513						10,328.63	
		Curr Bal	124,502.00	0.00	0.00	124,502.00	10,328.63	114,173.37
		Budget Line	3,839,329.00	0.00	0.00	3,839,329.00	338,478.06	3,500,850.94

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
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	444 74100232411	**Prior Bal**	9,144,503.00	0.00	0.00	9,144,503.00	0.00	9,144,503.00
8/31/2026 PRC	444 2734675876						548,654.44	
		Curr Bal	9,144,503.00	0.00	0.00	9,144,503.00	548,654.44	8,595,848.56
		Budget Line	9,144,503.00	0.00	0.00	9,144,503.00	548,654.44	8,595,848.56

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
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
DO	444 74100172119	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			200.00	0.00				
		Curr Bal	200.00	0.00	0.00	200.00	0.00	200.00
PO	444 74100196031	**Prior Bal**	282,000.00	0.00	0.00	282,000.00	0.00	282,000.00

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Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
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
8/20/2026 PRC	444 2734516622						8,272.35	
8/20/2026 PRC	444 2734516651						3,849.13	
8/20/2026 PRC	444 2734516659						5,950.19	
8/26/2026 PRC	444 2734625764						2,598.94	
		Curr Bal	282,000.00	0.00	0.00	282,000.00	20,670.61	261,329.39
DO 444 74100210916		**Prior Bal**	1,573.94	0.00	0.00	1,573.94	0.00	1,573.94
8/21/2026 PRC	444 2734536256						128.58	
		Curr Bal	1,573.94	0.00	0.00	1,573.94	128.58	1,445.36
PO 444 74100241334		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			40,075.00	0.00				
		Curr Bal	40,075.00	0.00	0.00	40,075.00	0.00	40,075.00
PO 444 746AVENDZ21		**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
8/21/2026 PRC	444 2734507709						39,000.00	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	39,000.00	661,000.00
		Budget Line	1,023,848.94	0.00	0.00	1,023,848.94	59,799.19	964,049.75

Department: 444 Human Services
Unit: 30 Rehabilitation Service Bureaus
Fund: 0081 Vocational Rehabilitation
Appr: 49000500 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 746CFD03257		**Prior Bal**	138,724.54	0.00	0.00	138,724.54	0.00	138,724.54
8/24/2026 PRC	444 2734537167						8,146.06	
		Curr Bal	138,724.54	0.00	0.00	138,724.54	8,146.06	130,578.48
PO 444 746CFD03259		**Prior Bal**	138,724.54	0.00	0.00	138,724.54	0.00	138,724.54
8/25/2026 PRC	444 2734551341						9,069.35	
		Curr Bal	138,724.54	0.00	0.00	138,724.54	9,069.35	129,655.19
PO 444 746CFD03260		**Prior Bal**	138,724.54	0.00	0.00	138,724.54	0.00	138,724.54

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/25/2026 PRC	444 2734551343						11,924.43	
		Curr Bal	138,724.54	0.00	0.00	138,724.54	11,924.43	126,800.11
PO 444 746CFD03261		**Prior Bal**	138,724.54	0.00	0.00	138,724.54	0.00	138,724.54
8/25/2026 PRC	444 2734551345						10,256.45	
		Curr Bal	138,724.54	0.00	0.00	138,724.54	10,256.45	128,468.09
PO 444 746CFD03266		**Prior Bal**	138,724.54	0.00	0.00	138,724.54	0.00	138,724.54
8/25/2026 PRC	444 2734551347						12,334.46	
		Curr Bal	138,724.54	0.00	0.00	138,724.54	12,334.46	126,390.08
PO 444 746CFD03465		**Prior Bal**	138,724.54	0.00	0.00	138,724.54	0.00	138,724.54
8/25/2026 PRC	444 2734551349						8,227.67	
		Curr Bal	138,724.54	0.00	0.00	138,724.54	8,227.67	130,496.87
PO 444 746CFD03538		**Prior Bal**	138,724.54	0.00	0.00	138,724.54	0.00	138,724.54
8/25/2026 PRC	444 2734551351						9,131.66	
		Curr Bal	138,724.54	0.00	0.00	138,724.54	9,131.66	129,592.88
		Budget Line	971,071.78	0.00	0.00	971,071.78	69,090.08	901,981.70

Department: 444 Human Services
Unit: 32 Dhs Administration
Fund: 0798 Rehab Servs El & Second Ed Act
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 444 74100232728		**Prior Bal**	22,329.25	0.00	0.00	22,329.25	2,499.00	19,830.25
8/10/2026 PRC	444 2734359078						4,949.00	
		Curr Bal	22,329.25	0.00	0.00	22,329.25	7,448.00	14,881.25
		Budget Line	22,329.25	0.00	0.00	22,329.25	7,448.00	14,881.25

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 74100228318	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/24/2026	PRC 444 2734506986						15,192.90	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	15,192.90	234,807.10
PO	444 74100232942	**Prior Bal**	111,726.09	0.00	0.00	111,726.09	0.00	111,726.09
8/7/2026	PRC 444 2734403360						12,414.01	
		Curr Bal	111,726.09	0.00	0.00	111,726.09	12,414.01	99,312.08
		Budget Line	361,726.09	0.00	0.00	361,726.09	27,606.91	334,119.18

Department: 444 Human Services
Unit: 40 Dis/Behav Health Prog Adm
Fund: 0050 Mental Health
Appr: 19100300 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	444 74100232347	**Prior Bal**	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00
8/25/2026	PRC 444 2734537791						48,319.37	
		Curr Bal	315,000.00	0.00	0.00	315,000.00	48,319.37	266,680.63
		Budget Line	315,000.00	0.00	0.00	315,000.00	48,319.37	266,680.63

Department: 444 Human Services
Unit: 40 Dis/Behav Health Prog Adm
Fund: 0050 Mental Health
Appr: 19100400 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	444 74100193232	**Prior Bal**	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00

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Department:	444	Human Services
Unit:	40	Dis/Behav Health Prog Adm
Fund:	0050	Mental Health
Appr:	19100400	Lump Sum, Operations

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/14/2026 PRC	444 2734448827						4,668.75	
8/14/2026 PRC	444 2734448844						3,487.50	
8/14/2026 PRC	444 2734448859						2,092.50	
8/14/2026 PRC	444 2734448863						1,920.00	
8/14/2026 PRC	444 2734448871						4,284.38	
8/14/2026 PRC	444 2734448896						3,487.50	
8/14/2026 PRC	444 2734448909						2,092.50	
8/14/2026 PRC	444 2734477251						2,092.50	
8/21/2026 PRC	444 2734477221						4,575.00	
8/24/2026 PRC	444 2734536019						3,840.00	
8/24/2026 PRC	444 2734536061						2,092.50	
8/24/2026 PRC	444 2734543362						1,302.00	
8/5/2026 PRC	444 2734338783						562.50	
8/5/2026 PRC	444 2734338801						2,790.00	
8/5/2026 PRC	444 2734338821						697.50	
8/5/2026 PRC	444 2734338838						697.50	
8/5/2026 PRC	444 2734338859						1,125.00	
8/5/2026 PRC	444 2734338886						3,487.50	
8/5/2026 PRC	444 2734338909						2,092.50	
8/5/2026 PRC	444 2734338948						3,441.00	
8/5/2026 PRC	444 2734339005						806.25	
8/5/2026 PRC	444 2734339059						3,487.50	
8/5/2026 PRC	444 2734339109						2,092.50	
8/5/2026 PRC	444 2734339130						3,577.50	
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	60,792.38	1,039,207.62
PO 444 74100193234		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00

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Department:	444	Human Services
Unit:	40	Dis/Behav Health Prog Adm
Fund:	0050	Mental Health
Appr:	19100400	Lump Sum, Operations

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/14/2026 PRC	444 2734477303						2,020.50	
8/24/2026 PRC	444 2734516752						3,324.20	
8/24/2026 PRC	444 2734516772						2,020.50	
8/24/2026 PRC	444 2734516790						3,324.20	
8/24/2026 PRC	444 2734516807						3,310.90	
8/25/2026 PRC	444 2734549916						3,037.25	
8/5/2026 PRC	444 2734338020						1,347.00	
8/5/2026 PRC	444 2734338173						1,335.00	
8/5/2026 PRC	444 2734338535						1,347.00	
8/5/2026 PRC	444 2734338561						3,368.70	
8/5/2026 PRC	444 2734338572						2,020.50	
8/5/2026 PRC	444 2734338585						3,339.10	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	29,794.85	270,205.15
PO 444 74100233448		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
8/5/2026 PRC	444 2734344686						34,475.58	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	34,475.58	20,524.42
PO 444 74100234723		**Prior Bal**	154,063.23	0.00	0.00	154,063.23	0.00	154,063.23
8/5/2026 PRC	444 2734344599						154,063.23	
		Curr Bal	154,063.23	0.00	0.00	154,063.23	154,063.23	0.00
PO 444 74100235593		**Prior Bal**	163,955.00	0.00	0.00	163,955.00	0.00	163,955.00
8/5/2026 PRC	444 2734323794						20,230.00	
8/5/2026 PRC	444 2734323861						20,230.00	
8/5/2026 PRC	444 2734323894						20,230.00	
		Curr Bal	163,955.00	0.00	0.00	163,955.00	60,690.00	103,265.00
PO 444 74100242428		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			99,246.40	0.00				
8/21/2026 PRC	444 2734535627						99,246.40	
		Curr Bal	99,246.40	0.00	0.00	99,246.40	99,246.40	0.00
		Budget Line	1,872,264.63	0.00	0.00	1,872,264.63	439,062.44	1,433,202.19

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	444 74100153962	**Prior Bal**	4,696.78	0.00	0.00	4,696.78	0.00	4,696.78
8/6/2026	PRC 444 2734386744						160.95	
		Curr Bal	4,696.78	0.00	0.00	4,696.78	160.95	4,535.83
DO	444 74100153963	**Prior Bal**	1,351.98	0.00	0.00	1,351.98	0.00	1,351.98
8/6/2026	PRC 444 2734387178						160.95	
		Curr Bal	1,351.98	0.00	0.00	1,351.98	160.95	1,191.03
PO	444 74100166885	**Prior Bal**	41,000.00	0.00	0.00	41,000.00	1,200.22	39,799.78
8/5/2026	PRC 444 2734315417						857.30	
8/5/2026	PRC 444 2734339866						857.30	
8/6/2026	PRC 444 2734386620						171.46	
		Curr Bal	41,000.00	0.00	0.00	41,000.00	3,086.28	37,913.72
DO	444 74100186218	**Prior Bal**	6,371.79	0.00	0.00	6,371.79	0.00	6,371.79
8/19/2026	PRC 444 2734497838						63.00	
8/7/2026	PRC 444 2734403407						335.21	
		Curr Bal	6,371.79	0.00	0.00	6,371.79	398.21	5,973.58
PO	444 74100188337	**Prior Bal**	12,700.00	0.00	0.00	12,700.00	0.00	12,700.00
8/10/2026	PRC 444 2734418477						689.97	
		Curr Bal	12,700.00	0.00	0.00	12,700.00	689.97	12,010.03
PO	444 74100192017	**Prior Bal**	3,633,800.00	0.00	0.00	3,633,800.00	20,875.00	3,612,925.00
8/5/2026	PRC 444 2734331386						7,000.00	
8/5/2026	PRC 444 2734331426						11,250.00	
8/5/2026	PRC 444 2734331449						9,000.00	
8/5/2026	PRC 444 2734331503						12,000.00	
8/5/2026	PRC 444 2734331532						6,562.50	
		Curr Bal	3,633,800.00	0.00	0.00	3,633,800.00	66,687.50	3,567,112.50
PO	444 74100194779	**Prior Bal**	2,430,908.00	0.00	0.00	2,430,908.00	17,181.00	2,413,727.00
8/7/2026	PO		0.00	0.00	(92,115.00)			

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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 / Date	Document ID / Ref Document ID	Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026	PO	0.00	0.00	(12,885.00)			

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8/21/2026	PRC	444 2734527055	11,697.00
8/21/2026	PRC	444 2734527069	11,271.00
8/21/2026	PRC	444 2734527097	8,262.00
8/21/2026	PRC	444 2734528699	11,250.00
8/24/2026	PRC	444 2734527037	11,574.00
8/24/2026	PRC	444 2734537635	10,629.00
8/24/2026	PRC	444 2734537665	12,021.00
8/24/2026	PRC	444 2734537698	7,200.00
8/25/2026	PRC	444 2734527004	12,369.00
8/25/2026	PRC	444 2734527024	3,300.00
8/6/2026	PRC	444 2734354745	24,909.00
8/6/2026	PRC	444 2734354747	2,349.00
8/6/2026	PRC	444 2734354748	20,610.00
8/6/2026	PRC	444 2734354749	22,500.00
8/6/2026	PRC	444 2734354750	11,850.00
8/7/2026	PRC	444 2734354743	18,330.00
8/21/2026	PRC	444 2734527055	11,697.00
8/21/2026	PRC	444 2734527069	11,271.00
8/21/2026	PRC	444 2734527097	8,262.00
8/21/2026	PRC	444 2734528699	11,250.00
8/24/2026	PRC	444 2734527037	11,574.00
8/24/2026	PRC	444 2734537635	10,629.00
8/24/2026	PRC	444 2734537665	12,021.00
8/24/2026	PRC	444 2734537698	7,200.00
8/25/2026	PRC	444 2734527004	12,369.00
8/25/2026	PRC	444 2734527024	3,300.00
8/6/2026	PRC	444 2734354745	24,909.00
8/6/2026	PRC	444 2734354747	2,349.00
8/6/2026	PRC	444 2734354748	20,610.00
8/6/2026	PRC	444 2734354749	22,500.00
8/6/2026	PRC	444 2734354750	11,850.00
8/7/2026	PRC	444 2734354743	18,330.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	2,430,908.00	0.00	105,000.00	2,325,908.00	217,302.00	2,108,606.00
DO	444 74100194876	**Prior Bal**	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00
8/12/2026	PRC 444 2734417253						65.45	
8/17/2026	PRC 444 2734496745						8.03	
8/19/2026	PRC 444 2734429987						33.52	
8/19/2026	PRC 444 2734497484						22.91	
8/20/2026	PRC 444 2734506626						52.30	
8/20/2026	PRC 444 2734506639						32.60	
8/25/2026	PRC 444 2734543453						121.17	
8/5/2026	PRC 444 2734307645						26.02	
8/5/2026	PRC 444 2734307668						8.05	
8/5/2026	PRC 444 2734322180						10.90	
8/5/2026	PRC 444 2734331583						19.68	
8/5/2026	PRC 444 2734349467						33.58	
8/5/2026	PRC 444 2734349544						39.73	
8/6/2026	PRC 444 2734355834						59.29	
		Curr Bal	4,900.00	0.00	0.00	4,900.00	533.23	4,366.77
PO	444 74100195149	**Prior Bal**	207,000.00	0.00	0.00	207,000.00	0.00	207,000.00
8/19/2026	PRC 444 2734498749						17,250.00	
		Curr Bal	207,000.00	0.00	0.00	207,000.00	17,250.00	189,750.00
PO	444 74100195532	**Prior Bal**	37,150.00	0.00	0.00	37,150.00	0.00	37,150.00
8/20/2026	PRC 444 2734517512						1,800.00	
8/28/2026	PRC 444 2734639241						1,800.00	
		Curr Bal	37,150.00	0.00	0.00	37,150.00	3,600.00	33,550.00
DO	444 74100196043	**Prior Bal**	115,868.22	0.00	0.00	115,868.22	0.00	115,868.22
8/19/2026	PRC 444 2734498772						3,474.05	
8/6/2026	PRC 444 2734387233						3,357.22	
		Curr Bal	115,868.22	0.00	0.00	115,868.22	6,831.27	109,036.95
PO	444 74100202218	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/13/2026 PRC	444 2734449468						1,700.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	1,700.00	10,300.00
DO 444 74100210916		**Prior Bal**	153,802.28	0.00	0.00	153,802.28	0.00	153,802.28
8/6/2026 PRC	444 2734355572						2,983.78	
8/6/2026 PRC	444 2734387288						138.00	
		Curr Bal	153,802.28	0.00	0.00	153,802.28	3,121.78	150,680.50
DO 444 74100214563		**Prior Bal**	7,974.42	0.00	0.00	7,974.42	0.00	7,974.42
8/20/2026 PRC	444 2734527428						141.16	
8/6/2026 PRC	444 2734355493						527.19	
		Curr Bal	7,974.42	0.00	0.00	7,974.42	668.35	7,306.07
PO 444 74100216774		**Prior Bal**	235,000.00	0.00	0.00	235,000.00	0.00	235,000.00
8/19/2026 PRC	444 2734506623						10,075.00	
		Curr Bal	235,000.00	0.00	0.00	235,000.00	10,075.00	224,925.00
DO 444 74100227047		**Prior Bal**	24,700.00	0.00	0.00	24,700.00	0.00	24,700.00
8/18/2026 PRC	444 2734496218						2,051.28	
8/6/2026 PRC	444 2734355761						2,051.28	
		Curr Bal	24,700.00	0.00	0.00	24,700.00	4,102.56	20,597.44
PO 444 74100228334		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/6/2026 PRC	444 2734386500						1,460.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	1,460.00	23,540.00
PO 444 74100228335		**Prior Bal**	312,100.00	0.00	0.00	312,100.00	0.00	312,100.00
8/27/2026 PRC	444 2734625758						13,136.25	
8/27/2026 PRC	444 2734625896						4,921.25	
8/5/2026 PRC	444 2734322878						2,751.25	
8/6/2026 PRC	444 2734356155						13,911.25	
		Curr Bal	312,100.00	0.00	0.00	312,100.00	34,720.00	277,380.00
PO 444 74100228336		**Prior Bal**	1,540,100.00	0.00	0.00	1,540,100.00	0.00	1,540,100.00

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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 Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/13/2026 PRC	444 2734449471						17,550.00	
8/13/2026 PRC	444 2734449941						11,995.50	
8/13/2026 PRC	444 2734476976						42,964.45	
8/25/2026 PRC	444 2734616485						9,640.50	
8/27/2026 PRC	444 2734638063						15,600.00	
8/5/2026 PRC	444 2734322445						15,453.75	
8/5/2026 PRC	444 2734322559						40,610.00	
8/5/2026 PRC	444 2734322663						7,024.50	
		Curr Bal	1,540,100.00	0.00	0.00	1,540,100.00	160,838.70	1,379,261.30
PO 444 74100228337		**Prior Bal**	365,700.00	0.00	0.00	365,700.00	0.00	365,700.00
8/13/2026 PRC	444 2734449192						8,550.00	
8/27/2026 PRC	444 2734638042						15,525.00	
		Curr Bal	365,700.00	0.00	0.00	365,700.00	24,075.00	341,625.00
PO 444 74100228339		**Prior Bal**	780,700.00	0.00	0.00	780,700.00	23,250.00	757,450.00
8/13/2026 PRC	444 2734450497						7,425.00	
8/21/2026 PRC	444 2734527310						24,000.00	
8/25/2026 PRC	444 2734551122						12,000.00	
8/5/2026 PRC	444 2734322780						7,125.00	
8/5/2026 PRC	444 2734355285						7,350.00	
8/5/2026 PRC	444 2734355358						9,300.00	
8/7/2026 PRC	444 2734322728						9,300.00	
		Curr Bal	780,700.00	0.00	0.00	780,700.00	99,750.00	680,950.00
PO 444 74100228342		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/25/2026 PRC	444 2734550838						5,243.25	
8/26/2026 PRC	444 2734620010						279.33	
8/26/2026 PRC	444 2734621115						159.18	
8/26/2026 PRC	444 2734622115						159.18	
8/26/2026 PRC	444 2734622762						159.18	
8/26/2026 PRC	444 2734623998						159.18	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	6,159.30	68,840.70

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 74100228343	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/5/2026	PRC 444 2734355104						313.00	
8/5/2026	PRC 444 2734355123						313.00	
8/5/2026	PRC 444 2734355188						339.00	
8/5/2026	PRC 444 2734355207						339.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	1,304.00	18,696.00
PO	444 74100228344	**Prior Bal**	57,900.90	0.00	0.00	57,900.90	0.00	57,900.90
8/6/2026	PRC 444 2734356107						3,572.77	
		Curr Bal	57,900.90	0.00	0.00	57,900.90	3,572.77	54,328.13
PO	444 74100228346	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	1,346.00	13,654.00
8/5/2026	PRC 444 2734331054						84.00	
8/5/2026	PRC 444 2734355016						1,002.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	2,432.00	12,568.00
PO	444 74100228413	**Prior Bal**	2,461,300.00	0.00	0.00	2,461,300.00	0.00	2,461,300.00
8/6/2026	PRC 444 2734354751						46,581.00	
8/6/2026	PRC 444 2734354752						47,621.70	
		Curr Bal	2,461,300.00	0.00	0.00	2,461,300.00	94,202.70	2,367,097.30
PO	444 74100228750	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/10/2026	PRC 444 2734404032						12,000.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	12,000.00	88,000.00
PO	444 74100228766	**Prior Bal**	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
8/5/2026	PRC 444 2734331671						10,950.00	
		Curr Bal	105,000.00	0.00	0.00	105,000.00	10,950.00	94,050.00
PO	444 74100228774	**Prior Bal**	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00
8/10/2026	PRC 444 2734404074						265.50	
8/10/2026	PRC 444 2734404117						368.75	
8/10/2026	PRC 444 2734404141						295.00	
8/10/2026	PRC 444 2734404165						236.00	
8/7/2026	PRC 444 2734345159						118.00	

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Fund:	0001	General Revenue
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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
		Curr Bal	28,000.00	0.00	0.00	28,000.00	1,283.25	26,716.75
PO	444 74100228777	**Prior Bal**	68,000.00	0.00	0.00	68,000.00	0.00	68,000.00
8/14/2026	PRC 444 2734443368						2,329.25	
8/19/2026	PRC 444 2734497510						3,028.03	
8/24/2026	PRC 444 2734537455						2,162.88	
		Curr Bal	68,000.00	0.00	0.00	68,000.00	7,520.16	60,479.84
DO	444 74100228780	**Prior Bal**	389,064.00	0.00	0.00	389,064.00	9,651.20	379,412.80
8/20/2026	PRC 444 2734517229						9,651.20	
8/5/2026	PRC 444 2734315366						9,048.00	
8/5/2026	PRC 444 2734350445						11,460.80	
8/5/2026	PRC 444 2734350542						9,651.20	
		Curr Bal	389,064.00	0.00	0.00	389,064.00	49,462.40	339,601.60
PO	444 74100228785	**Prior Bal**	2,776,700.00	0.00	0.00	2,776,700.00	28,065.64	2,748,634.36

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8/10/2026	PRC	444 2734387175	5,956.50
8/12/2026	PRC	444 2734429406	10,087.80
8/19/2026	PRC	444 2734507159	4,380.00
8/19/2026	PRC	444 2734508062	11,400.00
8/19/2026	PRC	444 2734508079	10,087.80
8/19/2026	PRC	444 2734508102	5,946.00
8/19/2026	PRC	444 2734508115	4,015.00
8/19/2026	PRC	444 2734508134	5,913.00
8/19/2026	PRC	444 2734508152	12,000.00
8/20/2026	PRC	444 2734508178	6,000.00
8/20/2026	PRC	444 2734508204	11,680.00
8/20/2026	PRC	444 2734508226	8,783.90
8/20/2026	PRC	444 2734508245	11,400.00
8/24/2026	PRC	444 2734527783	12,000.00
8/24/2026	PRC	444 2734527796	11,865.00
8/24/2026	PRC	444 2734527812	24,000.00
8/24/2026	PRC	444 2734527828	11,680.00
8/24/2026	PRC	444 2734527848	9,417.00
8/24/2026	PRC	444 2734527908	10,291.50
8/24/2026	PRC	444 2734543831	10,087.80
8/24/2026	PRC	444 2734543845	1,303.90
8/5/2026	PRC	444 2734281411	12,000.00
8/5/2026	PRC	444 2734281433	6,000.00
8/5/2026	PRC	444 2734281451	11,400.00
8/5/2026	PRC	444 2734281465	5,884.50
8/5/2026	PRC	444 2734281481	4,575.00
8/5/2026	PRC	444 2734281554	5,840.00
8/5/2026	PRC	444 2734308742	5,840.00
8/5/2026	PRC	444 2734308760	8,783.90
8/7/2026	PRC	444 2734386750	8,550.00
8/7/2026	PRC	444 2734386777	4,050.00
8/7/2026	PRC	444 2734387195	5,884.50
8/7/2026	PRC	444 2734387213	12,000.00

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Department:	444	Human Services
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Fund:	0001	General Revenue
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	2,776,700.00	0.00	0.00	2,776,700.00	317,168.74	2,459,531.26
PO 444 74100228816		**Prior Bal**	3,293,000.00	0.00	0.00	3,293,000.00	0.00	3,293,000.00
8/14/2026 PRC	444 2734441117						16,500.00	
8/14/2026 PRC	444 2734443264						22,989.45	
8/14/2026 PRC	444 2734443317						13,500.00	
8/24/2026 PRC	444 2734528041						58,584.00	
8/26/2026 PRC	444 2734550451						12,000.00	
8/26/2026 PRC	444 2734550467						47,649.00	
8/26/2026 PRC	444 2734550482						12,000.00	
8/5/2026 PRC	444 2734315426						13,500.00	
8/5/2026 PRC	444 2734315573						33,330.00	
8/5/2026 PRC	444 2734315589						10,500.00	
8/5/2026 PRC	444 2734315641						46,395.00	
		Curr Bal	3,293,000.00	0.00	0.00	3,293,000.00	286,947.45	3,006,052.55
PO 444 74100228825		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			1,000,000.00	0.00				
8/20/2026 PRC	444 2734516621						3,000.00	
8/20/2026 PRC	444 2734516653						7,500.00	
8/20/2026 PRC	444 2734516660						11,985.00	
8/20/2026 PRC	444 2734516672						12,000.00	
8/20/2026 PRC	444 2734516702						11,959.50	
8/20/2026 PRC	444 2734516715						12,000.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	58,444.50	941,555.50
PO 444 74100228829		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/14/2026 PRC	444 2734448148						1,138.00	
8/21/2026 PRC	444 2734527955						2,358.00	
8/21/2026 PRC	444 2734528008						1,138.00	
8/5/2026 PRC	444 2734323457						3,036.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	7,670.00	22,330.00
PO 444 74100229131		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00

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Fund:	0001	General Revenue
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
8/19/2026 PRC	444 2734497618						227.70	
8/19/2026 PRC	444 2734497643						227.70	
8/19/2026 PRC	444 2734497717						2,177.36	
8/19/2026 PRC	444 2734497739						1,179.00	
8/19/2026 PRC	444 2734497772						210.60	
8/19/2026 PRC	444 2734497805						227.70	
8/19/2026 PRC	444 2734497829						227.70	
8/19/2026 PRC	444 2734506750						999.90	
8/19/2026 PRC	444 2734506769						227.70	
8/19/2026 PRC	444 2734506784						227.70	
8/19/2026 PRC	444 2734506806						261.00	
8/19/2026 PRC	444 2734506831						1,450.80	
8/19/2026 PRC	444 2734506852						4,667.03	
8/19/2026 PRC	444 2734506865						74.70	
8/5/2026 PRC	444 2734343293						227.70	
8/5/2026 PRC	444 2734343326						228.60	
8/5/2026 PRC	444 2734343358						747.90	
8/5/2026 PRC	444 2734343399						227.70	
8/5/2026 PRC	444 2734343430						594.90	
8/5/2026 PRC	444 2734343447						227.70	
8/5/2026 PRC	444 2734343556						227.70	
8/5/2026 PRC	444 2734343585						227.70	
8/5/2026 PRC	444 2734343638						336.60	
8/5/2026 PRC	444 2734344186						5,009.85	
8/5/2026 PRC	444 2734344218						812.70	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	21,255.64	278,744.36
PO 444 74100229397		**Prior Bal**	28,800.00	0.00	0.00	28,800.00	0.00	28,800.00

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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
8/19/2026 PRC	444 2734497694						1,930.00	
8/19/2026 PRC	444 2734497705						307.00	
8/19/2026 PRC	444 2734497723						2,311.00	
8/19/2026 PRC	444 2734497732						1,975.00	
		Curr Bal	28,800.00	0.00	0.00	28,800.00	6,523.00	22,277.00
PO 444 74100229405		**Prior Bal**	32,400.00	0.00	0.00	32,400.00	0.00	32,400.00
8/3/2026 PRC	444 2734290976						2,700.00	
8/6/2026 PRC	444 2734386357						2,700.00	
		Curr Bal	32,400.00	0.00	0.00	32,400.00	5,400.00	27,000.00
PO 444 74100229567		**Prior Bal**	38,400.00	0.00	0.00	38,400.00	0.00	38,400.00
8/14/2026 PRC	444 2734477500						2,670.00	
		Curr Bal	38,400.00	0.00	0.00	38,400.00	2,670.00	35,730.00
PO 444 74100229585		**Prior Bal**	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
8/14/2026 PRC	444 2734477465						5,105.00	
		Curr Bal	65,000.00	0.00	0.00	65,000.00	5,105.00	59,895.00
PO 444 74100229592		**Prior Bal**	147,169.60	0.00	0.00	147,169.60	0.00	147,169.60
8/18/2026 PRC	444 2734447662						19,262.44	
8/20/2026 PRC	444 2734517703						1,478.96	
		Curr Bal	147,169.60	0.00	0.00	147,169.60	20,741.40	126,428.20
PO 444 74100230190		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

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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 Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/10/2026 PRC	444 2734429559						6,087.00	
8/11/2026 PRC	444 2734429602						4,500.00	
8/11/2026 PRC	444 2734429684						12,741.00	
8/18/2026 PRC	444 2734496363						11,250.00	
8/18/2026 PRC	444 2734496409						4,650.00	
8/18/2026 PRC	444 2734496534						4,500.00	
8/5/2026 PRC	444 2734308910						4,500.00	
8/5/2026 PRC	444 2734308994						3,201.00	
8/5/2026 PRC	444 2734309031						4,500.00	
8/5/2026 PRC	444 2734309060						6,750.00	
8/5/2026 PRC	444 2734315065						16,113.00	
8/5/2026 PRC	444 2734315237						20,250.00	
8/5/2026 PRC	444 2734315295						25,176.00	
8/6/2026 PRC	444 2734385933						11,250.00	
8/6/2026 PRC	444 2734385970						8,850.00	
8/6/2026 PRC	444 2734386118						4,500.00	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	148,818.00	1,851,182.00
PO 444 74100230275		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
8/11/2026 PRC	444 2734429839						7,907.20	
8/5/2026 PRC	444 2734339654						8,025.60	
8/5/2026 PRC	444 2734339684						66,240.00	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	82,172.80	1,917,827.20
PO 444 74100230355		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			650,000.00	0.00				
8/27/2026 PRC	444 2734525646						4,800.00	
8/27/2026 PRC	444 2734525681						13,500.00	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	18,300.00	631,700.00
PO 444 74100230576		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	2,100.00	47,900.00

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Department:	444	Human Services
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Fund:	0001	General Revenue
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
8/18/2026 PRC	444 2734447641						920.00	
8/19/2026 PRC	444 2734506675						460.00	
8/19/2026 PRC	444 2734506684						200.00	
8/6/2026 PRC	444 2734386215						920.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	4,600.00	45,400.00
PO 444 74100230603		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/7/2026 PRC	444 2734403472						278.20	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	278.20	49,721.80
PO 444 74100230769		**Prior Bal**	80,860.96	0.00	0.00	80,860.96	0.00	80,860.96
8/11/2026 PRC	444 2734404455						570.84	
8/19/2026 PRC	444 2734497998						619.21	
8/25/2026 PRC	444 2734552854						819.34	
8/25/2026 PRC	444 2734552855						595.76	
8/5/2026 PRC	444 2734315863						604.57	
8/5/2026 PRC	444 2734315905						685.75	
		Curr Bal	80,860.96	0.00	0.00	80,860.96	3,895.47	76,965.49
DO 444 74100230770		**Prior Bal**	30,456.00	0.00	0.00	30,456.00	0.00	30,456.00
8/13/2026 PRC	444 2734450496						5,446.00	
		Curr Bal	30,456.00	0.00	0.00	30,456.00	5,446.00	25,010.00
PO 444 74100231072		**Prior Bal**	34,800.00	0.00	0.00	34,800.00	0.00	34,800.00
8/14/2026 PRC	444 2734477735						3,285.60	
		Curr Bal	34,800.00	0.00	0.00	34,800.00	3,285.60	31,514.40
PO 444 74100231254		**Prior Bal**	112,000.00	0.00	0.00	112,000.00	0.00	112,000.00
8/11/2026 PRC	444 2734429747						5,296.25	
8/5/2026 PRC	444 2734339607						4,608.45	
		Curr Bal	112,000.00	0.00	0.00	112,000.00	9,904.70	102,095.30
PO 444 74100231444		**Prior Bal**	339,000.00	0.00	8,392.50	330,607.50	0.00	330,607.50
8/31/2026 PRC	444 2734690351						29,718.75	
		Curr Bal	339,000.00	0.00	8,392.50	330,607.50	29,718.75	300,888.75

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PO 444 74100232300		**Prior Bal**	24,975.00	0.00	0.00	24,975.00	0.00	24,975.00
8/5/2026 PRC	444 2734316338						1,440.00	
		Curr Bal	24,975.00	0.00	0.00	24,975.00	1,440.00	23,535.00
PO 444 74100232574		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			7,777,400.00	0.00				
8/14/2026 PRC	444 2734484778						61,506.80	
8/19/2026 PRC	444 2734484791						326,343.75	
8/24/2026 PRC	444 2734544293						379,488.00	
8/24/2026 PRC	444 2734544322						66,648.20	
		Curr Bal	7,777,400.00	0.00	0.00	7,777,400.00	833,986.75	6,943,413.25
PO 444 74100232728		**Prior Bal**	205,777.55	0.00	0.00	205,777.55	499.00	205,278.55
8/26/2026 PRC	444 2734638066						6,798.00	
8/28/2026 PRC	444 2734638594						16,794.00	
		Curr Bal	205,777.55	0.00	0.00	205,777.55	24,091.00	181,686.55
PO 444 74100232917		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/19/2026 PRC	444 2734506649						1,150.00	
8/19/2026 PRC	444 2734506651						1,200.00	
8/21/2026 PRC	444 2734528619						1,260.00	
8/5/2026 PRC	444 2734323926						1,250.00	
8/5/2026 PRC	444 2734331065						1,200.00	
8/5/2026 PRC	444 2734331087						1,150.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	7,210.00	32,790.00
PO 444 74100232919		**Prior Bal**	600,000.00	0.00	0.00	600,000.00	10,725.00	589,275.00
8/19/2026 PRC	444 2734506665						11,250.00	
8/19/2026 PRC	444 2734506671						11,250.00	
8/21/2026 PRC	444 2734528575						11,250.00	
8/5/2026 PRC	444 2734331222						6,000.00	
8/5/2026 PRC	444 2734331244						11,250.00	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	61,725.00	538,275.00

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DO	444 74100233027	**Prior Bal**	1,728.04	0.00	0.00	1,728.04	0.00	1,728.04
8/19/2026	PRC 444 2734497607						141.13	
		Curr Bal	1,728.04	0.00	0.00	1,728.04	141.13	1,586.91
DO	444 74100233030	**Prior Bal**	2,426.38	0.00	0.00	2,426.38	0.00	2,426.38
8/19/2026	PRC 444 2734498767						191.72	
		Curr Bal	2,426.38	0.00	0.00	2,426.38	191.72	2,234.66
DO	444 74100233038	**Prior Bal**	23,868.50	0.00	0.00	23,868.50	0.00	23,868.50
8/18/2026	PRC 444 2734447655						3,531.00	
		Curr Bal	23,868.50	0.00	0.00	23,868.50	3,531.00	20,337.50
DO	444 74100233117	**Prior Bal**	41,058.61	0.00	0.00	41,058.61	0.00	41,058.61
8/10/2026	PRC 444 2734386669						3,291.43	
		Curr Bal	41,058.61	0.00	0.00	41,058.61	3,291.43	37,767.18
PO	444 74100233142	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	444 74100233567	**Prior Bal**	205,800.00	0.00	0.00	205,800.00	0.00	205,800.00
8/12/2026	PRC 444 2734443406						6,954.00	
		Curr Bal	205,800.00	0.00	0.00	205,800.00	6,954.00	198,846.00
DO	444 74100233573	**Prior Bal**	53,520.00	0.00	0.00	53,520.00	0.00	53,520.00
8/12/2026	PRC 444 2734430279						7,834.00	
		Curr Bal	53,520.00	0.00	0.00	53,520.00	7,834.00	45,686.00
PO	444 74100234379	**Prior Bal**	36,121.80	0.00	0.00	36,121.80	0.00	36,121.80
8/13/2026	PRC 444 2734432381						734.45	
8/13/2026	PRC 444 2734448146						688.95	
8/20/2026	PRC 444 2734518405						684.95	
8/20/2026	PRC 444 2734518421						615.30	
8/28/2026	PRC 444 2734639424						883.25	
8/5/2026	PRC 444 2734317603						583.65	
		Curr Bal	36,121.80	0.00	0.00	36,121.80	4,190.55	31,931.25

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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
PO	444 74100234386	**Prior Bal**	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
8/25/2026	PRC 444 2734550382						434.00	
		Curr Bal	6,500.00	0.00	0.00	6,500.00	434.00	6,066.00
PO	444 74100234693	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/24/2026	PRC 444 2734551010						36.78	
8/24/2026	PRC 444 2734551029						307.14	
8/24/2026	PRC 444 2734551063						258.75	
8/24/2026	PRC 444 2734551072						36.78	
8/24/2026	PRC 444 2734551081						36.78	
8/24/2026	PRC 444 2734551086						33.78	
8/24/2026	PRC 444 2734551095						119.52	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	829.53	24,170.47
PO	444 74100234777	**Prior Bal**	655,200.00	0.00	0.00	655,200.00	0.00	655,200.00
8/14/2026	PRC 444 2734484837						17,403.75	
8/24/2026	PRC 444 2734544247						30,948.75	
		Curr Bal	655,200.00	0.00	0.00	655,200.00	48,352.50	606,847.50
PO	444 74100235332	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO	444 74100235334	**Prior Bal**	34,000.00	0.00	0.00	34,000.00	480.00	33,520.00
8/21/2026	PRC 444 2734535487						405.00	
8/21/2026	PRC 444 2734535534						420.00	
8/5/2026	PRC 444 2734315325						375.00	
8/5/2026	PRC 444 2734337961						420.00	
		Curr Bal	34,000.00	0.00	0.00	34,000.00	2,100.00	31,900.00
DO	444 74100236160	**Prior Bal**	27,649.32	0.00	0.00	27,649.32	3,984.26	23,665.06
8/19/2026	PRC 444 2734506802						3,984.26	
		Curr Bal	27,649.32	0.00	0.00	27,649.32	7,968.52	19,680.80

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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
PO	444 74100236822	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		68,112.00	0.00				
		Curr Bal	68,112.00	0.00	0.00	68,112.00	0.00	68,112.00
PO	444 74100239320	**Prior Bal**	31,180.24	0.00	0.00	31,180.24	599.62	30,580.62
8/12/2026	PRC 444 2734432378						599.62	
8/20/2026	PRC 444 2734518359						599.62	
8/20/2026	PRC 444 2734518377						599.62	
8/26/2026	PRC 444 2734432380						599.62	
8/28/2026	PRC 444 2734639417						599.62	
8/5/2026	PRC 444 2734317138						599.62	
		Curr Bal	31,180.24	0.00	0.00	31,180.24	4,197.34	26,982.90
PO	444 74100240214	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		163,800.00	0.00				
8/27/2026	PRC 444 2734550900						19,215.00	
8/27/2026	PRC 444 2734550945						16,065.00	
8/27/2026	PRC 444 2734625019						22,601.25	
		Curr Bal	163,800.00	0.00	0.00	163,800.00	57,881.25	105,918.75
DO	444 74100240643	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	DO		26,670.00	0.00				
		Curr Bal	26,670.00	0.00	0.00	26,670.00	0.00	26,670.00
		Budget Line	36,491,462.37	0.00	141,112.50	36,350,349.87	2,960,793.30	33,389,556.57

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Department: 444 Human Services
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Fund: 0001 General Revenue
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
PO	444 742CFB03988	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
8/12/2026	PRC 444 2734429400						29,873.04	
8/25/2026	PRC 444 2734538618						15,248.18	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	45,121.22	134,878.78
		Budget Line	180,000.00	0.00	0.00	180,000.00	45,121.22	134,878.78

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 44001100 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 742CFC00198	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	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	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
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	444 742CFB00688	**Prior Bal**	56,721.00	0.00	0.00	56,721.00	0.00	56,721.00
8/20/2026	PRC 444 2734518329						4,933.88	
		Curr Bal	56,721.00	0.00	0.00	56,721.00	4,933.88	51,787.12
PO	444 742CFB00714	**Prior Bal**	56,258.00	0.00	0.00	56,258.00	0.00	56,258.00
8/20/2026	PRC 444 2734527405						730.88	
		Curr Bal	56,258.00	0.00	0.00	56,258.00	730.88	55,527.12

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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
PO	444 742CFB00716	**Prior Bal**	22,641.00	0.00	0.00	22,641.00	0.00	22,641.00
8/20/2026	PRC 444 2734527406						2,122.90	
		Curr Bal	22,641.00	0.00	0.00	22,641.00	2,122.90	20,518.10
PO	444 742CFB00728	**Prior Bal**	22,213.00	0.00	0.00	22,213.00	0.00	22,213.00
8/25/2026	PRC 444 2734542972						4,692.33	
		Curr Bal	22,213.00	0.00	0.00	22,213.00	4,692.33	17,520.67
PO	444 742CFB00729	**Prior Bal**	24,366.00	0.00	0.00	24,366.00	0.00	24,366.00
8/20/2026	PRC 444 2734518332						261.08	
		Curr Bal	24,366.00	0.00	0.00	24,366.00	261.08	24,104.92
PO	444 742CFB00748	**Prior Bal**	69,367.00	0.00	0.00	69,367.00	0.00	69,367.00
8/20/2026	PRC 444 2734518330						5,500.00	
		Curr Bal	69,367.00	0.00	0.00	69,367.00	5,500.00	63,867.00
PO	444 742CFB03922	**Prior Bal**	64,353.00	0.00	0.00	64,353.00	0.00	64,353.00
8/20/2026	PRC 444 2734527407						97.80	
		Curr Bal	64,353.00	0.00	0.00	64,353.00	97.80	64,255.20
PO	444 742CFB03926	**Prior Bal**	57,723.00	0.00	0.00	57,723.00	0.00	57,723.00
8/20/2026	PRC 444 2734518331						2,284.31	
		Curr Bal	57,723.00	0.00	0.00	57,723.00	2,284.31	55,438.69
		Budget Line	373,642.00	0.00	0.00	373,642.00	20,623.18	353,018.82

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DO	444 74100186218	**Prior Bal**	2,044.95	0.00	0.00	2,044.95	0.00	2,044.95
8/24/2026	PRC 444 2734537563						180.48	
		Curr Bal	2,044.95	0.00	0.00	2,044.95	180.48	1,864.47

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DO	444 74100214563	**Prior Bal**	9,754.18	0.00	0.00	9,754.18	0.00	9,754.18
8/25/2026	PRC 444 2734551939						793.93	
		Curr Bal	9,754.18	0.00	0.00	9,754.18	793.93	8,960.25
PO	444 742CFZ03784	**Prior Bal**	318,302.00	0.00	0.00	318,302.00	0.00	318,302.00
8/28/2026	PRC 444 2734640851						43,954.40	
		Curr Bal	318,302.00	0.00	0.00	318,302.00	43,954.40	274,347.60
PO	444 742CFZ03786	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		218,344.00	0.00				
		Curr Bal	218,344.00	0.00	0.00	218,344.00	0.00	218,344.00
PO	444 742CFZ03788	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		262,678.00	0.00				
		Curr Bal	262,678.00	0.00	0.00	262,678.00	0.00	262,678.00
		Budget Line	811,123.13	0.00	0.00	811,123.13	44,928.81	766,194.32

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PO	444 74100235562	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		409,200.00	0.00				
		Curr Bal	409,200.00	0.00	0.00	409,200.00	0.00	409,200.00
PO	444 742CFB00001	**Prior Bal**	1,687,403.00	0.00	0.00	1,687,403.00	0.00	1,687,403.00
8/27/2026	PRC 444 2734643874						98,120.78	
		Curr Bal	1,687,403.00	0.00	0.00	1,687,403.00	98,120.78	1,589,282.22
PO	444 742CFB00003	**Prior Bal**	331,713.00	0.00	0.00	331,713.00	0.00	331,713.00
8/31/2026	PRC 444 2734675826						22,603.55	
		Curr Bal	331,713.00	0.00	0.00	331,713.00	22,603.55	309,109.45

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Appr:	49000399	Awards and Grants - Lum Sum

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PO	444 742CFB00004	**Prior Bal**	907,000.00	0.00	0.00	907,000.00	0.00	907,000.00
8/31/2026	PRC 444 2734675827						44,277.20	
		Curr Bal	907,000.00	0.00	0.00	907,000.00	44,277.20	862,722.80
PO	444 742CFB03119	**Prior Bal**	406,280.00	0.00	0.00	406,280.00	0.00	406,280.00
8/31/2026	PRC 444 2734675824						31,880.05	
		Curr Bal	406,280.00	0.00	0.00	406,280.00	31,880.05	374,399.95
PO	444 742CFB03173	**Prior Bal**	284,642.00	0.00	0.00	284,642.00	0.00	284,642.00
8/31/2026	PRC 444 2734675823						18,724.90	
		Curr Bal	284,642.00	0.00	0.00	284,642.00	18,724.90	265,917.10
PO	444 742CFB03339	**Prior Bal**	408,961.00	0.00	0.00	408,961.00	0.00	408,961.00
8/31/2026	PRC 444 2734675829						12,006.46	
		Curr Bal	408,961.00	0.00	0.00	408,961.00	12,006.46	396,954.54
PO	444 742CFB03410	**Prior Bal**	3,060,920.00	0.00	0.00	3,060,920.00	510,153.34	2,550,766.66
8/20/2026	PRC 444 2734485313						197,162.63	
		Curr Bal	3,060,920.00	0.00	0.00	3,060,920.00	707,315.97	2,353,604.03
PO	444 742CFB03412	**Prior Bal**	18,789,063.00	0.00	0.00	18,789,063.00	7,585,006.84	11,204,056.16
8/21/2026	PRC 444 2734518378						551,950.91	
		Curr Bal	18,789,063.00	0.00	0.00	18,789,063.00	8,136,957.75	10,652,105.25
PO	444 742CFB03473	**Prior Bal**	273,833.00	0.00	0.00	273,833.00	0.00	273,833.00
8/20/2026	PRC 444 2734527751						12,826.50	
		Curr Bal	273,833.00	0.00	0.00	273,833.00	12,826.50	261,006.50
PO	444 742CFB03962	**Prior Bal**	423,482.00	0.00	0.00	423,482.00	0.00	423,482.00
8/19/2026	PRC 444 2734517388						34,063.59	
		Curr Bal	423,482.00	0.00	0.00	423,482.00	34,063.59	389,418.41
PO	444 742CFB04019	**Prior Bal**	864,405.00	0.00	0.00	864,405.00	0.00	864,405.00
8/27/2026	PRC 444 2734643903						82,315.46	
		Curr Bal	864,405.00	0.00	0.00	864,405.00	82,315.46	782,089.54
PO	444 742CFB04020	**Prior Bal**	2,048,066.00	0.00	0.00	2,048,066.00	0.00	2,048,066.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	49000399	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
8/27/2026 PRC	444 2734643904						182,795.68	
		Curr Bal	2,048,066.00	0.00	0.00	2,048,066.00	182,795.68	1,865,270.32
PO 444 742CFB04021		**Prior Bal**	2,362,896.00	0.00	0.00	2,362,896.00	0.00	2,362,896.00
8/27/2026 PRC	444 2734643905						175,199.11	
		Curr Bal	2,362,896.00	0.00	0.00	2,362,896.00	175,199.11	2,187,696.89
PO 444 742CFB04022		**Prior Bal**	3,104,209.00	0.00	0.00	3,104,209.00	0.00	3,104,209.00
8/27/2026 PRC	444 2734643906						278,800.24	
		Curr Bal	3,104,209.00	0.00	0.00	3,104,209.00	278,800.24	2,825,408.76
PO 444 742CFB04025		**Prior Bal**	139,815.00	0.00	0.00	139,815.00	0.00	139,815.00
8/25/2026 PRC	444 2734551199						7,653.98	
		Curr Bal	139,815.00	0.00	0.00	139,815.00	7,653.98	132,161.02
PO 444 742CFB04026		**Prior Bal**	395,275.00	0.00	0.00	395,275.00	0.00	395,275.00
8/20/2026 PRC	444 2734527743						25,756.83	
		Curr Bal	395,275.00	0.00	0.00	395,275.00	25,756.83	369,518.17
PO 444 742CFB04028		**Prior Bal**	1,026,757.00	0.00	0.00	1,026,757.00	0.00	1,026,757.00
8/25/2026 PRC	444 2734551207						40,265.06	
		Curr Bal	1,026,757.00	0.00	0.00	1,026,757.00	40,265.06	986,491.94
PO 444 742CFB04029		**Prior Bal**	340,113.00	0.00	0.00	340,113.00	49,033.10	291,079.90
8/24/2026 PRC	444 2734535880						35,252.76	
		Curr Bal	340,113.00	0.00	0.00	340,113.00	84,285.86	255,827.14
PO 444 742CFB04048		**Prior Bal**	428,111.00	0.00	0.00	428,111.00	71,351.68	356,759.32
8/28/2026 PRC	444 2734639019						33,951.05	
		Curr Bal	428,111.00	0.00	0.00	428,111.00	105,302.73	322,808.27
PO 444 742CFB04061		**Prior Bal**	1,104,071.00	0.00	0.00	1,104,071.00	0.00	1,104,071.00
8/28/2026 PRC	444 2734639894						81,807.56	
		Curr Bal	1,104,071.00	0.00	0.00	1,104,071.00	81,807.56	1,022,263.44
PO 444 742CFB04062		**Prior Bal**	1,625,944.00	0.00	0.00	1,625,944.00	270,990.62	1,354,953.38
8/25/2026 PRC	444 2734543732						124,215.48	

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	49000399	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	1,625,944.00	0.00	0.00	1,625,944.00	395,206.10	1,230,737.90
PO	444 742CFB04064	**Prior Bal**	910,590.00	0.00	0.00	910,590.00	0.00	910,590.00
8/28/2026	PRC 444 2734639895						79,678.35	
		Curr Bal	910,590.00	0.00	0.00	910,590.00	79,678.35	830,911.65
PO	444 742CFB04067	**Prior Bal**	1,283,897.00	0.00	0.00	1,283,897.00	213,979.72	1,069,917.28
8/28/2026	PRC 444 2734639292						96,738.63	
		Curr Bal	1,283,897.00	0.00	0.00	1,283,897.00	310,718.35	973,178.65
PO	444 742CFB04071	**Prior Bal**	3,276,195.00	0.00	0.00	3,276,195.00	0.00	3,276,195.00
8/28/2026	PRC 444 2734639897						288,410.95	
		Curr Bal	3,276,195.00	0.00	0.00	3,276,195.00	288,410.95	2,987,784.05
PO	444 742CFB04072	**Prior Bal**	3,264,633.00	0.00	0.00	3,264,633.00	0.00	3,264,633.00
8/28/2026	PRC 444 2734639898						251,080.31	
		Curr Bal	3,264,633.00	0.00	0.00	3,264,633.00	251,080.31	3,013,552.69
PO	444 742CFB04204	**Prior Bal**	376,043.00	0.00	0.00	376,043.00	62,673.82	313,369.18
8/28/2026	PRC 444 2734639020						31,659.72	
		Curr Bal	376,043.00	0.00	0.00	376,043.00	94,333.54	281,709.46
PO	444 742CFB04495	**Prior Bal**	643,878.00	0.00	0.00	643,878.00	0.00	643,878.00
8/28/2026	PRC 444 2734639896						48,701.15	
		Curr Bal	643,878.00	0.00	0.00	643,878.00	48,701.15	595,176.85
PO	444 742CFB04632	**Prior Bal**	1,012,489.00	0.00	0.00	1,012,489.00	205,717.68	806,771.32
8/28/2026	PRC 444 2734643865						92,370.88	
		Curr Bal	1,012,489.00	0.00	0.00	1,012,489.00	298,088.56	714,400.44
PO	444 745X9000003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		13,384.31	0.00				
		Curr Bal	13,384.31	0.00	0.00	13,384.31	0.00	13,384.31
		Budget Line	51,203,268.31	0.00	0.00	51,203,268.31	11,949,176.57	39,254,091.74

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
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 742CFB00871	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO		60,552.00	0.00				
	Curr Bal	60,552.00	0.00	0.00	60,552.00	0.00	60,552.00
PO 444 742CFB00872	**Prior Bal**	60,291.00	0.00	0.00	60,291.00	0.00	60,291.00
8/25/2026 PRC 444 2734551494						33,967.79	
	Curr Bal	60,291.00	0.00	0.00	60,291.00	33,967.79	26,323.21
PO 444 742CFB00877	**Prior Bal**	60,291.00	0.00	0.00	60,291.00	0.00	60,291.00
8/25/2026 PRC 444 2734551498						22,895.38	
	Curr Bal	60,291.00	0.00	0.00	60,291.00	22,895.38	37,395.62
PO 444 742CFB05116	**Prior Bal**	56,860.00	0.00	0.00	56,860.00	0.00	56,860.00
8/25/2026 PRC 444 2734551487						49,198.23	
	Curr Bal	56,860.00	0.00	0.00	56,860.00	49,198.23	7,661.77
PO 444 742CFB05120	**Prior Bal**	57,914.00	0.00	0.00	57,914.00	0.00	57,914.00
8/25/2026 PRC 444 2734551490						29,561.21	
	Curr Bal	57,914.00	0.00	0.00	57,914.00	29,561.21	28,352.79
PO 444 742CFB05121	**Prior Bal**	60,546.00	0.00	0.00	60,546.00	0.00	60,546.00
8/25/2026 PRC 444 2734551492						20,958.43	
	Curr Bal	60,546.00	0.00	0.00	60,546.00	20,958.43	39,587.57
PO 444 742CFB05122	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO		60,552.00	0.00				
	Curr Bal	60,552.00	0.00	0.00	60,552.00	0.00	60,552.00
PO 444 742CFB05123	**Prior Bal**	60,291.00	0.00	0.00	60,291.00	0.00	60,291.00
8/25/2026 PRC 444 2734551496						23,581.38	
	Curr Bal	60,291.00	0.00	0.00	60,291.00	23,581.38	36,709.62
PO 444 742CFB05128	**Prior Bal**	60,291.00	0.00	0.00	60,291.00	0.00	60,291.00
8/25/2026 PRC 444 2734551500						14,599.74	
	Curr Bal	60,291.00	0.00	0.00	60,291.00	14,599.74	45,691.26
	Budget Line	537,588.00	0.00	0.00	537,588.00	194,762.16	342,825.84

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	49000899	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 74100232344	**Prior Bal**	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00
8/24/2026 PRCSP 444 2734537844						41,294.37	
	Curr Bal	320,000.00	0.00	0.00	320,000.00	41,294.37	278,705.63
PO 444 74100235562	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO		272,800.00	0.00				
	Curr Bal	272,800.00	0.00	0.00	272,800.00	0.00	272,800.00
PO 444 742CFB03343	**Prior Bal**	382,000.00	0.00	0.00	382,000.00	0.00	382,000.00
8/31/2026 PRCSP 444 2734675828						29,339.21	
	Curr Bal	382,000.00	0.00	0.00	382,000.00	29,339.21	352,660.79
PO 444 742CFB04073	**Prior Bal**	3,726,673.00	0.00	0.00	3,726,673.00	834,635.58	2,892,037.42
8/20/2026 PRCSP 444 2734507958						301,032.71	
	Curr Bal	3,726,673.00	0.00	0.00	3,726,673.00	1,135,668.29	2,591,004.71
PO 444 742CFB04074	**Prior Bal**	3,406,050.00	0.00	0.00	3,406,050.00	0.00	3,406,050.00
8/28/2026 PRCSP 444 2734639893						268,248.10	
	Curr Bal	3,406,050.00	0.00	0.00	3,406,050.00	268,248.10	3,137,801.90
PO 444 742CFB04075	**Prior Bal**	8,253,593.00	0.00	0.00	8,253,593.00	1,375,598.86	6,877,994.14
8/25/2026 PRCSP 444 2734543733						557,785.41	
	Curr Bal	8,253,593.00	0.00	0.00	8,253,593.00	1,933,384.27	6,320,208.73
PO 444 742CFB04077	**Prior Bal**	1,803,873.00	0.00	0.00	1,803,873.00	300,642.04	1,503,230.96
8/28/2026 PRCSP 444 2734639293						137,454.41	
	Curr Bal	1,803,873.00	0.00	0.00	1,803,873.00	438,096.45	1,365,776.55
PO 444 742CFB04130	**Prior Bal**	133,910.00	0.00	0.00	133,910.00	0.00	133,910.00
8/6/2026 PRCSP 444 2734385899						22,318.30	
	Curr Bal	133,910.00	0.00	0.00	133,910.00	22,318.30	111,591.70
PO 444 742CFB04131	**Prior Bal**	133,911.00	0.00	0.00	133,911.00	0.00	133,911.00
8/6/2026 PRCSP 444 2734385900						22,318.46	
	Curr Bal	133,911.00	0.00	0.00	133,911.00	22,318.46	111,592.54
PO 444 742CFB04194	**Prior Bal**	955,121.00	0.00	0.00	955,121.00	0.00	955,121.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 49000899 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
8/28/2026	PRCSP 444 2734652339						78,475.68	
		Curr Bal	955,121.00	0.00	0.00	955,121.00	78,475.68	876,645.32
PO	444 742CFB04196	**Prior Bal**	281,841.00	0.00	0.00	281,841.00	0.00	281,841.00
8/27/2026	PRCSP 444 2734643875						11,520.41	
		Curr Bal	281,841.00	0.00	0.00	281,841.00	11,520.41	270,320.59
PO	444 742CFB04483	**Prior Bal**	528,359.00	0.00	0.00	528,359.00	88,059.84	440,299.16
8/20/2026	PRCSP 444 2734483322						28,187.18	
		Curr Bal	528,359.00	0.00	0.00	528,359.00	116,247.02	412,111.98
PO	444 742CFB04484	**Prior Bal**	23,002,621.00	0.00	0.00	23,002,621.00	5,497,891.73	17,504,729.27
8/20/2026	PRCSP 444 2734518379						115,201.59	
		Curr Bal	23,002,621.00	0.00	0.00	23,002,621.00	5,613,093.32	17,389,527.68
		Budget Line	43,200,752.00	0.00	0.00	43,200,752.00	9,710,003.88	33,490,748.12

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
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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
PO	444 742CFC00081	**Prior Bal**	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
8/20/2026	PRC 444 2734525666						16,707.00	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	16,707.00	258,293.00
PO	444 742CFC00198	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		7,842,940.00	0.00				
		Curr Bal	7,842,940.00	0.00	0.00	7,842,940.00	0.00	7,842,940.00
PO	444 742CFC00321	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,450,000.00	0.00				
		Curr Bal	1,450,000.00	0.00	0.00	1,450,000.00	0.00	1,450,000.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
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PO	444 742CFC00886	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO	444 742CFC03481	**Prior Bal**	69,000.00	0.00	0.00	69,000.00	0.00	69,000.00
8/20/2026	PRC 444 2734525884						5,852.77	
		Curr Bal	69,000.00	0.00	0.00	69,000.00	5,852.77	63,147.23
PO	444 742CFC03482	**Prior Bal**	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
8/24/2026	PRC 444 2734543123						90,699.77	
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	90,699.77	1,109,300.23
PO	444 742CFC03483	**Prior Bal**	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
8/13/2026	PRC 444 2734476966						68,294.52	
		Curr Bal	1,200,000.00	0.00	0.00	1,200,000.00	68,294.52	1,131,705.48
PO	444 742CFC03484	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/19/2026	PRC 444 2734516470						13,436.92	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	13,436.92	136,563.08
PO	444 742CFC03485	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/19/2026	PRC 444 2734507080						20,223.84	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	20,223.84	279,776.16
PO	444 742CFC03486	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PRC 444 2734619648						10,161.68	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	10,161.68	139,838.32
PO	444 742CFC03487	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/12/2026	PRC 444 2734441181						10,618.50	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	10,618.50	139,381.50
PO	444 742CFC03642	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/12/2026	PRC 444 2734443356						12,324.33	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	12,324.33	137,675.67

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 49001099 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 742CFC03643	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/20/2026	PRC 444 2734525908						12,183.81	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	12,183.81	137,816.19
PO	444 742CFC03644	**Prior Bal**	328,338.00	0.00	0.00	328,338.00	0.00	328,338.00
8/19/2026	PRC 444 2734506922						30,215.21	
		Curr Bal	328,338.00	0.00	0.00	328,338.00	30,215.21	298,122.79
PO	444 742CFC03657	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		37,400.00	0.00				
		Curr Bal	37,400.00	0.00	0.00	37,400.00	0.00	37,400.00
PO	444 742CFC03668	**Prior Bal**	1,489,656.00	0.00	0.00	1,489,656.00	0.00	1,489,656.00
8/28/2026	PRC 444 2734657291						31,081.95	
		Curr Bal	1,489,656.00	0.00	0.00	1,489,656.00	31,081.95	1,458,574.05
PO	444 742CFC03706	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/19/2026	PRC 444 2734517704						11,152.78	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	11,152.78	138,847.22
PO	444 742CFC03707	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/21/2026	PRC 444 2734534954						20,449.26	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	20,449.26	279,550.74
PO	444 742CFC03708	**Prior Bal**	95,140.00	0.00	0.00	95,140.00	0.00	95,140.00
8/13/2026	PRC 444 2734447760						7,418.03	
		Curr Bal	95,140.00	0.00	0.00	95,140.00	7,418.03	87,721.97
PO	444 742CFC03720	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
8/19/2026	PRC 444 2734517646						96,417.33	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	96,417.33	1,403,582.67
PO	444 742CFC03721	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
8/19/2026	PRC 444 2734506982						109,635.96	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	109,635.96	1,390,364.04
PO	444 742CFC03722	**Prior Bal**	1,600,000.00	0.00	0.00	1,600,000.00	0.00	1,600,000.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 49001099 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
8/5/2026 PRC	444 2734316594						118,835.00	
8/5/2026 PRC	444 2734316617						121,835.00	
		Curr Bal	1,600,000.00	0.00	0.00	1,600,000.00	240,670.00	1,359,330.00
PO 444 742CFC03723		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
8/5/2026 PRC	444 2734324377						146,102.00	
8/7/2026 PRC	444 2734324374						160,519.51	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	306,621.51	1,193,378.49
PO 444 742CFC03724		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
8/28/2026 PRC	444 2734643862						167,219.05	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	167,219.05	1,332,780.95
PO 444 742CFC03725		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
8/19/2026 PRC	444 2734507053						133,082.58	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	133,082.58	1,366,917.42
PO 444 742CFC03731		**Prior Bal**	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
8/21/2026 PRC	444 2734535222						31,199.06	
		Curr Bal	350,000.00	0.00	0.00	350,000.00	31,199.06	318,800.94
PO 444 742CFC03739		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/20/2026 PRC	444 2734525933						11,607.16	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	11,607.16	138,392.84
PO 444 742CFC03751		**Prior Bal**	502,605.00	0.00	0.00	502,605.00	0.00	502,605.00
8/19/2026 PRC	444 2734516532						37,214.26	
		Curr Bal	502,605.00	0.00	0.00	502,605.00	37,214.26	465,390.74
PO 444 742CFC03771		**Prior Bal**	100,145.00	0.00	0.00	100,145.00	0.00	100,145.00
8/19/2026 PRC	444 2734506940						8,695.21	
		Curr Bal	100,145.00	0.00	0.00	100,145.00	8,695.21	91,449.79
PO 444 742CFC03772		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
8/13/2026 PRC	444 2734476969						11,703.26	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	11,703.26	108,296.74

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	49001099	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 742CFC03773	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
8/31/2026	PRC 444 2734689947						7,238.50	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	7,238.50	112,761.50
PO	444 742CFC03795	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	444 742CFC03799	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/21/2026	PRC 444 2734535383						10,337.19	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	10,337.19	139,662.81
PO	444 742CFC03800	**Prior Bal**	299,910.00	0.00	0.00	299,910.00	0.00	299,910.00
8/21/2026	PRC 444 2734537409						27,216.58	
		Curr Bal	299,910.00	0.00	0.00	299,910.00	27,216.58	272,693.42
PO	444 742CFC03806	**Prior Bal**	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00
8/24/2026	PRC 444 2734544546						13,052.00	
8/25/2026	PRC 444 2734544505						14,499.00	
		Curr Bal	145,000.00	0.00	0.00	145,000.00	27,551.00	117,449.00
PO	444 742CFC03837	**Prior Bal**	386,605.00	0.00	0.00	386,605.00	0.00	386,605.00
8/21/2026	PRC 444 2734535284						26,295.50	
		Curr Bal	386,605.00	0.00	0.00	386,605.00	26,295.50	360,309.50
PO	444 742CFC04224	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/24/2026	PRC 444 2734543174						10,685.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	10,685.00	139,315.00
PO	444 742CFC04226	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/28/2026	PRC 444 2734643856						7,967.19	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	7,967.19	117,032.81

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0001	General Revenue
Appr:	49001099	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 742CFC04227	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		100,000.00	0.00				
8/24/2026	PRC 444 2734543150						6,628.98	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	6,628.98	93,371.02
PO	444 742CFC04228	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/21/2026	PRC 444 2734535079						10,850.31	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	10,850.31	139,149.69
PO	444 742CFC04229	**Prior Bal**	95,931.00	0.00	0.00	95,931.00	0.00	95,931.00
8/19/2026	PRC 444 2734517677						5,312.22	
		Curr Bal	95,931.00	0.00	0.00	95,931.00	5,312.22	90,618.78
PO	444 742CFC04315	**Prior Bal**	113,962.00	0.00	0.00	113,962.00	0.00	113,962.00
8/19/2026	PRC 444 2734507036						10,012.97	
		Curr Bal	113,962.00	0.00	0.00	113,962.00	10,012.97	103,949.03
PO	444 742CFC04316	**Prior Bal**	98,500.00	0.00	0.00	98,500.00	0.00	98,500.00
8/24/2026	PRC 444 2734544603						7,879.00	
8/25/2026	PRC 444 2734544632						7,879.00	
		Curr Bal	98,500.00	0.00	0.00	98,500.00	15,758.00	82,742.00
PO	444 742CFC04334	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
8/24/2026	PRC 444 2734542898						47,810.67	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	47,810.67	702,189.33
PO	444 742CFC04335	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
8/20/2026	PRC 444 2734525797						42,893.25	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	42,893.25	707,106.75
PO	444 742CFC04336	**Prior Bal**	479,992.00	0.00	0.00	479,992.00	0.00	479,992.00
8/19/2026	PRC 444 2734517748						14,560.24	
		Curr Bal	479,992.00	0.00	0.00	479,992.00	14,560.24	465,431.76

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 49001099 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 742CFC04339	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
8/19/2026	PRC 444 2734516559						15,479.48	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	15,479.48	734,520.52
PO	444 742CFC04341	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
8/20/2026	PRC 444 2734525971						14,159.58	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	14,159.58	735,840.42
PO	444 742CFC04343	**Prior Bal**	680,016.00	0.00	0.00	680,016.00	0.00	680,016.00
8/19/2026	PRC 444 2734516544						7,944.10	
		Curr Bal	680,016.00	0.00	0.00	680,016.00	7,944.10	672,071.90
		Budget Line	32,165,140.00	0.00	0.00	32,165,140.00	1,823,586.51	30,341,553.49

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 49004400 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 742CFB00014	**Prior Bal**	25,556.00	0.00	0.00	25,556.00	0.00	25,556.00
8/20/2026	PRC 444 2734527733						14,714.00	
		Curr Bal	25,556.00	0.00	0.00	25,556.00	14,714.00	10,842.00
PO	444 742CFB00787	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		163,735.00	0.00				
		Curr Bal	163,735.00	0.00	0.00	163,735.00	0.00	163,735.00
PO	444 742CFB00788	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		218,400.00	0.00				
		Curr Bal	218,400.00	0.00	0.00	218,400.00	0.00	218,400.00
PO	444 742CFB03884	**Prior Bal**	74,866.00	0.00	0.00	74,866.00	0.00	74,866.00
8/20/2026	PRC 444 2734517359						602.19	
		Curr Bal	74,866.00	0.00	0.00	74,866.00	602.19	74,263.81

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Department:	444	Human Services
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Fund:	0001	General Revenue
Appr:	49004400	Awards & Grants - Lump Sum

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PO	444 742CFB04293	**Prior Bal**	523,428.00	0.00	0.00	523,428.00	42,196.46	481,231.54
8/25/2026	PRC 444 2734543717						34,539.49	
		Curr Bal	523,428.00	0.00	0.00	523,428.00	76,735.95	446,692.05
PO	444 742CFB04550	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		231,797.00	0.00				
		Curr Bal	231,797.00	0.00	0.00	231,797.00	0.00	231,797.00
PO	444 742CFB04551	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		81,900.00	0.00				
		Curr Bal	81,900.00	0.00	0.00	81,900.00	0.00	81,900.00
PO	444 742CFB04553	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		277,867.00	0.00				
		Curr Bal	277,867.00	0.00	0.00	277,867.00	0.00	277,867.00
PO	444 742CFB04554	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		95,550.00	0.00				
		Curr Bal	95,550.00	0.00	0.00	95,550.00	0.00	95,550.00
PO	444 742CFB04555	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		294,547.00	0.00				
		Curr Bal	294,547.00	0.00	0.00	294,547.00	0.00	294,547.00
PO	444 745X9000003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		65,346.94	0.00				
		Curr Bal	65,346.94	0.00	0.00	65,346.94	0.00	65,346.94
		Budget Line	2,052,992.94	0.00	0.00	2,052,992.94	92,052.14	1,960,940.80

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Department:	444	Human Services
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Fund:	0001	General Revenue
Appr:	49008099	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
DO 444 74100153963	**Prior Bal**	1,413.22	0.00	0.00	1,413.22	0.00	1,413.22
8/28/2026 PRC 444 2734658046						336.46	
	Curr Bal	1,413.22	0.00	0.00	1,413.22	336.46	1,076.76
PO 444 74100165830	**Prior Bal**	3,856,000.00	0.00	0.00	3,856,000.00	0.00	3,856,000.00
8/13/2026 PRC 444 2734449285						596,196.00	
	Curr Bal	3,856,000.00	0.00	0.00	3,856,000.00	596,196.00	3,259,804.00
PO 444 74100190934	**Prior Bal**	1,125,000.00	0.00	0.00	1,125,000.00	0.00	1,125,000.00
8/26/2026 PRC 444 2734546082						79,251.72	
	Curr Bal	1,125,000.00	0.00	0.00	1,125,000.00	79,251.72	1,045,748.28
PO 444 74100209751	**Prior Bal**	16,863,000.00	0.00	0.00	16,863,000.00	0.00	16,863,000.00
8/20/2026 PRC 444 2734519279						1,425,600.00	
	Curr Bal	16,863,000.00	0.00	0.00	16,863,000.00	1,425,600.00	15,437,400.00
PO 444 74100229938	**Prior Bal**	715,450.00	0.00	0.00	715,450.00	0.00	715,450.00
8/28/2026 PRC 444 2734657595						35,766.33	
	Curr Bal	715,450.00	0.00	0.00	715,450.00	35,766.33	679,683.67
PO 444 74100239158	**Prior Bal**	3,225,270.00	0.00	0.00	3,225,270.00	0.00	3,225,270.00
8/10/2026 PRC 444 2734361057						268,772.50	
	Curr Bal	3,225,270.00	0.00	0.00	3,225,270.00	268,772.50	2,956,497.50
DO 444 74100240023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 DO		129,825.84	0.00				
	Curr Bal	129,825.84	0.00	0.00	129,825.84	0.00	129,825.84
PO 444 74100240175	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO		60,000.00	0.00				
	Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO 444 742CFB00063	**Prior Bal**	65,370.00	0.00	0.00	65,370.00	0.00	65,370.00
8/25/2026 PRC 444 2734551018						2,221.95	
	Curr Bal	65,370.00	0.00	0.00	65,370.00	2,221.95	63,148.05
PO 444 742CFB00452	**Prior Bal**	31,488.00	0.00	0.00	31,488.00	0.00	31,488.00

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Department:	444	Human Services
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Fund:	0001	General Revenue
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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
8/20/2026 PRC	444 2734527402						1,728.14	
		Curr Bal	31,488.00	0.00	0.00	31,488.00	1,728.14	29,759.86
PO 444 742CFB00469		**Prior Bal**	121,000.00	0.00	0.00	121,000.00	0.00	121,000.00
8/20/2026 PRC	444 2734518327						8,672.00	
		Curr Bal	121,000.00	0.00	0.00	121,000.00	8,672.00	112,328.00
PO 444 742CFB00751		**Prior Bal**	777,610.00	0.00	0.00	777,610.00	0.00	777,610.00
8/28/2026 PRC	444 2734638817						345.00	
		Curr Bal	777,610.00	0.00	0.00	777,610.00	345.00	777,265.00
PO 444 742CFB00752		**Prior Bal**	832,125.00	0.00	0.00	832,125.00	0.00	832,125.00
8/25/2026 PRC	444 2734551021						29,372.37	
		Curr Bal	832,125.00	0.00	0.00	832,125.00	29,372.37	802,752.63
PO 444 742CFB00760		**Prior Bal**	767,832.00	0.00	0.00	767,832.00	219,953.30	547,878.70
8/20/2026 PRC	444 2734517577						6,781.47	
		Curr Bal	767,832.00	0.00	0.00	767,832.00	226,734.77	541,097.23
PO 444 742CFB00761		**Prior Bal**	790,856.00	0.00	0.00	790,856.00	191,100.96	599,755.04
8/25/2026 PRC	444 2734538619						115,652.28	
		Curr Bal	790,856.00	0.00	0.00	790,856.00	306,753.24	484,102.76
PO 444 742CFB00781		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			800,000.00	0.00				
		Curr Bal	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
PO 444 742CFB00787		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			622,828.00	0.00				
		Curr Bal	622,828.00	0.00	0.00	622,828.00	0.00	622,828.00
PO 444 742CFB00788		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			830,760.00	0.00				
		Curr Bal	830,760.00	0.00	0.00	830,760.00	0.00	830,760.00

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Department:	444	Human Services
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Fund:	0001	General Revenue
Appr:	49008099	Awards and Grants - Lum Sum

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PO 444 742CFB00820		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			269,206.00	0.00				
		Curr Bal	269,206.00	0.00	0.00	269,206.00	0.00	269,206.00
PO 444 742CFB00832		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			116,836.00	0.00				
		Curr Bal	116,836.00	0.00	0.00	116,836.00	0.00	116,836.00
PO 444 742CFB00833		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			254,525.00	0.00				
		Curr Bal	254,525.00	0.00	0.00	254,525.00	0.00	254,525.00
PO 444 742CFB00834		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			140,205.00	0.00				
		Curr Bal	140,205.00	0.00	0.00	140,205.00	0.00	140,205.00
PO 444 742CFB00835		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			260,038.00	0.00				
8/24/2026 PRC	444 2734544497						3,380.80	
		Curr Bal	260,038.00	0.00	0.00	260,038.00	3,380.80	256,657.20
PO 444 742CFB00836		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			227,388.00	0.00				
8/24/2026 PRC	444 2734544499						3,826.71	
		Curr Bal	227,388.00	0.00	0.00	227,388.00	3,826.71	223,561.29
PO 444 742CFB00837		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			227,388.00	0.00				
8/24/2026 PRC	444 2734544501						11,973.70	
		Curr Bal	227,388.00	0.00	0.00	227,388.00	11,973.70	215,414.30

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PO	444 742CFB00838	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		227,388.00	0.00				
8/24/2026	PRC 444 2734544503						1,072.32	
		Curr Bal	227,388.00	0.00	0.00	227,388.00	1,072.32	226,315.68
PO	444 742CFB00839	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		300,460.00	0.00				
		Curr Bal	300,460.00	0.00	0.00	300,460.00	0.00	300,460.00
PO	444 742CFB00840	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		148,027.00	0.00				
		Curr Bal	148,027.00	0.00	0.00	148,027.00	0.00	148,027.00
PO	444 742CFB00841	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		206,550.00	0.00				
		Curr Bal	206,550.00	0.00	0.00	206,550.00	0.00	206,550.00
PO	444 742CFB00861	**Prior Bal**	163,155.00	0.00	0.00	163,155.00	0.00	163,155.00
8/25/2026	PRC 444 2734551025						21,635.25	
		Curr Bal	163,155.00	0.00	0.00	163,155.00	21,635.25	141,519.75
PO	444 742CFB00871	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		280,524.00	0.00				
		Curr Bal	280,524.00	0.00	0.00	280,524.00	0.00	280,524.00
PO	444 742CFB00901	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		73,785.00	0.00				
		Curr Bal	73,785.00	0.00	0.00	73,785.00	0.00	73,785.00
PO	444 742CFB00902	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		245,618.00	0.00				
		Curr Bal	245,618.00	0.00	0.00	245,618.00	0.00	245,618.00

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PO	444 742CFB00911	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		1,172,834.00	0.00				
		Curr Bal	1,172,834.00	0.00	0.00	1,172,834.00	0.00	1,172,834.00
PO	444 742CFB03048	**Prior Bal**	468,880.00	0.00	0.00	468,880.00	0.00	468,880.00
8/25/2026	PRC 444 2734551578						5,560.92	
		Curr Bal	468,880.00	0.00	0.00	468,880.00	5,560.92	463,319.08
PO	444 742CFB04084	**Prior Bal**	105,415.00	0.00	0.00	105,415.00	0.00	105,415.00
8/19/2026	PRC 444 2734496996						7,146.84	
		Curr Bal	105,415.00	0.00	0.00	105,415.00	7,146.84	98,268.16
PO	444 742CFB04087	**Prior Bal**	22,216.00	0.00	0.00	22,216.00	0.00	22,216.00
8/28/2026	PRC 444 2734638815						2,397.54	
		Curr Bal	22,216.00	0.00	0.00	22,216.00	2,397.54	19,818.46
PO	444 742CFB04088	**Prior Bal**	118,793.00	0.00	0.00	118,793.00	0.00	118,793.00
8/25/2026	PRC 444 2734542967						5,422.08	
		Curr Bal	118,793.00	0.00	0.00	118,793.00	5,422.08	113,370.92
PO	444 742CFB04089	**Prior Bal**	70,235.00	0.00	0.00	70,235.00	0.00	70,235.00
8/25/2026	PRC 444 2734551019						2,498.12	
		Curr Bal	70,235.00	0.00	0.00	70,235.00	2,498.12	67,736.88
PO	444 742CFB04094	**Prior Bal**	840,000.00	0.00	0.00	840,000.00	0.00	840,000.00
8/25/2026	PRC 444 2734551574						90,256.62	
		Curr Bal	840,000.00	0.00	0.00	840,000.00	90,256.62	749,743.38
PO	444 742CFB04097	**Prior Bal**	799,198.00	0.00	0.00	799,198.00	0.00	799,198.00
8/20/2026	PRC 444 2734518328						83,642.90	
		Curr Bal	799,198.00	0.00	0.00	799,198.00	83,642.90	715,555.10
PO	444 742CFB04099	**Prior Bal**	569,467.00	0.00	0.00	569,467.00	0.00	569,467.00
8/25/2026	PRC 444 2734551575						60,710.70	
		Curr Bal	569,467.00	0.00	0.00	569,467.00	60,710.70	508,756.30

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PO	444 742CFB04103	**Prior Bal**	756,188.00	0.00	0.00	756,188.00	182,608.34	573,579.66
8/25/2026	PRC 444 2734538620						111,859.75	
		Curr Bal	756,188.00	0.00	0.00	756,188.00	294,468.09	461,719.91
PO	444 742CFB04109	**Prior Bal**	565,364.00	0.00	0.00	565,364.00	0.00	565,364.00
8/28/2026	PRC 444 2734638818						35,550.27	
		Curr Bal	565,364.00	0.00	0.00	565,364.00	35,550.27	529,813.73
PO	444 742CFB04165	**Prior Bal**	114,537.00	0.00	0.00	114,537.00	0.00	114,537.00
8/25/2026	PRC 444 2734544608						5,309.20	
		Curr Bal	114,537.00	0.00	0.00	114,537.00	5,309.20	109,227.80
PO	444 742CFB04166	**Prior Bal**	161,600.00	0.00	0.00	161,600.00	0.00	161,600.00
8/19/2026	PRC 444 2734496995						10,612.06	
		Curr Bal	161,600.00	0.00	0.00	161,600.00	10,612.06	150,987.94
PO	444 742CFB04169	**Prior Bal**	54,021.00	0.00	0.00	54,021.00	0.00	54,021.00
8/25/2026	PRC 444 2734542974						3,607.01	
		Curr Bal	54,021.00	0.00	0.00	54,021.00	3,607.01	50,413.99
PO	444 742CFB04170	**Prior Bal**	58,487.00	0.00	0.00	58,487.00	0.00	58,487.00
8/26/2026	PRC 444 2734544615						4,065.37	
		Curr Bal	58,487.00	0.00	0.00	58,487.00	4,065.37	54,421.63
PO	444 742CFB04171	**Prior Bal**	64,250.00	0.00	0.00	64,250.00	0.00	64,250.00
8/25/2026	PRC 444 2734544616						3,619.39	
		Curr Bal	64,250.00	0.00	0.00	64,250.00	3,619.39	60,630.61
PO	444 742CFB04176	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/25/2026	PRC 444 2734544609						27,068.95	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	27,068.95	172,931.05
PO	444 742CFB04178	**Prior Bal**	33,337.00	0.00	0.00	33,337.00	0.00	33,337.00
8/25/2026	PRC 444 2734544611						426.83	
		Curr Bal	33,337.00	0.00	0.00	33,337.00	426.83	32,910.17
PO	444 742CFB04197	**Prior Bal**	380,708.00	0.00	0.00	380,708.00	0.00	380,708.00

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8/20/2026 PRC	444 2734518326						85,973.00	
		Curr Bal	380,708.00	0.00	0.00	380,708.00	85,973.00	294,735.00
PO 444 742CFB04211		**Prior Bal**	141,016.00	0.00	0.00	141,016.00	0.00	141,016.00
8/31/2026 PRC	444 2734657825						18,025.59	
		Curr Bal	141,016.00	0.00	0.00	141,016.00	18,025.59	122,990.41
PO 444 742CFB04212		**Prior Bal**	146,686.00	0.00	0.00	146,686.00	0.00	146,686.00
8/21/2026 PRC	444 2734544487						13,379.83	
		Curr Bal	146,686.00	0.00	0.00	146,686.00	13,379.83	133,306.17
PO 444 742CFB04213		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			144,374.00	0.00				
		Curr Bal	144,374.00	0.00	0.00	144,374.00	0.00	144,374.00
PO 444 742CFB04214		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			400,000.00	0.00				
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
PO 444 742CFB04216		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			48,250.00	0.00				
		Curr Bal	48,250.00	0.00	0.00	48,250.00	0.00	48,250.00
PO 444 742CFB04224		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			164,173.00	0.00				
		Curr Bal	164,173.00	0.00	0.00	164,173.00	0.00	164,173.00
PO 444 742CFB04228		**Prior Bal**	252,824.00	0.00	0.00	252,824.00	0.00	252,824.00
8/31/2026 PRC	444 2734657827						46,263.94	
		Curr Bal	252,824.00	0.00	0.00	252,824.00	46,263.94	206,560.06
PO 444 742CFB04229		**Prior Bal**	141,552.00	0.00	0.00	141,552.00	0.00	141,552.00
8/31/2026 PRC	444 2734657829						41,864.08	
		Curr Bal	141,552.00	0.00	0.00	141,552.00	41,864.08	99,687.92
PO 444 742CFB04236		**Prior Bal**	244,781.00	0.00	0.00	244,781.00	0.00	244,781.00
8/21/2026 PRC	444 2734544490						151,564.83	

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		Curr Bal	244,781.00	0.00	0.00	244,781.00	151,564.83	93,216.17
PO	444 742CFB04237	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		152,861.00	0.00				
		Curr Bal	152,861.00	0.00	0.00	152,861.00	0.00	152,861.00
PO	444 742CFB04242	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		46,212.00	0.00				
		Curr Bal	46,212.00	0.00	0.00	46,212.00	0.00	46,212.00
PO	444 742CFB04245	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		88,128.00	0.00				
		Curr Bal	88,128.00	0.00	0.00	88,128.00	0.00	88,128.00
PO	444 742CFB04249	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		138,390.00	0.00				
		Curr Bal	138,390.00	0.00	0.00	138,390.00	0.00	138,390.00
PO	444 742CFB04251	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		190,734.00	0.00				
		Curr Bal	190,734.00	0.00	0.00	190,734.00	0.00	190,734.00
PO	444 742CFB04258	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
8/31/2026	PRC 444 2734657831						276,612.70	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	276,612.70	123,387.30
PO	444 742CFB04261	**Prior Bal**	141,552.00	0.00	0.00	141,552.00	0.00	141,552.00
8/31/2026	PRC 444 2734657833						18,616.70	
		Curr Bal	141,552.00	0.00	0.00	141,552.00	18,616.70	122,935.30
PO	444 742CFB04262	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		300,863.00	0.00				
		Curr Bal	300,863.00	0.00	0.00	300,863.00	0.00	300,863.00
PO	444 742CFB04263	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		311,564.00	0.00				
		Curr Bal	311,564.00	0.00	0.00	311,564.00	0.00	311,564.00

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PO	444 742CFB04264	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		53,447.00	0.00				
		Curr Bal	53,447.00	0.00	0.00	53,447.00	0.00	53,447.00
PO	444 742CFB04265	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		207,632.00	0.00				
8/31/2026	PRC 444 2734657835						54,200.61	
		Curr Bal	207,632.00	0.00	0.00	207,632.00	54,200.61	153,431.39
PO	444 742CFB04267	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		173,491.00	0.00				
		Curr Bal	173,491.00	0.00	0.00	173,491.00	0.00	173,491.00
PO	444 742CFB04268	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		156,998.00	0.00				
		Curr Bal	156,998.00	0.00	0.00	156,998.00	0.00	156,998.00
PO	444 742CFB04273	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		210,989.00	0.00				
		Curr Bal	210,989.00	0.00	0.00	210,989.00	0.00	210,989.00
PO	444 742CFB04275	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		140,205.00	0.00				
		Curr Bal	140,205.00	0.00	0.00	140,205.00	0.00	140,205.00
PO	444 742CFB04276	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		174,461.00	0.00				
		Curr Bal	174,461.00	0.00	0.00	174,461.00	0.00	174,461.00
PO	444 742CFB04279	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		400,000.00	0.00				
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00

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PO	444 742CFB04288	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		257,449.00	0.00				
		Curr Bal	257,449.00	0.00	0.00	257,449.00	0.00	257,449.00
PO	444 742CFB04522	**Prior Bal**	494,296.00	0.00	0.00	494,296.00	0.00	494,296.00
8/20/2026	PRC 444 2734518325						34,686.75	
		Curr Bal	494,296.00	0.00	0.00	494,296.00	34,686.75	459,609.25
PO	444 742CFB04545	**Prior Bal**	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
8/25/2026	PRC 444 2734551159						89,639.84	
8/5/2026	PRC 444 2734332411						233,332.06	
		Curr Bal	1,400,000.00	0.00	0.00	1,400,000.00	322,971.90	1,077,028.10
PO	444 742CFB04550	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		881,719.00	0.00				
		Curr Bal	881,719.00	0.00	0.00	881,719.00	0.00	881,719.00
PO	444 742CFB04551	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		311,535.00	0.00				
		Curr Bal	311,535.00	0.00	0.00	311,535.00	0.00	311,535.00
PO	444 742CFB04553	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		1,056,964.00	0.00				
		Curr Bal	1,056,964.00	0.00	0.00	1,056,964.00	0.00	1,056,964.00
PO	444 742CFB04554	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		363,457.00	0.00				
		Curr Bal	363,457.00	0.00	0.00	363,457.00	0.00	363,457.00
PO	444 742CFB04555	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,104,464.00	0.00				
		Curr Bal	1,104,464.00	0.00	0.00	1,104,464.00	0.00	1,104,464.00
PO	444 742CFB04572	**Prior Bal**	520,000.00	0.00	0.00	520,000.00	0.00	520,000.00
8/26/2026	PRC 444 2734625266						69,725.35	

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Obligation Activity Report For Budget Fiscal Year 2027
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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 49008099 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	520,000.00	0.00	0.00	520,000.00	69,725.35	450,274.65
PO	444 742CFB04585	**Prior Bal**	814,722.00	0.00	0.00	814,722.00	0.00	814,722.00
8/5/2026	PRC 444 2734332409						135,787.14	
		Curr Bal	814,722.00	0.00	0.00	814,722.00	135,787.14	678,934.86
PO	444 742CFB04588	**Prior Bal**	674,800.00	0.00	0.00	674,800.00	0.00	674,800.00
8/5/2026	PRC 444 2734332410						97,846.10	
		Curr Bal	674,800.00	0.00	0.00	674,800.00	97,846.10	576,953.90
PO	444 742CFB04633	**Prior Bal**	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00
8/12/2026	PRC 444 2734429402						4,833.33	
		Curr Bal	58,000.00	0.00	0.00	58,000.00	4,833.33	53,166.67
PO	444 742CFB04639	**Prior Bal**	474,223.00	0.00	0.00	474,223.00	79,037.28	395,185.72
8/21/2026	PRC 444 2734528087						34,612.40	
		Curr Bal	474,223.00	0.00	0.00	474,223.00	113,649.68	360,573.32
PO	444 742CFB04640	**Prior Bal**	562,604.00	0.00	0.00	562,604.00	93,767.49	468,836.51
8/25/2026	PRC 444 2734538621						36,288.62	
		Curr Bal	562,604.00	0.00	0.00	562,604.00	130,056.11	432,547.89
PO	444 742CFB04654	**Prior Bal**	247,784.00	0.00	0.00	247,784.00	0.00	247,784.00
8/26/2026	PRC 444 2734625264						10,014.75	
		Curr Bal	247,784.00	0.00	0.00	247,784.00	10,014.75	237,769.25
PO	444 742CFB05111	**Prior Bal**	157,500.00	0.00	0.00	157,500.00	0.00	157,500.00
8/25/2026	PRC 444 2734544610						9,550.38	
		Curr Bal	157,500.00	0.00	0.00	157,500.00	9,550.38	147,949.62
PO	444 742CFB05114	**Prior Bal**	464,868.00	0.00	0.00	464,868.00	0.00	464,868.00
8/19/2026	PRC 444 2734496997						11,671.37	
		Curr Bal	464,868.00	0.00	0.00	464,868.00	11,671.37	453,196.63
PO	444 742CFB05122	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		277,182.00	0.00				
		Curr Bal	277,182.00	0.00	0.00	277,182.00	0.00	277,182.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0001 General Revenue
Appr: 49008099 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 742CFB05153	**Prior Bal**	58,857.00	0.00	0.00	58,857.00	0.00	58,857.00
8/25/2026	PRC 444 2734542973						1,624.58	
		Curr Bal	58,857.00	0.00	0.00	58,857.00	1,624.58	57,232.42
PO	444 742CFB05169	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
8/26/2026	PRC 444 2734625265						30,428.90	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	30,428.90	419,571.10
PO	444 742CFC03001	**Prior Bal**	427,001.00	0.00	0.00	427,001.00	0.00	427,001.00
8/31/2026	PRC 444 2734675893						92,585.28	
		Curr Bal	427,001.00	0.00	0.00	427,001.00	92,585.28	334,415.72
		Budget Line	57,341,059.06	0.00	0.00	57,341,059.06	5,437,935.05	51,903,124.01

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
PO	444 742CFZ03211	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/28/2026	PRC 444 2734640838						34,941.18	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	34,941.18	465,058.82
PO	444 742CFZ03223	**Prior Bal**	1,552,000.00	0.00	0.00	1,552,000.00	0.00	1,552,000.00
8/28/2026	PRC 444 2734640843						85,071.97	
		Curr Bal	1,552,000.00	0.00	0.00	1,552,000.00	85,071.97	1,466,928.03
PO	444 742CFZ03227	**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
8/28/2026	PRC 444 2734657147						5,197.71	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	5,197.71	114,802.29
PO	444 742CFZ03230	**Prior Bal**	337,410.00	0.00	0.00	337,410.00	0.00	337,410.00
8/28/2026	PRC 444 2734640833						23,535.76	
		Curr Bal	337,410.00	0.00	0.00	337,410.00	23,535.76	313,874.24

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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
PO 444 742CFZ03233		**Prior Bal**	365,000.00	0.00	0.00	365,000.00	0.00	365,000.00
8/27/2026 PRC	444 2734640096						28,982.43	
		Curr Bal	365,000.00	0.00	0.00	365,000.00	28,982.43	336,017.57
PO 444 742CFZ03241		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/28/2026 PRC	444 2734640826						8,622.36	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	8,622.36	116,377.64
PO 444 742CFZ03253		**Prior Bal**	186,899.00	0.00	0.00	186,899.00	0.00	186,899.00
8/28/2026 PRC	444 2734640154						10,827.00	
		Curr Bal	186,899.00	0.00	0.00	186,899.00	10,827.00	176,072.00
PO 444 742CFZ03257		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/28/2026 PRC	444 2734657110						11,693.58	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	11,693.58	138,306.42
PO 444 742CFZ03259		**Prior Bal**	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
8/28/2026 PRC	444 2734657129						6,659.57	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	6,659.57	88,340.43
PO 444 742CFZ03289		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			501,000.00	0.00				
		Curr Bal	501,000.00	0.00	0.00	501,000.00	0.00	501,000.00
PO 444 742CFZ03292		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			665,000.00	0.00				
		Curr Bal	665,000.00	0.00	0.00	665,000.00	0.00	665,000.00
PO 444 742CFZ03550		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			144,279.00	0.00				
8/27/2026 PRC	444 2734640123						3,600.83	
		Curr Bal	144,279.00	0.00	0.00	144,279.00	3,600.83	140,678.17
PO 444 742CFZ03556		**Prior Bal**	420,000.00	0.00	0.00	420,000.00	0.00	420,000.00
8/5/2026 PRC	444 2734324340						32,841.00	
8/5/2026 PRC	444 2734324347						27,018.00	

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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
		Curr Bal	420,000.00	0.00	0.00	420,000.00	59,859.00	360,141.00
PO	444 742CFZ03560	**Prior Bal**	185,000.00	0.00	0.00	185,000.00	0.00	185,000.00
8/28/2026	PRC 444 2734640853						12,058.00	
		Curr Bal	185,000.00	0.00	0.00	185,000.00	12,058.00	172,942.00
PO	444 742CFZ03635	**Prior Bal**	348,540.00	0.00	0.00	348,540.00	0.00	348,540.00
8/28/2026	PRC 444 2734657162						22,053.63	
		Curr Bal	348,540.00	0.00	0.00	348,540.00	22,053.63	326,486.37
PO	444 742CFZ03688	**Prior Bal**	191,250.00	0.00	0.00	191,250.00	0.00	191,250.00
8/28/2026	PRC 444 2734640848						8,407.90	
		Curr Bal	191,250.00	0.00	0.00	191,250.00	8,407.90	182,842.10
PO	444 742CFZ03742	**Prior Bal**	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00
8/5/2026	PRC 444 2734324354						16,860.00	
8/7/2026	PRC 444 2734324363						16,268.00	
		Curr Bal	210,000.00	0.00	0.00	210,000.00	33,128.00	176,872.00
		Budget Line	6,096,378.00	0.00	0.00	6,096,378.00	354,638.92	5,741,739.08

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 742CFC00198	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		2,485,880.00	0.00				
		Curr Bal	2,485,880.00	0.00	0.00	2,485,880.00	0.00	2,485,880.00
PO	444 742CFC00321	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,100,000.00	0.00				
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
PO	444 742CFC03016	**Prior Bal**	734,796.00	0.00	0.00	734,796.00	0.00	734,796.00

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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
8/21/2026 PRC	444 2734535195						56,154.22	
		Curr Bal	734,796.00	0.00	0.00	734,796.00	56,154.22	678,641.78
PO 444 742CFC03085		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/20/2026 PRC	444 2734525762						16,557.25	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	16,557.25	183,442.75
PO 444 742CFC03548		**Prior Bal**	6,079,200.00	0.00	0.00	6,079,200.00	0.00	6,079,200.00
8/13/2026 PRC	444 2734447764						579,532.00	
		Curr Bal	6,079,200.00	0.00	0.00	6,079,200.00	579,532.00	5,499,668.00
PO 444 742CFC03549		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			270,000.00	0.00				
		Curr Bal	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00
PO 444 742CFC03638		**Prior Bal**	632,006.00	0.00	0.00	632,006.00	0.00	632,006.00
8/31/2026 PRC	444 2734675857						145,138.54	
		Curr Bal	632,006.00	0.00	0.00	632,006.00	145,138.54	486,867.46
PO 444 742CFC03648		**Prior Bal**	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
8/24/2026 PRC	444 2734542888						30,099.45	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	30,099.45	199,900.55
PO 444 742CFC03657		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			74,800.00	0.00				
		Curr Bal	74,800.00	0.00	0.00	74,800.00	0.00	74,800.00
PO 444 742CFC03678		**Prior Bal**	240,000.00	0.00	0.00	240,000.00	0.00	240,000.00
8/13/2026 PRC	444 2734476954						21,617.39	
		Curr Bal	240,000.00	0.00	0.00	240,000.00	21,617.39	218,382.61

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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 742CFC03681	**Prior Bal**	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
8/11/2026	PO		0.00	0.00	(120,000.00)			
8/24/2026	PRC 444 2734543010						68,893.82	
8/5/2026	PRC 444 2734316644						12,000.00	
8/5/2026	PRC 444 2734316654						8,000.00	
		Curr Bal	1,200,000.00	0.00	120,000.00	1,080,000.00	88,893.82	991,106.18
PO	444 742CFC03682	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/21/2026	PRC 444 2734534946						3,968.45	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	3,968.45	496,031.55
PO	444 742CFC03687	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/24/2026	PRC 444 2734543073						20,634.92	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	20,634.92	279,365.08
PO	444 742CFC03690	**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
8/21/2026	PRC 444 2734525821						67,335.07	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	67,335.07	532,664.93
PO	444 742CFC03714	**Prior Bal**	575,000.00	0.00	0.00	575,000.00	0.00	575,000.00
8/24/2026	PRC 444 2734535063						45,093.19	
		Curr Bal	575,000.00	0.00	0.00	575,000.00	45,093.19	529,906.81
PO	444 742CFC03715	**Prior Bal**	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00
8/25/2026	PRC 444 2734619382						36,756.40	
		Curr Bal	375,000.00	0.00	0.00	375,000.00	36,756.40	338,243.60
PO	444 742CFC03738	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/24/2026	PRC 444 2734543036						24,906.13	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	24,906.13	275,093.87

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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 742CFC03740	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		492,195.00	0.00				
8/19/2026	PRC 444 2734506641						39,717.67	
		Curr Bal	492,195.00	0.00	0.00	492,195.00	39,717.67	452,477.33
PO	444 742CFC03741	**Prior Bal**	510,000.00	0.00	0.00	510,000.00	0.00	510,000.00
8/13/2026	PRC 444 2734447679						49,837.65	
		Curr Bal	510,000.00	0.00	0.00	510,000.00	49,837.65	460,162.35
PO	444 742CFC03795	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		490,000.00	0.00				
8/13/2026	PRC 444 2734476973						55,769.60	
		Curr Bal	490,000.00	0.00	0.00	490,000.00	55,769.60	434,230.40
PO	444 742CFC03808	**Prior Bal**	205,000.00	0.00	0.00	205,000.00	0.00	205,000.00
8/24/2026	PRC 444 2734537839						17,841.13	
		Curr Bal	205,000.00	0.00	0.00	205,000.00	17,841.13	187,158.87
PO	444 742CFC03821	**Prior Bal**	501,651.00	0.00	0.00	501,651.00	0.00	501,651.00
8/24/2026	PRC 444 2734537818						37,607.92	
		Curr Bal	501,651.00	0.00	0.00	501,651.00	37,607.92	464,043.08
PO	444 742CFZ03293	**Prior Bal**	2,167,876.00	0.00	0.00	2,167,876.00	0.00	2,167,876.00
8/5/2026	PRC 444 2734323939						193,696.00	
8/5/2026	PRC 444 2734331055						174,756.00	
		Curr Bal	2,167,876.00	0.00	0.00	2,167,876.00	368,452.00	1,799,424.00
		Budget Line	20,263,404.00	0.00	120,000.00	20,143,404.00	1,705,912.80	18,437,491.20

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0025 Group Home Loan Revolving
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 742CFC03681	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	120,000.00				
		Curr Bal	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00
		Budget Line	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0129 State Gaming
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 742CFC00055	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/12/2026	PRC 444 2734448660						12,121.53	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	12,121.53	237,878.47
PO	444 742CFC00198	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	444 742CFC00210	**Prior Bal**	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
8/26/2026	PRC 444 2734624961						13,529.81	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	13,529.81	216,470.19
PO	444 742CFC00845	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
8/20/2026	PRC 444 2734526800						3,729.88	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	3,729.88	56,270.12
PO	444 742CFC00847	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/24/2026	PRC 444 2734542956						11,373.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	11,373.00	188,627.00
PO	444 742CFC00848	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/14/2026	PRC 444 2734477137						1,366.58	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	1,366.58	148,633.42

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0129	State Gaming
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 742CFC00851	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/14/2026 PRC 444 2734485021						6,933.23	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	6,933.23	193,066.77
PO 444 742CFC00853	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/24/2026 PRC 444 2734543083						1,234.00	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	1,234.00	198,766.00
PO 444 742CFC00854	**Prior Bal**	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
8/24/2026 PRC 444 2734542992						1,584.83	
	Curr Bal	65,000.00	0.00	0.00	65,000.00	1,584.83	63,415.17
PO 444 742CFC00855	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO		200,000.00	0.00				
	Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO 444 742CFC03584	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026 PRC 444 2734623118						13,886.72	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	13,886.72	136,113.28
PO 444 742CFC03606	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/19/2026 PRC 444 2734506885						6,177.63	
	Curr Bal	100,000.00	0.00	0.00	100,000.00	6,177.63	93,822.37
PO 444 742CFC03622	**Prior Bal**	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00
8/25/2026 PRC 444 2734551732						13,046.36	
	Curr Bal	220,000.00	0.00	0.00	220,000.00	13,046.36	206,953.64
PO 444 742CFC03625	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/19/2026 PRC 444 2734497679						17,040.47	
	Curr Bal	300,000.00	0.00	0.00	300,000.00	17,040.47	282,959.53
PO 444 742CFC03733	**Prior Bal**	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
8/14/2026 PRC 444 2734485255						670,611.35	
	Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	670,611.35	3,329,388.65
PO 444 742CFC03735	**Prior Bal**	2,600,000.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0129 State Gaming
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
8/19/2026	PRC 444 2734506904						138,258.98	
		Curr Bal	2,600,000.00	0.00	0.00	2,600,000.00	138,258.98	2,461,741.02
PO	444 742CFC03781	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		200,000.00	0.00				
8/19/2026	PRC 444 2734508423						16,348.56	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	16,348.56	183,651.44
PO	444 742CFC03801	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/13/2026	PRC 444 2734448231						21,487.54	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	21,487.54	228,512.46
PO	444 742CFC03802	**Prior Bal**	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
8/20/2026	PRC 444 2734525696						15,539.41	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	15,539.41	259,460.59
PO	444 742CFC03804	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/19/2026	PRC 444 2734497842						8,015.44	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	8,015.44	91,984.56
		Budget Line	9,775,000.00	0.00	0.00	9,775,000.00	972,285.32	8,802,714.68

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0368 Drug Treatment
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	444 742CFC03790	**Prior Bal**	3,218,401.00	0.00	0.00	3,218,401.00	0.00	3,218,401.00
8/21/2026	PRC 444 2734526479						2,419.39	
		Curr Bal	3,218,401.00	0.00	0.00	3,218,401.00	2,419.39	3,215,981.61
		Budget Line	3,218,401.00	0.00	0.00	3,218,401.00	2,419.39	3,215,981.61

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0368 Drug Treatment
Appr: 49001200 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 742CFC03084	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		327,399.00	0.00				
		Curr Bal	327,399.00	0.00	0.00	327,399.00	0.00	327,399.00
		Budget Line	327,399.00	0.00	0.00	327,399.00	0.00	327,399.00

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0509 DHS Community Services
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 74100195967	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		375,000.00	0.00				
8/20/2026	PRC 444 2734525964						26,696.58	
		Curr Bal	375,000.00	0.00	0.00	375,000.00	26,696.58	348,303.42
PO	444 74100217485	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
8/26/2026	PRC 444 2734625196						16,483.50	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	16,483.50	733,516.50
PO	444 742CFB04311	**Prior Bal**	682,585.00	0.00	0.00	682,585.00	0.00	682,585.00
8/25/2026	PRC 444 2734551022						17,476.10	
		Curr Bal	682,585.00	0.00	0.00	682,585.00	17,476.10	665,108.90
PO	444 742CFB04314	**Prior Bal**	422,061.00	0.00	0.00	422,061.00	0.00	422,061.00
8/25/2026	PRC 444 2734551576						3,699.15	
		Curr Bal	422,061.00	0.00	0.00	422,061.00	3,699.15	418,361.85
PO	444 742CFB04315	**Prior Bal**	977,080.00	0.00	0.00	977,080.00	0.00	977,080.00
8/28/2026	PRC 444 2734638819						25,297.35	
		Curr Bal	977,080.00	0.00	0.00	977,080.00	25,297.35	951,782.65
PO	444 742CFB04317	**Prior Bal**	992,199.00	0.00	0.00	992,199.00	0.00	992,199.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0509 DHS Community Services
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
8/25/2026 PRC	444 2734551577						31,532.06	
		Curr Bal	992,199.00	0.00	0.00	992,199.00	31,532.06	960,666.94
PO 444 742CFB04318		**Prior Bal**	1,150,000.00	0.00	0.00	1,150,000.00	0.00	1,150,000.00
8/25/2026 PRC	444 2734544614						117,331.28	
		Curr Bal	1,150,000.00	0.00	0.00	1,150,000.00	117,331.28	1,032,668.72
PO 444 742CFB04322		**Prior Bal**	1,103,724.00	0.00	0.00	1,103,724.00	0.00	1,103,724.00
8/25/2026 PRC	444 2734551023						19,049.55	
		Curr Bal	1,103,724.00	0.00	0.00	1,103,724.00	19,049.55	1,084,674.45
PO 444 742CFB04498		**Prior Bal**	4,436,653.00	0.00	0.00	4,436,653.00	0.00	4,436,653.00
8/20/2026 PRC	444 2734527401						1,420.30	
		Curr Bal	4,436,653.00	0.00	0.00	4,436,653.00	1,420.30	4,435,232.70
PO 444 742CFB04613		**Prior Bal**	903,704.00	0.00	0.00	903,704.00	0.00	903,704.00
8/12/2026 PRC	444 2734429401						150,617.34	
8/25/2026 PRC	444 2734550227						54,306.27	
		Curr Bal	903,704.00	0.00	0.00	903,704.00	204,923.61	698,780.39
PO 444 742CFC03782		**Prior Bal**	4,500,000.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
		Curr Bal	4,500,000.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
PO 444 742CFC03790		**Prior Bal**	1,750,000.00	0.00	0.00	1,750,000.00	0.00	1,750,000.00
8/21/2026 PRC	444 2734526315						964.26	
		Curr Bal	1,750,000.00	0.00	0.00	1,750,000.00	964.26	1,749,035.74
		Budget Line	18,043,006.00	0.00	0.00	18,043,006.00	464,873.74	17,578,132.26

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0592 DHS Federal Projects
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 444 742CFZ03754		**Prior Bal**	193,917.00	0.00	0.00	193,917.00	0.00	193,917.00

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0592 DHS Federal Projects
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
8/26/2026 PRC	444 2734625088						14,916.77	
		Curr Bal	193,917.00	0.00	0.00	193,917.00	14,916.77	179,000.23
PO 444 742CFZ03756		**Prior Bal**	172,264.67	0.00	0.00	172,264.67	0.00	172,264.67
8/26/2026 PRC	444 2734625101						14,023.46	
		Curr Bal	172,264.67	0.00	0.00	172,264.67	14,023.46	158,241.21
PO 444 742CFZ03774		**Prior Bal**	146,564.74	0.00	0.00	146,564.74	0.00	146,564.74
8/26/2026 PRC	444 2734552818						11,793.50	
		Curr Bal	146,564.74	0.00	0.00	146,564.74	11,793.50	134,771.24
PO 444 742CFZ03865		**Prior Bal**	137,758.00	0.00	0.00	137,758.00	0.00	137,758.00
8/25/2026 PRC	444 2734552536						5,329.60	
		Curr Bal	137,758.00	0.00	0.00	137,758.00	5,329.60	132,428.40
		Budget Line	650,504.41	0.00	0.00	650,504.41	46,063.33	604,441.08

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0592 DHS Federal Projects
Appr: 49004000 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 742CFB00484		**Prior Bal**	119,605.00	0.00	0.00	119,605.00	0.00	119,605.00
8/20/2026 PRC	444 2734527549						16,504.07	
		Curr Bal	119,605.00	0.00	0.00	119,605.00	16,504.07	103,100.93
PO 444 742CFB00581		**Prior Bal**	142,630.00	0.00	0.00	142,630.00	0.00	142,630.00
8/20/2026 PRC	444 2734527550						5,676.31	
		Curr Bal	142,630.00	0.00	0.00	142,630.00	5,676.31	136,953.69
PO 444 742CFB00612		**Prior Bal**	293,292.00	0.00	0.00	293,292.00	0.00	293,292.00
8/21/2026 PRC	444 2734537422						67,968.72	
		Curr Bal	293,292.00	0.00	0.00	293,292.00	67,968.72	225,323.28
PO 444 742CFB00749		**Prior Bal**	424,043.00	0.00	0.00	424,043.00	0.00	424,043.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0592	DHS Federal Projects
Appr:	49004000	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
8/27/2026 PRC	444 2734625959						33,200.00	
		Curr Bal	424,043.00	0.00	0.00	424,043.00	33,200.00	390,843.00
PO 444 742CFB03472		**Prior Bal**	181,959.00	0.00	0.00	181,959.00	0.00	181,959.00
8/21/2026 PRC	444 2734527547						23,872.48	
		Curr Bal	181,959.00	0.00	0.00	181,959.00	23,872.48	158,086.52
PO 444 742CFB03975		**Prior Bal**	200,588.00	0.00	0.00	200,588.00	0.00	200,588.00
8/27/2026 PRC	444 2734625960						8,095.39	
		Curr Bal	200,588.00	0.00	0.00	200,588.00	8,095.39	192,492.61
PO 444 742CFB04486		**Prior Bal**	329,612.00	0.00	0.00	329,612.00	0.00	329,612.00
8/21/2026 PRC	444 2734537423						111,351.72	
		Curr Bal	329,612.00	0.00	0.00	329,612.00	111,351.72	218,260.28
PO 444 742CFB04487		**Prior Bal**	187,786.00	0.00	0.00	187,786.00	0.00	187,786.00
8/21/2026 PRC	444 2734537424						28,304.78	
		Curr Bal	187,786.00	0.00	0.00	187,786.00	28,304.78	159,481.22
PO 444 742CFB04489		**Prior Bal**	408,271.00	0.00	0.00	408,271.00	0.00	408,271.00
8/28/2026 PRC	444 2734625957						127,270.12	
		Curr Bal	408,271.00	0.00	0.00	408,271.00	127,270.12	281,000.88
PO 444 742CFB04490		**Prior Bal**	61,463.00	0.00	0.00	61,463.00	0.00	61,463.00
8/27/2026 PRC	444 2734625958						24,019.11	
		Curr Bal	61,463.00	0.00	0.00	61,463.00	24,019.11	37,443.89
PO 444 742CFB04631		**Prior Bal**	198,916.00	0.00	0.00	198,916.00	0.00	198,916.00
8/20/2026 PRC	444 2734527548						18,286.89	
		Curr Bal	198,916.00	0.00	0.00	198,916.00	18,286.89	180,629.11
PO 444 742CFB04649		**Prior Bal**	581,855.00	0.00	0.00	581,855.00	0.00	581,855.00
8/19/2026 PRC	444 2734527400						32,734.68	
		Curr Bal	581,855.00	0.00	0.00	581,855.00	32,734.68	549,120.32
PO 444 742CFB04650		**Prior Bal**	543,578.00	0.00	0.00	543,578.00	0.00	543,578.00
8/19/2026 PRC	444 2734496998						24,023.09	

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0592 DHS Federal Projects
Appr: 49004000 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
		Curr Bal	543,578.00	0.00	0.00	543,578.00	24,023.09	519,554.91
PO	444 742CFZ04324	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
8/26/2026	PRC 444 2734625471						10,268.58	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	10,268.58	389,731.42
PO	444 742CFZ04325	**Prior Bal**	497,532.00	0.00	0.00	497,532.00	0.00	497,532.00
8/25/2026	PRC 444 2734549871						15,880.42	
		Curr Bal	497,532.00	0.00	0.00	497,532.00	15,880.42	481,651.58
PO	444 742CFZ04326	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
8/24/2026	PRC 444 2734549899						10,592.34	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	10,592.34	389,407.66
PO	444 742CFZ04329	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		236,636.00	0.00				
		Curr Bal	236,636.00	0.00	0.00	236,636.00	0.00	236,636.00
		Budget Line	5,207,766.00	0.00	0.00	5,207,766.00	558,048.70	4,649,717.30

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0611 Fund For Illinois' Future
Appr: 19000223 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	444 745CEB04638	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		2,042,370.51	0.00				
8/14/2026	PRC 444 2734484896						254,032.58	
8/14/2026	PRC 444 2734484897						307,124.22	
8/14/2026	PRC 444 2734484898						1,053.17	
		Curr Bal	2,042,370.51	0.00	0.00	2,042,370.51	562,209.97	1,480,160.54
		Budget Line	2,042,370.51	0.00	0.00	2,042,370.51	562,209.97	1,480,160.54

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0642 DHS State Projects
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
DO 444 74100238124		**Prior Bal**	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
8/11/2026 PRC	444 2734429773						569,927.88	
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	569,927.88	3,430,072.12
PO 444 742CFC03736		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
8/21/2026 PRC	444 2734535252						172,664.25	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	172,664.25	1,827,335.75
PO 444 742CFC03790		**Prior Bal**	3,563,018.00	0.00	0.00	3,563,018.00	0.00	3,563,018.00
8/21/2026 PRC	444 2734526207						249,177.30	
		Curr Bal	3,563,018.00	0.00	0.00	3,563,018.00	249,177.30	3,313,840.70
PO 444 742CFZ03786		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			275,000.00	0.00				
		Curr Bal	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
PO 444 742CFZ03788		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			320,000.00	0.00				
		Curr Bal	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00
		Budget Line	10,158,018.00	0.00	0.00	10,158,018.00	991,769.43	9,166,248.57

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0646 Alcoholism & Substance Abuse
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 742CFC03493		**Prior Bal**	2,499,960.00	0.00	0.00	2,499,960.00	0.00	2,499,960.00
8/24/2026 PRC	444 2734506931						222,970.24	
		Curr Bal	2,499,960.00	0.00	0.00	2,499,960.00	222,970.24	2,276,989.76
PO 444 742CFC03494		**Prior Bal**	2,169,167.00	0.00	0.00	2,169,167.00	0.00	2,169,167.00
8/24/2026 PRC	444 2734517837						151,528.76	
		Curr Bal	2,169,167.00	0.00	0.00	2,169,167.00	151,528.76	2,017,638.24

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0646	Alcoholism & Substance Abuse
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 742CFC03495	**Prior Bal**	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
8/24/2026	PRC 444 2734448711						162,217.35	
		Curr Bal	2,300,000.00	0.00	0.00	2,300,000.00	162,217.35	2,137,782.65
PO	444 742CFC03532	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/24/2026	PRC 444 2734517897						84,322.72	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	84,322.72	915,677.28
PO	444 742CFC03649	**Prior Bal**	745,400.00	0.00	0.00	745,400.00	0.00	745,400.00
8/24/2026	PRC 444 2734506975						51,607.74	
		Curr Bal	745,400.00	0.00	0.00	745,400.00	51,607.74	693,792.26
PO	444 742CFC03651	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
8/4/2026	PRC 444 2734323345						13,489.00	
8/4/2026	PRC 444 2734323374						11,426.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	24,915.00	131,085.00
PO	444 742CFC03652	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
8/24/2026	PRC 444 2734516853						34,388.61	
		Curr Bal	750,000.00	0.00	0.00	750,000.00	34,388.61	715,611.39
PO	444 742CFC03654	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/24/2026	PRC 444 2734550162						8,236.45	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	8,236.45	291,763.55
PO	444 742CFC03655	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/24/2026	PRC 444 2734551149						21,667.91	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	21,667.91	228,332.09
PO	444 742CFC03826	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/24/2026	PRC 444 2734507570						15,938.27	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	15,938.27	284,061.73
PO	444 742CFC04197	**Prior Bal**	332,000.00	0.00	0.00	332,000.00	0.00	332,000.00
8/12/2026	PRC 444 2734359385						27,292.14	

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0646 Alcoholism & Substance Abuse
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
		Curr Bal	332,000.00	0.00	0.00	332,000.00	27,292.14	304,707.86
		Budget Line	10,802,527.00	0.00	0.00	10,802,527.00	805,085.19	9,997,441.81

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0729 Statewide 9-8-8 Trust
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 742CFB00820	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		1,036,445.00	0.00				
		Curr Bal	1,036,445.00	0.00	0.00	1,036,445.00	0.00	1,036,445.00
PO	444 742CFB00832	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		450,989.00	0.00				
		Curr Bal	450,989.00	0.00	0.00	450,989.00	0.00	450,989.00
PO	444 742CFB00833	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		982,467.00	0.00				
		Curr Bal	982,467.00	0.00	0.00	982,467.00	0.00	982,467.00
PO	444 742CFB00834	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		541,193.00	0.00				
		Curr Bal	541,193.00	0.00	0.00	541,193.00	0.00	541,193.00
PO	444 742CFB00835	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,008,320.00	0.00				
		Curr Bal	1,008,320.00	0.00	0.00	1,008,320.00	0.00	1,008,320.00
PO	444 742CFB00836	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		877,717.00	0.00				
		Curr Bal	877,717.00	0.00	0.00	877,717.00	0.00	877,717.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0729	Statewide 9-8-8 Trust
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 742CFB00837	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		877,717.00	0.00				
		Curr Bal	877,717.00	0.00	0.00	877,717.00	0.00	877,717.00
PO	444 742CFB00838	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		877,717.00	0.00				
		Curr Bal	877,717.00	0.00	0.00	877,717.00	0.00	877,717.00
PO	444 742CFB00839	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		1,159,776.00	0.00				
		Curr Bal	1,159,776.00	0.00	0.00	1,159,776.00	0.00	1,159,776.00
PO	444 742CFB00840	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		571,386.00	0.00				
		Curr Bal	571,386.00	0.00	0.00	571,386.00	0.00	571,386.00
PO	444 742CFB00841	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		797,283.00	0.00				
		Curr Bal	797,283.00	0.00	0.00	797,283.00	0.00	797,283.00
PO	444 742CFB00871	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		173,094.00	0.00				
		Curr Bal	173,094.00	0.00	0.00	173,094.00	0.00	173,094.00
PO	444 742CFB04214	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		1,540,000.00	0.00				
		Curr Bal	1,540,000.00	0.00	0.00	1,540,000.00	0.00	1,540,000.00
PO	444 742CFB04249	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		532,801.00	0.00				
		Curr Bal	532,801.00	0.00	0.00	532,801.00	0.00	532,801.00
PO	444 742CFB04262	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,168,388.00	0.00				
		Curr Bal	1,168,388.00	0.00	0.00	1,168,388.00	0.00	1,168,388.00

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Department:	444	Human Services
Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0729	Statewide 9-8-8 Trust
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 742CFB04263		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			1,202,635.00	0.00				
		Curr Bal	1,202,635.00	0.00	0.00	1,202,635.00	0.00	1,202,635.00
PO 444 742CFB04264		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			205,555.00	0.00				
		Curr Bal	205,555.00	0.00	0.00	205,555.00	0.00	205,555.00
PO 444 742CFB04265		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			801,461.00	0.00				
		Curr Bal	801,461.00	0.00	0.00	801,461.00	0.00	801,461.00
PO 444 742CFB04268		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			606,013.00	0.00				
		Curr Bal	606,013.00	0.00	0.00	606,013.00	0.00	606,013.00
PO 444 742CFB04273		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			814,416.00	0.00				
		Curr Bal	814,416.00	0.00	0.00	814,416.00	0.00	814,416.00
PO 444 742CFB04275		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			541,193.00	0.00				
		Curr Bal	541,193.00	0.00	0.00	541,193.00	0.00	541,193.00
PO 444 742CFB04276		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			673,418.00	0.00				
		Curr Bal	673,418.00	0.00	0.00	673,418.00	0.00	673,418.00
PO 444 742CFB04279		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			1,544,000.00	0.00				
		Curr Bal	1,544,000.00	0.00	0.00	1,544,000.00	0.00	1,544,000.00
PO 444 742CFB04606		**Prior Bal**	9,485,979.00	0.00	0.00	9,485,979.00	0.00	9,485,979.00
8/20/2026 PRC	444 2734527399						759,108.95	
		Curr Bal	9,485,979.00	0.00	0.00	9,485,979.00	759,108.95	8,726,870.05

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0729 Statewide 9-8-8 Trust
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 742CFB05122	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		176,436.00	0.00				
		Curr Bal	176,436.00	0.00	0.00	176,436.00	0.00	176,436.00
		Budget Line	28,646,399.00	0.00	0.00	28,646,399.00	759,108.95	27,887,290.05

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0734 Opioid Remediation State Trust
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 742CFC03868	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		1,500,000.00	0.00				
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
		Budget Line	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 742CFB00025	**Prior Bal**	43,825.00	0.00	0.00	43,825.00	0.00	43,825.00
8/27/2026	PRC 444 2734638526						9,764.00	
		Curr Bal	43,825.00	0.00	0.00	43,825.00	9,764.00	34,061.00
PO	444 742CFB00036	**Prior Bal**	717,250.00	0.00	0.00	717,250.00	0.00	717,250.00

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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 Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/20/2026 PRC	444 2734527735						162,667.91	
		Curr Bal	717,250.00	0.00	0.00	717,250.00	162,667.91	554,582.09
PO 444 742CFB00045		**Prior Bal**	30,209.00	0.00	0.00	30,209.00	0.00	30,209.00
8/27/2026 PRC	444 2734623049						6,730.00	
		Curr Bal	30,209.00	0.00	0.00	30,209.00	6,730.00	23,479.00
PO 444 742CFB00060		**Prior Bal**	126,311.00	0.00	0.00	126,311.00	0.00	126,311.00
8/25/2026 PRC	444 2734551194						19,969.12	
		Curr Bal	126,311.00	0.00	0.00	126,311.00	19,969.12	106,341.88
PO 444 742CFB00064		**Prior Bal**	128,210.00	0.00	0.00	128,210.00	0.00	128,210.00
8/19/2026 PRC	444 2734497117						25,955.15	
		Curr Bal	128,210.00	0.00	0.00	128,210.00	25,955.15	102,254.85
PO 444 742CFB00089		**Prior Bal**	316,748.00	0.00	0.00	316,748.00	0.00	316,748.00
8/20/2026 PRC	444 2734525784						50,000.00	
		Curr Bal	316,748.00	0.00	0.00	316,748.00	50,000.00	266,748.00
PO 444 742CFB00113		**Prior Bal**	19,248.00	0.00	0.00	19,248.00	0.00	19,248.00
8/21/2026 PRC	444 2734536816						4,288.00	
		Curr Bal	19,248.00	0.00	0.00	19,248.00	4,288.00	14,960.00
PO 444 742CFB00171		**Prior Bal**	478,797.00	0.00	0.00	478,797.00	0.00	478,797.00
8/20/2026 PRC	444 2734527740						63,265.73	
		Curr Bal	478,797.00	0.00	0.00	478,797.00	63,265.73	415,531.27
PO 444 742CFB00175		**Prior Bal**	11,486.00	0.00	0.00	11,486.00	0.00	11,486.00
8/27/2026 PRC	444 2734623051						2,559.00	
		Curr Bal	11,486.00	0.00	0.00	11,486.00	2,559.00	8,927.00
PO 444 742CFB00190		**Prior Bal**	200,064.00	0.00	0.00	200,064.00	0.00	200,064.00
8/19/2026 PRC	444 2734497119						41,088.10	
		Curr Bal	200,064.00	0.00	0.00	200,064.00	41,088.10	158,975.90
PO 444 742CFB00220		**Prior Bal**	74,526.00	0.00	0.00	74,526.00	0.00	74,526.00
8/27/2026 PRC	444 2734623053						16,603.00	

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	74,526.00	0.00	0.00	74,526.00	16,603.00	57,923.00
PO	444 742CFB00221	**Prior Bal**	438,099.00	0.00	0.00	438,099.00	0.00	438,099.00
8/25/2026	PRC 444 2734551195						121,562.77	
		Curr Bal	438,099.00	0.00	0.00	438,099.00	121,562.77	316,536.23
PO	444 742CFB00222	**Prior Bal**	84,950.00	0.00	0.00	84,950.00	0.00	84,950.00
8/21/2026	PRC 444 2734536819						68,748.47	
		Curr Bal	84,950.00	0.00	0.00	84,950.00	68,748.47	16,201.53
PO	444 742CFB00227	**Prior Bal**	483,578.00	0.00	0.00	483,578.00	0.00	483,578.00
8/20/2026	PRC 444 2734527738						130,611.62	
		Curr Bal	483,578.00	0.00	0.00	483,578.00	130,611.62	352,966.38
PO	444 742CFB00231	**Prior Bal**	108,644.00	0.00	0.00	108,644.00	0.00	108,644.00
8/14/2026	PRC 444 2734485251						24,204.00	
		Curr Bal	108,644.00	0.00	0.00	108,644.00	24,204.00	84,440.00
PO	444 742CFB00233	**Prior Bal**	125,968.00	0.00	0.00	125,968.00	0.00	125,968.00
8/19/2026	PRC 444 2734496149						39,003.37	
		Curr Bal	125,968.00	0.00	0.00	125,968.00	39,003.37	86,964.63
PO	444 742CFB00235	**Prior Bal**	116,773.00	0.00	0.00	116,773.00	0.00	116,773.00
8/19/2026	PRC 444 2734517389						35,999.00	
		Curr Bal	116,773.00	0.00	0.00	116,773.00	35,999.00	80,774.00
PO	444 742CFB00263	**Prior Bal**	209,748.00	0.00	0.00	209,748.00	0.00	209,748.00
8/19/2026	PRC 444 2734497116						31,805.52	
		Curr Bal	209,748.00	0.00	0.00	209,748.00	31,805.52	177,942.48
PO	444 742CFB00264	**Prior Bal**	380,042.00	0.00	0.00	380,042.00	153,872.24	226,169.76
8/24/2026	PRC 444 2734535879						77,283.80	
		Curr Bal	380,042.00	0.00	0.00	380,042.00	231,156.04	148,885.96
PO	444 742CFB00300	**Prior Bal**	331,454.00	0.00	0.00	331,454.00	0.00	331,454.00
8/25/2026	PRC 444 2734551196						126,005.20	
		Curr Bal	331,454.00	0.00	0.00	331,454.00	126,005.20	205,448.80

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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

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 / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 742CFB00302	**Prior Bal**	133,409.00	0.00	0.00	133,409.00	0.00	133,409.00
8/21/2026 PRC 444 2734536821						47,841.86	
	Curr Bal	133,409.00	0.00	0.00	133,409.00	47,841.86	85,567.14
PO 444 742CFB00303	**Prior Bal**	156,890.00	0.00	0.00	156,890.00	34,953.00	121,937.00
8/25/2026 PRC 444 2734551745						65,871.22	
	Curr Bal	156,890.00	0.00	0.00	156,890.00	100,824.22	56,065.78
PO 444 742CFB00305	**Prior Bal**	202,316.00	0.00	0.00	202,316.00	81,914.30	120,401.70
8/31/2026 PRC 444 2734653941						37,160.71	
	Curr Bal	202,316.00	0.00	0.00	202,316.00	119,075.01	83,240.99
PO 444 742CFB00307	**Prior Bal**	139,555.00	0.00	0.00	139,555.00	46,838.48	92,716.52
8/20/2026 PRC 444 2734517290						52,268.18	
	Curr Bal	139,555.00	0.00	0.00	139,555.00	99,106.66	40,448.34
PO 444 742CFB00311	**Prior Bal**	21,752.00	0.00	0.00	21,752.00	0.00	21,752.00
8/27/2026 PRC 444 2734638528						4,846.00	
8/27/2026 PRC 444 2734638530						3,106.52	
	Curr Bal	21,752.00	0.00	0.00	21,752.00	7,952.52	13,799.48
PO 444 742CFB00318	**Prior Bal**	639,412.00	0.00	0.00	639,412.00	0.00	639,412.00
8/31/2026 PRC 444 2734638533						106,652.02	
	Curr Bal	639,412.00	0.00	0.00	639,412.00	106,652.02	532,759.98
PO 444 742CFB00345	**Prior Bal**	155,203.00	0.00	0.00	155,203.00	0.00	155,203.00
8/25/2026 PRC 444 2734551197						43,614.71	
	Curr Bal	155,203.00	0.00	0.00	155,203.00	43,614.71	111,588.29
PO 444 742CFB00370	**Prior Bal**	20,778.00	0.00	0.00	20,778.00	4,629.00	16,149.00
8/31/2026 PRC 444 2734657947						7,371.95	
	Curr Bal	20,778.00	0.00	0.00	20,778.00	12,000.95	8,777.05
PO 444 742CFB00378	**Prior Bal**	111,915.00	0.00	0.00	111,915.00	0.00	111,915.00
8/20/2026 PRC 444 2734527739						17,056.98	
	Curr Bal	111,915.00	0.00	0.00	111,915.00	17,056.98	94,858.02

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PO	444 742CFB00380	**Prior Bal**	32,922.00	0.00	0.00	32,922.00	7,335.00	25,587.00
8/27/2026	PRC 444 2734625660						22,661.34	
		Curr Bal	32,922.00	0.00	0.00	32,922.00	29,996.34	2,925.66
PO	444 742CFB00409	**Prior Bal**	442,300.00	0.00	0.00	442,300.00	0.00	442,300.00
8/19/2026	PRC 444 2734517386						65,539.21	
		Curr Bal	442,300.00	0.00	0.00	442,300.00	65,539.21	376,760.79
PO	444 742CFB00426	**Prior Bal**	175,869.00	0.00	0.00	175,869.00	71,206.48	104,662.52
8/31/2026	PRC 444 2734639890						40,401.03	
		Curr Bal	175,869.00	0.00	0.00	175,869.00	111,607.51	64,261.49
PO	444 742CFB00429	**Prior Bal**	7,119.00	0.00	0.00	7,119.00	0.00	7,119.00
8/27/2026	PRC 444 2734623057						821.95	
		Curr Bal	7,119.00	0.00	0.00	7,119.00	821.95	6,297.05
PO	444 742CFB00431	**Prior Bal**	45,090.00	0.00	0.00	45,090.00	0.00	45,090.00
8/25/2026	PRC 444 2734551200						7,234.64	
		Curr Bal	45,090.00	0.00	0.00	45,090.00	7,234.64	37,855.36
PO	444 742CFB00448	**Prior Bal**	25,496.00	0.00	0.00	25,496.00	0.00	25,496.00
8/27/2026	PRC 444 2734623058						5,680.00	
		Curr Bal	25,496.00	0.00	0.00	25,496.00	5,680.00	19,816.00
PO	444 742CFB00450	**Prior Bal**	106,814.00	0.00	0.00	106,814.00	0.00	106,814.00
8/27/2026	PRC 444 2734638534						23,504.90	
		Curr Bal	106,814.00	0.00	0.00	106,814.00	23,504.90	83,309.10
PO	444 742CFB00455	**Prior Bal**	200,368.00	0.00	0.00	200,368.00	0.00	200,368.00
8/20/2026	PRC 444 2734527744						39,306.03	
		Curr Bal	200,368.00	0.00	0.00	200,368.00	39,306.03	161,061.97
PO	444 742CFB00490	**Prior Bal**	430,273.00	0.00	0.00	430,273.00	0.00	430,273.00
8/19/2026	PRC 444 2734507352						82,890.07	
		Curr Bal	430,273.00	0.00	0.00	430,273.00	82,890.07	347,382.93
PO	444 742CFB00492	**Prior Bal**	84,877.00	0.00	0.00	84,877.00	0.00	84,877.00

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8/20/2026 PRC	444 2734517392						6,262.55	
		Curr Bal	84,877.00	0.00	0.00	84,877.00	6,262.55	78,614.45
PO 444 742CFB00512		**Prior Bal**	387,387.00	0.00	0.00	387,387.00	0.00	387,387.00
8/25/2026 PRC	444 2734551201						72,966.12	
		Curr Bal	387,387.00	0.00	0.00	387,387.00	72,966.12	314,420.88
PO 444 742CFB00515		**Prior Bal**	15,122.00	0.00	0.00	15,122.00	0.00	15,122.00
8/27/2026 PRC	444 2734638531						3,369.00	
		Curr Bal	15,122.00	0.00	0.00	15,122.00	3,369.00	11,753.00
PO 444 742CFB00516		**Prior Bal**	136,487.00	0.00	0.00	136,487.00	0.00	136,487.00
8/25/2026 PRC	444 2734551202						41,931.82	
		Curr Bal	136,487.00	0.00	0.00	136,487.00	41,931.82	94,555.18
PO 444 742CFB00527		**Prior Bal**	21,572.00	0.00	0.00	21,572.00	0.00	21,572.00
8/24/2026 PRC	444 2734507349						4,806.00	
		Curr Bal	21,572.00	0.00	0.00	21,572.00	4,806.00	16,766.00
PO 444 742CFB00529		**Prior Bal**	120,835.00	0.00	0.00	120,835.00	0.00	120,835.00
8/19/2026 PRC	444 2734497120						28,602.97	
		Curr Bal	120,835.00	0.00	0.00	120,835.00	28,602.97	92,232.03
PO 444 742CFB00557		**Prior Bal**	257,421.00	0.00	0.00	257,421.00	0.00	257,421.00
8/25/2026 PRC	444 2734551203						103,710.00	
8/25/2026 PRC	444 2734551204						133,467.24	
		Curr Bal	257,421.00	0.00	0.00	257,421.00	237,177.24	20,243.76
PO 444 742CFB00587		**Prior Bal**	74,557.00	0.00	0.00	74,557.00	0.00	74,557.00
8/27/2026 PRC	444 2734623061						16,610.00	
		Curr Bal	74,557.00	0.00	0.00	74,557.00	16,610.00	57,947.00
PO 444 742CFB00588		**Prior Bal**	319,326.00	0.00	0.00	319,326.00	0.00	319,326.00
8/20/2026 PRC	444 2734527749						97,854.73	
		Curr Bal	319,326.00	0.00	0.00	319,326.00	97,854.73	221,471.27
PO 444 742CFB00606		**Prior Bal**	41,039.00	0.00	0.00	41,039.00	0.00	41,039.00

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8/19/2026 PRC	444 2734507344						8,307.98	
		Curr Bal	41,039.00	0.00	0.00	41,039.00	8,307.98	32,731.02
PO 444 742CFB00607		**Prior Bal**	33,199.00	0.00	0.00	33,199.00	0.00	33,199.00
8/21/2026 PRC	444 2734536811						7,396.00	
		Curr Bal	33,199.00	0.00	0.00	33,199.00	7,396.00	25,803.00
PO 444 742CFB00619		**Prior Bal**	425,777.00	0.00	0.00	425,777.00	0.00	425,777.00
8/19/2026 PRC	444 2734517383						92,009.97	
		Curr Bal	425,777.00	0.00	0.00	425,777.00	92,009.97	333,767.03
PO 444 742CFB00627		**Prior Bal**	414,005.00	0.00	0.00	414,005.00	0.00	414,005.00
8/31/2026 PRC	444 2734653944						90,647.00	
		Curr Bal	414,005.00	0.00	0.00	414,005.00	90,647.00	323,358.00
PO 444 742CFB00630		**Prior Bal**	1,185,499.00	0.00	0.00	1,185,499.00	0.00	1,185,499.00
8/25/2026 PRC	444 2734551205						224,889.15	
		Curr Bal	1,185,499.00	0.00	0.00	1,185,499.00	224,889.15	960,609.85
PO 444 742CFB00631		**Prior Bal**	137,301.00	0.00	0.00	137,301.00	0.00	137,301.00
8/25/2026 PRC	444 2734551208						32,857.61	
		Curr Bal	137,301.00	0.00	0.00	137,301.00	32,857.61	104,443.39
PO 444 742CFB00643		**Prior Bal**	24,224.00	0.00	0.00	24,224.00	0.00	24,224.00
8/31/2026 PRC	444 2734653946						5,397.00	
		Curr Bal	24,224.00	0.00	0.00	24,224.00	5,397.00	18,827.00
PO 444 742CFB00659		**Prior Bal**	497,188.00	0.00	0.00	497,188.00	0.00	497,188.00
8/27/2026 PRC	444 2734551209						200,307.00	
8/27/2026 PRC	444 2734551210						11,326.97	
		Curr Bal	497,188.00	0.00	0.00	497,188.00	211,633.97	285,554.03
PO 444 742CFB00681		**Prior Bal**	470,748.00	0.00	0.00	470,748.00	190,597.34	280,150.66
8/25/2026 PRC	444 2734551746						81,441.69	
		Curr Bal	470,748.00	0.00	0.00	470,748.00	272,039.03	198,708.97
PO 444 742CFB00720		**Prior Bal**	19,938.00	0.00	0.00	19,938.00	0.00	19,938.00

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8/27/2026 PRC	444 2734623055						4,442.00	
		Curr Bal	19,938.00	0.00	0.00	19,938.00	4,442.00	15,496.00
PO 444 742CFB00737		**Prior Bal**	316,206.00	0.00	0.00	316,206.00	0.00	316,206.00
8/20/2026 PRC	444 2734527736						53,944.72	
		Curr Bal	316,206.00	0.00	0.00	316,206.00	53,944.72	262,261.28
PO 444 742CFB00744		**Prior Bal**	131,401.00	0.00	0.00	131,401.00	0.00	131,401.00
8/19/2026 PRC	444 2734517384						52,939.00	
8/19/2026 PRC	444 2734517385						4,759.13	
		Curr Bal	131,401.00	0.00	0.00	131,401.00	57,698.13	73,702.87
PO 444 742CFB00753		**Prior Bal**	404,178.00	0.00	0.00	404,178.00	0.00	404,178.00
8/21/2026 PRC	444 2734536825						15,918.00	
		Curr Bal	404,178.00	0.00	0.00	404,178.00	15,918.00	388,260.00
PO 444 742CFB00775		**Prior Bal**	249,728.00	0.00	0.00	249,728.00	0.00	249,728.00
8/19/2026 PRC	444 2734507351						51,427.77	
		Curr Bal	249,728.00	0.00	0.00	249,728.00	51,427.77	198,300.23
PO 444 742CFB00776		**Prior Bal**	47,659.00	0.00	0.00	47,659.00	0.00	47,659.00
8/19/2026 PRC	444 2734517380						10,618.00	
		Curr Bal	47,659.00	0.00	0.00	47,659.00	10,618.00	37,041.00
PO 444 742CFB00820		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			40,381.00	0.00				
		Curr Bal	40,381.00	0.00	0.00	40,381.00	0.00	40,381.00
PO 444 742CFB00821		**Prior Bal**	6,195.00	0.00	0.00	6,195.00	0.00	6,195.00
8/21/2026 PRC	444 2734544488						4,373.14	
		Curr Bal	6,195.00	0.00	0.00	6,195.00	4,373.14	1,821.86
PO 444 742CFB00827		**Prior Bal**	22,895.00	0.00	0.00	22,895.00	0.00	22,895.00
8/21/2026 PRC	444 2734544491						18,308.75	
		Curr Bal	22,895.00	0.00	0.00	22,895.00	18,308.75	4,586.25
PO 444 742CFB00829		**Prior Bal**	13,852.00	0.00	0.00	13,852.00	0.00	13,852.00

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8/21/2026 PRC	444 2734544492						5,495.67	
		Curr Bal	13,852.00	0.00	0.00	13,852.00	5,495.67	8,356.33
PO 444 742CFB00830		**Prior Bal**	14,150.00	0.00	0.00	14,150.00	0.00	14,150.00
8/21/2026 PRC	444 2734544493						13,453.50	
		Curr Bal	14,150.00	0.00	0.00	14,150.00	13,453.50	696.50
PO 444 742CFB00831		**Prior Bal**	38,961.00	0.00	0.00	38,961.00	0.00	38,961.00
8/21/2026 PRC	444 2734544494						25,791.42	
		Curr Bal	38,961.00	0.00	0.00	38,961.00	25,791.42	13,169.58
PO 444 742CFB00832		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			16,357.00	0.00				
		Curr Bal	16,357.00	0.00	0.00	16,357.00	0.00	16,357.00
PO 444 742CFB00833		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			35,634.00	0.00				
		Curr Bal	35,634.00	0.00	0.00	35,634.00	0.00	35,634.00
PO 444 742CFB00834		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			19,629.00	0.00				
		Curr Bal	19,629.00	0.00	0.00	19,629.00	0.00	19,629.00
PO 444 742CFB00835		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			31,834.00	0.00				
8/24/2026 PRC	444 2734544496						31,834.00	
		Curr Bal	31,834.00	0.00	0.00	31,834.00	31,834.00	0.00
PO 444 742CFB00836		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			31,834.00	0.00				
8/24/2026 PRC	444 2734544498						31,834.00	
		Curr Bal	31,834.00	0.00	0.00	31,834.00	31,834.00	0.00

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PO	444 742CFB00837	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		31,834.00	0.00				
8/24/2026	PRC 444 2734544500						31,834.00	
		Curr Bal	31,834.00	0.00	0.00	31,834.00	31,834.00	0.00
PO	444 742CFB00838	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		31,834.00	0.00				
8/24/2026	PRC 444 2734544502						31,834.00	
		Curr Bal	31,834.00	0.00	0.00	31,834.00	31,834.00	0.00
PO	444 742CFB00839	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		42,064.00	0.00				
		Curr Bal	42,064.00	0.00	0.00	42,064.00	0.00	42,064.00
PO	444 742CFB00840	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		20,724.00	0.00				
		Curr Bal	20,724.00	0.00	0.00	20,724.00	0.00	20,724.00
PO	444 742CFB00841	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		28,917.00	0.00				
		Curr Bal	28,917.00	0.00	0.00	28,917.00	0.00	28,917.00
PO	444 742CFB00871	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		7,830.00	0.00				
		Curr Bal	7,830.00	0.00	0.00	7,830.00	0.00	7,830.00
PO	444 742CFB00872	**Prior Bal**	7,830.00	0.00	0.00	7,830.00	0.00	7,830.00
8/25/2026	PRC 444 2734551493						7,830.00	
		Curr Bal	7,830.00	0.00	0.00	7,830.00	7,830.00	0.00
PO	444 742CFB00877	**Prior Bal**	7,830.00	0.00	0.00	7,830.00	0.00	7,830.00
8/25/2026	PRC 444 2734551497						7,830.00	
		Curr Bal	7,830.00	0.00	0.00	7,830.00	7,830.00	0.00

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PO	444 742CFB00906	**Prior Bal**	169,477.00	0.00	0.00	169,477.00	0.00	169,477.00
8/20/2026	PRC 444 2734525782						30,000.00	
		Curr Bal	169,477.00	0.00	0.00	169,477.00	30,000.00	139,477.00
PO	444 742CFB03211	**Prior Bal**	123,388.00	0.00	0.00	123,388.00	0.00	123,388.00
8/21/2026	PRC 444 2734536823						4,174.81	
		Curr Bal	123,388.00	0.00	0.00	123,388.00	4,174.81	119,213.19
PO	444 742CFB03471	**Prior Bal**	6,451.00	0.00	0.00	6,451.00	0.00	6,451.00
8/14/2026	PRC 444 2734485249						1,437.00	
		Curr Bal	6,451.00	0.00	0.00	6,451.00	1,437.00	5,014.00
PO	444 742CFB03505	**Prior Bal**	232,695.00	0.00	0.00	232,695.00	0.00	232,695.00
8/21/2026	PRC 444 2734536814						17,296.22	
		Curr Bal	232,695.00	0.00	0.00	232,695.00	17,296.22	215,398.78
PO	444 742CFB03506	**Prior Bal**	85,500.00	0.00	0.00	85,500.00	0.00	85,500.00
8/19/2026	PRC 444 2734497112						6,251.89	
		Curr Bal	85,500.00	0.00	0.00	85,500.00	6,251.89	79,248.11
PO	444 742CFB03508	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	0.00	225,650.00
8/20/2026	PRC 444 2734525777						10,461.71	
		Curr Bal	225,650.00	0.00	0.00	225,650.00	10,461.71	215,188.29
PO	444 742CFB03509	**Prior Bal**	245,650.00	0.00	0.00	245,650.00	40,941.60	204,708.40
8/20/2026	PRC 444 2734517288						1,651.40	
8/20/2026	PRC 444 2734517289						16,020.12	
		Curr Bal	245,650.00	0.00	0.00	245,650.00	58,613.12	187,036.88
PO	444 742CFB03510	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	0.00	225,650.00
8/24/2026	PRC 444 2734525778						16,035.24	
		Curr Bal	225,650.00	0.00	0.00	225,650.00	16,035.24	209,614.76
PO	444 742CFB03511	**Prior Bal**	275,565.00	0.00	0.00	275,565.00	0.00	275,565.00
8/14/2026	PRC 444 2734495674						22,221.39	
		Curr Bal	275,565.00	0.00	0.00	275,565.00	22,221.39	253,343.61

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 742CFB03512	**Prior Bal**	314,074.00	0.00	0.00	314,074.00	0.00	314,074.00
8/19/2026	PRC 444 2734507348						19,485.58	
		Curr Bal	314,074.00	0.00	0.00	314,074.00	19,485.58	294,588.42
PO	444 742CFB03513	**Prior Bal**	458,169.00	0.00	0.00	458,169.00	0.00	458,169.00
8/27/2026	PRC 444 2734638525						38,079.93	
		Curr Bal	458,169.00	0.00	0.00	458,169.00	38,079.93	420,089.07
PO	444 742CFB03514	**Prior Bal**	260,442.00	0.00	0.00	260,442.00	0.00	260,442.00
8/19/2026	PRC 444 2734497115						15,208.07	
		Curr Bal	260,442.00	0.00	0.00	260,442.00	15,208.07	245,233.93
PO	444 742CFB03515	**Prior Bal**	269,015.00	0.00	0.00	269,015.00	0.00	269,015.00
8/20/2026	PRC 444 2734525781						4,339.27	
		Curr Bal	269,015.00	0.00	0.00	269,015.00	4,339.27	264,675.73
PO	444 742CFB03519	**Prior Bal**	160,249.00	0.00	0.00	160,249.00	0.00	160,249.00
8/20/2026	PRC 444 2734527748						30,416.66	
		Curr Bal	160,249.00	0.00	0.00	160,249.00	30,416.66	129,832.34
PO	444 742CFB03965	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	0.00	225,650.00
8/21/2026	PRC 444 2734536815						8,342.76	
		Curr Bal	225,650.00	0.00	0.00	225,650.00	8,342.76	217,307.24
PO	444 742CFB03966	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	0.00	225,650.00
8/20/2026	PRC 444 2734525779						11,888.80	
		Curr Bal	225,650.00	0.00	0.00	225,650.00	11,888.80	213,761.20
PO	444 742CFB04211	**Prior Bal**	32,161.00	0.00	0.00	32,161.00	0.00	32,161.00
8/31/2026	PRC 444 2734657824						32,161.00	
		Curr Bal	32,161.00	0.00	0.00	32,161.00	32,161.00	0.00
PO	444 742CFB04212	**Prior Bal**	22,003.00	0.00	0.00	22,003.00	0.00	22,003.00
8/21/2026	PRC 444 2734544486						22,003.00	
		Curr Bal	22,003.00	0.00	0.00	22,003.00	22,003.00	0.00

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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 / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 742CFB04214	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO		60,000.00	0.00				
	Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO 444 742CFB04228	**Prior Bal**	37,924.00	0.00	0.00	37,924.00	0.00	37,924.00
8/31/2026 PRC 444 2734657826						37,924.00	
	Curr Bal	37,924.00	0.00	0.00	37,924.00	37,924.00	0.00
PO 444 742CFB04229	**Prior Bal**	21,233.00	0.00	0.00	21,233.00	0.00	21,233.00
8/31/2026 PRC 444 2734657828						21,233.00	
	Curr Bal	21,233.00	0.00	0.00	21,233.00	21,233.00	0.00
PO 444 742CFB04236	**Prior Bal**	36,717.00	0.00	0.00	36,717.00	0.00	36,717.00
8/21/2026 PRC 444 2734544489						36,717.00	
	Curr Bal	36,717.00	0.00	0.00	36,717.00	36,717.00	0.00
PO 444 742CFB04249	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO		20,758.00	0.00				
	Curr Bal	20,758.00	0.00	0.00	20,758.00	0.00	20,758.00
PO 444 742CFB04258	**Prior Bal**	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00
8/31/2026 PRC 444 2734657830						56,000.00	
	Curr Bal	56,000.00	0.00	0.00	56,000.00	56,000.00	0.00
PO 444 742CFB04261	**Prior Bal**	19,817.00	0.00	0.00	19,817.00	0.00	19,817.00
8/31/2026 PRC 444 2734657832						19,817.00	
	Curr Bal	19,817.00	0.00	0.00	19,817.00	19,817.00	0.00
PO 444 742CFB04262	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		35,065.00	0.00				
8/21/2026 PRC 444 2734544495						7,095.67	
	Curr Bal	35,065.00	0.00	0.00	35,065.00	7,095.67	27,969.33

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 742CFB04263		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			43,619.00	0.00				
		Curr Bal	43,619.00	0.00	0.00	43,619.00	0.00	43,619.00
PO 444 742CFB04264		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			8,233.00	0.00				
		Curr Bal	8,233.00	0.00	0.00	8,233.00	0.00	8,233.00
PO 444 742CFB04265		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			29,069.00	0.00				
8/31/2026 PRC	444 2734657834						29,069.00	
		Curr Bal	29,069.00	0.00	0.00	29,069.00	29,069.00	0.00
PO 444 742CFB04268		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			21,980.00	0.00				
		Curr Bal	21,980.00	0.00	0.00	21,980.00	0.00	21,980.00
PO 444 742CFB04273		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			29,538.00	0.00				
		Curr Bal	29,538.00	0.00	0.00	29,538.00	0.00	29,538.00
PO 444 742CFB04275		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			19,629.00	0.00				
		Curr Bal	19,629.00	0.00	0.00	19,629.00	0.00	19,629.00
PO 444 742CFB04276		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			24,425.00	0.00				
		Curr Bal	24,425.00	0.00	0.00	24,425.00	0.00	24,425.00
PO 444 742CFB04279		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			56,000.00	0.00				
		Curr Bal	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00
PO 444 742CFB04305		**Prior Bal**	225,650.00	0.00	0.00	225,650.00	0.00	225,650.00
8/19/2026 PRC	444 2734507345						15,304.76	

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Department:	444	Human Services
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Fund:	0876	Community Mh Servs Block Grnt
Appr:	44004000	Awards And Grants

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	Curr Bal	225,650.00	0.00	0.00	225,650.00	15,304.76	210,345.24
PO 444 742CFB04307	**Prior Bal**	225,650.00	0.00	0.00	225,650.00	0.00	225,650.00
8/19/2026 PRC 444 2734507346						11,629.00	
8/19/2026 PRC 444 2734507347						5,109.87	
	Curr Bal	225,650.00	0.00	0.00	225,650.00	16,738.87	208,911.13
PO 444 742CFB04308	**Prior Bal**	577,021.00	0.00	0.00	577,021.00	0.00	577,021.00
8/20/2026 PRC 444 2734525780						45,714.50	
	Curr Bal	577,021.00	0.00	0.00	577,021.00	45,714.50	531,306.50
PO 444 742CFB04532	**Prior Bal**	151,946.00	0.00	0.00	151,946.00	0.00	151,946.00
8/20/2026 PRC 444 2734527745						30,760.17	
	Curr Bal	151,946.00	0.00	0.00	151,946.00	30,760.17	121,185.83
PO 444 742CFB04593	**Prior Bal**	74,307.00	0.00	0.00	74,307.00	0.00	74,307.00
8/20/2026 PRC 444 2734527734						17,627.95	
	Curr Bal	74,307.00	0.00	0.00	74,307.00	17,627.95	56,679.05
PO 444 742CFB04597	**Prior Bal**	53,373.00	0.00	0.00	53,373.00	0.00	53,373.00
8/19/2026 PRC 444 2734497118						15,858.92	
	Curr Bal	53,373.00	0.00	0.00	53,373.00	15,858.92	37,514.08
PO 444 742CFB04598	**Prior Bal**	77,418.00	0.00	0.00	77,418.00	0.00	77,418.00
8/20/2026 PRC 444 2734527737						17,477.30	
	Curr Bal	77,418.00	0.00	0.00	77,418.00	17,477.30	59,940.70
PO 444 742CFB04599	**Prior Bal**	166,603.00	0.00	0.00	166,603.00	0.00	166,603.00
8/20/2026 PRC 444 2734527741						48,466.65	
	Curr Bal	166,603.00	0.00	0.00	166,603.00	48,466.65	118,136.35
PO 444 742CFB04600	**Prior Bal**	251,485.00	0.00	0.00	251,485.00	0.00	251,485.00
8/19/2026 PRC 444 2734507353						101,318.00	
8/19/2026 PRC 444 2734507354						15.69	
	Curr Bal	251,485.00	0.00	0.00	251,485.00	101,333.69	150,151.31
PO 444 742CFB04602	**Prior Bal**	219,150.00	0.00	0.00	219,150.00	0.00	219,150.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/20/2026 PRC	444 2734527746						45,301.73	
		Curr Bal	219,150.00	0.00	0.00	219,150.00	45,301.73	173,848.27
PO 444 742CFB04603		**Prior Bal**	183,653.00	0.00	0.00	183,653.00	0.00	183,653.00
8/20/2026 PRC	444 2734527747						36,166.67	
		Curr Bal	183,653.00	0.00	0.00	183,653.00	36,166.67	147,486.33
PO 444 742CFB04605		**Prior Bal**	239,344.00	0.00	0.00	239,344.00	0.00	239,344.00
8/20/2026 PRC	444 2734527752						25,215.55	
		Curr Bal	239,344.00	0.00	0.00	239,344.00	25,215.55	214,128.45
PO 444 742CFB04658		**Prior Bal**	144,054.00	0.00	0.00	144,054.00	0.00	144,054.00
8/25/2026 PRC	444 2734544613						14,974.30	
		Curr Bal	144,054.00	0.00	0.00	144,054.00	14,974.30	129,079.70
PO 444 742CFB04663		**Prior Bal**	159,113.00	0.00	0.00	159,113.00	0.00	159,113.00
8/26/2026 PRC	444 2734542970						11,158.97	
		Curr Bal	159,113.00	0.00	0.00	159,113.00	11,158.97	147,954.03
PO 444 742CFB04664		**Prior Bal**	159,113.00	0.00	0.00	159,113.00	0.00	159,113.00
8/26/2026 PRC	444 2734542971						11,049.61	
		Curr Bal	159,113.00	0.00	0.00	159,113.00	11,049.61	148,063.39
PO 444 742CFB04665		**Prior Bal**	191,360.00	0.00	0.00	191,360.00	0.00	191,360.00
8/25/2026 PRC	444 2734542968						14,609.83	
		Curr Bal	191,360.00	0.00	0.00	191,360.00	14,609.83	176,750.17
PO 444 742CFB04666		**Prior Bal**	191,360.00	0.00	0.00	191,360.00	0.00	191,360.00
8/25/2026 PRC	444 2734542969						14,156.36	
		Curr Bal	191,360.00	0.00	0.00	191,360.00	14,156.36	177,203.64
PO 444 742CFB04667		**Prior Bal**	199,992.00	0.00	0.00	199,992.00	0.00	199,992.00
8/28/2026 PRC	444 2734638816						7,677.30	
		Curr Bal	199,992.00	0.00	0.00	199,992.00	7,677.30	192,314.70
PO 444 742CFB04668		**Prior Bal**	199,992.00	0.00	0.00	199,992.00	0.00	199,992.00
8/25/2026 PRC	444 2734544612						16,666.06	

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Department:	444	Human Services
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Fund:	0876	Community Mh Servs Block Grnt
Appr:	44004000	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	199,992.00	0.00	0.00	199,992.00	16,666.06	183,325.94
PO	444 742CFB04671	**Prior Bal**	154,907.00	0.00	0.00	154,907.00	0.00	154,907.00
8/25/2026	PRC 444 2734551020						12,063.25	
		Curr Bal	154,907.00	0.00	0.00	154,907.00	12,063.25	142,843.75
PO	444 742CFB04748	**Prior Bal**	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00
8/26/2026	PRC 444 2734625261						9,690.62	
		Curr Bal	155,000.00	0.00	0.00	155,000.00	9,690.62	145,309.38
PO	444 742CFB04749	**Prior Bal**	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00
8/26/2026	PRC 444 2734625262						10,932.15	
		Curr Bal	155,000.00	0.00	0.00	155,000.00	10,932.15	144,067.85
PO	444 742CFB04955	**Prior Bal**	24,681.00	0.00	0.00	24,681.00	0.00	24,681.00
8/13/2026	PRC 444 2734449349						8,735.36	
		Curr Bal	24,681.00	0.00	0.00	24,681.00	8,735.36	15,945.64
PO	444 742CFB04957	**Prior Bal**	18,214.00	0.00	0.00	18,214.00	0.00	18,214.00
8/27/2026	PRC 444 2734638520						7,620.00	
8/27/2026	PRC 444 2734638522						9,330.88	
		Curr Bal	18,214.00	0.00	0.00	18,214.00	16,950.88	1,263.12
PO	444 742CFB04958	**Prior Bal**	541,933.00	0.00	0.00	541,933.00	0.00	541,933.00
8/26/2026	PRC 444 2734623044						200,078.81	
		Curr Bal	541,933.00	0.00	0.00	541,933.00	200,078.81	341,854.19
PO	444 742CFB04959	**Prior Bal**	29,128.00	0.00	0.00	29,128.00	0.00	29,128.00
8/28/2026	PRC 444 2734674867						3,188.32	
		Curr Bal	29,128.00	0.00	0.00	29,128.00	3,188.32	25,939.68
PO	444 742CFB04960	**Prior Bal**	41,330.00	0.00	0.00	41,330.00	0.00	41,330.00
8/28/2026	PRC 444 2734674868						16,145.84	
		Curr Bal	41,330.00	0.00	0.00	41,330.00	16,145.84	25,184.16
PO	444 742CFB04962	**Prior Bal**	263,074.00	0.00	0.00	263,074.00	132,167.00	130,907.00
8/27/2026	PRC 444 2734618145						45,079.75	

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Fund:	0876	Community Mh Servs Block Grnt
Appr:	44004000	Awards And Grants

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		Curr Bal	263,074.00	0.00	0.00	263,074.00	177,246.75	85,827.25
PO	444 742CFB04963	**Prior Bal**	146,034.00	0.00	0.00	146,034.00	0.00	146,034.00
8/21/2026	PRC 444 2734536813						29,352.60	
		Curr Bal	146,034.00	0.00	0.00	146,034.00	29,352.60	116,681.40
PO	444 742CFB04965	**Prior Bal**	286,617.00	0.00	0.00	286,617.00	0.00	286,617.00
8/31/2026	PRC 444 2734653942						90,835.00	
		Curr Bal	286,617.00	0.00	0.00	286,617.00	90,835.00	195,782.00
PO	444 742CFB04966	**Prior Bal**	81,311.00	0.00	0.00	81,311.00	0.00	81,311.00
8/27/2026	PRC 444 2734638523						11,541.24	
		Curr Bal	81,311.00	0.00	0.00	81,311.00	11,541.24	69,769.76
PO	444 742CFB04967	**Prior Bal**	61,855.00	0.00	0.00	61,855.00	0.00	61,855.00
8/27/2026	PRC 444 2734638524						26,945.43	
		Curr Bal	61,855.00	0.00	0.00	61,855.00	26,945.43	34,909.57
PO	444 742CFB04968	**Prior Bal**	84,494.00	0.00	0.00	84,494.00	40,585.00	43,909.00
8/31/2026	PRC 444 2734674866						10,474.06	
		Curr Bal	84,494.00	0.00	0.00	84,494.00	51,059.06	33,434.94
PO	444 742CFB04969	**Prior Bal**	26,760.00	0.00	0.00	26,760.00	0.00	26,760.00
8/25/2026	PRC 444 2734550231						9,261.39	
		Curr Bal	26,760.00	0.00	0.00	26,760.00	9,261.39	17,498.61
PO	444 742CFB04970	**Prior Bal**	185,737.00	0.00	0.00	185,737.00	0.00	185,737.00
8/27/2026	PRC 444 2734623047						63,020.00	
		Curr Bal	185,737.00	0.00	0.00	185,737.00	63,020.00	122,717.00
PO	444 742CFB04971	**Prior Bal**	17,086.00	0.00	0.00	17,086.00	0.00	17,086.00
8/27/2026	PRC 444 2734623045						5,985.00	
		Curr Bal	17,086.00	0.00	0.00	17,086.00	5,985.00	11,101.00
PO	444 742CFB05102	**Prior Bal**	36,527.00	0.00	0.00	36,527.00	15,282.00	21,245.00
8/31/2026	PRC 444 2734639889						18,240.86	
		Curr Bal	36,527.00	0.00	0.00	36,527.00	33,522.86	3,004.14

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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 / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 742CFB05116	**Prior Bal**	7,353.00	0.00	0.00	7,353.00	0.00	7,353.00
8/25/2026 PRC 444 2734551486						7,353.00	
	Curr Bal	7,353.00	0.00	0.00	7,353.00	7,353.00	0.00
PO 444 742CFB05119	**Prior Bal**	7,177.00	0.00	0.00	7,177.00	0.00	7,177.00
8/25/2026 PRC 444 2734551488						5,027.81	
	Curr Bal	7,177.00	0.00	0.00	7,177.00	5,027.81	2,149.19
PO 444 742CFB05120	**Prior Bal**	7,489.00	0.00	0.00	7,489.00	0.00	7,489.00
8/25/2026 PRC 444 2734551489						7,489.00	
	Curr Bal	7,489.00	0.00	0.00	7,489.00	7,489.00	0.00
PO 444 742CFB05121	**Prior Bal**	7,829.00	0.00	0.00	7,829.00	0.00	7,829.00
8/25/2026 PRC 444 2734551491						7,829.00	
	Curr Bal	7,829.00	0.00	0.00	7,829.00	7,829.00	0.00
PO 444 742CFB05122	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO		7,830.00	0.00				
	Curr Bal	7,830.00	0.00	0.00	7,830.00	0.00	7,830.00
PO 444 742CFB05123	**Prior Bal**	7,830.00	0.00	0.00	7,830.00	0.00	7,830.00
8/25/2026 PRC 444 2734551495						7,830.00	
	Curr Bal	7,830.00	0.00	0.00	7,830.00	7,830.00	0.00
PO 444 742CFB05128	**Prior Bal**	7,830.00	0.00	0.00	7,830.00	0.00	7,830.00
8/25/2026 PRC 444 2734551499						7,830.00	
	Curr Bal	7,830.00	0.00	0.00	7,830.00	7,830.00	0.00
PO 444 742CFB05164	**Prior Bal**	274,743.00	0.00	0.00	274,743.00	0.00	274,743.00
8/25/2026 PRC 444 2734550232						15,295.41	
	Curr Bal	274,743.00	0.00	0.00	274,743.00	15,295.41	259,447.59
PO 444 742CFB05165	**Prior Bal**	256,324.00	0.00	0.00	256,324.00	0.00	256,324.00
8/25/2026 PRC 444 2734550233						9,029.00	
8/25/2026 PRC 444 2734550234						7,596.78	

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	256,324.00	0.00	0.00	256,324.00	16,625.78	239,698.22
		Budget Line	24,401,793.00	0.00	0.00	24,401,793.00	5,906,282.69	18,495,510.31

Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0876 Community Mh Servs Block Grnt
Appr: 44004700 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 742CFB00025	**Prior Bal**	37,567.00	0.00	0.00	37,567.00	0.00	37,567.00
8/27/2026	PRC 444 2734638527						10,421.51	
		Curr Bal	37,567.00	0.00	0.00	37,567.00	10,421.51	27,145.49
PO	444 742CFB00045	**Prior Bal**	25,896.00	0.00	0.00	25,896.00	0.00	25,896.00
8/27/2026	PRC 444 2734623050						1,497.04	
		Curr Bal	25,896.00	0.00	0.00	25,896.00	1,497.04	24,398.96
PO	444 742CFB00089	**Prior Bal**	200,858.00	0.00	0.00	200,858.00	0.00	200,858.00
8/20/2026	PRC 444 2734525785						48,972.23	
		Curr Bal	200,858.00	0.00	0.00	200,858.00	48,972.23	151,885.77
PO	444 742CFB00113	**Prior Bal**	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00
8/21/2026	PRC 444 2734536817						5,078.42	
		Curr Bal	16,500.00	0.00	0.00	16,500.00	5,078.42	11,421.58
PO	444 742CFB00175	**Prior Bal**	9,846.00	0.00	0.00	9,846.00	0.00	9,846.00
8/27/2026	PRC 444 2734623052						825.93	
		Curr Bal	9,846.00	0.00	0.00	9,846.00	825.93	9,020.07
PO	444 742CFB00220	**Prior Bal**	63,885.00	0.00	0.00	63,885.00	0.00	63,885.00
8/27/2026	PRC 444 2734623054						29,773.42	
		Curr Bal	63,885.00	0.00	0.00	63,885.00	29,773.42	34,111.58

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PO	444 742CFB00222	**Prior Bal**	53,868.00	0.00	0.00	53,868.00	0.00	53,868.00
8/21/2026 PRC	444 2734536818						23,854.00	
		Curr Bal	53,868.00	0.00	0.00	53,868.00	23,854.00	30,014.00
PO	444 742CFB00231	**Prior Bal**	93,131.00	0.00	0.00	93,131.00	0.00	93,131.00
8/14/2026 PRC	444 2734485252						43,838.20	
		Curr Bal	93,131.00	0.00	0.00	93,131.00	43,838.20	49,292.80
PO	444 742CFB00235	**Prior Bal**	74,049.00	0.00	0.00	74,049.00	0.00	74,049.00
8/20/2026 PRC	444 2734517390						13,603.64	
		Curr Bal	74,049.00	0.00	0.00	74,049.00	13,603.64	60,445.36
PO	444 742CFB00302	**Prior Bal**	84,598.00	0.00	0.00	84,598.00	0.00	84,598.00
8/21/2026 PRC	444 2734536820						34,269.00	
		Curr Bal	84,598.00	0.00	0.00	84,598.00	34,269.00	50,329.00
PO	444 742CFB00303	**Prior Bal**	134,488.00	0.00	0.00	134,488.00	117,735.44	16,752.56
8/25/2026 PRC	444 2734551744						16,752.56	
		Curr Bal	134,488.00	0.00	0.00	134,488.00	134,488.00	0.00
PO	444 742CFB00311	**Prior Bal**	18,647.00	0.00	0.00	18,647.00	0.00	18,647.00
8/27/2026 PRC	444 2734638529						18,647.00	
		Curr Bal	18,647.00	0.00	0.00	18,647.00	18,647.00	0.00
PO	444 742CFB00370	**Prior Bal**	17,811.00	0.00	0.00	17,811.00	15,592.22	2,218.78
8/31/2026 PRC	444 2734657946						2,218.78	
		Curr Bal	17,811.00	0.00	0.00	17,811.00	17,811.00	0.00
PO	444 742CFB00380	**Prior Bal**	28,221.00	0.00	0.00	28,221.00	25,696.88	2,524.12
8/27/2026 PRC	444 2734625659						2,524.12	
		Curr Bal	28,221.00	0.00	0.00	28,221.00	28,221.00	0.00
PO	444 742CFB00448	**Prior Bal**	21,856.00	0.00	0.00	21,856.00	0.00	21,856.00
8/27/2026 PRC	444 2734623060						3,132.36	
		Curr Bal	21,856.00	0.00	0.00	21,856.00	3,132.36	18,723.64
PO	444 742CFB00492	**Prior Bal**	53,823.00	0.00	0.00	53,823.00	0.00	53,823.00

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Fund:	0876	Community Mh Servs Block Grnt
Appr:	44004700	Awards And Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/20/2026 PRC	444 2734517391						21,802.00	
		Curr Bal	53,823.00	0.00	0.00	53,823.00	21,802.00	32,021.00
PO 444 742CFB00515		**Prior Bal**	12,963.00	0.00	0.00	12,963.00	0.00	12,963.00
8/27/2026 PRC	444 2734638532						9,571.31	
		Curr Bal	12,963.00	0.00	0.00	12,963.00	9,571.31	3,391.69
PO 444 742CFB00527		**Prior Bal**	18,491.00	0.00	0.00	18,491.00	0.00	18,491.00
8/19/2026 PRC	444 2734507350						6,404.37	
		Curr Bal	18,491.00	0.00	0.00	18,491.00	6,404.37	12,086.63
PO 444 742CFB00587		**Prior Bal**	63,912.00	0.00	0.00	63,912.00	0.00	63,912.00
8/27/2026 PRC	444 2734623062						24,439.96	
		Curr Bal	63,912.00	0.00	0.00	63,912.00	24,439.96	39,472.04
PO 444 742CFB00607		**Prior Bal**	28,459.00	0.00	0.00	28,459.00	0.00	28,459.00
8/21/2026 PRC	444 2734536812						4,182.73	
		Curr Bal	28,459.00	0.00	0.00	28,459.00	4,182.73	24,276.27
PO 444 742CFB00627		**Prior Bal**	356,083.00	0.00	0.00	356,083.00	0.00	356,083.00
8/31/2026 PRC	444 2734653945						70,259.74	
		Curr Bal	356,083.00	0.00	0.00	356,083.00	70,259.74	285,823.26
PO 444 742CFB00643		**Prior Bal**	20,765.00	0.00	0.00	20,765.00	0.00	20,765.00
8/31/2026 PRC	444 2734653947						5,604.88	
		Curr Bal	20,765.00	0.00	0.00	20,765.00	5,604.88	15,160.12
PO 444 742CFB00720		**Prior Bal**	17,091.00	0.00	0.00	17,091.00	0.00	17,091.00
8/27/2026 PRC	444 2734623056						5,260.12	
		Curr Bal	17,091.00	0.00	0.00	17,091.00	5,260.12	11,830.88
PO 444 742CFB00753		**Prior Bal**	256,301.00	0.00	0.00	256,301.00	0.00	256,301.00
8/21/2026 PRC	444 2734536824						103,820.00	
		Curr Bal	256,301.00	0.00	0.00	256,301.00	103,820.00	152,481.00
PO 444 742CFB00776		**Prior Bal**	40,854.00	0.00	0.00	40,854.00	0.00	40,854.00
8/19/2026 PRC	444 2734517381						21,590.67	

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Unit:	42	Div of Behavioral Hlth & Recvr
Fund:	0876	Community Mh Servs Block Grnt
Appr:	44004700	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	40,854.00	0.00	0.00	40,854.00	21,590.67	19,263.33
PO 444 742CFB00778	**Prior Bal**	66,785.00	0.00	0.00	66,785.00	0.00	66,785.00
8/20/2026 PRC 444 2734525786						18,885.45	
	Curr Bal	66,785.00	0.00	0.00	66,785.00	18,885.45	47,899.55
PO 444 742CFB00906	**Prior Bal**	107,469.00	0.00	0.00	107,469.00	0.00	107,469.00
8/20/2026 PRC 444 2734525783						23,121.36	
	Curr Bal	107,469.00	0.00	0.00	107,469.00	23,121.36	84,347.64
PO 444 742CFB03211	**Prior Bal**	78,243.00	0.00	0.00	78,243.00	0.00	78,243.00
8/21/2026 PRC 444 2734536822						31,695.00	
	Curr Bal	78,243.00	0.00	0.00	78,243.00	31,695.00	46,548.00
PO 444 742CFB03471	**Prior Bal**	5,531.00	0.00	0.00	5,531.00	0.00	5,531.00
8/14/2026 PRC 444 2734485250						1,523.28	
	Curr Bal	5,531.00	0.00	0.00	5,531.00	1,523.28	4,007.72
PO 444 742CFB04957	**Prior Bal**	10,611.00	0.00	0.00	10,611.00	0.00	10,611.00
8/27/2026 PRC 444 2734638521						6,502.00	
	Curr Bal	10,611.00	0.00	0.00	10,611.00	6,502.00	4,109.00
PO 444 742CFB04962	**Prior Bal**	131,126.00	0.00	0.00	131,126.00	39,563.50	91,562.50
8/27/2026 PRC 444 2734618143						40,785.50	
	Curr Bal	131,126.00	0.00	0.00	131,126.00	80,349.00	50,777.00
PO 444 742CFB04965	**Prior Bal**	196,107.00	0.00	0.00	196,107.00	0.00	196,107.00
8/31/2026 PRC 444 2734653943						17,420.58	
	Curr Bal	196,107.00	0.00	0.00	196,107.00	17,420.58	178,686.42
PO 444 742CFB04968	**Prior Bal**	43,983.00	0.00	0.00	43,983.00	17,017.00	26,966.00
8/31/2026 PRC 444 2734674864						9,934.00	
	Curr Bal	43,983.00	0.00	0.00	43,983.00	26,951.00	17,032.00
PO 444 742CFB04971	**Prior Bal**	11,119.00	0.00	0.00	11,119.00	0.00	11,119.00
8/27/2026 PRC 444 2734623046						972.17	
	Curr Bal	11,119.00	0.00	0.00	11,119.00	972.17	10,146.83

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Department: 444 Human Services
Unit: 42 Div of Behavioral Hlth & Recvr
Fund: 0876 Community Mh Servs Block Grnt
Appr: 44004700 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 742CFB05102	**Prior Bal**	21,281.00	0.00	0.00	21,281.00	12,588.16	8,692.84
8/31/2026	PRC 444 2734639888						451.84	
		Curr Bal	21,281.00	0.00	0.00	21,281.00	13,040.00	8,241.00
		Budget Line	2,422,218.00	0.00	0.00	2,422,218.00	907,828.37	1,514,389.63

Department: 444 Human Services
Unit: 80 Family And Community Services
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
PO	444 7FCSFT00867	**Prior Bal**	20,000,000.00	0.00	0.00	20,000,000.00	2,587,495.81	17,412,504.19
8/31/2026	PRC 444 2734663423						2,190,869.52	
		Curr Bal	20,000,000.00	0.00	0.00	20,000,000.00	4,778,365.33	15,221,634.67
		Budget Line	20,000,000.00	0.00	0.00	20,000,000.00	4,778,365.33	15,221,634.67

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
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 74100230967	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		6,943.00	0.00				
		Curr Bal	6,943.00	0.00	0.00	6,943.00	0.00	6,943.00
PO	444 74100231012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		7,753.00	0.00				
		Curr Bal	7,753.00	0.00	0.00	7,753.00	0.00	7,753.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
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 74100231013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		17,539.00	0.00				
		Curr Bal	17,539.00	0.00	0.00	17,539.00	0.00	17,539.00
PO	444 74100231015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		17,421.00	0.00				
		Curr Bal	17,421.00	0.00	0.00	17,421.00	0.00	17,421.00
PO	444 74100231017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		3,865.00	0.00				
		Curr Bal	3,865.00	0.00	0.00	3,865.00	0.00	3,865.00
PO	444 74100231024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		1,800.05	0.00				
		Curr Bal	1,800.05	0.00	0.00	1,800.05	0.00	1,800.05
PO	444 74100231026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		963.00	0.00				
		Curr Bal	963.00	0.00	0.00	963.00	0.00	963.00
PO	444 74100231027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		4,593.00	0.00				
		Curr Bal	4,593.00	0.00	0.00	4,593.00	0.00	4,593.00
PO	444 74100231033	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		3,340.00	0.00				
		Curr Bal	3,340.00	0.00	0.00	3,340.00	0.00	3,340.00
PO	444 74100231097	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		4,546.00	0.00				
		Curr Bal	4,546.00	0.00	0.00	4,546.00	0.00	4,546.00
PO	444 74100231168	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		7,338.27	0.00				
		Curr Bal	7,338.27	0.00	0.00	7,338.27	0.00	7,338.27

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
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 74100231172	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO		2,508.00	0.00				
	Curr Bal	2,508.00	0.00	0.00	2,508.00	0.00	2,508.00
PO 444 7FCSFG00083	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
8/24/2026 PRCSP 444 2734537814						422.92	
	Curr Bal	10,000.00	0.00	0.00	10,000.00	422.92	9,577.08
PO 444 7FCSFG04762	**Prior Bal**	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
8/21/2026 PRCSP 444 2734537780						186.00	
	Curr Bal	1,800.00	0.00	0.00	1,800.00	186.00	1,614.00
PO 444 7FCSFG05293	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/21/2026 PRCSP 444 2734535007						3,403.03	
	Curr Bal	20,000.00	0.00	0.00	20,000.00	3,403.03	16,596.97
PO 444 7FCSFG05509	**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
8/13/2026 PRCSP 444 2734449116						100,000.00	
8/13/2026 PRCSP 444 2734449127						42,871.06	
	Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	142,871.06	2,857,128.94
PO 444 7FCSFG05869	**Prior Bal**	8,800.00	0.00	0.00	8,800.00	0.00	8,800.00
8/21/2026 PRCSP 444 2734535068						191.00	
	Curr Bal	8,800.00	0.00	0.00	8,800.00	191.00	8,609.00
PO 444 7FCSFG05901	**Prior Bal**	35,628.39	0.00	0.00	35,628.39	0.00	35,628.39
8/24/2026 PRCSP 444 2734543816						1,363.85	
	Curr Bal	35,628.39	0.00	0.00	35,628.39	1,363.85	34,264.54
PO 444 7FCSFG08005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO		6,000.00	0.00				
	Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
	Budget Line	3,160,837.71	0.00	0.00	3,160,837.71	148,437.86	3,012,399.85

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49000200	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 7FCSFG05000	**Prior Bal**	61,885.00	0.00	0.00	61,885.00	0.00	61,885.00
8/28/2026	PRCSP 444 2734657905						200.00	
8/31/2026	PRCSP 444 2734657925						4,200.00	
		Curr Bal	61,885.00	0.00	0.00	61,885.00	4,400.00	57,485.00
PO	444 7FCSFG05001	**Prior Bal**	129,510.00	0.00	0.00	129,510.00	0.00	129,510.00
8/28/2026	PRCSP 444 2734638950						880.00	
8/28/2026	PRCSP 444 2734638971						8,400.00	
		Curr Bal	129,510.00	0.00	0.00	129,510.00	9,280.00	120,230.00
PO	444 7FCSFG05002	**Prior Bal**	65,310.00	0.00	0.00	65,310.00	0.00	65,310.00
8/31/2026	PRCSP 444 2734657961						3,675.00	
		Curr Bal	65,310.00	0.00	0.00	65,310.00	3,675.00	61,635.00
PO	444 7FCSFG05007	**Prior Bal**	69,020.00	0.00	0.00	69,020.00	0.00	69,020.00
8/31/2026	PRCSP 444 2734658030						480.00	
8/31/2026	PRCSP 444 2734658049						4,200.00	
		Curr Bal	69,020.00	0.00	0.00	69,020.00	4,680.00	64,340.00
PO	444 7FCSFG05314	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		1,505.00	0.00				
		Curr Bal	1,505.00	0.00	0.00	1,505.00	0.00	1,505.00
PO	444 7FCSFG06494	**Prior Bal**	1,740,353.00	0.00	0.00	1,740,353.00	0.00	1,740,353.00
8/17/2026	PRCSP 444 2734495965						238,639.12	
		Curr Bal	1,740,353.00	0.00	0.00	1,740,353.00	238,639.12	1,501,713.88
PO	444 7FCSFG06606	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/28/2026	PRCSP 444 2734638237						2,614.32	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	2,614.32	17,385.68
PO	444 7FCSFG06607	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
8/26/2026	PRCSP 444 2734625004						275.00	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	275.00	11,725.00

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49000200 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 7FCSFG08007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		15,000.00	0.00				
8/26/2026	PRCSP 444 2734625048						490.66	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	490.66	14,509.34
PO	444 7FCSFG12697	**Prior Bal**	15,750.00	0.00	0.00	15,750.00	0.00	15,750.00
8/17/2026	PRCSP 444 2734485517						250.00	
		Curr Bal	15,750.00	0.00	0.00	15,750.00	250.00	15,500.00
PO	444 7FCSFG12702	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
8/28/2026	PRCSP 444 2734639689						1,072.11	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	1,072.11	10,927.89
		Budget Line	2,142,333.00	0.00	0.00	2,142,333.00	265,376.21	1,876,956.79

Department: 444 Human Services
Unit: 80 Family And Community Services
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 7FCSFT01428	**Prior Bal**	1,009,102.00	0.00	0.00	1,009,102.00	75,742.84	933,359.16
8/17/2026	PRC 444 2734496840						67,119.48	
		Curr Bal	1,009,102.00	0.00	0.00	1,009,102.00	142,862.32	866,239.68
PO	444 7FCSFT01489	**Prior Bal**	737,149.00	0.00	0.00	737,149.00	0.00	737,149.00
8/19/2026	PRC 444 2734508533						76,891.79	
		Curr Bal	737,149.00	0.00	0.00	737,149.00	76,891.79	660,257.21
PO	444 7FCSFT01492	**Prior Bal**	1,458,463.00	0.00	0.00	1,458,463.00	0.00	1,458,463.00
8/31/2026	PRC 444 2734657373						5,278.69	
		Curr Bal	1,458,463.00	0.00	0.00	1,458,463.00	5,278.69	1,453,184.31

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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 7FCSFT01493	**Prior Bal**	1,217,864.00	0.00	0.00	1,217,864.00	0.00	1,217,864.00
8/24/2026	PRC 444 2734551148						10,351.03	
		Curr Bal	1,217,864.00	0.00	0.00	1,217,864.00	10,351.03	1,207,512.97
PO	444 7FCSFT01494	**Prior Bal**	1,693,633.00	0.00	0.00	1,693,633.00	0.00	1,693,633.00
8/25/2026	PRC 444 2734551295						23,252.12	
		Curr Bal	1,693,633.00	0.00	0.00	1,693,633.00	23,252.12	1,670,380.88
PO	444 7FCSFT01524	**Prior Bal**	1,380,222.00	0.00	0.00	1,380,222.00	0.00	1,380,222.00
8/17/2026	PRC 444 2734497264						10,369.92	
		Curr Bal	1,380,222.00	0.00	0.00	1,380,222.00	10,369.92	1,369,852.08
PO	444 7FCSFT01539	**Prior Bal**	1,800,702.00	0.00	0.00	1,800,702.00	0.00	1,800,702.00
8/27/2026	PRC 444 2734640106						37,993.46	
		Curr Bal	1,800,702.00	0.00	0.00	1,800,702.00	37,993.46	1,762,708.54
PO	444 7FCSFT01541	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		1,056,195.00	0.00				
		Curr Bal	1,056,195.00	0.00	0.00	1,056,195.00	0.00	1,056,195.00
PO	444 7FCSFT01542	**Prior Bal**	1,751,003.00	0.00	0.00	1,751,003.00	0.00	1,751,003.00
8/21/2026	PRC 444 2734536121						33,488.78	
		Curr Bal	1,751,003.00	0.00	0.00	1,751,003.00	33,488.78	1,717,514.22
PO	444 7FCSFT01547	**Prior Bal**	1,102,449.00	0.00	0.00	1,102,449.00	0.00	1,102,449.00
8/12/2026	PRC 444 2734442965						16,979.09	
		Curr Bal	1,102,449.00	0.00	0.00	1,102,449.00	16,979.09	1,085,469.91
PO	444 7FCSFT01550	**Prior Bal**	1,643,215.00	0.00	0.00	1,643,215.00	0.00	1,643,215.00
8/13/2026	PRC 444 2734450476						79,027.96	
		Curr Bal	1,643,215.00	0.00	0.00	1,643,215.00	79,027.96	1,564,187.04
PO	444 7FCSFT01566	**Prior Bal**	1,715,910.00	0.00	0.00	1,715,910.00	0.00	1,715,910.00
8/26/2026	PRC 444 2734625319						55,544.13	
		Curr Bal	1,715,910.00	0.00	0.00	1,715,910.00	55,544.13	1,660,365.87
PO	444 7FCSFT01578	**Prior Bal**	1,584,816.00	0.00	0.00	1,584,816.00	0.00	1,584,816.00

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8/21/2026 PRC	444 2734536573						28,853.00	
		Curr Bal	1,584,816.00	0.00	0.00	1,584,816.00	28,853.00	1,555,963.00
PO 444 7FCSFT01581		**Prior Bal**	1,708,783.00	0.00	0.00	1,708,783.00	213,897.39	1,494,885.61
8/24/2026 PRC	444 2734537934						172,440.21	
		Curr Bal	1,708,783.00	0.00	0.00	1,708,783.00	386,337.60	1,322,445.40
PO 444 7FCSFT01584		**Prior Bal**	1,470,170.00	0.00	0.00	1,470,170.00	0.00	1,470,170.00
8/25/2026 PRC	444 2734549853						156,950.96	
		Curr Bal	1,470,170.00	0.00	0.00	1,470,170.00	156,950.96	1,313,219.04
PO 444 7FCSFT01586		**Prior Bal**	1,188,818.00	0.00	0.00	1,188,818.00	0.00	1,188,818.00
8/28/2026 PRC	444 2734639475						64,369.50	
		Curr Bal	1,188,818.00	0.00	0.00	1,188,818.00	64,369.50	1,124,448.50
PO 444 7FCSFT01596		**Prior Bal**	1,722,015.00	0.00	0.00	1,722,015.00	0.00	1,722,015.00
8/27/2026 PRC	444 2734640161						90,484.89	
		Curr Bal	1,722,015.00	0.00	0.00	1,722,015.00	90,484.89	1,631,530.11
PO 444 7FCSFT01628		**Prior Bal**	1,695,207.00	0.00	0.00	1,695,207.00	0.00	1,695,207.00
8/14/2026 PRC	444 2734484434						25,620.54	
		Curr Bal	1,695,207.00	0.00	0.00	1,695,207.00	25,620.54	1,669,586.46
PO 444 7FCSFT01630		**Prior Bal**	1,848,782.00	0.00	0.00	1,848,782.00	0.00	1,848,782.00
8/24/2026 PRC	444 2734544232						41,487.83	
		Curr Bal	1,848,782.00	0.00	0.00	1,848,782.00	41,487.83	1,807,294.17
PO 444 7FCSFT01643		**Prior Bal**	1,017,675.00	0.00	0.00	1,017,675.00	0.00	1,017,675.00
8/20/2026 PRC	444 2734518452						28,256.28	
		Curr Bal	1,017,675.00	0.00	0.00	1,017,675.00	28,256.28	989,418.72
PO 444 7FCSFT01644		**Prior Bal**	1,770,282.00	0.00	0.00	1,770,282.00	0.00	1,770,282.00
8/24/2026 PRC	444 2734544321						33,841.14	
		Curr Bal	1,770,282.00	0.00	0.00	1,770,282.00	33,841.14	1,736,440.86
PO 444 7FCSFT01646		**Prior Bal**	1,408,570.00	0.00	0.00	1,408,570.00	125,863.20	1,282,706.80
8/27/2026 PRC	444 2734639680						77,693.37	

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		Curr Bal	1,408,570.00	0.00	0.00	1,408,570.00	203,556.57	1,205,013.43
PO	444 7FCSFT01647	**Prior Bal**	939,031.00	0.00	0.00	939,031.00	0.00	939,031.00
8/19/2026	PRC 444 2734517439						25,632.99	
		Curr Bal	939,031.00	0.00	0.00	939,031.00	25,632.99	913,398.01
PO	444 7FCSFT01648	**Prior Bal**	1,553,883.00	0.00	0.00	1,553,883.00	0.00	1,553,883.00
8/21/2026	PRC 444 2734528718						39,267.32	
		Curr Bal	1,553,883.00	0.00	0.00	1,553,883.00	39,267.32	1,514,615.68
PO	444 7FCSFT01651	**Prior Bal**	1,165,532.00	0.00	0.00	1,165,532.00	0.00	1,165,532.00
8/24/2026	PRC 444 2734543772						509.13	
		Curr Bal	1,165,532.00	0.00	0.00	1,165,532.00	509.13	1,165,022.87
PO	444 7FCSFT01668	**Prior Bal**	1,080,214.00	0.00	0.00	1,080,214.00	0.00	1,080,214.00
8/24/2026	PRC 444 2734543905						6,021.45	
		Curr Bal	1,080,214.00	0.00	0.00	1,080,214.00	6,021.45	1,074,192.55
PO	444 7FCSFT01891	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	33,333.34	166,666.66
8/25/2026	PRC 444 2734549855						17,351.61	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	50,684.95	149,315.05
PO	444 7FCSFT01892	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/20/2026	PRC 444 2734528124						14,412.70	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	14,412.70	185,587.30
PO	444 7FCSFT01893	**Prior Bal**	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00
8/19/2026	PRC 444 2734497511						5,627.17	
		Curr Bal	86,000.00	0.00	0.00	86,000.00	5,627.17	80,372.83
PO	444 7FCSFT01898	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
8/24/2026	PRC 444 2734542842						9,673.28	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	9,673.28	100,326.72
PO	444 7FCSFT01901	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/19/2026	PRC 444 2734506796						11,053.01	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	11,053.01	138,946.99

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PO	444 7FCSFT01902	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/19/2026	PRC 444 2734507831						10,255.89	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	10,255.89	139,744.11
PO	444 7FCSFT01906	**Prior Bal**	137,450.00	0.00	0.00	137,450.00	0.00	137,450.00
8/12/2026	PRC 444 2734442648						10,001.31	
		Curr Bal	137,450.00	0.00	0.00	137,450.00	10,001.31	127,448.69
PO	444 7FCSFT01909	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/11/2026	PRC 444 2734429986						24,114.84	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	24,114.84	175,885.16
PO	444 7FCSFT01910	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	33,132.23	166,867.77
8/21/2026	PRC 444 2734538491						18,672.54	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	51,804.77	148,195.23
PO	444 7FCSFT01914	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/19/2026	PRC 444 2734497582						11,639.77	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	11,639.77	188,360.23
PO	444 7FCSFT01915	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/19/2026	PRC 444 2734497690						19,840.65	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	19,840.65	180,159.35
PO	444 7FCSFT01916	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/20/2026	PRC 444 2734527568						12,069.68	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	12,069.68	137,930.32
PO	444 7FCSFT01917	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/12/2026	PRC 444 2734442609						10,930.85	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	10,930.85	114,069.15
PO	444 7FCSFT01918	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/25/2026	PRC 444 2734551628						16,080.21	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	16,080.21	183,919.79
PO	444 7FCSFT02079	**Prior Bal**	1,154,541.00	0.00	0.00	1,154,541.00	0.00	1,154,541.00

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8/19/2026	PRC 444 2734508616						117,056.82	
		Curr Bal	1,154,541.00	0.00	0.00	1,154,541.00	117,056.82	1,037,484.18
PO 444 7FCSFT03421		**Prior Bal**	1,147,795.00	0.00	0.00	1,147,795.00	0.00	1,147,795.00
8/31/2026	PRC 444 2734657467						34,922.20	
		Curr Bal	1,147,795.00	0.00	0.00	1,147,795.00	34,922.20	1,112,872.80
PO 444 7FCSFT03697		**Prior Bal**	856,489.00	0.00	0.00	856,489.00	0.00	856,489.00
8/26/2026	PRC 444 2734626107						42,966.17	
		Curr Bal	856,489.00	0.00	0.00	856,489.00	42,966.17	813,522.83
PO 444 7FCSFT04025		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/20/2026	PRC 444 2734527131						14,908.03	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	14,908.03	185,091.97
PO 444 7FCSFT04026		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/19/2026	PRC 444 2734450489						18,516.08	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	18,516.08	181,483.92
PO 444 7FCSFT04027		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
8/7/2026	PRC 444 2734418635						14,942.71	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	14,942.71	160,057.29
PO 444 7FCSFT04028		**Prior Bal**	154,275.00	0.00	0.00	154,275.00	0.00	154,275.00
8/19/2026	PRC 444 2734506856						9,019.99	
		Curr Bal	154,275.00	0.00	0.00	154,275.00	9,019.99	145,255.01
PO 444 7FCSFT04029		**Prior Bal**	113,187.00	0.00	0.00	113,187.00	0.00	113,187.00
8/19/2026	PRC 444 2734497601						5,536.28	
		Curr Bal	113,187.00	0.00	0.00	113,187.00	5,536.28	107,650.72
PO 444 7FCSFT04032		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/20/2026	PRC 444 2734527647						19,189.29	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	19,189.29	180,810.71
PO 444 7FCSFT04732		**Prior Bal**	840,000.00	0.00	0.00	840,000.00	0.00	840,000.00
8/28/2026	PRC 444 2734639744						45,355.18	

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Department:	444	Human Services
Unit:	80	Family And Community Services
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
		Curr Bal	840,000.00	0.00	0.00	840,000.00	45,355.18	794,644.82
PO	444 7FCSFT04938	**Prior Bal**	1,285,539.00	0.00	0.00	1,285,539.00	0.00	1,285,539.00
8/25/2026	PRC 444 2734549850						11,733.96	
		Curr Bal	1,285,539.00	0.00	0.00	1,285,539.00	11,733.96	1,273,805.04
PO	444 7FCSFT04941	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/20/2026	PRC 444 2734527289						9,715.40	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	9,715.40	115,284.60
PO	444 7FCSFT05871	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/20/2026	PRC 444 2734527313						12,267.92	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	12,267.92	112,732.08
PO	444 7FCSFT05872	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/19/2026	PRC 444 2734497627						16,098.50	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	16,098.50	183,901.50
PO	444 7FCSFT05873	**Prior Bal**	191,598.00	0.00	0.00	191,598.00	0.00	191,598.00
8/19/2026	PRC 444 2734507916						15,387.07	
		Curr Bal	191,598.00	0.00	0.00	191,598.00	15,387.07	176,210.93
PO	444 7FCSFT06773	**Prior Bal**	177,000.00	0.00	0.00	177,000.00	0.00	177,000.00
8/19/2026	PRC 444 2734506924						12,220.43	
		Curr Bal	177,000.00	0.00	0.00	177,000.00	12,220.43	164,779.57
PO	444 7FCSFT06774	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/20/2026	PRC 444 2734480659						16,045.28	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	16,045.28	183,954.72
PO	444 7FCSFT06777	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/20/2026	PRC 444 2734527868						5,677.34	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	5,677.34	144,322.66
PO	444 7FCSFT08016	**Prior Bal**	1,139,250.00	0.00	0.00	1,139,250.00	0.00	1,139,250.00
8/25/2026	PRC 444 2734549856						89,263.97	
		Curr Bal	1,139,250.00	0.00	0.00	1,139,250.00	89,263.97	1,049,986.03

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
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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
PO	444 7FCSFT09879	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PRC 444 2734549854						13,389.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	13,389.00	136,611.00
PO	444 7FCSFT09881	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/20/2026	PRC 444 2734527111						12,551.72	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	12,551.72	137,448.28
PO	444 7FCSFT09882	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/19/2026	PRC 444 2734518343						12,878.75	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	12,878.75	137,121.25
PO	444 7FCSFT09884	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/25/2026	PRC 444 2734551599						13,577.36	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	13,577.36	136,422.64
PO	444 7FCSFT09885	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	23,648.02	126,351.98
8/17/2026	PRC 444 2734496893						14,573.20	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	38,221.22	111,778.78
PO	444 7FCSFT09886	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/20/2026	PRC 444 2734528464						12,001.42	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	12,001.42	137,998.58
		Budget Line	48,562,809.00	0.00	0.00	48,562,809.00	2,494,859.66	46,067,949.34

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49000900 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 7FCSFR01124	**Prior Bal**	358,142.07	0.00	0.00	358,142.07	0.00	358,142.07
8/21/2026	PRC 444 2734528691						50,948.46	
		Curr Bal	358,142.07	0.00	0.00	358,142.07	50,948.46	307,193.61

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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
PO	444 7FCSFR01127	**Prior Bal**	189,816.91	0.00	0.00	189,816.91	0.00	189,816.91
8/19/2026	PRC 444 2734516959						29,223.51	
		Curr Bal	189,816.91	0.00	0.00	189,816.91	29,223.51	160,593.40
PO	444 7FCSFR01129	**Prior Bal**	95,729.81	0.00	0.00	95,729.81	0.00	95,729.81
8/20/2026	PRC 444 2734525977						16,487.60	
		Curr Bal	95,729.81	0.00	0.00	95,729.81	16,487.60	79,242.21
PO	444 7FCSFR01130	**Prior Bal**	155,201.46	0.00	0.00	155,201.46	0.00	155,201.46
8/19/2026	PRC 444 2734508537						36,650.09	
		Curr Bal	155,201.46	0.00	0.00	155,201.46	36,650.09	118,551.37
PO	444 7FCSFR01136	**Prior Bal**	89,063.00	0.00	0.00	89,063.00	0.00	89,063.00
8/19/2026	PRC 444 2734508641						12,788.94	
		Curr Bal	89,063.00	0.00	0.00	89,063.00	12,788.94	76,274.06
PO	444 7FCSFR01142	**Prior Bal**	247,055.41	0.00	0.00	247,055.41	0.00	247,055.41
8/19/2026	PRC 444 2734508648						60,953.96	
		Curr Bal	247,055.41	0.00	0.00	247,055.41	60,953.96	186,101.45
PO	444 7FCSFR01144	**Prior Bal**	267,624.87	0.00	0.00	267,624.87	0.00	267,624.87
8/17/2026	PRC 444 2734485333						36,692.47	
		Curr Bal	267,624.87	0.00	0.00	267,624.87	36,692.47	230,932.40
PO	444 7FCSFR03629	**Prior Bal**	282,004.06	0.00	0.00	282,004.06	0.00	282,004.06
8/20/2026	PRC 444 2734525897						49,558.88	
		Curr Bal	282,004.06	0.00	0.00	282,004.06	49,558.88	232,445.18
PO	444 7FCSFR03631	**Prior Bal**	100,833.42	0.00	0.00	100,833.42	0.00	100,833.42
8/19/2026	PRC 444 2734508492						24,065.36	
		Curr Bal	100,833.42	0.00	0.00	100,833.42	24,065.36	76,768.06
PO	444 7FCSFR03638	**Prior Bal**	223,314.00	0.00	0.00	223,314.00	0.00	223,314.00
8/19/2026	PRC 444 2734508509						39,006.50	
		Curr Bal	223,314.00	0.00	0.00	223,314.00	39,006.50	184,307.50
PO	444 7FCSFR03640	**Prior Bal**	89,217.98	0.00	0.00	89,217.98	0.00	89,217.98

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Department:	444	Human Services
Unit:	80	Family And Community Services
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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
8/19/2026 PRC	444 2734497902						16,646.59	
		Curr Bal	89,217.98	0.00	0.00	89,217.98	16,646.59	72,571.39
PO 444 7FCSFR03642		**Prior Bal**	341,785.22	0.00	0.00	341,785.22	0.00	341,785.22
8/19/2026 PRC	444 2734516900						55,135.22	
		Curr Bal	341,785.22	0.00	0.00	341,785.22	55,135.22	286,650.00
PO 444 7FCSFR03653		**Prior Bal**	204,849.96	0.00	0.00	204,849.96	0.00	204,849.96
8/19/2026 PRC	444 2734516931						16,581.36	
		Curr Bal	204,849.96	0.00	0.00	204,849.96	16,581.36	188,268.60
PO 444 7FCSFR05192		**Prior Bal**	246,294.80	0.00	0.00	246,294.80	0.00	246,294.80
8/17/2026 PRC	444 2734496143						41,015.32	
		Curr Bal	246,294.80	0.00	0.00	246,294.80	41,015.32	205,279.48
PO 444 7FCSFR05286		**Prior Bal**	345,180.03	0.00	0.00	345,180.03	0.00	345,180.03
8/20/2026 PRC	444 2734525813						49,752.43	
		Curr Bal	345,180.03	0.00	0.00	345,180.03	49,752.43	295,427.60
PO 444 7FCSFR05368		**Prior Bal**	274,226.48	0.00	0.00	274,226.48	0.00	274,226.48
8/19/2026 PRC	444 2734516991						51,494.50	
		Curr Bal	274,226.48	0.00	0.00	274,226.48	51,494.50	222,731.98
PO 444 7FCSFR05393		**Prior Bal**	140,029.06	0.00	0.00	140,029.06	0.00	140,029.06
8/24/2026 PRC	444 2734537904						20,731.18	
		Curr Bal	140,029.06	0.00	0.00	140,029.06	20,731.18	119,297.88
PO 444 7FCSFR05394		**Prior Bal**	306,064.35	0.00	0.00	306,064.35	0.00	306,064.35
8/19/2026 PRC	444 2734508624						54,566.12	
		Curr Bal	306,064.35	0.00	0.00	306,064.35	54,566.12	251,498.23
PO 444 7FCSFR05748		**Prior Bal**	178,651.20	0.00	0.00	178,651.20	0.00	178,651.20
8/20/2026 PRC	444 2734527063						5,194.47	
		Curr Bal	178,651.20	0.00	0.00	178,651.20	5,194.47	173,456.73
PO 444 7FCSFR10407		**Prior Bal**	133,988.40	0.00	0.00	133,988.40	0.00	133,988.40
8/21/2026 PRC	444 2734537924						31,572.55	

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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
		Curr Bal	133,988.40	0.00	0.00	133,988.40	31,572.55	102,415.85
PO	444 7FCSFR10408	**Prior Bal**	178,651.20	0.00	0.00	178,651.20	0.00	178,651.20
8/17/2026	PRC 444 2734485674						54,766.44	
		Curr Bal	178,651.20	0.00	0.00	178,651.20	54,766.44	123,884.76
PO	444 7FCSFR10409	**Prior Bal**	133,988.40	0.00	0.00	133,988.40	0.00	133,988.40
8/20/2026	PRC 444 2734527959						17,007.33	
		Curr Bal	133,988.40	0.00	0.00	133,988.40	17,007.33	116,981.07
PO	444 7FCSFR10411	**Prior Bal**	178,651.20	0.00	0.00	178,651.20	0.00	178,651.20
8/7/2026	PRC 444 2734405177						66,666.62	
		Curr Bal	178,651.20	0.00	0.00	178,651.20	66,666.62	111,984.58
		Budget Line	4,760,363.29	0.00	0.00	4,760,363.29	837,505.90	3,922,857.39

Department: 444 Human Services
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Fund: 0001 General Revenue
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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
PO	444 7FCSFR04839	**Prior Bal**	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
8/20/2026	PRC 444 2734527100						75,813.40	
		Curr Bal	900,000.00	0.00	0.00	900,000.00	75,813.40	824,186.60
		Budget Line	900,000.00	0.00	0.00	900,000.00	75,813.40	824,186.60

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Department: 444 Human Services
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Fund: 0001 General Revenue
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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
PO	444 7FCSFR03216	**Prior Bal**	710,681.00	0.00	0.00	710,681.00	0.00	710,681.00
8/24/2026	PRC 444 2734550375						56,944.28	
		Curr Bal	710,681.00	0.00	0.00	710,681.00	56,944.28	653,736.72
PO	444 7FCSFR03514	**Prior Bal**	724,295.00	0.00	0.00	724,295.00	0.00	724,295.00
8/20/2026	PRC 444 2734518445						48,239.84	
		Curr Bal	724,295.00	0.00	0.00	724,295.00	48,239.84	676,055.16
PO	444 7FCSFR03516	**Prior Bal**	689,315.00	0.00	0.00	689,315.00	0.00	689,315.00
8/20/2026	PRC 444 2734526837						16,989.56	
		Curr Bal	689,315.00	0.00	0.00	689,315.00	16,989.56	672,325.44
PO	444 7FCSFR03520	**Prior Bal**	585,525.00	0.00	0.00	585,525.00	0.00	585,525.00
8/19/2026	PRC 444 2734518127						35,252.80	
		Curr Bal	585,525.00	0.00	0.00	585,525.00	35,252.80	550,272.20
PO	444 7FCSFR04019	**Prior Bal**	677,908.00	0.00	0.00	677,908.00	0.00	677,908.00
8/11/2026	PRC 444 2734429907						11,953.04	
		Curr Bal	677,908.00	0.00	0.00	677,908.00	11,953.04	665,954.96
PO	444 7FCSFR05345	**Prior Bal**	782,399.00	0.00	0.00	782,399.00	0.00	782,399.00
8/20/2026	PRC 444 2734525699						57,003.58	
		Curr Bal	782,399.00	0.00	0.00	782,399.00	57,003.58	725,395.42
PO	444 7FCSFR05956	**Prior Bal**	326,480.00	0.00	0.00	326,480.00	0.00	326,480.00
8/19/2026	PRC 444 2734518072						3,969.71	
		Curr Bal	326,480.00	0.00	0.00	326,480.00	3,969.71	322,510.29
PO	444 7FCSFR06303	**Prior Bal**	261,360.00	0.00	0.00	261,360.00	0.00	261,360.00
8/14/2026	PRC 444 2734485144						13,836.40	
		Curr Bal	261,360.00	0.00	0.00	261,360.00	13,836.40	247,523.60
PO	444 7FCSFR06378	**Prior Bal**	528,000.00	0.00	0.00	528,000.00	0.00	528,000.00
8/17/2026	PRC 444 2734485377						14,582.13	
		Curr Bal	528,000.00	0.00	0.00	528,000.00	14,582.13	513,417.87
PO	444 7FCSFR07933	**Prior Bal**	5,161,200.00	0.00	0.00	5,161,200.00	0.00	5,161,200.00

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Fund: 0001 General Revenue
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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
8/20/2026 PRC	444 2734518465						151,083.71	
		Curr Bal	5,161,200.00	0.00	0.00	5,161,200.00	151,083.71	5,010,116.29
		Budget Line	10,447,163.00	0.00	0.00	10,447,163.00	409,855.05	10,037,307.95

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49001500 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 7FCSFH07836	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			340,824.00	0.00				
		Curr Bal	340,824.00	0.00	0.00	340,824.00	0.00	340,824.00
		Budget Line	340,824.00	0.00	0.00	340,824.00	0.00	340,824.00

Department: 444 Human Services
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Fund: 0001 General Revenue
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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
PO	444 7FCSFH00221	**Prior Bal**	354,133.00	0.00	0.00	354,133.00	61,681.64	292,451.36
8/25/2026 PRC	444 2734551665						32,067.47	
		Curr Bal	354,133.00	0.00	0.00	354,133.00	93,749.11	260,383.89
PO	444 7FCSFH00224	**Prior Bal**	169,143.00	0.00	0.00	169,143.00	0.00	169,143.00
8/25/2026 PRC	444 2734551367						18,080.13	
		Curr Bal	169,143.00	0.00	0.00	169,143.00	18,080.13	151,062.87
PO	444 7FCSFH00350	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/28/2026 PRC	444 2734645307						12,018.30	

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Appr:	49001800	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
		Curr Bal	200,000.00	0.00	0.00	200,000.00	12,018.30	187,981.70
PO	444 7FCSFH00351	**Prior Bal**	764,348.00	0.00	0.00	764,348.00	0.00	764,348.00
8/17/2026	PRC 444 2734496261						36,739.02	
		Curr Bal	764,348.00	0.00	0.00	764,348.00	36,739.02	727,608.98
PO	444 7FCSFH00352	**Prior Bal**	102,786.00	0.00	0.00	102,786.00	0.00	102,786.00
8/19/2026	PRC 444 2734507016						8,215.46	
		Curr Bal	102,786.00	0.00	0.00	102,786.00	8,215.46	94,570.54
PO	444 7FCSFH00356	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		170,819.00	0.00				
		Curr Bal	170,819.00	0.00	0.00	170,819.00	0.00	170,819.00
PO	444 7FCSFH00369	**Prior Bal**	746,607.00	0.00	0.00	746,607.00	0.00	746,607.00
8/25/2026	PRC 444 2734551253						61,914.68	
		Curr Bal	746,607.00	0.00	0.00	746,607.00	61,914.68	684,692.32
PO	444 7FCSFH00371	**Prior Bal**	216,515.00	0.00	0.00	216,515.00	0.00	216,515.00
8/25/2026	PRC 444 2734551283						16,568.79	
		Curr Bal	216,515.00	0.00	0.00	216,515.00	16,568.79	199,946.21
PO	444 7FCSFH00373	**Prior Bal**	488,216.00	0.00	0.00	488,216.00	0.00	488,216.00
8/12/2026	PRC 444 2734429503						81,751.43	
8/28/2026	PRC 444 2734656241						42,390.76	
		Curr Bal	488,216.00	0.00	0.00	488,216.00	124,142.19	364,073.81
PO	444 7FCSFH00406	**Prior Bal**	385,193.00	0.00	0.00	385,193.00	0.00	385,193.00
8/19/2026	PRC 444 2734518292						21,992.66	
		Curr Bal	385,193.00	0.00	0.00	385,193.00	21,992.66	363,200.34
PO	444 7FCSFH00408	**Prior Bal**	295,794.00	0.00	0.00	295,794.00	0.00	295,794.00
8/21/2026	PRC 444 2734535962						19,247.17	
		Curr Bal	295,794.00	0.00	0.00	295,794.00	19,247.17	276,546.83
PO	444 7FCSFH00411	**Prior Bal**	115,202.00	0.00	0.00	115,202.00	0.00	115,202.00
8/20/2026	PRC 444 2734527305						12,327.83	

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	Curr Bal	115,202.00	0.00	0.00	115,202.00	12,327.83	102,874.17
PO 444 7FCSFH00415	**Prior Bal**	265,208.00	0.00	0.00	265,208.00	0.00	265,208.00
8/28/2026 PRC 444 2734639489						18,663.61	
	Curr Bal	265,208.00	0.00	0.00	265,208.00	18,663.61	246,544.39
PO 444 7FCSFH00423	**Prior Bal**	96,038.00	0.00	0.00	96,038.00	0.00	96,038.00
8/26/2026 PRC 444 2734625511						3,132.73	
	Curr Bal	96,038.00	0.00	0.00	96,038.00	3,132.73	92,905.27
PO 444 7FCSFH03388	**Prior Bal**	204,670.00	0.00	0.00	204,670.00	0.00	204,670.00
8/19/2026 PRC 444 2734507924						15,704.00	
	Curr Bal	204,670.00	0.00	0.00	204,670.00	15,704.00	188,966.00
PO 444 7FCSFH03389	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO		636,824.00	0.00				
	Curr Bal	636,824.00	0.00	0.00	636,824.00	0.00	636,824.00
PO 444 7FCSFH03391	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO		388,757.00	0.00				
	Curr Bal	388,757.00	0.00	0.00	388,757.00	0.00	388,757.00
PO 444 7FCSFH03395	**Prior Bal**	62,857.00	0.00	0.00	62,857.00	0.00	62,857.00
8/24/2026 PRC 444 2734550906						1,451.37	
	Curr Bal	62,857.00	0.00	0.00	62,857.00	1,451.37	61,405.63
PO 444 7FCSFH03397	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/19/2026 PRC 444 2734508467						9,837.67	
	Curr Bal	125,000.00	0.00	0.00	125,000.00	9,837.67	115,162.33
PO 444 7FCSFH03844	**Prior Bal**	147,546.00	0.00	0.00	147,546.00	0.00	147,546.00
8/13/2026 PRC 444 2734448821						15,712.00	
	Curr Bal	147,546.00	0.00	0.00	147,546.00	15,712.00	131,834.00
PO 444 7FCSFH03999	**Prior Bal**	229,618.00	0.00	0.00	229,618.00	0.00	229,618.00
8/19/2026 PRC 444 2734516719						21,425.21	
	Curr Bal	229,618.00	0.00	0.00	229,618.00	21,425.21	208,192.79

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PO	444 7FCSFH04048	**Prior Bal**	58,606.00	0.00	0.00	58,606.00	0.00	58,606.00
8/24/2026	PRC 444 2734543037						8,570.84	
		Curr Bal	58,606.00	0.00	0.00	58,606.00	8,570.84	50,035.16
PO	444 7FCSFH04955	**Prior Bal**	245,301.00	0.00	0.00	245,301.00	0.00	245,301.00
8/24/2026	PRC 444 2734550323						20,378.19	
		Curr Bal	245,301.00	0.00	0.00	245,301.00	20,378.19	224,922.81
PO	444 7FCSFH06500	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		111,930.00	0.00				
		Curr Bal	111,930.00	0.00	0.00	111,930.00	0.00	111,930.00
PO	444 7FCSFH09974	**Prior Bal**	212,408.00	0.00	0.00	212,408.00	0.00	212,408.00
8/20/2026	PRC 444 2734528485						15,674.02	
		Curr Bal	212,408.00	0.00	0.00	212,408.00	15,674.02	196,733.98
PO	444 7FCSFH09975	**Prior Bal**	114,611.00	0.00	0.00	114,611.00	0.00	114,611.00
8/21/2026	PRC 444 2734536219						9,164.79	
		Curr Bal	114,611.00	0.00	0.00	114,611.00	9,164.79	105,446.21
PO	444 7FCSFH09979	**Prior Bal**	262,500.00	0.00	0.00	262,500.00	0.00	262,500.00
8/27/2026	PRC 444 2734640012						18,195.89	
		Curr Bal	262,500.00	0.00	0.00	262,500.00	18,195.89	244,304.11
PO	444 7FCSFH09980	**Prior Bal**	265,000.00	0.00	0.00	265,000.00	0.00	265,000.00
8/31/2026	PRC 444 2734676525						11,433.02	
		Curr Bal	265,000.00	0.00	0.00	265,000.00	11,433.02	253,566.98
PO	444 7FCSFH09984	**Prior Bal**	302,500.00	0.00	0.00	302,500.00	0.00	302,500.00
8/31/2026	PRC 444 2734657993						20,953.00	
		Curr Bal	302,500.00	0.00	0.00	302,500.00	20,953.00	281,547.00
PO	444 7FCSFH09986	**Prior Bal**	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
8/26/2026	PRC 444 2734625208						5,546.92	
		Curr Bal	87,500.00	0.00	0.00	87,500.00	5,546.92	81,953.08
PO	444 7FCSFH10010	**Prior Bal**	97,500.00	0.00	0.00	97,500.00	0.00	97,500.00

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8/26/2026 PRC	444 2734625100						7,959.21	
		Curr Bal	97,500.00	0.00	0.00	97,500.00	7,959.21	89,540.79
PO 444 7FCSFH10014		**Prior Bal**	111,694.00	0.00	0.00	111,694.00	0.00	111,694.00
8/26/2026 PRC	444 2734625919						10,846.70	
		Curr Bal	111,694.00	0.00	0.00	111,694.00	10,846.70	100,847.30
PO 444 7FCSFH10024		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/21/2026 PRC	444 2734536006						4,166.68	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	4,166.68	45,833.32
PO 444 7FCSFH10026		**Prior Bal**	168,710.00	0.00	0.00	168,710.00	0.00	168,710.00
8/28/2026 PRC	444 2734643963						14,164.96	
		Curr Bal	168,710.00	0.00	0.00	168,710.00	14,164.96	154,545.04
PO 444 7FCSFH10028		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/28/2026 PRC	444 2734639465						3,414.52	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	3,414.52	36,585.48
PO 444 7FCSFH10029		**Prior Bal**	126,727.00	0.00	0.00	126,727.00	0.00	126,727.00
8/28/2026 PRC	444 2734638767						9,290.02	
		Curr Bal	126,727.00	0.00	0.00	126,727.00	9,290.02	117,436.98
PO 444 7FCSFH10030		**Prior Bal**	208,870.00	0.00	0.00	208,870.00	0.00	208,870.00
8/28/2026 PRC	444 2734639522						10,420.48	
		Curr Bal	208,870.00	0.00	0.00	208,870.00	10,420.48	198,449.52
PO 444 7FCSFH10031		**Prior Bal**	71,731.00	0.00	0.00	71,731.00	0.00	71,731.00
8/28/2026 PRC	444 2734638797						6,023.20	
		Curr Bal	71,731.00	0.00	0.00	71,731.00	6,023.20	65,707.80
PO 444 7FCSFH10033		**Prior Bal**	177,500.00	0.00	0.00	177,500.00	0.00	177,500.00
8/24/2026 PRC	444 2734542976						472.17	
		Curr Bal	177,500.00	0.00	0.00	177,500.00	472.17	177,027.83
PO 444 7FCSFH12725		**Prior Bal**	150,188.00	0.00	0.00	150,188.00	0.00	150,188.00
8/28/2026 PRC	444 2734625461						11,963.92	

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		Curr Bal	150,188.00	0.00	0.00	150,188.00	11,963.92	138,224.08
		Budget Line	9,028,550.00	0.00	0.00	9,028,550.00	699,560.46	8,328,989.54

Department: 444 Human Services
Unit: 80 Family And Community Services
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PO 444 7FCSFP04853		**Prior Bal**	126,314.00	0.00	0.00	126,314.00	0.00	126,314.00
8/20/2026 PRC	444 2734528268						5,177.75	
		Curr Bal	126,314.00	0.00	0.00	126,314.00	5,177.75	121,136.25
PO 444 7FCSFP04855		**Prior Bal**	442,099.00	0.00	0.00	442,099.00	0.00	442,099.00
8/20/2026 PRC	444 2734528463						38,988.77	
8/7/2026 PRC	444 2734404912						69,721.18	
		Curr Bal	442,099.00	0.00	0.00	442,099.00	108,709.95	333,389.05
PO 444 7FCSFP04856		**Prior Bal**	126,314.00	0.00	0.00	126,314.00	0.00	126,314.00
8/28/2026 PRC	444 2734638446						9,879.06	
		Curr Bal	126,314.00	0.00	0.00	126,314.00	9,879.06	116,434.94
PO 444 7FCSFP04857		**Prior Bal**	1,957,867.00	0.00	0.00	1,957,867.00	0.00	1,957,867.00
8/12/2026 PRC	444 2734417067						330,137.42	
8/14/2026 PRC	444 2734477108						161,258.45	
		Curr Bal	1,957,867.00	0.00	0.00	1,957,867.00	491,395.87	1,466,471.13
PO 444 7FCSFP04858		**Prior Bal**	1,199,983.00	0.00	0.00	1,199,983.00	0.00	1,199,983.00
8/19/2026 PRC	444 2734516590						106,588.65	
		Curr Bal	1,199,983.00	0.00	0.00	1,199,983.00	106,588.65	1,093,394.35
PO 444 7FCSFP04862		**Prior Bal**	126,314.00	0.00	0.00	126,314.00	0.00	126,314.00

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8/19/2026 PRC	444 2734506877						9,223.52	
		Curr Bal	126,314.00	0.00	0.00	126,314.00	9,223.52	117,090.48
PO 444 7FCSFP04863		**Prior Bal**	63,157.00	0.00	0.00	63,157.00	0.00	63,157.00
8/10/2026 PRC	444 2734417819						14,608.20	
8/17/2026 PRC	444 2734497269						7,243.69	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	21,851.89	41,305.11
PO 444 7FCSFP04865		**Prior Bal**	63,157.00	0.00	0.00	63,157.00	0.00	63,157.00
8/19/2026 PRC	444 2734528161						5,621.13	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	5,621.13	57,535.87
PO 444 7FCSFP05208		**Prior Bal**	63,157.00	0.00	0.00	63,157.00	0.00	63,157.00
8/13/2026 PRC	444 2734477207						704.77	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	704.77	62,452.23
PO 444 7FCSFP05210		**Prior Bal**	442,099.00	0.00	0.00	442,099.00	0.00	442,099.00
8/10/2026 PRC	444 2734419106						41,594.95	
		Curr Bal	442,099.00	0.00	0.00	442,099.00	41,594.95	400,504.05
PO 444 7FCSFP05282		**Prior Bal**	189,471.00	0.00	0.00	189,471.00	0.00	189,471.00
8/28/2026 PRC	444 2734638252						6,326.91	
		Curr Bal	189,471.00	0.00	0.00	189,471.00	6,326.91	183,144.09
PO 444 7FCSFP05283		**Prior Bal**	63,157.00	0.00	0.00	63,157.00	0.00	63,157.00
8/14/2026 PRC	444 2734485146						5,570.88	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	5,570.88	57,586.12
PO 444 7FCSFP05365		**Prior Bal**	63,157.00	0.00	0.00	63,157.00	0.00	63,157.00
8/12/2026 PRC	444 2734443124						4,126.65	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	4,126.65	59,030.35
PO 444 7FCSFP06557		**Prior Bal**	126,314.00	0.00	0.00	126,314.00	0.00	126,314.00
8/19/2026 PRC	444 2734528054						9,168.09	
		Curr Bal	126,314.00	0.00	0.00	126,314.00	9,168.09	117,145.91
PO 444 7FCSFP10172		**Prior Bal**	63,157.00	0.00	0.00	63,157.00	0.00	63,157.00

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8/20/2026	PRC 444 2734528036						6,922.08	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	6,922.08	56,234.92
PO 444 7FCSFP10173		**Prior Bal**	63,157.00	0.00	0.00	63,157.00	0.00	63,157.00
8/28/2026	PRC 444 2734638064						15,784.76	
8/28/2026	PRC 444 2734643897						2,239.84	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	18,024.60	45,132.40
PO 444 7FCSFP10175		**Prior Bal**	63,157.00	0.00	0.00	63,157.00	0.00	63,157.00
8/19/2026	PRC 444 2734506854						4,614.77	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	4,614.77	58,542.23
PO 444 7FCSFP10176		**Prior Bal**	63,157.00	0.00	0.00	63,157.00	0.00	63,157.00
8/28/2026	PRC 444 2734643948						1,521.84	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	1,521.84	61,635.16
PO 444 7FCSFP10178		**Prior Bal**	189,471.00	0.00	0.00	189,471.00	0.00	189,471.00
8/10/2026	PRC 444 2734429217						36,367.39	
8/11/2026	PRC 444 2734429682						10,285.11	
		Curr Bal	189,471.00	0.00	0.00	189,471.00	46,652.50	142,818.50
PO 444 7FCSFP10179		**Prior Bal**	63,157.00	0.00	0.00	63,157.00	0.00	63,157.00
8/10/2026	PRC 444 2734417366						11,928.01	
8/14/2026	PRC 444 2734476993						5,263.07	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	17,191.08	45,965.92
PO 444 7FCSFP10180		**Prior Bal**	63,157.00	0.00	0.00	63,157.00	0.00	63,157.00
8/20/2026	PRC 444 2734528122						3,989.52	
		Curr Bal	63,157.00	0.00	0.00	63,157.00	3,989.52	59,167.48
PO 444 7FCSFP12660		**Prior Bal**	252,628.00	0.00	0.00	252,628.00	0.00	252,628.00
8/28/2026	PRC 444 2734528381						27,535.72	
		Curr Bal	252,628.00	0.00	0.00	252,628.00	27,535.72	225,092.28
		Budget Line	5,873,601.00	0.00	0.00	5,873,601.00	952,392.18	4,921,208.82

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PO	444 7FCSFR04800	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
8/14/2026	PRC 444 2734485280						993.31	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	993.31	179,006.69
PO	444 7FCSFR04801	**Prior Bal**	3,062,500.00	0.00	0.00	3,062,500.00	0.00	3,062,500.00
8/14/2026	PRC 444 2734484979						55,093.75	
		Curr Bal	3,062,500.00	0.00	0.00	3,062,500.00	55,093.75	3,007,406.25
PO	444 7FCSFR04802	**Prior Bal**	324,000.00	0.00	0.00	324,000.00	0.00	324,000.00
8/21/2026	PRC 444 2734536296						21,262.07	
8/5/2026	PRC 444 2734351022						56,900.82	
		Curr Bal	324,000.00	0.00	0.00	324,000.00	78,162.89	245,837.11
PO	444 7FCSFR04803	**Prior Bal**	198,000.00	0.00	0.00	198,000.00	0.00	198,000.00
8/21/2026	PRC 444 2734536251						17,704.04	
		Curr Bal	198,000.00	0.00	0.00	198,000.00	17,704.04	180,295.96
PO	444 7FCSFR04807	**Prior Bal**	333,000.00	0.00	0.00	333,000.00	0.00	333,000.00
8/5/2026	PRC 444 2734351010						55,499.98	
		Curr Bal	333,000.00	0.00	0.00	333,000.00	55,499.98	277,500.02
PO	444 7FCSFR04811	**Prior Bal**	162,000.00	0.00	0.00	162,000.00	0.00	162,000.00
8/24/2026	PRC 444 2734537875						21,790.94	
		Curr Bal	162,000.00	0.00	0.00	162,000.00	21,790.94	140,209.06
PO	444 7FCSFR04817	**Prior Bal**	252,000.00	0.00	0.00	252,000.00	0.00	252,000.00
8/20/2026	PRC 444 2734528037						21,665.38	
		Curr Bal	252,000.00	0.00	0.00	252,000.00	21,665.38	230,334.62
PO	444 7FCSFR04819	**Prior Bal**	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
8/19/2026	PRC 444 2734516765						11,276.90	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	11,276.90	78,723.10
PO	444 7FCSFR04821	**Prior Bal**	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00
8/17/2026	PRC 444 2734496776						32,926.57	
8/5/2026	PRC 444 2734349516						67,256.00	

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49002100	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
		Curr Bal	360,000.00	0.00	0.00	360,000.00	100,182.57	259,817.43
PO	444 7FCSFR04822	**Prior Bal**	81,388.00	0.00	0.00	81,388.00	0.00	81,388.00
8/19/2026	PRC 444 2734517070						3,547.14	
		Curr Bal	81,388.00	0.00	0.00	81,388.00	3,547.14	77,840.86
PO	444 7FCSFR04826	**Prior Bal**	129,600.00	0.00	0.00	129,600.00	0.00	129,600.00
8/19/2026	PRC 444 2734518407						2,933.82	
		Curr Bal	129,600.00	0.00	0.00	129,600.00	2,933.82	126,666.18
PO	444 7FCSFR04828	**Prior Bal**	324,000.00	0.00	0.00	324,000.00	0.00	324,000.00
8/5/2026	PRC 444 2734350518						55,448.50	
		Curr Bal	324,000.00	0.00	0.00	324,000.00	55,448.50	268,551.50
PO	444 7FCSFR04866	**Prior Bal**	252,000.00	0.00	0.00	252,000.00	0.00	252,000.00
8/20/2026	PRC 444 2734528059						34,725.94	
		Curr Bal	252,000.00	0.00	0.00	252,000.00	34,725.94	217,274.06
PO	444 7FCSFR04870	**Prior Bal**	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00
8/5/2026	PRC 444 2734349973						60,611.48	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	60,611.48	299,388.52
PO	444 7FCSFR04873	**Prior Bal**	162,000.00	0.00	0.00	162,000.00	0.00	162,000.00
8/24/2026	PRC 444 2734537859						9,771.24	
		Curr Bal	162,000.00	0.00	0.00	162,000.00	9,771.24	152,228.76
PO	444 7FCSFR04874	**Prior Bal**	292,950.00	0.00	0.00	292,950.00	0.00	292,950.00
8/20/2026	PRC 444 2734528261						11,798.77	
		Curr Bal	292,950.00	0.00	0.00	292,950.00	11,798.77	281,151.23
PO	444 7FCSFR04880	**Prior Bal**	189,000.00	0.00	0.00	189,000.00	0.00	189,000.00
8/17/2026	PRC 444 2734485694						7,847.25	
		Curr Bal	189,000.00	0.00	0.00	189,000.00	7,847.25	181,152.75
PO	444 7FCSFR04882	**Prior Bal**	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00
8/19/2026	PRC 444 2734517627						49,684.28	
8/5/2026	PRC 444 2734350900						60,750.57	

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49002100 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
		Curr Bal	360,000.00	0.00	0.00	360,000.00	110,434.85	249,565.15
PO	444 7FCSFR04887	**Prior Bal**	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00
8/20/2026	PRC 444 2734526794						4,865.94	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	4,865.94	229,134.06
PO	444 7FCSFR05172	**Prior Bal**	236,250.00	0.00	0.00	236,250.00	0.00	236,250.00
8/24/2026	PRC 444 2734544601						10,889.13	
		Curr Bal	236,250.00	0.00	0.00	236,250.00	10,889.13	225,360.87
PO	444 7FCSFR05175	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
8/21/2026	PRC 444 2734536093						22,395.79	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	22,395.79	157,604.21
PO	444 7FCSFR05366	**Prior Bal**	220,500.00	0.00	0.00	220,500.00	0.00	220,500.00
8/28/2026	PRC 444 2734639327						37,951.63	
		Curr Bal	220,500.00	0.00	0.00	220,500.00	37,951.63	182,548.37
PO	444 7FCSFR06083	**Prior Bal**	689,540.00	0.00	0.00	689,540.00	0.00	689,540.00
8/19/2026	PRC 444 2734516795						62,530.46	
		Curr Bal	689,540.00	0.00	0.00	689,540.00	62,530.46	627,009.54
PO	444 7FCSFR06090	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
8/20/2026	PRC 444 2734528005						10,439.31	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	10,439.31	169,560.69
PO	444 7FCSFR06091	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		315,000.00	0.00				
8/17/2026	PRC 444 2734496740						53,500.00	
		Curr Bal	315,000.00	0.00	0.00	315,000.00	53,500.00	261,500.00
PO	444 7FCSFR06093	**Prior Bal**	233,100.00	0.00	0.00	233,100.00	0.00	233,100.00
8/19/2026	PRC 444 2734517038						63,627.05	
		Curr Bal	233,100.00	0.00	0.00	233,100.00	63,627.05	169,472.95
PO	444 7FCSFR06094	**Prior Bal**	141,750.00	0.00	0.00	141,750.00	0.00	141,750.00
8/25/2026	PRC 444 2734551970						10,656.69	

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49002100	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
		Curr Bal	141,750.00	0.00	0.00	141,750.00	10,656.69	131,093.31
PO	444 7FCSFR06100	**Prior Bal**	162,000.00	0.00	0.00	162,000.00	0.00	162,000.00
8/14/2026	PRC 444 2734485083						6,723.57	
		Curr Bal	162,000.00	0.00	0.00	162,000.00	6,723.57	155,276.43
PO	444 7FCSFR06102	**Prior Bal**	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00
8/19/2026	PRC 444 2734518432						10,731.93	
		Curr Bal	108,000.00	0.00	0.00	108,000.00	10,731.93	97,268.07
PO	444 7FCSFR07902	**Prior Bal**	226,800.00	0.00	0.00	226,800.00	0.00	226,800.00
8/21/2026	PRC 444 2734536215						20,797.07	
		Curr Bal	226,800.00	0.00	0.00	226,800.00	20,797.07	206,002.93
PO	444 7FCSFR07903	**Prior Bal**	324,000.00	0.00	0.00	324,000.00	0.00	324,000.00
8/20/2026	PRC 444 2734528570						31,555.92	
		Curr Bal	324,000.00	0.00	0.00	324,000.00	31,555.92	292,444.08
PO	444 7FCSFR07905	**Prior Bal**	324,000.00	0.00	0.00	324,000.00	0.00	324,000.00
8/20/2026	PRC 444 2734525837						26,810.94	
		Curr Bal	324,000.00	0.00	0.00	324,000.00	26,810.94	297,189.06
PO	444 7FCSFR07906	**Prior Bal**	157,500.00	0.00	0.00	157,500.00	0.00	157,500.00
8/19/2026	PRC 444 2734517692						17,808.39	
		Curr Bal	157,500.00	0.00	0.00	157,500.00	17,808.39	139,691.61
PO	444 7FCSFR07907	**Prior Bal**	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00
8/24/2026	PRC 444 2734544639						12,938.87	
		Curr Bal	108,000.00	0.00	0.00	108,000.00	12,938.87	95,061.13
PO	444 7FCSFR07908	**Prior Bal**	123,930.00	0.00	0.00	123,930.00	0.00	123,930.00
8/21/2026	PRC 444 2734536279						9,683.50	
		Curr Bal	123,930.00	0.00	0.00	123,930.00	9,683.50	114,246.50
PO	444 7FCSFR07910	**Prior Bal**	204,750.00	0.00	0.00	204,750.00	0.00	204,750.00
8/10/2026	PRC 444 2734417828						18,359.00	
		Curr Bal	204,750.00	0.00	0.00	204,750.00	18,359.00	186,391.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49002100	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 7FCSFR07911	**Prior Bal**	65,625.00	0.00	0.00	65,625.00	0.00	65,625.00
8/28/2026	PRC 444 2734639316						10,243.23	
		Curr Bal	65,625.00	0.00	0.00	65,625.00	10,243.23	55,381.77
PO	444 7FCSFR07912	**Prior Bal**	239,400.00	0.00	0.00	239,400.00	0.00	239,400.00
8/24/2026	PRC 444 2734544476						36,778.30	
		Curr Bal	239,400.00	0.00	0.00	239,400.00	36,778.30	202,621.70
PO	444 7FCSFR07913	**Prior Bal**	360,000.00	0.00	0.00	360,000.00	0.00	360,000.00
8/20/2026	PRC 444 2734528133						21,565.59	
		Curr Bal	360,000.00	0.00	0.00	360,000.00	21,565.59	338,434.41
PO	444 7FCSFR07914	**Prior Bal**	252,000.00	0.00	0.00	252,000.00	0.00	252,000.00
8/14/2026	PRC 444 2734485019						20,837.33	
		Curr Bal	252,000.00	0.00	0.00	252,000.00	20,837.33	231,162.67
PO	444 7FCSFR07915	**Prior Bal**	126,000.00	0.00	0.00	126,000.00	0.00	126,000.00
8/21/2026	PRC 444 2734536191						11,632.46	
		Curr Bal	126,000.00	0.00	0.00	126,000.00	11,632.46	114,367.54
PO	444 7FCSFR07916	**Prior Bal**	324,000.00	0.00	0.00	324,000.00	0.00	324,000.00
8/21/2026	PRC 444 2734528656						34,820.34	
		Curr Bal	324,000.00	0.00	0.00	324,000.00	34,820.34	289,179.66
PO	444 7FCSFR07917	**Prior Bal**	324,000.00	0.00	0.00	324,000.00	0.00	324,000.00
8/5/2026	PRC 444 2734350852						54,000.04	
		Curr Bal	324,000.00	0.00	0.00	324,000.00	54,000.04	269,999.96
PO	444 7FCSFR07918	**Prior Bal**	252,000.00	0.00	0.00	252,000.00	0.00	252,000.00
8/19/2026	PRC 444 2734517670						18,771.95	
		Curr Bal	252,000.00	0.00	0.00	252,000.00	18,771.95	233,228.05
PO	444 7FCSFR07919	**Prior Bal**	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00
8/27/2026	PRC 444 2734639970						4,354.11	
		Curr Bal	144,000.00	0.00	0.00	144,000.00	4,354.11	139,645.89
PO	444 7FCSFR07920	**Prior Bal**	157,500.00	0.00	0.00	157,500.00	0.00	157,500.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
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Appr:	49002100	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
8/20/2026 PRC	444 2734528607						39,460.00	
8/21/2026 PRC	444 2734535674						5,408.82	
		Curr Bal	157,500.00	0.00	0.00	157,500.00	44,868.82	112,631.18
PO 444 7FCSFR07921		**Prior Bal**	129,600.00	0.00	0.00	129,600.00	0.00	129,600.00
8/10/2026 PRC	444 2734417809						13,525.77	
		Curr Bal	129,600.00	0.00	0.00	129,600.00	13,525.77	116,074.23
PO 444 7FCSFR07922		**Prior Bal**	333,000.00	0.00	0.00	333,000.00	0.00	333,000.00
8/20/2026 PRC	444 2734525732						31,567.74	
		Curr Bal	333,000.00	0.00	0.00	333,000.00	31,567.74	301,432.26
PO 444 7FCSFR07925		**Prior Bal**	303,275.00	0.00	0.00	303,275.00	0.00	303,275.00
8/25/2026 PRC	444 2734544698						36,153.61	
		Curr Bal	303,275.00	0.00	0.00	303,275.00	36,153.61	267,121.39
PO 444 7FCSFR07926		**Prior Bal**	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00
8/12/2026 PRC	444 2734430910						28,476.71	
		Curr Bal	315,000.00	0.00	0.00	315,000.00	28,476.71	286,523.29
PO 444 7FCSFR07927		**Prior Bal**	96,250.00	0.00	0.00	96,250.00	0.00	96,250.00
8/24/2026 PRC	444 2734537891						13,145.35	
		Curr Bal	96,250.00	0.00	0.00	96,250.00	13,145.35	83,104.65
PO 444 7FCSFR07930		**Prior Bal**	97,200.00	0.00	0.00	97,200.00	0.00	97,200.00
8/20/2026 PRC	444 2734526938						4,641.25	
		Curr Bal	97,200.00	0.00	0.00	97,200.00	4,641.25	92,558.75
PO 444 7FCSFR12467		**Prior Bal**	68,400.00	0.00	0.00	68,400.00	0.00	68,400.00
8/21/2026 PRC	444 2734528672						4,335.14	
		Curr Bal	68,400.00	0.00	0.00	68,400.00	4,335.14	64,064.86
		Budget Line	14,868,808.00	0.00	0.00	14,868,808.00	1,481,471.68	13,387,336.32

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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
PO	444 7FCSFQ01678	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/19/2026	PRC 444 2734517907						18,995.90	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	18,995.90	56,004.10
PO	444 7FCSFQ05895	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
8/20/2026	PRC 444 2734525580						8,133.93	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	8,133.93	691,866.07
		Budget Line	775,000.00	0.00	0.00	775,000.00	27,129.83	747,870.17

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 74100240087	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	444 7FCSFX08046	**Prior Bal**	111,875.00	0.00	0.00	111,875.00	0.00	111,875.00
8/25/2026	PRC 444 2734622408						31,555.24	
		Curr Bal	111,875.00	0.00	0.00	111,875.00	31,555.24	80,319.76
PO	444 7FCSFX08048	**Prior Bal**	51,765.00	0.00	0.00	51,765.00	0.00	51,765.00
8/20/2026	PRC 444 2734526179						34,922.58	
		Curr Bal	51,765.00	0.00	0.00	51,765.00	34,922.58	16,842.42
PO	444 7FCSFX08049	**Prior Bal**	71,834.00	0.00	0.00	71,834.00	0.00	71,834.00
8/24/2026	PRC 444 2734528472						21,791.78	
		Curr Bal	71,834.00	0.00	0.00	71,834.00	21,791.78	50,042.22
PO	444 7FCSFX08051	**Prior Bal**	60,407.00	0.00	0.00	60,407.00	0.00	60,407.00
8/24/2026	PRC 444 2734550291						24,954.91	
		Curr Bal	60,407.00	0.00	0.00	60,407.00	24,954.91	35,452.09

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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 7FCSFX08052	**Prior Bal**	60,055.00	0.00	0.00	60,055.00	0.00	60,055.00
8/21/2026	PRC 444 2734536189						13,328.67	
		Curr Bal	60,055.00	0.00	0.00	60,055.00	13,328.67	46,726.33
PO	444 7FCSFX08053	**Prior Bal**	36,700.00	0.00	0.00	36,700.00	0.00	36,700.00
8/21/2026	PRC 444 2734536014						10,250.01	
		Curr Bal	36,700.00	0.00	0.00	36,700.00	10,250.01	26,449.99
PO	444 7FCSFX08059	**Prior Bal**	53,750.00	0.00	0.00	53,750.00	0.00	53,750.00
8/21/2026	PRC 444 2734537130						15,997.27	
		Curr Bal	53,750.00	0.00	0.00	53,750.00	15,997.27	37,752.73
PO	444 7FCSFX08061	**Prior Bal**	30,800.00	0.00	0.00	30,800.00	0.00	30,800.00
8/20/2026	PRC 444 2734528497						6,897.89	
		Curr Bal	30,800.00	0.00	0.00	30,800.00	6,897.89	23,902.11
PO	444 7FCSFX08064	**Prior Bal**	61,857.00	0.00	0.00	61,857.00	0.00	61,857.00
8/7/2026	PRC 444 2734418570						25,065.00	
		Curr Bal	61,857.00	0.00	0.00	61,857.00	25,065.00	36,792.00
PO	444 7FCSFX08065	**Prior Bal**	59,192.00	0.00	0.00	59,192.00	19,727.98	39,464.02
8/19/2026	PRC 444 2734518179						7,628.92	
		Curr Bal	59,192.00	0.00	0.00	59,192.00	27,356.90	31,835.10
PO	444 7FCSFX08066	**Prior Bal**	24,773.00	0.00	0.00	24,773.00	0.00	24,773.00
8/21/2026	PRC 444 2734536260						5,291.68	
		Curr Bal	24,773.00	0.00	0.00	24,773.00	5,291.68	19,481.32
PO	444 7FCSFX08067	**Prior Bal**	49,725.00	0.00	0.00	49,725.00	0.00	49,725.00
8/25/2026	PRC 444 2734551808						26,063.38	
		Curr Bal	49,725.00	0.00	0.00	49,725.00	26,063.38	23,661.62
PO	444 7FCSFX08068	**Prior Bal**	51,529.00	0.00	0.00	51,529.00	0.00	51,529.00
8/20/2026	PRC 444 2734527995						11,535.68	
		Curr Bal	51,529.00	0.00	0.00	51,529.00	11,535.68	39,993.32
PO	444 7FCSFX08073	**Prior Bal**	37,333.00	0.00	0.00	37,333.00	0.00	37,333.00

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8/21/2026 PRC	444 2734537075						9,883.81	
		Curr Bal	37,333.00	0.00	0.00	37,333.00	9,883.81	27,449.19
PO 444 7FCSFX08075		**Prior Bal**	51,816.00	0.00	0.00	51,816.00	0.00	51,816.00
8/21/2026 PRC	444 2734536304						17,561.45	
		Curr Bal	51,816.00	0.00	0.00	51,816.00	17,561.45	34,254.55
PO 444 7FCSFX08076		**Prior Bal**	63,162.00	0.00	0.00	63,162.00	0.00	63,162.00
8/24/2026 PRC	444 2734550322						4,422.04	
8/31/2026 PRC	444 2734681186						8,166.68	
		Curr Bal	63,162.00	0.00	0.00	63,162.00	12,588.72	50,573.28
PO 444 7FCSFX08077		**Prior Bal**	71,240.00	0.00	0.00	71,240.00	28,105.42	43,134.58
8/20/2026 PRC	444 2734526471						3,413.93	
		Curr Bal	71,240.00	0.00	0.00	71,240.00	31,519.35	39,720.65
PO 444 7FCSFX08078		**Prior Bal**	22,086.00	0.00	0.00	22,086.00	0.00	22,086.00
8/20/2026 PRC	444 2734528511						5,880.10	
		Curr Bal	22,086.00	0.00	0.00	22,086.00	5,880.10	16,205.90
PO 444 7FCSFX08079		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			44,523.00	0.00				
8/28/2026 PRC	444 2734657393						16,841.62	
		Curr Bal	44,523.00	0.00	0.00	44,523.00	16,841.62	27,681.38
PO 444 7FCSFX08081		**Prior Bal**	59,456.00	0.00	0.00	59,456.00	0.00	59,456.00
8/20/2026 PRC	444 2734528386						9,801.76	
		Curr Bal	59,456.00	0.00	0.00	59,456.00	9,801.76	49,654.24
PO 444 7FCSFX08082		**Prior Bal**	36,247.00	0.00	0.00	36,247.00	0.00	36,247.00
8/25/2026 PRC	444 2734620376						1,941.42	
		Curr Bal	36,247.00	0.00	0.00	36,247.00	1,941.42	34,305.58
PO 444 7FCSFX08083		**Prior Bal**	51,164.00	0.00	0.00	51,164.00	0.00	51,164.00
8/20/2026 PRC	444 2734526286						16,795.96	
		Curr Bal	51,164.00	0.00	0.00	51,164.00	16,795.96	34,368.04

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PO	444 7FCSFX08084	**Prior Bal**	89,358.00	0.00	0.00	89,358.00	0.00	89,358.00
8/21/2026	PRC 444 2734537056						26,059.70	
		Curr Bal	89,358.00	0.00	0.00	89,358.00	26,059.70	63,298.30
PO	444 7FCSFX08086	**Prior Bal**	69,342.00	0.00	0.00	69,342.00	0.00	69,342.00
8/20/2026	PRC 444 2734528203						1,821.99	
		Curr Bal	69,342.00	0.00	0.00	69,342.00	1,821.99	67,520.01
PO	444 7FCSFX08087	**Prior Bal**	62,368.00	0.00	0.00	62,368.00	0.00	62,368.00
8/25/2026	PRC 444 2734620892						7,710.28	
		Curr Bal	62,368.00	0.00	0.00	62,368.00	7,710.28	54,657.72
PO	444 7FCSFX08088	**Prior Bal**	63,712.00	0.00	0.00	63,712.00	0.00	63,712.00
8/25/2026	PRC 444 2734621888						9,223.76	
		Curr Bal	63,712.00	0.00	0.00	63,712.00	9,223.76	54,488.24
PO	444 7FCSFX08089	**Prior Bal**	59,829.00	0.00	0.00	59,829.00	19,931.00	39,898.00
8/28/2026	PRC 444 2734639608						435.72	
		Curr Bal	59,829.00	0.00	0.00	59,829.00	20,366.72	39,462.28
PO	444 7FCSFX08092	**Prior Bal**	46,195.00	0.00	0.00	46,195.00	0.00	46,195.00
8/24/2026	PRC 444 2734543013						8,738.86	
		Curr Bal	46,195.00	0.00	0.00	46,195.00	8,738.86	37,456.14
PO	444 7FCSFX08093	**Prior Bal**	68,346.00	0.00	0.00	68,346.00	0.00	68,346.00
8/25/2026	PRC 444 2734551875						24,719.65	
		Curr Bal	68,346.00	0.00	0.00	68,346.00	24,719.65	43,626.35
PO	444 7FCSFX08095	**Prior Bal**	73,408.00	0.00	0.00	73,408.00	0.00	73,408.00
8/25/2026	PRC 444 2734551835						10,397.73	
		Curr Bal	73,408.00	0.00	0.00	73,408.00	10,397.73	63,010.27
PO	444 7FCSFX08096	**Prior Bal**	57,788.00	0.00	0.00	57,788.00	0.00	57,788.00
8/24/2026	PRC 444 2734544305						18,652.48	
		Curr Bal	57,788.00	0.00	0.00	57,788.00	18,652.48	39,135.52
PO	444 7FCSFX08097	**Prior Bal**	49,566.00	0.00	0.00	49,566.00	0.00	49,566.00

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8/24/2026 PRC	444 2734544334						12,771.08	
		Curr Bal	49,566.00	0.00	0.00	49,566.00	12,771.08	36,794.92
PO	444 7FCSFX08098	**Prior Bal**	58,284.00	0.00	0.00	58,284.00	0.00	58,284.00
8/20/2026 PRC	444 2734528447						25,382.45	
		Curr Bal	58,284.00	0.00	0.00	58,284.00	25,382.45	32,901.55
PO	444 7FCSFX08100	**Prior Bal**	31,896.00	0.00	0.00	31,896.00	0.00	31,896.00
8/20/2026 PRC	444 2734528620						10,919.95	
		Curr Bal	31,896.00	0.00	0.00	31,896.00	10,919.95	20,976.05
PO	444 7FCSFX08102	**Prior Bal**	82,319.00	0.00	0.00	82,319.00	0.00	82,319.00
8/10/2026 PRC	444 2734417233						29,438.47	
		Curr Bal	82,319.00	0.00	0.00	82,319.00	29,438.47	52,880.53
PO	444 7FCSFX08103	**Prior Bal**	55,694.00	0.00	0.00	55,694.00	0.00	55,694.00
8/21/2026 PRC	444 2734528670						15,361.79	
		Curr Bal	55,694.00	0.00	0.00	55,694.00	15,361.79	40,332.21
PO	444 7FCSFX08104	**Prior Bal**	35,820.00	0.00	0.00	35,820.00	0.00	35,820.00
8/21/2026 PRC	444 2734528642						8,489.08	
		Curr Bal	35,820.00	0.00	0.00	35,820.00	8,489.08	27,330.92
PO	444 7FCSFX08105	**Prior Bal**	26,496.00	0.00	0.00	26,496.00	0.00	26,496.00
8/21/2026 PRC	444 2734528659						7,083.26	
		Curr Bal	26,496.00	0.00	0.00	26,496.00	7,083.26	19,412.74
PO	444 7FCSFX08107	**Prior Bal**	26,769.00	0.00	0.00	26,769.00	0.00	26,769.00
8/25/2026 PRC	444 2734551484						4,379.36	
		Curr Bal	26,769.00	0.00	0.00	26,769.00	4,379.36	22,389.64
PO	444 7FCSFX08108	**Prior Bal**	80,021.00	0.00	0.00	80,021.00	0.00	80,021.00
8/21/2026 PRC	444 2734536285						29,582.83	
		Curr Bal	80,021.00	0.00	0.00	80,021.00	29,582.83	50,438.17
PO	444 7FCSFX08109	**Prior Bal**	71,289.00	0.00	0.00	71,289.00	0.00	71,289.00
8/20/2026 PRC	444 2734528050						22,874.94	

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		Curr Bal	71,289.00	0.00	0.00	71,289.00	22,874.94	48,414.06
PO	444 7FCSFX08110	**Prior Bal**	51,598.00	0.00	0.00	51,598.00	21,464.70	30,133.30
8/20/2026	PRC 444 2734526042						2,132.93	
		Curr Bal	51,598.00	0.00	0.00	51,598.00	23,597.63	28,000.37
PO	444 7FCSFX08115	**Prior Bal**	46,401.00	0.00	0.00	46,401.00	0.00	46,401.00
8/24/2026	PRC 444 2734544204						8,995.88	
		Curr Bal	46,401.00	0.00	0.00	46,401.00	8,995.88	37,405.12
PO	444 7FCSFX08116	**Prior Bal**	56,264.00	0.00	0.00	56,264.00	0.00	56,264.00
8/20/2026	PRC 444 2734528127						17,056.47	
		Curr Bal	56,264.00	0.00	0.00	56,264.00	17,056.47	39,207.53
PO	444 7FCSFX08118	**Prior Bal**	31,602.00	0.00	0.00	31,602.00	0.00	31,602.00
8/24/2026	PRC 444 2734543437						9,982.33	
		Curr Bal	31,602.00	0.00	0.00	31,602.00	9,982.33	21,619.67
PO	444 7FCSFX08119	**Prior Bal**	30,203.00	0.00	0.00	30,203.00	0.00	30,203.00
8/24/2026	PRC 444 2734544225						9,130.51	
		Curr Bal	30,203.00	0.00	0.00	30,203.00	9,130.51	21,072.49
PO	444 7FCSFX08122	**Prior Bal**	47,417.00	0.00	0.00	47,417.00	0.00	47,417.00
8/31/2026	PRC 444 2734680672						18,815.86	
		Curr Bal	47,417.00	0.00	0.00	47,417.00	18,815.86	28,601.14
PO	444 7FCSFX08123	**Prior Bal**	45,306.00	0.00	0.00	45,306.00	0.00	45,306.00
8/31/2026	PRC 444 2734680128						8,864.78	
		Curr Bal	45,306.00	0.00	0.00	45,306.00	8,864.78	36,441.22
PO	444 7FCSFX08124	**Prior Bal**	39,427.00	0.00	0.00	39,427.00	12,823.21	26,603.79
8/20/2026	PRC 444 2734507892						1,226.26	
		Curr Bal	39,427.00	0.00	0.00	39,427.00	15,275.73	24,151.27
PO	444 7FCSFX08125	**Prior Bal**	63,236.00	0.00	0.00	63,236.00	0.00	63,236.00
8/19/2026	PRC 444 2734518208						20,238.26	
		Curr Bal	63,236.00	0.00	0.00	63,236.00	20,238.26	42,997.74

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PO	444 7FCSFX08126	**Prior Bal**	48,931.00	0.00	0.00	48,931.00	0.00	48,931.00
8/24/2026	PRC 444 2734543057						14,811.38	
		Curr Bal	48,931.00	0.00	0.00	48,931.00	14,811.38	34,119.62
PO	444 7FCSFX08144	**Prior Bal**	95,624.00	0.00	0.00	95,624.00	31,874.66	63,749.34
8/24/2026	PRC 444 2734544332						24,347.85	
		Curr Bal	95,624.00	0.00	0.00	95,624.00	56,222.51	39,401.49
PO	444 7FCSFX08145	**Prior Bal**	106,575.00	0.00	0.00	106,575.00	35,524.70	71,050.30
8/20/2026	PRC 444 2734527964						27,790.51	
		Curr Bal	106,575.00	0.00	0.00	106,575.00	63,315.21	43,259.79
PO	444 7FCSFX08152	**Prior Bal**	92,930.00	0.00	0.00	92,930.00	0.00	92,930.00
8/21/2026	PRC 444 2734535884						28,646.44	
		Curr Bal	92,930.00	0.00	0.00	92,930.00	28,646.44	64,283.56
PO	444 7FCSFX08212	**Prior Bal**	98,750.00	0.00	0.00	98,750.00	31,237.28	67,512.72
8/7/2026	PRC 444 2734403898						36,270.74	
		Curr Bal	98,750.00	0.00	0.00	98,750.00	67,508.02	31,241.98
PO	444 7FCSFX08214	**Prior Bal**	98,750.00	0.00	0.00	98,750.00	31,237.28	67,512.72
8/7/2026	PRC 444 2734403863						36,270.74	
		Curr Bal	98,750.00	0.00	0.00	98,750.00	67,508.02	31,241.98
PO	444 7FCSFX08215	**Prior Bal**	98,750.00	0.00	0.00	98,750.00	0.00	98,750.00
8/20/2026	PRC 444 2734527880						27,972.55	
		Curr Bal	98,750.00	0.00	0.00	98,750.00	27,972.55	70,777.45
PO	444 7FCSFX08216	**Prior Bal**	98,750.00	0.00	0.00	98,750.00	0.00	98,750.00
8/20/2026	PRC 444 2734527851						30,474.88	
		Curr Bal	98,750.00	0.00	0.00	98,750.00	30,474.88	68,275.12
PO	444 7FCSFX08217	**Prior Bal**	98,750.00	0.00	0.00	98,750.00	0.00	98,750.00
8/27/2026	PRC 444 2734536134						29,647.69	
		Curr Bal	98,750.00	0.00	0.00	98,750.00	29,647.69	69,102.31
PO	444 7FCSFX08218	**Prior Bal**	98,750.00	0.00	0.00	98,750.00	0.00	98,750.00

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8/27/2026 PRC	444 2734536114						32,155.88	
		Curr Bal	98,750.00	0.00	0.00	98,750.00	32,155.88	66,594.12
PO 444 7FCSFX08356		**Prior Bal**	287,238.00	0.00	0.00	287,238.00	0.00	287,238.00
8/11/2026 PRC	444 2734429613						98,863.46	
		Curr Bal	287,238.00	0.00	0.00	287,238.00	98,863.46	188,374.54
PO 444 7FCSFX08361		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/12/2026 PRC	444 2734442350						95,833.31	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	95,833.31	191,666.69
PO 444 7FCSFX08362		**Prior Bal**	287,238.00	0.00	0.00	287,238.00	0.00	287,238.00
8/11/2026 PRC	444 2734429585						101,610.13	
		Curr Bal	287,238.00	0.00	0.00	287,238.00	101,610.13	185,627.87
PO 444 7FCSFX08363		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/28/2026 PRC	444 2734638456						49,001.71	
8/7/2026 PRC	444 2734404248						103,747.50	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	152,749.21	134,750.79
PO 444 7FCSFX08364		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/24/2026 PRC	444 2734543078						33,276.28	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	33,276.28	254,223.72
PO 444 7FCSFX08365		**Prior Bal**	285,565.00	0.00	0.00	285,565.00	0.00	285,565.00
8/28/2026 PRC	444 2734638492						50,146.60	
8/7/2026 PRC	444 2734404272						105,014.25	
		Curr Bal	285,565.00	0.00	0.00	285,565.00	155,160.85	130,404.15
PO 444 7FCSFX08366		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/20/2026 PRC	444 2734527075						30,639.59	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	30,639.59	256,860.41
PO 444 7FCSFX08367		**Prior Bal**	272,192.00	0.00	0.00	272,192.00	0.00	272,192.00
8/13/2026 PRC	444 2734477368						42,942.91	
		Curr Bal	272,192.00	0.00	0.00	272,192.00	85,885.82	186,306.18

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PO	444 7FCSFX08368	**Prior Bal**	226,998.00	0.00	0.00	226,998.00	0.00	226,998.00
8/7/2026	PRC 444 2734403418						77,349.02	
		Curr Bal	226,998.00	0.00	0.00	226,998.00	77,349.02	149,648.98
PO	444 7FCSFX08371	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/28/2026	PRC 444 2734638048						39,614.31	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	79,228.62	208,271.38
PO	444 7FCSFX08372	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/7/2026	PRC 444 2734403724						94,092.08	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	94,092.08	193,407.92
PO	444 7FCSFX08373	**Prior Bal**	248,977.00	0.00	0.00	248,977.00	0.00	248,977.00
8/21/2026	PRC 444 2734536184						27,906.58	
		Curr Bal	248,977.00	0.00	0.00	248,977.00	27,906.58	221,070.42
PO	444 7FCSFX08374	**Prior Bal**	285,565.00	0.00	0.00	285,565.00	0.00	285,565.00
8/28/2026	PRC 444 2734638540						48,977.28	
8/7/2026	PRC 444 2734404294						106,494.25	
		Curr Bal	285,565.00	0.00	0.00	285,565.00	155,471.53	130,093.47
PO	444 7FCSFX08375	**Prior Bal**	258,750.00	0.00	0.00	258,750.00	0.00	258,750.00
8/19/2026	PRC 444 2734507292						36,782.81	
		Curr Bal	258,750.00	0.00	0.00	258,750.00	36,782.81	221,967.19
PO	444 7FCSFX08376	**Prior Bal**	272,192.00	0.00	0.00	272,192.00	0.00	272,192.00
8/13/2026	PRC 444 2734477394						42,942.91	
		Curr Bal	272,192.00	0.00	0.00	272,192.00	85,885.82	186,306.18
PO	444 7FCSFX08377	**Prior Bal**	244,971.00	0.00	0.00	244,971.00	0.00	244,971.00
8/10/2026	PRC 444 2734417056						79,345.00	
8/28/2026	PRC 444 2734638681						25,181.81	
		Curr Bal	244,971.00	0.00	0.00	244,971.00	104,526.81	140,444.19
PO	444 7FCSFX08379	**Prior Bal**	277,054.00	0.00	0.00	277,054.00	0.00	277,054.00

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8/28/2026 PRC	444 2734638590						32,052.15	
8/7/2026 PRC	444 2734403597						82,608.00	
		Curr Bal	277,054.00	0.00	0.00	277,054.00	114,660.15	162,393.85
PO 444 7FCSFX08380		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/27/2026 PRC	444 2734638046						45,353.31	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	45,353.31	242,146.69
PO 444 7FCSFX08381		**Prior Bal**	285,491.00	0.00	0.00	285,491.00	0.00	285,491.00
8/19/2026 PRC	444 2734403525						90,207.31	
8/28/2026 PRC	444 2734639613						43,805.93	
		Curr Bal	285,491.00	0.00	0.00	285,491.00	134,013.24	151,477.76
PO 444 7FCSFX08382		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/10/2026 PRC	444 2734417038						102,500.16	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	102,500.16	184,999.84
PO 444 7FCSFX08383		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/28/2026 PRC	444 2734643976						47,710.18	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	47,710.18	239,789.82
PO 444 7FCSFX08384		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/19/2026 PRC	444 2734517711						42,987.93	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	85,975.86	201,524.14
PO 444 7FCSFX08385		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/24/2026 PRC	444 2734543054						27,164.34	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	27,164.34	260,335.66
PO 444 7FCSFX08387		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			277,847.00	0.00				
8/28/2026 PRC	444 2734639788						93,935.88	
8/28/2026 PRC	444 2734639811						42,944.50	
		Curr Bal	277,847.00	0.00	0.00	277,847.00	136,880.38	140,966.62
PO 444 7FCSFX08388		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00

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8/31/2026 PRC	444 2734674333						16,712.68	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	16,712.68	270,787.32
PO 444 7FCSFX08389		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/31/2026 PRC	444 2734675264						34,239.33	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	34,239.33	253,260.67
PO 444 7FCSFX08390		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/28/2026 PRC	444 2734644021						47,605.42	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	47,605.42	239,894.58
PO 444 7FCSFX08391		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/24/2026 PRC	444 2734543027						31,635.78	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	31,635.78	255,864.22
PO 444 7FCSFX08392		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/19/2026 PRC	444 2734517801						45,666.85	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	91,333.70	196,166.30
PO 444 7FCSFX08393		**Prior Bal**	287,000.00	0.00	0.00	287,000.00	0.00	287,000.00
8/24/2026 PRC	444 2734544393						29,306.28	
		Curr Bal	287,000.00	0.00	0.00	287,000.00	58,612.56	228,387.44
PO 444 7FCSFX08394		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/31/2026 PRC	444 2734674619						19,233.80	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	19,233.80	268,266.20
PO 444 7FCSFX08395		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/31/2026 PRC	444 2734674893						18,826.18	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	18,826.18	268,673.82
PO 444 7FCSFX08396		**Prior Bal**	286,782.00	0.00	0.00	286,782.00	104,443.01	182,338.99
8/17/2026 PRC	444 2734485408						39,911.13	
		Curr Bal	286,782.00	0.00	0.00	286,782.00	144,354.14	142,427.86
PO 444 7FCSFX08397		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/11/2026 PRC	444 2734429556						96,330.00	

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		Curr Bal	287,500.00	0.00	0.00	287,500.00	96,330.00	191,170.00
PO	444 7FCSFX08398	**Prior Bal**	277,054.00	0.00	0.00	277,054.00	0.00	277,054.00
8/28/2026	PRC 444 2734638616						34,670.66	
8/7/2026	PRC 444 2734403640						90,608.00	
		Curr Bal	277,054.00	0.00	0.00	277,054.00	125,278.66	151,775.34
PO	444 7FCSFX08400	**Prior Bal**	277,054.00	0.00	0.00	277,054.00	0.00	277,054.00
8/28/2026	PRC 444 2734638658						37,844.85	
8/7/2026	PRC 444 2734403663						90,608.00	
		Curr Bal	277,054.00	0.00	0.00	277,054.00	128,452.85	148,601.15
PO	444 7FCSFX08404	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/24/2026	PRC 444 2734544370						45,291.39	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	45,291.39	242,208.61
PO	444 7FCSFX08406	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/31/2026	PRC 444 2734675830						66,055.75	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	66,055.75	221,444.25
PO	444 7FCSFX08408	**Prior Bal**	285,565.00	0.00	0.00	285,565.00	0.00	285,565.00
8/28/2026	PRC 444 2734638562						53,057.92	
8/7/2026	PRC 444 2734404341						107,638.25	
		Curr Bal	285,565.00	0.00	0.00	285,565.00	160,696.17	124,868.83
PO	444 7FCSFX08409	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/19/2026	PRC 444 2734516649						29,447.42	
8/20/2026	PRC 444 2734525555						5,774.85	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	70,444.54	217,055.46
PO	444 7FCSFX08410	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		287,500.00	0.00				
8/10/2026	PRC 444 2734417365						91,750.00	
8/31/2026	PRC 444 2734674061						21,885.30	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	113,635.30	173,864.70
PO	444 7FCSFX08411	**Prior Bal**	287,000.00	0.00	0.00	287,000.00	0.00	287,000.00

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8/7/2026 PRC	444 2734403763						95,461.57	
		Curr Bal	287,000.00	0.00	0.00	287,000.00	95,461.57	191,538.43
PO 444 7FCSFX08412		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/7/2026 PRC	444 2734403707						94,092.10	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	94,092.10	193,407.90
PO 444 7FCSFX08413		**Prior Bal**	285,491.00	0.00	0.00	285,491.00	0.00	285,491.00
8/19/2026 PRC	444 2734403559						89,620.60	
8/25/2026 PRC	444 2734551672						45,601.32	
		Curr Bal	285,491.00	0.00	0.00	285,491.00	135,221.92	150,269.08
PO 444 7FCSFX08414		**Prior Bal**	287,494.00	0.00	0.00	287,494.00	0.00	287,494.00
8/7/2026 PRC	444 2734403689						95,771.40	
		Curr Bal	287,494.00	0.00	0.00	287,494.00	95,771.40	191,722.60
PO 444 7FCSFX08415		**Prior Bal**	258,961.00	0.00	0.00	258,961.00	0.00	258,961.00
8/7/2026 PRC	444 2734403744						87,779.34	
		Curr Bal	258,961.00	0.00	0.00	258,961.00	175,558.68	83,402.32
PO 444 7FCSFX08416		**Prior Bal**	246,417.00	0.00	0.00	246,417.00	0.00	246,417.00
8/21/2026 PRC	444 2734536172						34,192.69	
		Curr Bal	246,417.00	0.00	0.00	246,417.00	34,192.69	212,224.31
PO 444 7FCSFX08417		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/24/2026 PRC	444 2734543101						38,108.00	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	38,108.00	249,392.00
PO 444 7FCSFX08418		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/10/2026 PRC	444 2734417322						81,219.94	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	81,219.94	206,280.06
PO 444 7FCSFX08419		**Prior Bal**	286,782.00	0.00	0.00	286,782.00	124,302.52	162,479.48
8/14/2026 PRC	444 2734477528						27,177.09	
		Curr Bal	286,782.00	0.00	0.00	286,782.00	151,479.61	135,302.39
PO 444 7FCSFX08420		**Prior Bal**	233,363.00	0.00	0.00	233,363.00	0.00	233,363.00

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8/24/2026 PRC	444 2734542988						40,129.51	
		Curr Bal	233,363.00	0.00	0.00	233,363.00	40,129.51	193,233.49
PO 444 7FCSFX08421		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	96,504.14	190,995.86
8/17/2026 PRC	444 2734496373						11,724.92	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	119,953.98	167,546.02
PO 444 7FCSFX08422		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/21/2026 PRC	444 2734536151						57,041.07	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	57,041.07	230,458.93
PO 444 7FCSFX08423		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/19/2026 PRC	444 2734516619						34,112.86	
8/20/2026 PRC	444 2734525546						7,285.95	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	82,797.62	204,702.38
PO 444 7FCSFX08426		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/19/2026 PRC	444 2734516673						30,457.64	
8/20/2026 PRC	444 2734525574						6,041.04	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	72,997.36	214,502.64
PO 444 7FCSFX08427		**Prior Bal**	285,491.00	0.00	0.00	285,491.00	0.00	285,491.00
8/19/2026 PRC	444 2734403336						90,842.36	
8/28/2026 PRC	444 2734647394						42,383.15	
		Curr Bal	285,491.00	0.00	0.00	285,491.00	133,225.51	152,265.49
PO 444 7FCSFX08428		**Prior Bal**	244,701.00	0.00	0.00	244,701.00	0.00	244,701.00
8/25/2026 PRC	444 2734551694						36,457.01	
8/7/2026 PRC	444 2734403395						80,768.30	
		Curr Bal	244,701.00	0.00	0.00	244,701.00	117,225.31	127,475.69
PO 444 7FCSFX08429		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/28/2026 PRC	444 2734648678						23,331.65	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	23,331.65	264,168.35
PO 444 7FCSFX08431		**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00

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8/20/2026 PRC	444 2734527103						27,563.78	
8/7/2026 PRC	444 2734403373						92,169.48	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	119,733.26	167,766.74
PO	444 7FCSFX08432	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/19/2026 PRC	444 2734517778						39,423.86	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	39,423.86	248,076.14
PO	444 7FCSFX08433	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/19/2026 PRC	444 2734516705						46,870.41	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	93,740.82	193,759.18
PO	444 7FCSFX08434	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	92,293.00	195,207.00
8/17/2026 PRC	444 2734496437						31,242.61	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	123,535.61	163,964.39
PO	444 7FCSFX08435	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	0.00	287,500.00
8/19/2026 PRC	444 2734507249						35,186.95	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	70,373.90	217,126.10
PO	444 7FCSFX08436	**Prior Bal**	287,500.00	0.00	0.00	287,500.00	93,708.14	193,791.86
8/19/2026 PRC	444 2734516604						40,663.76	
		Curr Bal	287,500.00	0.00	0.00	287,500.00	175,035.66	112,464.34
PO	444 7FCSFX09230	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	31,333.32	109,666.68
8/21/2026 PRC	444 2734535567						16,804.47	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	48,137.79	92,862.21
PO	444 7FCSFX09236	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	31,333.32	109,666.68
8/21/2026 PRC	444 2734535645						14,175.74	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	45,509.06	95,490.94
PO	444 7FCSFX09237	**Prior Bal**	193,500.00	0.00	0.00	193,500.00	42,999.98	150,500.02
8/21/2026 PRC	444 2734535602						16,946.86	
		Curr Bal	193,500.00	0.00	0.00	193,500.00	59,946.84	133,553.16
PO	444 7FCSFX09247	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	29,662.76	111,337.24

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8/24/2026 PRC	444 2734543169						13,562.85	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	43,225.61	97,774.39
PO 444 7FCSFX09252		**Prior Bal**	141,000.00	0.00	0.00	141,000.00	0.00	141,000.00
8/24/2026 PRC	444 2734543391						14,147.50	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	14,147.50	126,852.50
PO 444 7FCSFX09255		**Prior Bal**	336,000.00	0.00	0.00	336,000.00	0.00	336,000.00
8/21/2026 PRC	444 2734535857						37,480.74	
		Curr Bal	336,000.00	0.00	0.00	336,000.00	37,480.74	298,519.26
PO 444 7FCSFX09258		**Prior Bal**	141,000.00	0.00	0.00	141,000.00	0.00	141,000.00
8/21/2026 PRC	444 2734537105						10,349.25	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	10,349.25	130,650.75
PO 444 7FCSFX09259		**Prior Bal**	208,500.00	0.00	0.00	208,500.00	0.00	208,500.00
8/12/2026 PRC	444 2734442309						10,198.07	
		Curr Bal	208,500.00	0.00	0.00	208,500.00	10,198.07	198,301.93
PO 444 7FCSFX09262		**Prior Bal**	141,000.00	0.00	0.00	141,000.00	0.00	141,000.00
8/13/2026 PRC	444 2734449159						11,450.21	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	11,450.21	129,549.79
PO 444 7FCSFX09263		**Prior Bal**	306,000.00	0.00	0.00	306,000.00	0.00	306,000.00
8/19/2026 PRC	444 2734507439						20,958.40	
		Curr Bal	306,000.00	0.00	0.00	306,000.00	20,958.40	285,041.60
PO 444 7FCSFX09264		**Prior Bal**	140,371.00	0.00	0.00	140,371.00	31,193.73	109,177.27
8/17/2026 PRC	444 2734496195						17,394.10	
		Curr Bal	140,371.00	0.00	0.00	140,371.00	48,587.83	91,783.17
PO 444 7FCSFX09265		**Prior Bal**	141,000.00	0.00	0.00	141,000.00	31,333.28	109,666.72
8/21/2026 PRC	444 2734535525						12,321.98	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	43,655.26	97,344.74
PO 444 7FCSFX09266		**Prior Bal**	503,836.00	0.00	0.00	503,836.00	0.00	503,836.00
8/25/2026 PRC	444 2734551783						24,036.54	

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		Curr Bal	503,836.00	0.00	0.00	503,836.00	24,036.54	479,799.46
PO	444 7FCSFX09267	**Prior Bal**	91,791.00	0.00	0.00	91,791.00	0.00	91,791.00
8/24/2026	PRC 444 2734544180						13,398.61	
		Curr Bal	91,791.00	0.00	0.00	91,791.00	13,398.61	78,392.39
PO	444 7FCSFX09268	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	30,302.56	110,697.44
8/19/2026	PRC 444 2734508021						16,248.98	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	46,551.54	94,448.46
PO	444 7FCSFX09269	**Prior Bal**	208,500.00	0.00	0.00	208,500.00	0.00	208,500.00
8/17/2026	PRC 444 2734485446						22,986.90	
		Curr Bal	208,500.00	0.00	0.00	208,500.00	22,986.90	185,513.10
PO	444 7FCSFX09271	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	0.00	141,000.00
8/20/2026	PRC 444 2734527731						5,889.41	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	5,889.41	135,110.59
PO	444 7FCSFX09272	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	0.00	141,000.00
8/20/2026	PRC 444 2734527787						5,713.41	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	5,713.41	135,286.59
PO	444 7FCSFX09273	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	0.00	141,000.00
8/13/2026	PRC 444 2734449085						26,996.00	
8/13/2026	PRC 444 2734449101						12,096.40	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	39,092.40	101,907.60
PO	444 7FCSFX09274	**Prior Bal**	137,931.00	0.00	0.00	137,931.00	46,998.89	90,932.11
8/19/2026	PRC 444 2734508089						12,435.99	
		Curr Bal	137,931.00	0.00	0.00	137,931.00	59,434.88	78,496.12
PO	444 7FCSFX09275	**Prior Bal**	134,815.00	0.00	0.00	134,815.00	0.00	134,815.00
8/24/2026	PRC 444 2734543090						15,537.56	
		Curr Bal	134,815.00	0.00	0.00	134,815.00	15,537.56	119,277.44
PO	444 7FCSFX09276	**Prior Bal**	140,514.00	0.00	0.00	140,514.00	0.00	140,514.00
8/24/2026	PRC 444 2734543116						12,659.64	

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49002500	Awards & Grants - Lump Sum

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		Curr Bal	140,514.00	0.00	0.00	140,514.00	12,659.64	127,854.36
PO	444 7FCSFX09277	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		141,000.00	0.00				
8/31/2026	PRC 444 2734679655						10,819.79	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	10,819.79	130,180.21
PO	444 7FCSFX09278	**Prior Bal**	196,500.00	0.00	0.00	196,500.00	0.00	196,500.00
8/24/2026	PRC 444 2734550354						10,534.07	
		Curr Bal	196,500.00	0.00	0.00	196,500.00	10,534.07	185,965.93
PO	444 7FCSFX09279	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	0.00	141,000.00
8/20/2026	PRC 444 2734527811						16,852.72	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	16,852.72	124,147.28
PO	444 7FCSFX09280	**Prior Bal**	138,609.00	0.00	0.00	138,609.00	0.00	138,609.00
8/24/2026	PRC 444 2734550391						14,272.58	
		Curr Bal	138,609.00	0.00	0.00	138,609.00	14,272.58	124,336.42
PO	444 7FCSFX09282	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	31,332.45	109,667.55
8/25/2026	PRC 444 2734551374						18,308.06	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	49,640.51	91,359.49
PO	444 7FCSFX09285	**Prior Bal**	141,000.00	0.00	0.00	141,000.00	31,730.46	109,269.54
8/25/2026	PRC 444 2734551430						13,279.18	
		Curr Bal	141,000.00	0.00	0.00	141,000.00	45,009.64	95,990.36
PO	444 7FCSFX09286	**Prior Bal**	141,020.00	0.00	0.00	141,020.00	31,330.00	109,690.00
8/13/2026	PRC 444 2734449121						17,413.19	
		Curr Bal	141,020.00	0.00	0.00	141,020.00	48,743.19	92,276.81
PO	444 7FCSFX09287	**Prior Bal**	279,963.00	0.00	0.00	279,963.00	62,213.98	217,749.02
8/12/2026	PRC 444 2734442209						41,412.49	
		Curr Bal	279,963.00	0.00	0.00	279,963.00	103,626.47	176,336.53
		Budget Line	26,917,386.00	0.00	0.00	26,917,386.00	7,128,342.24	19,789,043.76

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DO 444 74100210916		**Prior Bal**	3,324.14	0.00	0.00	3,324.14	0.00	3,324.14
8/21/2026 PRC	444 2734537457						271.57	
		Curr Bal	3,324.14	0.00	0.00	3,324.14	271.57	3,052.57
PO 444 742CFB00014		**Prior Bal**	4,920.00	0.00	0.00	4,920.00	0.00	4,920.00
8/20/2026 PRC	444 2734527732						4,920.00	
		Curr Bal	4,920.00	0.00	0.00	4,920.00	4,920.00	0.00
PO 444 742CFB00312		**Prior Bal**	9,778.00	0.00	0.00	9,778.00	0.00	9,778.00
8/26/2026 PRC	444 2734551831						9,502.45	
		Curr Bal	9,778.00	0.00	0.00	9,778.00	9,502.45	275.55
PO 444 742CFB00747		**Prior Bal**	8,149.00	0.00	0.00	8,149.00	0.00	8,149.00
8/26/2026 PRC	444 2734551827						4,891.38	
		Curr Bal	8,149.00	0.00	0.00	8,149.00	4,891.38	3,257.62
PO 444 742CFB03473		**Prior Bal**	7,393.00	0.00	0.00	7,393.00	0.00	7,393.00
8/20/2026 PRC	444 2734527750						7,393.00	
		Curr Bal	7,393.00	0.00	0.00	7,393.00	7,393.00	0.00
PO 444 742CFB03878		**Prior Bal**	40,723.00	0.00	0.00	40,723.00	0.00	40,723.00
8/19/2026 PRC	444 2734495911						26,847.21	
		Curr Bal	40,723.00	0.00	0.00	40,723.00	26,847.21	13,875.79
PO 444 742CFB03879		**Prior Bal**	137,533.00	0.00	0.00	137,533.00	0.00	137,533.00
8/26/2026 PRC	444 2734551829						109,940.45	
		Curr Bal	137,533.00	0.00	0.00	137,533.00	109,940.45	27,592.55
PO 444 742CFB03880		**Prior Bal**	26,186.00	0.00	0.00	26,186.00	0.00	26,186.00
8/19/2026 PRC	444 2734496966						23,688.13	
		Curr Bal	26,186.00	0.00	0.00	26,186.00	23,688.13	2,497.87
PO 444 742CFB03881		**Prior Bal**	38,995.00	0.00	0.00	38,995.00	0.00	38,995.00
8/26/2026 PRC	444 2734551830						36,385.64	
		Curr Bal	38,995.00	0.00	0.00	38,995.00	36,385.64	2,609.36
PO 444 742CFB03884		**Prior Bal**	7,695.00	0.00	0.00	7,695.00	0.00	7,695.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
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8/20/2026 PRC	444 2734517358						7,695.00	
		Curr Bal	7,695.00	0.00	0.00	7,695.00	7,695.00	0.00
PO 444 742CFB03886		**Prior Bal**	11,816.00	0.00	0.00	11,816.00	0.00	11,816.00
8/26/2026 PRC	444 2734551832						10,565.33	
		Curr Bal	11,816.00	0.00	0.00	11,816.00	10,565.33	1,250.67
PO 444 742CFB03889		**Prior Bal**	4,488.00	0.00	0.00	4,488.00	0.00	4,488.00
8/26/2026 PRC	444 2734551828						2,998.23	
		Curr Bal	4,488.00	0.00	0.00	4,488.00	2,998.23	1,489.77
PO 444 742CFB03893		**Prior Bal**	25,611.00	0.00	0.00	25,611.00	0.00	25,611.00
8/20/2026 PRC	444 2734517357						23,388.29	
		Curr Bal	25,611.00	0.00	0.00	25,611.00	23,388.29	2,222.71
PO 444 742CFB03962		**Prior Bal**	11,434.00	0.00	0.00	11,434.00	0.00	11,434.00
8/19/2026 PRC	444 2734517387						11,434.00	
		Curr Bal	11,434.00	0.00	0.00	11,434.00	11,434.00	0.00
PO 444 742CFB04025		**Prior Bal**	3,775.00	0.00	0.00	3,775.00	0.00	3,775.00
8/25/2026 PRC	444 2734551198						3,775.00	
		Curr Bal	3,775.00	0.00	0.00	3,775.00	3,775.00	0.00
PO 444 742CFB04026		**Prior Bal**	10,672.00	0.00	0.00	10,672.00	0.00	10,672.00
8/20/2026 PRC	444 2734527742						10,672.00	
		Curr Bal	10,672.00	0.00	0.00	10,672.00	10,672.00	0.00
PO 444 742CFB04028		**Prior Bal**	27,722.00	0.00	0.00	27,722.00	0.00	27,722.00
8/25/2026 PRC	444 2734551206						27,722.00	
		Curr Bal	27,722.00	0.00	0.00	27,722.00	27,722.00	0.00
PO 444 742CFB04294		**Prior Bal**	27,143.00	0.00	0.00	27,143.00	0.00	27,143.00
8/19/2026 PRC	444 2734485524						17,622.41	
		Curr Bal	27,143.00	0.00	0.00	27,143.00	17,622.41	9,520.59
PO 444 742CFB04295		**Prior Bal**	59,320.00	0.00	0.00	59,320.00	0.00	59,320.00
8/25/2026 PRC	444 2734544291						39,324.11	

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		Curr Bal	59,320.00	0.00	0.00	59,320.00	39,324.11	19,995.89
PO	444 742CFB04297	**Prior Bal**	26,090.00	0.00	0.00	26,090.00	0.00	26,090.00
8/25/2026	PRC 444 2734544292						17,972.10	
		Curr Bal	26,090.00	0.00	0.00	26,090.00	17,972.10	8,117.90
PO	444 742CFB04298	**Prior Bal**	47,789.00	0.00	0.00	47,789.00	0.00	47,789.00
8/25/2026	PRC 444 2734544289						38,988.29	
		Curr Bal	47,789.00	0.00	0.00	47,789.00	38,988.29	8,800.71
PO	444 742CFB04299	**Prior Bal**	38,130.00	0.00	0.00	38,130.00	0.00	38,130.00
8/24/2026	PRC 444 2734544290						18,388.49	
		Curr Bal	38,130.00	0.00	0.00	38,130.00	18,388.49	19,741.51
PO	444 742CFB04644	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	166,666.00	833,334.00
8/27/2026	PRC 444 2734625662						111,260.36	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	277,926.36	722,073.64
PO	444 7FCSFH00160	**Prior Bal**	121,668.00	0.00	0.00	121,668.00	0.00	121,668.00
8/21/2026	PRC 444 2734536576						5,111.18	
		Curr Bal	121,668.00	0.00	0.00	121,668.00	5,111.18	116,556.82
PO	444 7FCSFH00161	**Prior Bal**	235,137.00	0.00	0.00	235,137.00	0.00	235,137.00
8/19/2026	PRC 444 2734508122						22,521.10	
		Curr Bal	235,137.00	0.00	0.00	235,137.00	22,521.10	212,615.90
PO	444 7FCSFH00163	**Prior Bal**	128,520.00	0.00	0.00	128,520.00	0.00	128,520.00
8/24/2026	PRC 444 2734550320						3,647.11	
		Curr Bal	128,520.00	0.00	0.00	128,520.00	3,647.11	124,872.89
PO	444 7FCSFH00172	**Prior Bal**	210,400.00	0.00	0.00	210,400.00	0.00	210,400.00
8/28/2026	PRC 444 2734657261						5,519.55	
		Curr Bal	210,400.00	0.00	0.00	210,400.00	5,519.55	204,880.45
PO	444 7FCSFH00175	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/26/2026	PRC 444 2734625195						19,884.02	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	19,884.02	115.98

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Department:	444	Human Services
Unit:	80	Family And Community Services
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PO	444 7FCSFH00185	**Prior Bal**	213,600.00	0.00	0.00	213,600.00	0.00	213,600.00
8/17/2026	PRC 444 2734496507						26,826.35	
		Curr Bal	213,600.00	0.00	0.00	213,600.00	26,826.35	186,773.65
PO	444 7FCSFH00190	**Prior Bal**	380,751.00	0.00	0.00	380,751.00	0.00	380,751.00
8/25/2026	PRC 444 2734551518						20,429.80	
		Curr Bal	380,751.00	0.00	0.00	380,751.00	20,429.80	360,321.20
PO	444 7FCSFH00194	**Prior Bal**	1,947,250.00	0.00	0.00	1,947,250.00	0.00	1,947,250.00
8/17/2026	PRC 444 2734496483						275,000.00	
		Curr Bal	1,947,250.00	0.00	0.00	1,947,250.00	275,000.00	1,672,250.00
PO	444 7FCSFH00199	**Prior Bal**	298,852.00	0.00	0.00	298,852.00	0.00	298,852.00
8/28/2026	PRC 444 2734657273						33,659.30	
		Curr Bal	298,852.00	0.00	0.00	298,852.00	33,659.30	265,192.70
PO	444 7FCSFH00219	**Prior Bal**	267,540.00	0.00	0.00	267,540.00	0.00	267,540.00
8/13/2026	PRC 444 2734443759						52,943.00	
8/24/2026	PRC 444 2734550879						17,072.58	
		Curr Bal	267,540.00	0.00	0.00	267,540.00	70,015.58	197,524.42
PO	444 7FCSFH00226	**Prior Bal**	370,306.00	0.00	0.00	370,306.00	0.00	370,306.00
8/31/2026	PRC 444 2734675981						22,782.00	
		Curr Bal	370,306.00	0.00	0.00	370,306.00	22,782.00	347,524.00
PO	444 7FCSFH00402	**Prior Bal**	80,056.00	0.00	0.00	80,056.00	0.00	80,056.00
8/21/2026	PRC 444 2734536394						4,066.66	
		Curr Bal	80,056.00	0.00	0.00	80,056.00	4,066.66	75,989.34
PO	444 7FCSFH00405	**Prior Bal**	451,234.00	0.00	0.00	451,234.00	0.00	451,234.00
8/26/2026	PRC 444 2734625244						23,352.28	
		Curr Bal	451,234.00	0.00	0.00	451,234.00	23,352.28	427,881.72
PO	444 7FCSFH00413	**Prior Bal**	156,796.00	0.00	0.00	156,796.00	0.00	156,796.00
8/24/2026	PRC 444 2734550433						11,422.73	
		Curr Bal	156,796.00	0.00	0.00	156,796.00	11,422.73	145,373.27

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Fund: 0001 General Revenue
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PO	444 7FCSFH00416	**Prior Bal**	224,450.00	0.00	0.00	224,450.00	0.00	224,450.00
8/21/2026	PRC 444 2734536168						20,755.00	
		Curr Bal	224,450.00	0.00	0.00	224,450.00	20,755.00	203,695.00
PO	444 7FCSFH00460	**Prior Bal**	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00
8/31/2026	PRC 444 2734675915						4,612.98	
		Curr Bal	56,000.00	0.00	0.00	56,000.00	4,612.98	51,387.02
PO	444 7FCSFH00480	**Prior Bal**	83,388.00	0.00	0.00	83,388.00	0.00	83,388.00
8/25/2026	PRC 444 2734617500						3,897.35	
		Curr Bal	83,388.00	0.00	0.00	83,388.00	3,897.35	79,490.65
PO	444 7FCSFH00482	**Prior Bal**	9,932,741.00	0.00	0.00	9,932,741.00	0.00	9,932,741.00
8/31/2026	PRC 444 2734683821						40,357.11	
		Curr Bal	9,932,741.00	0.00	0.00	9,932,741.00	40,357.11	9,892,383.89
PO	444 7FCSFH00486	**Prior Bal**	164,831.00	0.00	0.00	164,831.00	0.00	164,831.00
8/24/2026	PRC 444 2734544485						14,371.21	
		Curr Bal	164,831.00	0.00	0.00	164,831.00	14,371.21	150,459.79
PO	444 7FCSFH00490	**Prior Bal**	198,350.00	0.00	0.00	198,350.00	0.00	198,350.00
8/20/2026	PRC 444 2734527595						18,373.56	
		Curr Bal	198,350.00	0.00	0.00	198,350.00	18,373.56	179,976.44
PO	444 7FCSFH00497	**Prior Bal**	763,889.00	0.00	0.00	763,889.00	0.00	763,889.00
8/7/2026	PRC 444 2734403669						99,213.04	
		Curr Bal	763,889.00	0.00	0.00	763,889.00	99,213.04	664,675.96
PO	444 7FCSFH00498	**Prior Bal**	223,070.00	0.00	0.00	223,070.00	0.00	223,070.00
8/28/2026	PRC 444 2734639843						16,130.29	
		Curr Bal	223,070.00	0.00	0.00	223,070.00	16,130.29	206,939.71
PO	444 7FCSFH00504	**Prior Bal**	89,860.00	0.00	0.00	89,860.00	0.00	89,860.00
8/19/2026	PRC 444 2734518204						14,899.00	
		Curr Bal	89,860.00	0.00	0.00	89,860.00	14,899.00	74,961.00
PO	444 7FCSFH00505	**Prior Bal**	58,664.00	0.00	0.00	58,664.00	0.00	58,664.00

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8/12/2026 PRC	444 2734448986						9,775.00	
		Curr Bal	58,664.00	0.00	0.00	58,664.00	9,775.00	48,889.00
PO 444 7FCSFH00511		**Prior Bal**	86,270.00	0.00	0.00	86,270.00	0.00	86,270.00
8/19/2026 PRC	444 2734506681						18,685.00	
		Curr Bal	86,270.00	0.00	0.00	86,270.00	18,685.00	67,585.00
PO 444 7FCSFH00512		**Prior Bal**	17,134.00	0.00	0.00	17,134.00	0.00	17,134.00
8/25/2026 PRC	444 2734544694						4,992.67	
		Curr Bal	17,134.00	0.00	0.00	17,134.00	4,992.67	12,141.33
PO 444 7FCSFH00514		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/12/2026 PRC	444 2734419042						3,766.62	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	3,766.62	21,233.38
PO 444 7FCSFH00515		**Prior Bal**	263,526.00	0.00	0.00	263,526.00	0.00	263,526.00
8/24/2026 PRC	444 2734550802						26,676.37	
		Curr Bal	263,526.00	0.00	0.00	263,526.00	26,676.37	236,849.63
PO 444 7FCSFH00518		**Prior Bal**	1,848,050.00	0.00	0.00	1,848,050.00	0.00	1,848,050.00
8/28/2026 PRC	444 2734655495						299,399.11	
		Curr Bal	1,848,050.00	0.00	0.00	1,848,050.00	299,399.11	1,548,650.89
PO 444 7FCSFH00523		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
8/19/2026 PRC	444 2734518138						2,603.57	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	2,603.57	2,396.43
PO 444 7FCSFH00524		**Prior Bal**	151,195.00	0.00	0.00	151,195.00	0.00	151,195.00
8/20/2026 PRC	444 2734528563						29,536.24	
		Curr Bal	151,195.00	0.00	0.00	151,195.00	29,536.24	121,658.76
PO 444 7FCSFH00525		**Prior Bal**	146,000.00	0.00	0.00	146,000.00	0.00	146,000.00
8/28/2026 PRC	444 2734638441						9,528.00	
		Curr Bal	146,000.00	0.00	0.00	146,000.00	9,528.00	136,472.00
PO 444 7FCSFH00526		**Prior Bal**	1,973,690.00	0.00	0.00	1,973,690.00	0.00	1,973,690.00
8/19/2026 PRC	444 2734517935						36,723.67	

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		Curr Bal	1,973,690.00	0.00	0.00	1,973,690.00	36,723.67	1,936,966.33
PO 444 7FCSFH00529		**Prior Bal**	430,895.00	0.00	0.00	430,895.00	0.00	430,895.00
8/19/2026 PRC	444 2734518222						41,055.82	
		Curr Bal	430,895.00	0.00	0.00	430,895.00	41,055.82	389,839.18
PO 444 7FCSFH00530		**Prior Bal**	322,825.00	0.00	0.00	322,825.00	0.00	322,825.00
8/28/2026 PRC	444 2734638507						27,875.98	
		Curr Bal	322,825.00	0.00	0.00	322,825.00	27,875.98	294,949.02
PO 444 7FCSFH00532		**Prior Bal**	293,229.00	0.00	0.00	293,229.00	0.00	293,229.00
8/28/2026 PRC	444 2734638239						65,805.59	
		Curr Bal	293,229.00	0.00	0.00	293,229.00	65,805.59	227,423.41
PO 444 7FCSFH00542		**Prior Bal**	1,442,608.00	0.00	0.00	1,442,608.00	0.00	1,442,608.00
8/31/2026 PRC	444 2734683557						120,908.45	
		Curr Bal	1,442,608.00	0.00	0.00	1,442,608.00	120,908.45	1,321,699.55
PO 444 7FCSFH00551		**Prior Bal**	100,003.00	0.00	0.00	100,003.00	0.00	100,003.00
8/31/2026 PRC	444 2734681350						38,860.81	
		Curr Bal	100,003.00	0.00	0.00	100,003.00	38,860.81	61,142.19
PO 444 7FCSFH01780		**Prior Bal**	102,060.00	0.00	0.00	102,060.00	0.00	102,060.00
8/26/2026 PRC	444 2734625122						11,849.27	
		Curr Bal	102,060.00	0.00	0.00	102,060.00	11,849.27	90,210.73
PO 444 7FCSFH01787		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
8/28/2026 PRC	444 2734639172						14,800.38	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	14,800.38	40,199.62
PO 444 7FCSFH01792		**Prior Bal**	374,468.00	0.00	0.00	374,468.00	0.00	374,468.00
8/31/2026 PRC	444 2734658898						85,522.89	
		Curr Bal	374,468.00	0.00	0.00	374,468.00	85,522.89	288,945.11
PO 444 7FCSFH01794		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
8/17/2026 PRC	444 2734485623						7,578.35	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	7,578.35	167,421.65

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PO	444 7FCSFH01795	**Prior Bal**	147,420.00	0.00	0.00	147,420.00	0.00	147,420.00
8/24/2026	PRC 444 2734550767						881.31	
		Curr Bal	147,420.00	0.00	0.00	147,420.00	881.31	146,538.69
PO	444 7FCSFH03393	**Prior Bal**	222,506.00	0.00	0.00	222,506.00	0.00	222,506.00
8/24/2026	PRC 444 2734550958						28,335.98	
		Curr Bal	222,506.00	0.00	0.00	222,506.00	28,335.98	194,170.02
PO	444 7FCSFH03889	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
8/13/2026	PRC 444 2734447643						12,210.71	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	12,210.71	22,789.29
PO	444 7FCSFH03891	**Prior Bal**	16,714.00	0.00	0.00	16,714.00	0.00	16,714.00
8/19/2026	PRC 444 2734518088						5,233.05	
		Curr Bal	16,714.00	0.00	0.00	16,714.00	5,233.05	11,480.95
PO	444 7FCSFH03893	**Prior Bal**	31,650.00	0.00	0.00	31,650.00	0.00	31,650.00
8/19/2026	PRC 444 2734508215						893.00	
		Curr Bal	31,650.00	0.00	0.00	31,650.00	893.00	30,757.00
PO	444 7FCSFH03957	**Prior Bal**	3,430,809.00	0.00	0.00	3,430,809.00	0.00	3,430,809.00
8/20/2026	PRC 444 2734527382						492,420.31	
		Curr Bal	3,430,809.00	0.00	0.00	3,430,809.00	492,420.31	2,938,388.69
PO	444 7FCSFH04046	**Prior Bal**	100,652.00	0.00	0.00	100,652.00	0.00	100,652.00
8/19/2026	PRC 444 2734517979						11,992.23	
		Curr Bal	100,652.00	0.00	0.00	100,652.00	11,992.23	88,659.77
PO	444 7FCSFH04051	**Prior Bal**	736,864.00	0.00	0.00	736,864.00	0.00	736,864.00
8/20/2026	PRC 444 2734526200						58,710.05	
		Curr Bal	736,864.00	0.00	0.00	736,864.00	58,710.05	678,153.95
PO	444 7FCSFH04653	**Prior Bal**	342,300.00	0.00	0.00	342,300.00	0.00	342,300.00
8/31/2026	PRC 444 2734680275						15,843.95	
		Curr Bal	342,300.00	0.00	0.00	342,300.00	15,843.95	326,456.05
PO	444 7FCSFH04714	**Prior Bal**	168,192.00	0.00	0.00	168,192.00	0.00	168,192.00

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8/19/2026 PRC	444 2734508426						8,128.93	
		Curr Bal	168,192.00	0.00	0.00	168,192.00	8,128.93	160,063.07
PO 444 7FCSFH05262		**Prior Bal**	151,850.00	0.00	0.00	151,850.00	0.00	151,850.00
8/19/2026 PRC	444 2734517405						8,589.88	
		Curr Bal	151,850.00	0.00	0.00	151,850.00	8,589.88	143,260.12
PO 444 7FCSFH05264		**Prior Bal**	236,586.00	0.00	0.00	236,586.00	0.00	236,586.00
8/14/2026 PRC	444 2734476982						16,937.00	
		Curr Bal	236,586.00	0.00	0.00	236,586.00	16,937.00	219,649.00
PO 444 7FCSFH05267		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
8/25/2026 PRC	444 2734551696						15,878.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	15,878.00	74,122.00
PO 444 7FCSFH05268		**Prior Bal**	640,135.00	0.00	0.00	640,135.00	0.00	640,135.00
8/28/2026 PRC	444 2734657496						83,441.98	
		Curr Bal	640,135.00	0.00	0.00	640,135.00	83,441.98	556,693.02
PO 444 7FCSFH05280		**Prior Bal**	154,499.00	0.00	0.00	154,499.00	0.00	154,499.00
8/19/2026 PRC	444 2734506945						15,920.09	
		Curr Bal	154,499.00	0.00	0.00	154,499.00	15,920.09	138,578.91
PO 444 7FCSFH06474		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			5,000,000.00	0.00				
8/31/2026 PRC	444 2734639253						225,132.44	
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	225,132.44	4,774,867.56
PO 444 7FCSFH06532		**Prior Bal**	935,381.00	0.00	0.00	935,381.00	0.00	935,381.00
8/21/2026 PRC	444 2734537157						27,830.68	
		Curr Bal	935,381.00	0.00	0.00	935,381.00	27,830.68	907,550.32
PO 444 7FCSFH06533		**Prior Bal**	138,563.00	0.00	0.00	138,563.00	0.00	138,563.00
8/25/2026 PRC	444 2734551582						6,663.77	
		Curr Bal	138,563.00	0.00	0.00	138,563.00	6,663.77	131,899.23
PO 444 7FCSFH06534		**Prior Bal**	111,930.00	0.00	0.00	111,930.00	0.00	111,930.00

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8/28/2026 PRC	444 2734654953						6,705.28	
		Curr Bal	111,930.00	0.00	0.00	111,930.00	6,705.28	105,224.72
PO 444 7FCSFH06536		**Prior Bal**	69,221.00	0.00	0.00	69,221.00	0.00	69,221.00
8/19/2026 PRC	444 2734508161						65,255.30	
		Curr Bal	69,221.00	0.00	0.00	69,221.00	65,255.30	3,965.70
PO 444 7FCSFH06544		**Prior Bal**	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
8/7/2026 PRC	444 2734403631						7,164.00	
		Curr Bal	55,000.00	0.00	0.00	55,000.00	7,164.00	47,836.00
PO 444 7FCSFH06547		**Prior Bal**	253,655.00	0.00	0.00	253,655.00	0.00	253,655.00
8/10/2026 PRC	444 2734418666						23,448.78	
		Curr Bal	253,655.00	0.00	0.00	253,655.00	23,448.78	230,206.22
PO 444 7FCSFH06548		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/14/2026 PRC	444 2734485155						44,979.17	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	44,979.17	255,020.83
PO 444 7FCSFH06554		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			250,000.00	0.00				
8/28/2026 PRC	444 2734638554						12,282.76	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	12,282.76	237,717.24
PO 444 7FCSFH06564		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			192,500.00	0.00				
8/31/2026 PRC	444 2734680819						13,032.17	
		Curr Bal	192,500.00	0.00	0.00	192,500.00	13,032.17	179,467.83
PO 444 7FCSFH06779		**Prior Bal**	3,432,000.00	0.00	0.00	3,432,000.00	0.00	3,432,000.00
8/12/2026 PRC	444 2734430994						642,263.02	
8/24/2026 PRC	444 2734550426						202,458.14	
		Curr Bal	3,432,000.00	0.00	0.00	3,432,000.00	844,721.16	2,587,278.84
PO 444 7FCSFH07011		**Prior Bal**	24,605.00	0.00	0.00	24,605.00	0.00	24,605.00
8/24/2026 PRC	444 2734550643						2,823.76	

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		Curr Bal	24,605.00	0.00	0.00	24,605.00	2,823.76	21,781.24
PO	444 7FCSFH07012	**Prior Bal**	95,282.00	0.00	0.00	95,282.00	0.00	95,282.00
8/19/2026	PRC 444 2734508184						1,409.59	
		Curr Bal	95,282.00	0.00	0.00	95,282.00	1,409.59	93,872.41
PO	444 7FCSFH07013	**Prior Bal**	476,334.00	0.00	0.00	476,334.00	0.00	476,334.00
8/19/2026	PRC 444 2734508243						127,471.50	
		Curr Bal	476,334.00	0.00	0.00	476,334.00	127,471.50	348,862.50
PO	444 7FCSFH07236	**Prior Bal**	2,438,203.00	0.00	0.00	2,438,203.00	0.00	2,438,203.00
8/28/2026	PRC 444 2734639239						128,175.29	
		Curr Bal	2,438,203.00	0.00	0.00	2,438,203.00	128,175.29	2,310,027.71
PO	444 7FCSFH07238	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,665,000.00	0.00				
8/19/2026	PRC 444 2734508586						217,326.60	
		Curr Bal	2,665,000.00	0.00	0.00	2,665,000.00	217,326.60	2,447,673.40
PO	444 7FCSFH07243	**Prior Bal**	198,600.00	0.00	0.00	198,600.00	0.00	198,600.00
8/28/2026	PRC 444 2734656528						12,029.00	
		Curr Bal	198,600.00	0.00	0.00	198,600.00	12,029.00	186,571.00
PO	444 7FCSFH07244	**Prior Bal**	536,594.00	0.00	0.00	536,594.00	0.00	536,594.00
8/24/2026	PRC 444 2734544550						32,761.23	
		Curr Bal	536,594.00	0.00	0.00	536,594.00	32,761.23	503,832.77
PO	444 7FCSFH07245	**Prior Bal**	403,624.00	0.00	0.00	403,624.00	0.00	403,624.00
8/21/2026	PRC 444 2734536003						22,480.54	
		Curr Bal	403,624.00	0.00	0.00	403,624.00	22,480.54	381,143.46
PO	444 7FCSFH07248	**Prior Bal**	717,132.00	0.00	0.00	717,132.00	0.00	717,132.00
8/28/2026	PRC 444 2734638612						44,593.21	
		Curr Bal	717,132.00	0.00	0.00	717,132.00	44,593.21	672,538.79
PO	444 7FCSFH07249	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/28/2026	PRC 444 2734638578						4,945.36	

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		Curr Bal	200,000.00	0.00	0.00	200,000.00	4,945.36	195,054.64
PO	444 7FCSFH07251	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
8/19/2026	PRC 444 2734497781						9,039.78	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	9,039.78	165,960.22
PO	444 7FCSFH07252	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/19/2026	PRC 444 2734516888						11,667.88	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	11,667.88	113,332.12
PO	444 7FCSFH07257	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/28/2026	PRC 444 2734657094						12,606.93	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	12,606.93	187,393.07
PO	444 7FCSFH07258	**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/19/2026	PRC 444 2734518044						7,646.41	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	7,646.41	117,353.59
PO	444 7FCSFH07343	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/24/2026	PRC 444 2734550170						69,960.33	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	69,960.33	930,039.67
PO	444 7FCSFH07567	**Prior Bal**	1,700,000.00	0.00	0.00	1,700,000.00	0.00	1,700,000.00
8/19/2026	PRC 444 2734517187						100,392.72	
		Curr Bal	1,700,000.00	0.00	0.00	1,700,000.00	100,392.72	1,599,607.28
PO	444 7FCSFH07674	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/21/2026	PRC 444 2734535590						80,013.60	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	80,013.60	919,986.40
PO	444 7FCSFH07675	**Prior Bal**	27,358.00	0.00	0.00	27,358.00	0.00	27,358.00
8/25/2026	PRC 444 2734551240						1,336.93	
		Curr Bal	27,358.00	0.00	0.00	27,358.00	1,336.93	26,021.07
PO	444 7FCSFH07676	**Prior Bal**	137,377.00	0.00	0.00	137,377.00	0.00	137,377.00
8/25/2026	PRC 444 2734551222						6,247.53	
		Curr Bal	137,377.00	0.00	0.00	137,377.00	6,247.53	131,129.47

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PO	444 7FCSFH07679	**Prior Bal**	149,772.00	0.00	0.00	149,772.00	0.00	149,772.00
8/21/2026	PRC 444 2734528638						12,998.02	
		Curr Bal	149,772.00	0.00	0.00	149,772.00	12,998.02	136,773.98
PO	444 7FCSFH07681	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/21/2026	PRC 444 2734537913						5,619.43	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	5,619.43	34,380.57
PO	444 7FCSFH07682	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/25/2026	PRC 444 2734545037						6,465.19	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	6,465.19	43,534.81
PO	444 7FCSFH07683	**Prior Bal**	92,604.00	0.00	0.00	92,604.00	0.00	92,604.00
8/13/2026	PRC 444 2734449186						2,986.86	
		Curr Bal	92,604.00	0.00	0.00	92,604.00	2,986.86	89,617.14
PO	444 7FCSFH07685	**Prior Bal**	76,168.00	0.00	0.00	76,168.00	0.00	76,168.00
8/26/2026	PRC 444 2734624997						11,077.09	
		Curr Bal	76,168.00	0.00	0.00	76,168.00	11,077.09	65,090.91
PO	444 7FCSFH07686	**Prior Bal**	27,358.00	0.00	0.00	27,358.00	0.00	27,358.00
8/25/2026	PRC 444 2734257181						4,558.00	
		Curr Bal	27,358.00	0.00	0.00	27,358.00	4,558.00	22,800.00
PO	444 7FCSFH07687	**Prior Bal**	91,267.00	0.00	0.00	91,267.00	0.00	91,267.00
8/21/2026	PRC 444 2734536289						5,510.35	
		Curr Bal	91,267.00	0.00	0.00	91,267.00	5,510.35	85,756.65
PO	444 7FCSFH07689	**Prior Bal**	41,046.00	0.00	0.00	41,046.00	0.00	41,046.00
8/25/2026	PRC 444 2734551191						1,660.85	
		Curr Bal	41,046.00	0.00	0.00	41,046.00	1,660.85	39,385.15
PO	444 7FCSFH07691	**Prior Bal**	100,929.00	0.00	0.00	100,929.00	0.00	100,929.00
8/14/2026	PRC 444 2734444598						7,575.17	
		Curr Bal	100,929.00	0.00	0.00	100,929.00	7,575.17	93,353.83
PO	444 7FCSFH07692	**Prior Bal**	27,358.00	0.00	0.00	27,358.00	0.00	27,358.00

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8/14/2026 PRC	444 2734449241						15,535.03	
		Curr Bal	27,358.00	0.00	0.00	27,358.00	15,535.03	11,822.97
PO	444 7FCSFH07693	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/13/2026 PRC	444 2734441271						168.84	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	168.84	49,831.16
PO	444 7FCSFH07695	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/21/2026 PRC	444 2734535550						1,842.96	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	1,842.96	28,157.04
PO	444 7FCSFH07697	**Prior Bal**	146,450.00	0.00	0.00	146,450.00	0.00	146,450.00
8/25/2026 PRC	444 2734551255						5,999.19	
		Curr Bal	146,450.00	0.00	0.00	146,450.00	5,999.19	140,450.81
PO	444 7FCSFH07698	**Prior Bal**	53,219.00	0.00	0.00	53,219.00	0.00	53,219.00
8/25/2026 PRC	444 2734545055						6,645.47	
		Curr Bal	53,219.00	0.00	0.00	53,219.00	6,645.47	46,573.53
PO	444 7FCSFH07699	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/28/2026 PRC	444 2734657410						17,953.75	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	17,953.75	22,046.25
PO	444 7FCSFH07700	**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
8/21/2026 PRC	444 2734536369						12,587.60	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	12,587.60	32,412.40
PO	444 7FCSFH07701	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
8/25/2026 PRC	444 2734545031						2,916.02	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	2,916.02	57,083.98
PO	444 7FCSFH07702	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/21/2026 PRC	444 2734535944						3,627.19	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	3,627.19	46,372.81
PO	444 7FCSFH07703	**Prior Bal**	113,534.00	0.00	0.00	113,534.00	0.00	113,534.00
8/24/2026 PRC	444 2734535776						5,861.12	

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		Curr Bal	113,534.00	0.00	0.00	113,534.00	5,861.12	107,672.88
PO	444 7FCSFH07705	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
8/24/2026	PRC 444 2734542998						2,000.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	2,000.00	78,000.00
PO	444 7FCSFH07706	**Prior Bal**	79,032.00	0.00	0.00	79,032.00	0.00	79,032.00
8/21/2026	PRC 444 2734535620						5,252.82	
		Curr Bal	79,032.00	0.00	0.00	79,032.00	5,252.82	73,779.18
PO	444 7FCSFH07711	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/13/2026	PRC 444 2734442182						6,220.03	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	6,220.03	33,779.97
PO	444 7FCSFH07712	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
8/21/2026	PRC 444 2734536311						4,320.00	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	4,320.00	30,680.00
PO	444 7FCSFH07713	**Prior Bal**	9,135,946.00	0.00	0.00	9,135,946.00	0.00	9,135,946.00
8/28/2026	PRC 444 2734638302						394,907.73	
		Curr Bal	9,135,946.00	0.00	0.00	9,135,946.00	394,907.73	8,741,038.27
PO	444 7FCSFH07715	**Prior Bal**	349,402.00	0.00	0.00	349,402.00	0.00	349,402.00
8/24/2026	PRC 444 2734543773						25,103.38	
		Curr Bal	349,402.00	0.00	0.00	349,402.00	25,103.38	324,298.62
PO	444 7FCSFH07716	**Prior Bal**	149,975.00	0.00	0.00	149,975.00	0.00	149,975.00
8/25/2026	PRC 444 2734551710						7,627.39	
		Curr Bal	149,975.00	0.00	0.00	149,975.00	7,627.39	142,347.61
PO	444 7FCSFH07718	**Prior Bal**	82,260.00	0.00	0.00	82,260.00	0.00	82,260.00
8/24/2026	PRC 444 2734550578						5,015.60	
		Curr Bal	82,260.00	0.00	0.00	82,260.00	5,015.60	77,244.40
PO	444 7FCSFH07719	**Prior Bal**	140,958.00	0.00	0.00	140,958.00	0.00	140,958.00
8/13/2026	PRC 444 2734477358						11,337.53	
		Curr Bal	140,958.00	0.00	0.00	140,958.00	11,337.53	129,620.47

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PO	444 7FCSFH07722	**Prior Bal**	151,399.00	0.00	0.00	151,399.00	0.00	151,399.00
8/21/2026	PRC 444 2734528660						9,899.67	
		Curr Bal	151,399.00	0.00	0.00	151,399.00	9,899.67	141,499.33
PO	444 7FCSFH07723	**Prior Bal**	205,980.00	0.00	0.00	205,980.00	0.00	205,980.00
8/28/2026	PRC 444 2734639586						18,697.64	
		Curr Bal	205,980.00	0.00	0.00	205,980.00	18,697.64	187,282.36
PO	444 7FCSFH07724	**Prior Bal**	124,980.00	0.00	0.00	124,980.00	0.00	124,980.00
8/20/2026	PRC 444 2734525852						8,651.06	
		Curr Bal	124,980.00	0.00	0.00	124,980.00	8,651.06	116,328.94
PO	444 7FCSFH07727	**Prior Bal**	172,282.00	0.00	0.00	172,282.00	0.00	172,282.00
8/20/2026	PRC 444 2734526846						10,374.02	
		Curr Bal	172,282.00	0.00	0.00	172,282.00	10,374.02	161,907.98
PO	444 7FCSFH07728	**Prior Bal**	587,525.00	0.00	0.00	587,525.00	0.00	587,525.00
8/20/2026	PRC 444 2734526533						45,885.64	
		Curr Bal	587,525.00	0.00	0.00	587,525.00	45,885.64	541,639.36
PO	444 7FCSFH07729	**Prior Bal**	248,851.00	0.00	0.00	248,851.00	0.00	248,851.00
8/20/2026	PRC 444 2734528536						14,686.25	
		Curr Bal	248,851.00	0.00	0.00	248,851.00	14,686.25	234,164.75
PO	444 7FCSFH07730	**Prior Bal**	453,361.00	0.00	0.00	453,361.00	0.00	453,361.00
8/20/2026	PRC 444 2734525618						39,684.00	
		Curr Bal	453,361.00	0.00	0.00	453,361.00	39,684.00	413,677.00
PO	444 7FCSFH07731	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/20/2026	PRC 444 2734526176						2,038.75	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	2,038.75	22,961.25
PO	444 7FCSFH07732	**Prior Bal**	189,684.00	0.00	0.00	189,684.00	0.00	189,684.00
8/17/2026	PRC 444 2734485705						9,386.63	
		Curr Bal	189,684.00	0.00	0.00	189,684.00	9,386.63	180,297.37
PO	444 7FCSFH07734	**Prior Bal**	704,789.00	0.00	0.00	704,789.00	0.00	704,789.00

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8/26/2026 PRC	444 2734625035						31,018.04	
		Curr Bal	704,789.00	0.00	0.00	704,789.00	31,018.04	673,770.96
PO 444 7FCSFH07735		**Prior Bal**	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
8/25/2026 PRC	444 2734549990						52,534.80	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	52,534.80	597,465.20
PO 444 7FCSFH07737		**Prior Bal**	325,002.00	0.00	0.00	325,002.00	0.00	325,002.00
8/17/2026 PRC	444 2734485716						27,255.54	
		Curr Bal	325,002.00	0.00	0.00	325,002.00	27,255.54	297,746.46
PO 444 7FCSFH07739		**Prior Bal**	474,189.00	0.00	0.00	474,189.00	0.00	474,189.00
8/24/2026 PRC	444 2734537816						56,029.82	
		Curr Bal	474,189.00	0.00	0.00	474,189.00	56,029.82	418,159.18
PO 444 7FCSFH07741		**Prior Bal**	63,867.00	0.00	0.00	63,867.00	0.00	63,867.00
8/20/2026 PRC	444 2734525948						8,119.00	
		Curr Bal	63,867.00	0.00	0.00	63,867.00	8,119.00	55,748.00
PO 444 7FCSFH07743		**Prior Bal**	150,356.00	0.00	0.00	150,356.00	0.00	150,356.00
8/25/2026 PRC	444 2734617602						10,643.79	
		Curr Bal	150,356.00	0.00	0.00	150,356.00	10,643.79	139,712.21
PO 444 7FCSFH07744		**Prior Bal**	152,241.00	0.00	0.00	152,241.00	0.00	152,241.00
8/20/2026 PRC	444 2734526808						12,806.71	
		Curr Bal	152,241.00	0.00	0.00	152,241.00	12,806.71	139,434.29
PO 444 7FCSFH07836		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			1,229,687.00	0.00				
		Curr Bal	1,229,687.00	0.00	0.00	1,229,687.00	0.00	1,229,687.00
PO 444 7FCSFH07843		**Prior Bal**	12,418,912.00	0.00	0.00	12,418,912.00	0.00	12,418,912.00
8/20/2026 PRC	444 2734528067						365,027.68	
		Curr Bal	12,418,912.00	0.00	0.00	12,418,912.00	365,027.68	12,053,884.32
PO 444 7FCSFH07844		**Prior Bal**	661,469.00	0.00	0.00	661,469.00	0.00	661,469.00
8/21/2026 PRC	444 2734536258						90,034.50	

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		Curr Bal	661,469.00	0.00	0.00	661,469.00	90,034.50	571,434.50
PO	444 7FCSFH07845	**Prior Bal**	258,559.00	0.00	0.00	258,559.00	0.00	258,559.00
8/24/2026	PRC 444 2734544130						28,665.56	
		Curr Bal	258,559.00	0.00	0.00	258,559.00	28,665.56	229,893.44
PO	444 7FCSFH07846	**Prior Bal**	214,414.00	0.00	0.00	214,414.00	0.00	214,414.00
8/14/2026	PRC 444 2734444734						27,501.61	
		Curr Bal	214,414.00	0.00	0.00	214,414.00	27,501.61	186,912.39
PO	444 7FCSFH07848	**Prior Bal**	175,272.00	0.00	0.00	175,272.00	0.00	175,272.00
8/24/2026	PRC 444 2734550526						12,366.13	
		Curr Bal	175,272.00	0.00	0.00	175,272.00	12,366.13	162,905.87
PO	444 7FCSFH07849	**Prior Bal**	102,625.00	0.00	0.00	102,625.00	0.00	102,625.00
8/17/2026	PRC 444 2734485661						2,900.43	
		Curr Bal	102,625.00	0.00	0.00	102,625.00	2,900.43	99,724.57
PO	444 7FCSFH07852	**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
8/12/2026	PRC 444 2734430888						19,208.22	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	19,208.22	155,791.78
PO	444 7FCSFH07853	**Prior Bal**	299,636.00	0.00	0.00	299,636.00	0.00	299,636.00
8/13/2026	PRC 444 2734449087						29,283.48	
		Curr Bal	299,636.00	0.00	0.00	299,636.00	29,283.48	270,352.52
PO	444 7FCSFH07854	**Prior Bal**	120,124.00	0.00	0.00	120,124.00	0.00	120,124.00
8/17/2026	PRC 444 2734485503						8,016.37	
		Curr Bal	120,124.00	0.00	0.00	120,124.00	8,016.37	112,107.63
PO	444 7FCSFH07855	**Prior Bal**	188,388.00	0.00	0.00	188,388.00	0.00	188,388.00
8/25/2026	PRC 444 2734617969						11,238.26	
		Curr Bal	188,388.00	0.00	0.00	188,388.00	11,238.26	177,149.74
PO	444 7FCSFH07856	**Prior Bal**	153,129.00	0.00	0.00	153,129.00	0.00	153,129.00
8/20/2026	PRC 444 2734527833						5,075.26	
		Curr Bal	153,129.00	0.00	0.00	153,129.00	5,075.26	148,053.74

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PO	444 7FCSFH07857	**Prior Bal**	211,670.00	0.00	0.00	211,670.00	0.00	211,670.00
8/12/2026	PRC 444 2734441231						17,024.00	
8/17/2026	PRC 444 2734485572						22,078.16	
		Curr Bal	211,670.00	0.00	0.00	211,670.00	39,102.16	172,567.84
PO	444 7FCSFH07860	**Prior Bal**	214,414.00	0.00	0.00	214,414.00	0.00	214,414.00
8/25/2026	PRC 444 2734550495						21,145.47	
		Curr Bal	214,414.00	0.00	0.00	214,414.00	21,145.47	193,268.53
PO	444 7FCSFH07861	**Prior Bal**	124,356.00	0.00	0.00	124,356.00	0.00	124,356.00
8/12/2026	PRC 444 2734430861						6,639.52	
		Curr Bal	124,356.00	0.00	0.00	124,356.00	6,639.52	117,716.48
PO	444 7FCSFH07862	**Prior Bal**	559,795.00	0.00	0.00	559,795.00	0.00	559,795.00
8/14/2026	PRC 444 2734448209						35,112.42	
		Curr Bal	559,795.00	0.00	0.00	559,795.00	35,112.42	524,682.58
PO	444 7FCSFH07863	**Prior Bal**	398,413.00	0.00	0.00	398,413.00	0.00	398,413.00
8/17/2026	PRC 444 2734485640						23,668.19	
		Curr Bal	398,413.00	0.00	0.00	398,413.00	23,668.19	374,744.81
PO	444 7FCSFH07864	**Prior Bal**	160,146.00	0.00	0.00	160,146.00	0.00	160,146.00
8/20/2026	PRC 444 2734527298						20,070.52	
		Curr Bal	160,146.00	0.00	0.00	160,146.00	20,070.52	140,075.48
PO	444 7FCSFH07865	**Prior Bal**	258,559.00	0.00	0.00	258,559.00	0.00	258,559.00
8/20/2026	PRC 444 2734528432						26,380.51	
		Curr Bal	258,559.00	0.00	0.00	258,559.00	26,380.51	232,178.49
PO	444 7FCSFH07866	**Prior Bal**	105,671.00	0.00	0.00	105,671.00	0.00	105,671.00
8/12/2026	PRC 444 2734449028						4,065.43	
		Curr Bal	105,671.00	0.00	0.00	105,671.00	4,065.43	101,605.57
PO	444 7FCSFH07868	**Prior Bal**	429,823.00	0.00	0.00	429,823.00	0.00	429,823.00
8/20/2026	PRC 444 2734528506						24,631.63	
		Curr Bal	429,823.00	0.00	0.00	429,823.00	24,631.63	405,191.37

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PO	444 7FCSFH07870	**Prior Bal**	114,223.00	0.00	0.00	114,223.00	0.00	114,223.00
8/12/2026	PRC 444 2734441046						12,815.51	
8/20/2026	PRC 444 2734527947						10,351.05	
		Curr Bal	114,223.00	0.00	0.00	114,223.00	23,166.56	91,056.44
PO	444 7FCSFH07872	**Prior Bal**	1,218,790.00	0.00	0.00	1,218,790.00	0.00	1,218,790.00
8/25/2026	PRC 444 2734550708						61,805.21	
		Curr Bal	1,218,790.00	0.00	0.00	1,218,790.00	61,805.21	1,156,984.79
PO	444 7FCSFH07873	**Prior Bal**	822,000.00	0.00	0.00	822,000.00	0.00	822,000.00
8/21/2026	PRC 444 2734536218						40,071.23	
		Curr Bal	822,000.00	0.00	0.00	822,000.00	40,071.23	781,928.77
PO	444 7FCSFH07874	**Prior Bal**	648,649.00	0.00	0.00	648,649.00	0.00	648,649.00
8/24/2026	PRC 444 2734543017						63,205.20	
		Curr Bal	648,649.00	0.00	0.00	648,649.00	63,205.20	585,443.80
PO	444 7FCSFH07876	**Prior Bal**	153,568.00	0.00	0.00	153,568.00	0.00	153,568.00
8/20/2026	PRC 444 2734527793						8,111.52	
		Curr Bal	153,568.00	0.00	0.00	153,568.00	8,111.52	145,456.48
PO	444 7FCSFH07878	**Prior Bal**	374,169.00	0.00	0.00	374,169.00	0.00	374,169.00
8/20/2026	PRC 444 2734528030						16,607.08	
		Curr Bal	374,169.00	0.00	0.00	374,169.00	16,607.08	357,561.92
PO	444 7FCSFH07879	**Prior Bal**	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00
8/24/2026	PRC 444 2734537831						8,806.69	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	8,806.69	151,193.31
PO	444 7FCSFH07880	**Prior Bal**	165,146.00	0.00	0.00	165,146.00	0.00	165,146.00
8/14/2026	PRC 444 2734443842						13,077.10	
		Curr Bal	165,146.00	0.00	0.00	165,146.00	13,077.10	152,068.90
PO	444 7FCSFH07881	**Prior Bal**	547,175.00	0.00	0.00	547,175.00	0.00	547,175.00
8/31/2026	PRC 444 2734689282						46,619.03	
		Curr Bal	547,175.00	0.00	0.00	547,175.00	46,619.03	500,555.97

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49002600	Awards & Grants - Lump Sum

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PO	444 7FCSFH07882	**Prior Bal**	323,199.00	0.00	0.00	323,199.00	0.00	323,199.00
8/17/2026	PRC 444 2734485690						20,955.62	
		Curr Bal	323,199.00	0.00	0.00	323,199.00	20,955.62	302,243.38
PO	444 7FCSFH07884	**Prior Bal**	100,240.00	0.00	0.00	100,240.00	0.00	100,240.00
8/20/2026	PRC 444 2734527113						3,689.02	
		Curr Bal	100,240.00	0.00	0.00	100,240.00	3,689.02	96,550.98
PO	444 7FCSFH07885	**Prior Bal**	714,994.00	0.00	0.00	714,994.00	0.00	714,994.00
8/21/2026	PRC 444 2734535914						47,158.21	
		Curr Bal	714,994.00	0.00	0.00	714,994.00	47,158.21	667,835.79
PO	444 7FCSFH07886	**Prior Bal**	172,373.00	0.00	0.00	172,373.00	0.00	172,373.00
8/12/2026	PRC 444 2734449061						12,115.15	
		Curr Bal	172,373.00	0.00	0.00	172,373.00	12,115.15	160,257.85
PO	444 7FCSFH07888	**Prior Bal**	227,185.00	0.00	0.00	227,185.00	0.00	227,185.00
8/20/2026	PRC 444 2734527273						7,637.80	
		Curr Bal	227,185.00	0.00	0.00	227,185.00	7,637.80	219,547.20
PO	444 7FCSFH07889	**Prior Bal**	450,000.00	0.00	0.00	450,000.00	0.00	450,000.00
8/12/2026	PRC 444 2734448655						6,989.99	
		Curr Bal	450,000.00	0.00	0.00	450,000.00	6,989.99	443,010.01
PO	444 7FCSFH07890	**Prior Bal**	447,684.00	0.00	0.00	447,684.00	0.00	447,684.00
8/25/2026	PRC 444 2734551636						28,101.96	
		Curr Bal	447,684.00	0.00	0.00	447,684.00	28,101.96	419,582.04
PO	444 7FCSFH07891	**Prior Bal**	339,837.00	0.00	0.00	339,837.00	0.00	339,837.00
8/20/2026	PRC 444 2734528193						23,046.32	
		Curr Bal	339,837.00	0.00	0.00	339,837.00	23,046.32	316,790.68
PO	444 7FCSFH07895	**Prior Bal**	195,261.00	0.00	0.00	195,261.00	0.00	195,261.00
8/21/2026	PRC 444 2734536235						30,241.12	
		Curr Bal	195,261.00	0.00	0.00	195,261.00	30,241.12	165,019.88
PO	444 7FCSFH07896	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
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8/25/2026 PRC	444 2734550026						8,706.50	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	8,706.50	91,293.50
PO 444 7FCSFH07935		**Prior Bal**	181,514.00	0.00	0.00	181,514.00	0.00	181,514.00
8/28/2026 PRC	444 2734657230						2,832.80	
		Curr Bal	181,514.00	0.00	0.00	181,514.00	2,832.80	178,681.20
PO 444 7FCSFH07970		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			50,000,000.00	0.00				
8/27/2026 PRC	444 2734657837						16,666,667.00	
		Curr Bal	50,000,000.00	0.00	0.00	50,000,000.00	16,666,667.00	33,333,333.00
PO 444 7FCSFH07971		**Prior Bal**	53,000.00	0.00	0.00	53,000.00	0.00	53,000.00
8/24/2026 PRC	444 2734551179						6,338.32	
		Curr Bal	53,000.00	0.00	0.00	53,000.00	6,338.32	46,661.68
PO 444 7FCSFH07972		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00
8/26/2026 PRC	444 2734625102						14,152.55	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	14,152.55	145,847.45
PO 444 7FCSFH08010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			250,000.00	0.00				
8/20/2026 PRC	444 2734527052						2,315.91	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	2,315.91	247,684.09
PO 444 7FCSFH08027		**Prior Bal**	27,057.00	0.00	0.00	27,057.00	0.00	27,057.00
8/21/2026 PRC	444 2734535980						1,212.26	
		Curr Bal	27,057.00	0.00	0.00	27,057.00	1,212.26	25,844.74
PO 444 7FCSFH08358		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			650,000.00	0.00				
		Curr Bal	650,000.00	0.00	0.00	650,000.00	0.00	650,000.00
PO 444 7FCSFH09715		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/19/2026 PRC	444 2734497759						12,227.78	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	12,227.78	62,772.22

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0001	General Revenue
Appr:	49002600	Awards & Grants - Lump Sum

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PO	444 7FCSFH09730	**Prior Bal**	38,578.00	0.00	0.00	38,578.00	0.00	38,578.00
8/19/2026	PRC 444 2734508302						6,962.92	
		Curr Bal	38,578.00	0.00	0.00	38,578.00	6,962.92	31,615.08
PO	444 7FCSFH09731	**Prior Bal**	106,666.00	0.00	0.00	106,666.00	0.00	106,666.00
8/25/2026	PRC 444 2734551673						3,258.70	
		Curr Bal	106,666.00	0.00	0.00	106,666.00	3,258.70	103,407.30
PO	444 7FCSFH09814	**Prior Bal**	1,432,196.00	0.00	0.00	1,432,196.00	0.00	1,432,196.00
8/28/2026	PRC 444 2734639210						118,581.53	
		Curr Bal	1,432,196.00	0.00	0.00	1,432,196.00	118,581.53	1,313,614.47
PO	444 7FCSFH09817	**Prior Bal**	322,554.00	0.00	0.00	322,554.00	0.00	322,554.00
8/14/2026	PRC 444 2734484881						23,120.52	
		Curr Bal	322,554.00	0.00	0.00	322,554.00	23,120.52	299,433.48
PO	444 7FCSFH09818	**Prior Bal**	204,111.00	0.00	0.00	204,111.00	0.00	204,111.00
8/20/2026	PRC 444 2734527565						13,534.52	
		Curr Bal	204,111.00	0.00	0.00	204,111.00	13,534.52	190,576.48
PO	444 7FCSFH09819	**Prior Bal**	287,795.00	0.00	0.00	287,795.00	0.00	287,795.00
8/19/2026	PRC 444 2734517117						28,892.00	
		Curr Bal	287,795.00	0.00	0.00	287,795.00	28,892.00	258,903.00
PO	444 7FCSFH09820	**Prior Bal**	75,658.00	0.00	0.00	75,658.00	0.00	75,658.00
8/14/2026	PRC 444 2734485259						3,743.89	
		Curr Bal	75,658.00	0.00	0.00	75,658.00	3,743.89	71,914.11
PO	444 7FCSFH09821	**Prior Bal**	298,505.00	0.00	0.00	298,505.00	0.00	298,505.00
8/25/2026	PRC 444 2734544856						19,954.22	
		Curr Bal	298,505.00	0.00	0.00	298,505.00	19,954.22	278,550.78
PO	444 7FCSFH09822	**Prior Bal**	205,504.00	0.00	0.00	205,504.00	0.00	205,504.00
8/12/2026	PRC 444 2734448912						8,896.53	
		Curr Bal	205,504.00	0.00	0.00	205,504.00	8,896.53	196,607.47
PO	444 7FCSFH09823	**Prior Bal**	175,574.00	0.00	0.00	175,574.00	0.00	175,574.00

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8/19/2026 PRC	444 2734516474						4,691.00	
		Curr Bal	175,574.00	0.00	0.00	175,574.00	4,691.00	170,883.00
PO 444 7FCSFH09824		**Prior Bal**	323,577.00	0.00	0.00	323,577.00	0.00	323,577.00
8/19/2026 PRC	444 2734516537						32,237.07	
		Curr Bal	323,577.00	0.00	0.00	323,577.00	32,237.07	291,339.93
PO 444 7FCSFH09855		**Prior Bal**	253,611.00	0.00	0.00	253,611.00	41,996.00	211,615.00
8/17/2026 PRC	444 2734485617						22,622.23	
		Curr Bal	253,611.00	0.00	0.00	253,611.00	64,618.23	188,992.77
PO 444 7FCSFH09856		**Prior Bal**	333,261.00	0.00	0.00	333,261.00	0.00	333,261.00
8/24/2026 PRC	444 2734550475						14,137.68	
		Curr Bal	333,261.00	0.00	0.00	333,261.00	14,137.68	319,123.32
PO 444 7FCSFH09859		**Prior Bal**	323,199.00	0.00	0.00	323,199.00	0.00	323,199.00
8/20/2026 PRC	444 2734528473						29,144.29	
		Curr Bal	323,199.00	0.00	0.00	323,199.00	29,144.29	294,054.71
PO 444 7FCSFH09863		**Prior Bal**	116,141.00	0.00	0.00	116,141.00	0.00	116,141.00
8/24/2026 PRC	444 2734544089						9,005.13	
		Curr Bal	116,141.00	0.00	0.00	116,141.00	9,005.13	107,135.87
PO 444 7FCSFH09864		**Prior Bal**	27,358.00	0.00	0.00	27,358.00	0.00	27,358.00
8/21/2026 PRC	444 2734535863						3,384.83	
		Curr Bal	27,358.00	0.00	0.00	27,358.00	3,384.83	23,973.17
PO 444 7FCSFH09866		**Prior Bal**	63,750.00	0.00	0.00	63,750.00	0.00	63,750.00
8/28/2026 PRC	444 2734657382						16.91	
		Curr Bal	63,750.00	0.00	0.00	63,750.00	16.91	63,733.09
PO 444 7FCSFH09870		**Prior Bal**	124,980.00	0.00	0.00	124,980.00	0.00	124,980.00
8/20/2026 PRC	444 2734526058						12,162.88	
		Curr Bal	124,980.00	0.00	0.00	124,980.00	12,162.88	112,817.12
PO 444 7FCSFH09972		**Prior Bal**	50,787.00	0.00	0.00	50,787.00	0.00	50,787.00
8/31/2026 PRC	444 2734677263						86.69	

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		Curr Bal	50,787.00	0.00	0.00	50,787.00	86.69	50,700.31
PO	444 7FCSFH09977	**Prior Bal**	90,606.00	0.00	0.00	90,606.00	0.00	90,606.00
8/21/2026	PRC 444 2734536280						3,561.38	
		Curr Bal	90,606.00	0.00	0.00	90,606.00	3,561.38	87,044.62
PO	444 7FCSFH09982	**Prior Bal**	195,495.00	0.00	0.00	195,495.00	0.00	195,495.00
8/28/2026	PRC 444 2734644020						18,313.15	
		Curr Bal	195,495.00	0.00	0.00	195,495.00	18,313.15	177,181.85
PO	444 7FCSFH10015	**Prior Bal**	256,045.00	0.00	0.00	256,045.00	0.00	256,045.00
8/19/2026	PRC 444 2734516847						6,754.24	
		Curr Bal	256,045.00	0.00	0.00	256,045.00	6,754.24	249,290.76
PO	444 7FCSFH10032	**Prior Bal**	185,000.00	0.00	0.00	185,000.00	0.00	185,000.00
8/24/2026	PRC 444 2734543070						12,738.39	
		Curr Bal	185,000.00	0.00	0.00	185,000.00	12,738.39	172,261.61
PO	444 7FCSFH10560	**Prior Bal**	497,217.00	0.00	0.00	497,217.00	0.00	497,217.00
8/31/2026	PRC 444 2734678347						42,764.94	
		Curr Bal	497,217.00	0.00	0.00	497,217.00	42,764.94	454,452.06
PO	444 7FCSFH10600	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/20/2026	PRC 444 2734527084						19,273.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	19,273.00	180,727.00
PO	444 7FCSFH10617	**Prior Bal**	85,522.00	0.00	0.00	85,522.00	0.00	85,522.00
8/31/2026	PRC 444 2734690114						5,603.23	
		Curr Bal	85,522.00	0.00	0.00	85,522.00	5,603.23	79,918.77
PO	444 7FCSFH10621	**Prior Bal**	69,974.00	0.00	0.00	69,974.00	0.00	69,974.00
8/19/2026	PRC 444 2734508560						761.25	
		Curr Bal	69,974.00	0.00	0.00	69,974.00	761.25	69,212.75
PO	444 7FCSFH10623	**Prior Bal**	73,670.00	0.00	0.00	73,670.00	0.00	73,670.00
8/17/2026	PRC 444 2734497106						365.34	
		Curr Bal	73,670.00	0.00	0.00	73,670.00	365.34	73,304.66

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PO	444 7FCSFH10624	**Prior Bal**	73,142.00	0.00	0.00	73,142.00	15,684.00	57,458.00
8/17/2026	PRC 444 2734495994						954.60	
		Curr Bal	73,142.00	0.00	0.00	73,142.00	16,638.60	56,503.40
PO	444 7FCSFH10625	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		87,986.00	0.00				
8/28/2026	PRC 444 2734639279						892.15	
		Curr Bal	87,986.00	0.00	0.00	87,986.00	892.15	87,093.85
PO	444 7FCSFH10637	**Prior Bal**	72,849.00	0.00	0.00	72,849.00	0.00	72,849.00
8/19/2026	PRC 444 2734517230						4,034.00	
		Curr Bal	72,849.00	0.00	0.00	72,849.00	4,034.00	68,815.00
PO	444 7FCSFH10641	**Prior Bal**	90,920.00	0.00	0.00	90,920.00	0.00	90,920.00
8/17/2026	PRC 444 2734495937						6,912.36	
		Curr Bal	90,920.00	0.00	0.00	90,920.00	6,912.36	84,007.64
PO	444 7FCSFH10714	**Prior Bal**	180,001.00	0.00	0.00	180,001.00	0.00	180,001.00
8/26/2026	PRC 444 2734625015						11,363.96	
		Curr Bal	180,001.00	0.00	0.00	180,001.00	11,363.96	168,637.04
PO	444 7FCSFH10720	**Prior Bal**	215,466.00	0.00	0.00	215,466.00	0.00	215,466.00
8/26/2026	PRC 444 2734625086						7,832.91	
		Curr Bal	215,466.00	0.00	0.00	215,466.00	7,832.91	207,633.09
PO	444 7FCSFH10722	**Prior Bal**	69,153.00	0.00	0.00	69,153.00	0.00	69,153.00
8/17/2026	PRC 444 2734496039						3,021.47	
		Curr Bal	69,153.00	0.00	0.00	69,153.00	3,021.47	66,131.53
PO	444 7FCSFH10743	**Prior Bal**	155,971.00	0.00	0.00	155,971.00	0.00	155,971.00
8/28/2026	PRC 444 2734639544						11,346.00	
		Curr Bal	155,971.00	0.00	0.00	155,971.00	11,346.00	144,625.00
PO	444 7FCSFH10746	**Prior Bal**	223,758.00	0.00	0.00	223,758.00	0.00	223,758.00
8/28/2026	PRC 444 2734639570						17,118.00	
		Curr Bal	223,758.00	0.00	0.00	223,758.00	17,118.00	206,640.00

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PO	444 7FCSFH10748	**Prior Bal**	572,936.00	0.00	0.00	572,936.00	0.00	572,936.00
8/28/2026	PRC 444 2734654464						44,776.91	
		Curr Bal	572,936.00	0.00	0.00	572,936.00	44,776.91	528,159.09
PO	444 7FCSFH10853	**Prior Bal**	81,943.00	0.00	0.00	81,943.00	0.00	81,943.00
8/17/2026	PRC 444 2734496080						4,222.61	
		Curr Bal	81,943.00	0.00	0.00	81,943.00	4,222.61	77,720.39
PO	444 7FCSFH10854	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		80,535.00	0.00				
		Curr Bal	80,535.00	0.00	0.00	80,535.00	0.00	80,535.00
PO	444 7FCSFH10855	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		140,262.00	0.00				
8/28/2026	PRC 444 2734639297						12,902.43	
		Curr Bal	140,262.00	0.00	0.00	140,262.00	12,902.43	127,359.57
PO	444 7FCSFH12680	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/25/2026	PRC 444 2734551775						1,969.55	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	1,969.55	38,030.45
PO	444 7FCSFR06603	**Prior Bal**	286,652.11	0.00	0.00	286,652.11	0.00	286,652.11
8/17/2026	PRC 444 2734496933						2,570.74	
		Curr Bal	286,652.11	0.00	0.00	286,652.11	2,570.74	284,081.37
		Budget Line	157,533,346.25	0.00	0.00	157,533,346.25	24,889,904.00	132,643,442.25

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49002800 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 7FCSFQ08025	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49002800 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
8/20/2026 PRC	444 2734525679						6,600.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	6,600.00	993,400.00
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	6,600.00	993,400.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0001 General Revenue
Appr: 49003000 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 7FCSFP05875		**Prior Bal**	273,651.00	0.00	0.00	273,651.00	0.00	273,651.00
8/26/2026 PRC	444 2734625555						3,102.59	
		Curr Bal	273,651.00	0.00	0.00	273,651.00	3,102.59	270,548.41
PO 444 7FCSFP07772		**Prior Bal**	598,636.00	0.00	0.00	598,636.00	0.00	598,636.00
8/5/2026 PRC	444 2734316615						137,332.72	
		Curr Bal	598,636.00	0.00	0.00	598,636.00	137,332.72	461,303.28
PO 444 7FCSFP07793		**Prior Bal**	581,307.00	0.00	0.00	581,307.00	0.00	581,307.00
8/3/2026 PRC	444 2734316526						357,617.23	
		Curr Bal	581,307.00	0.00	0.00	581,307.00	357,617.23	223,689.77
PO 444 7FCSFP07805		**Prior Bal**	853,152.00	0.00	0.00	853,152.00	0.00	853,152.00
8/3/2026 PRC	444 2734323157						272,549.00	
		Curr Bal	853,152.00	0.00	0.00	853,152.00	272,549.00	580,603.00
		Budget Line	2,306,746.00	0.00	0.00	2,306,746.00	770,601.54	1,536,144.46

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0286 IL Affordable Housing Trust
Appr: 44000100 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 7FCSFR01118	**Prior Bal**	54,198.21	0.00	0.00	54,198.21	0.00	54,198.21
8/19/2026	PRC 444 2734516862						47,882.55	
		Curr Bal	54,198.21	0.00	0.00	54,198.21	47,882.55	6,315.66
PO	444 7FCSFR05361	**Prior Bal**	40,007.93	0.00	0.00	40,007.93	0.00	40,007.93
8/20/2026	PRC 444 2734527130						36,225.39	
		Curr Bal	40,007.93	0.00	0.00	40,007.93	36,225.39	3,782.54
PO	444 7FCSFR06603	**Prior Bal**	43,300.92	0.00	0.00	43,300.92	0.00	43,300.92
8/17/2026	PRC 444 2734496914						43,300.92	
		Curr Bal	43,300.92	0.00	0.00	43,300.92	43,300.92	0.00
		Budget Line	137,507.06	0.00	0.00	137,507.06	127,408.86	10,098.20

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0286 IL Affordable Housing Trust
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 7FCSFH07836	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		217,290.00	0.00				
		Curr Bal	217,290.00	0.00	0.00	217,290.00	0.00	217,290.00
		Budget Line	217,290.00	0.00	0.00	217,290.00	0.00	217,290.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0286 IL Affordable Housing Trust
Appr: 49000200 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 7FCSFH00488	**Prior Bal**	59,000.00	0.00	0.00	59,000.00	0.00	59,000.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0286	IL Affordable Housing Trust
Appr:	49000200	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
8/12/2026 PRC	444 2734448929						4,835.65	
		Curr Bal	59,000.00	0.00	0.00	59,000.00	4,835.65	54,164.35
PO 444 7FCSFH00496		**Prior Bal**	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
8/19/2026 PRC	444 2734516833						11,000.00	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	11,000.00	84,000.00
PO 444 7FCSFH00506		**Prior Bal**	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
8/24/2026 PRC	444 2734544623						3,105.96	
		Curr Bal	95,000.00	0.00	0.00	95,000.00	3,105.96	91,894.04
PO 444 7FCSFH00516		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/17/2026 PRC	444 2734496148						3,690.82	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	3,690.82	36,309.18
PO 444 7FCSFH00517		**Prior Bal**	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00
8/25/2026 PRC	444 2734624412						45.70	
		Curr Bal	86,000.00	0.00	0.00	86,000.00	45.70	85,954.30
PO 444 7FCSFH01793		**Prior Bal**	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00
8/25/2026 PRC	444 2734545005						1,261.00	
		Curr Bal	33,000.00	0.00	0.00	33,000.00	1,261.00	31,739.00
PO 444 7FCSFH05263		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/19/2026 PRC	444 2734517874						4,183.00	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	4,183.00	45,817.00
PO 444 7FCSFH05343		**Prior Bal**	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00
8/19/2026 PRC	444 2734518176						16,718.88	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	16,718.88	143,281.12
PO 444 7FCSFH06554		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0286 IL Affordable Housing Trust
Appr: 49000200 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 7FCSFH06564	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		27,500.00	0.00				
		Curr Bal	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
PO	444 7FCSFH07259	**Prior Bal**	238,500.00	0.00	0.00	238,500.00	0.00	238,500.00
8/31/2026	PRC 444 2734674358						25,886.63	
		Curr Bal	238,500.00	0.00	0.00	238,500.00	25,886.63	212,613.37
		Budget Line	909,000.00	0.00	0.00	909,000.00	70,727.64	838,272.36

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0324 State Cure
Appr: 49000023 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 7FCSEX06751	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		2,411,956.59	0.00				
8/19/2026	PRC 444 2734507175						1,836,467.23	
		Curr Bal	2,411,956.59	0.00	0.00	2,411,956.59	1,836,467.23	575,489.36
PO	444 7FCSEX07017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		2,500,000.00	0.00				
		Curr Bal	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
PO	444 7FCSEX10525	**Prior Bal**	174,787.20	0.00	0.00	174,787.20	0.00	174,787.20
8/24/2026	PRC 444 2734543266						42,324.00	
8/7/2026	PRC 444 2734387083						69,033.30	
		Curr Bal	174,787.20	0.00	0.00	174,787.20	111,357.30	63,429.90

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Department:	444	Human Services
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Fund:	0324	State Cure
Appr:	49000023	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 7FCSEX10571	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		94,659.66	0.00				
8/7/2026	PRC 444 2734387403						43,153.08	
		Curr Bal	94,659.66	0.00	0.00	94,659.66	43,153.08	51,506.58
PO	444 7FCSEX10573	**Prior Bal**	23,598.93	0.00	0.00	23,598.93	0.00	23,598.93
8/7/2026	PRC 444 2734387339						23,598.93	
		Curr Bal	23,598.93	0.00	0.00	23,598.93	23,598.93	0.00
PO	444 7FCSEX10578	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		14,394.41	0.00				
		Curr Bal	14,394.41	0.00	0.00	14,394.41	0.00	14,394.41
PO	444 7FCSEX10580	**Prior Bal**	35,234.60	0.00	0.00	35,234.60	0.00	35,234.60
8/6/2026	PRC 444 2734387313						32,858.57	
		Curr Bal	35,234.60	0.00	0.00	35,234.60	32,858.57	2,376.03
PO	444 7FCSEX10581	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		47,586.55	0.00				
8/10/2026	PRC 444 2734417932						25,152.19	
		Curr Bal	47,586.55	0.00	0.00	47,586.55	25,152.19	22,434.36
PO	444 7FCSEX10583	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		31,189.57	0.00				
8/7/2026	PRC 444 2734404609						29,028.57	
		Curr Bal	31,189.57	0.00	0.00	31,189.57	29,028.57	2,161.00
PO	444 7FCSEX10584	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		44,149.66	0.00				
8/7/2026	PRC 444 2734404005						23,078.12	
		Curr Bal	44,149.66	0.00	0.00	44,149.66	23,078.12	21,071.54

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PO	444 7FCSEX10585	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		34,670.98	0.00				
8/7/2026	PRC 444 2734418681						9,760.42	
		Curr Bal	34,670.98	0.00	0.00	34,670.98	9,760.42	24,910.56
PO	444 7FCSEX10586	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		26,073.29	0.00				
8/28/2026	PRC 444 2734647035						16,583.02	
		Curr Bal	26,073.29	0.00	0.00	26,073.29	16,583.02	9,490.27
PO	444 7FCSEX10588	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		22,330.37	0.00				
8/7/2026	PRC 444 2734387377						17,260.54	
		Curr Bal	22,330.37	0.00	0.00	22,330.37	17,260.54	5,069.83
PO	444 7FCSEX10589	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		20,709.47	0.00				
8/7/2026	PRC 444 2734403725						17,715.55	
		Curr Bal	20,709.47	0.00	0.00	20,709.47	17,715.55	2,993.92
PO	444 7FCSEX10590	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		19,560.00	0.00				
8/19/2026	PRC 444 2734517166						11,530.00	
		Curr Bal	19,560.00	0.00	0.00	19,560.00	11,530.00	8,030.00
PO	444 7FCSEX10591	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		25,190.00	0.00				
8/19/2026	PRC 444 2734517131						16,692.83	
		Curr Bal	25,190.00	0.00	0.00	25,190.00	16,692.83	8,497.17

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PO	444 7FCSEX10592	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		38,571.66	0.00				
8/7/2026	PRC 444 2734387461						38,571.54	
		Curr Bal	38,571.66	0.00	0.00	38,571.66	38,571.54	0.12
PO	444 7FCSEX10593	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		38,498.00	0.00				
8/12/2026	PRC 444 2734386888						17,204.49	
		Curr Bal	38,498.00	0.00	0.00	38,498.00	17,204.49	21,293.51
PO	444 7FCSEX10594	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		10,988.54	0.00				
8/7/2026	PRC 444 2734404861						9,344.25	
		Curr Bal	10,988.54	0.00	0.00	10,988.54	9,344.25	1,644.29
PO	444 7FCSEX10596	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		34,421.53	0.00				
8/7/2026	PRC 444 2734418710						20,288.96	
		Curr Bal	34,421.53	0.00	0.00	34,421.53	20,288.96	14,132.57
PO	444 7FCSEX10598	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		19,405.16	0.00				
8/19/2026	PRC 444 2734497382						15,349.81	
		Curr Bal	19,405.16	0.00	0.00	19,405.16	15,349.81	4,055.35
PO	444 7FCSEX10599	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		47,412.08	0.00				
8/7/2026	PRC 444 2734387440						21,187.44	
		Curr Bal	47,412.08	0.00	0.00	47,412.08	21,187.44	26,224.64

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0324	State Cure
Appr:	49000023	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 7FCSEX10601	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		34,911.07	0.00				
8/7/2026	PRC 444 2734403388						31,492.61	
		Curr Bal	34,911.07	0.00	0.00	34,911.07	31,492.61	3,418.46
PO	444 7FCSEX10602	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		26,275.30	0.00				
8/13/2026	PRC 444 2734477507						11,725.85	
		Curr Bal	26,275.30	0.00	0.00	26,275.30	11,725.85	14,549.45
PO	444 7FCSEX10603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		17,288.16	0.00				
8/13/2026	PRC 444 2734484533						11,278.45	
		Curr Bal	17,288.16	0.00	0.00	17,288.16	11,278.45	6,009.71
PO	444 7FCSEX10604	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		21,554.27	0.00				
8/10/2026	PRC 444 2734417474						21,551.73	
		Curr Bal	21,554.27	0.00	0.00	21,554.27	21,551.73	2.54
PO	444 7FCSEX10607	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		32,614.76	0.00				
8/7/2026	PRC 444 2734403346						32,180.17	
		Curr Bal	32,614.76	0.00	0.00	32,614.76	32,180.17	434.59
PO	444 7FCSEX10608	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		33,332.14	0.00				
8/6/2026	PRC 444 2734386958						21,655.04	
		Curr Bal	33,332.14	0.00	0.00	33,332.14	21,655.04	11,677.10

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0324	State Cure
Appr:	49000023	Awards and Grants

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PO	444 7FCSEX10609	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		267,968.41	0.00				
		Curr Bal	267,968.41	0.00	0.00	267,968.41	0.00	267,968.41
PO	444 7FCSEX10610	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		25,437.02	0.00				
8/10/2026	PRC 444 2734417656						10,400.78	
		Curr Bal	25,437.02	0.00	0.00	25,437.02	10,400.78	15,036.24
PO	444 7FCSEX10611	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		46,575.18	0.00				
8/19/2026	PRC 444 2734517707						25,203.52	
		Curr Bal	46,575.18	0.00	0.00	46,575.18	25,203.52	21,371.66
PO	444 7FCSEX10613	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		18,148.99	0.00				
8/10/2026	PRC 444 2734417550						5,095.32	
		Curr Bal	18,148.99	0.00	0.00	18,148.99	5,095.32	13,053.67
PO	444 7FCSEX10614	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		34,500.63	0.00				
8/17/2026	PRC 444 2734496535						32,513.89	
		Curr Bal	34,500.63	0.00	0.00	34,500.63	32,513.89	1,986.74
PO	444 7FCSEX10615	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		46,658.25	0.00				
8/6/2026	PRC 444 2734387276						27,927.81	
		Curr Bal	46,658.25	0.00	0.00	46,658.25	27,927.81	18,730.44
PO	444 7FCSEX10619	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		70,868.72	0.00				
8/7/2026	PRC 444 2734403592						38,614.51	
		Curr Bal	70,868.72	0.00	0.00	70,868.72	38,614.51	32,254.21

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PO	444 7FCSEX10629	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		26,123.00	0.00				
8/7/2026	PRC 444 2734404682						4,203.16	
		Curr Bal	26,123.00	0.00	0.00	26,123.00	4,203.16	21,919.84
PO	444 7FCSEX10630	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		14,760.17	0.00				
8/14/2026	PRC 444 2734485159						14,760.17	
		Curr Bal	14,760.17	0.00	0.00	14,760.17	14,760.17	0.00
PO	444 7FCSEX10631	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		62,752.01	0.00				
8/10/2026	PRC 444 2734417430						31,390.13	
		Curr Bal	62,752.01	0.00	0.00	62,752.01	31,390.13	31,361.88
PO	444 7FCSEX10633	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		57,159.06	0.00				
8/7/2026	PRC 444 2734403533						30,470.83	
		Curr Bal	57,159.06	0.00	0.00	57,159.06	30,470.83	26,688.23
PO	444 7FCSEX10634	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		120,854.41	0.00				
8/10/2026	PRC 444 2734417890						5,952.20	
		Curr Bal	120,854.41	0.00	0.00	120,854.41	5,952.20	114,902.21
PO	444 7FCSEX10635	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		121,585.89	0.00				
8/7/2026	PRC 444 2734404739						12,887.99	
		Curr Bal	121,585.89	0.00	0.00	121,585.89	12,887.99	108,697.90

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PO	444 7FCSEX10636	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		20,124.68	0.00				
8/19/2026	PRC 444 2734516695						18,045.69	
		Curr Bal	20,124.68	0.00	0.00	20,124.68	18,045.69	2,078.99
PO	444 7FCSEX10638	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		25,976.36	0.00				
8/14/2026	PRC 444 2734484577						19,217.11	
		Curr Bal	25,976.36	0.00	0.00	25,976.36	19,217.11	6,759.25
PO	444 7FCSEX10642	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		7,108.44	0.00				
		Curr Bal	7,108.44	0.00	0.00	7,108.44	0.00	7,108.44
PO	444 7FCSEX10643	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		13,240.50	0.00				
8/19/2026	PRC 444 2734517749						13,240.47	
		Curr Bal	13,240.50	0.00	0.00	13,240.50	13,240.47	0.03
PO	444 7FCSEX10644	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		45,316.85	0.00				
8/13/2026	PRC 444 2734418512						28,713.73	
		Curr Bal	45,316.85	0.00	0.00	45,316.85	28,713.73	16,603.12
PO	444 7FCSEX10645	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		41,905.15	0.00				
8/19/2026	PRC 444 2734517767						31,459.40	
		Curr Bal	41,905.15	0.00	0.00	41,905.15	31,459.40	10,445.75

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PO	444 7FCSEX10646	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		24,180.19	0.00				
8/7/2026	PRC 444 2734404816						17,810.93	
		Curr Bal	24,180.19	0.00	0.00	24,180.19	17,810.93	6,369.26
PO	444 7FCSEX10647	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		28,593.24	0.00				
8/7/2026	PRC 444 2734404079						13,517.29	
		Curr Bal	28,593.24	0.00	0.00	28,593.24	13,517.29	15,075.95
PO	444 7FCSEX10648	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		21,464.08	0.00				
		Curr Bal	21,464.08	0.00	0.00	21,464.08	0.00	21,464.08
PO	444 7FCSEX10650	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		18,565.88	0.00				
8/7/2026	PRC 444 2734404885						10,923.42	
		Curr Bal	18,565.88	0.00	0.00	18,565.88	10,923.42	7,642.46
PO	444 7FCSEX10651	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		81,775.69	0.00				
		Curr Bal	81,775.69	0.00	0.00	81,775.69	0.00	81,775.69
PO	444 7FCSEX10652	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		18,478.72	0.00				
8/7/2026	PRC 444 2734403696						18,159.85	
		Curr Bal	18,478.72	0.00	0.00	18,478.72	18,159.85	318.87
PO	444 7FCSEX10653	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		19,169.63	0.00				
		Curr Bal	19,169.63	0.00	0.00	19,169.63	0.00	19,169.63

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PO	444 7FCSEX10654	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		30,704.73	0.00				
		Curr Bal	30,704.73	0.00	0.00	30,704.73	0.00	30,704.73
PO	444 7FCSEX10655	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		6,304.18	0.00				
		Curr Bal	6,304.18	0.00	0.00	6,304.18	0.00	6,304.18
PO	444 7FCSEX10656	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		2,400.39	0.00				
		Curr Bal	2,400.39	0.00	0.00	2,400.39	0.00	2,400.39
PO	444 7FCSEX10657	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		66,632.76	0.00				
8/10/2026	PRC 444 2734417370						66,632.76	
		Curr Bal	66,632.76	0.00	0.00	66,632.76	66,632.76	0.00
PO	444 7FCSEX10658	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		8,530.87	0.00				
8/19/2026	PRC 444 2734506920						8,530.87	
		Curr Bal	8,530.87	0.00	0.00	8,530.87	8,530.87	0.00
PO	444 7FCSEX10659	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		80,010.11	0.00				
8/13/2026	PRC 444 2734477551						50,116.10	
		Curr Bal	80,010.11	0.00	0.00	80,010.11	50,116.10	29,894.01
PO	444 7FCSEX10661	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		36,661.38	0.00				
8/19/2026	PRC 444 2734517851						10,362.65	
		Curr Bal	36,661.38	0.00	0.00	36,661.38	10,362.65	26,298.73

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PO	444 7FCSEX10664	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		34,254.37	0.00				
8/7/2026	PRC 444 2734405197						17,040.52	
		Curr Bal	34,254.37	0.00	0.00	34,254.37	17,040.52	17,213.85
PO	444 7FCSEX10665	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		32,409.81	0.00				
8/19/2026	PRC 444 2734517790						11,721.27	
		Curr Bal	32,409.81	0.00	0.00	32,409.81	11,721.27	20,688.54
PO	444 7FCSEX10666	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		2,340.36	0.00				
8/19/2026	PRC 444 2734506876						1,686.09	
		Curr Bal	2,340.36	0.00	0.00	2,340.36	1,686.09	654.27
PO	444 7FCSEX10667	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		45,351.34	0.00				
8/14/2026	PRC 444 2734485049						19,125.37	
		Curr Bal	45,351.34	0.00	0.00	45,351.34	19,125.37	26,225.97
PO	444 7FCSEX10668	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		52,736.93	0.00				
8/19/2026	PRC 444 2734517108						9,255.00	
		Curr Bal	52,736.93	0.00	0.00	52,736.93	9,255.00	43,481.93
PO	444 7FCSEX10669	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		10,690.00	0.00				
8/19/2026	PRC 444 2734517934						7,113.00	
		Curr Bal	10,690.00	0.00	0.00	10,690.00	7,113.00	3,577.00

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PO	444 7FCSEX10670	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		23,964.81	0.00				
8/19/2026	PRC 444 2734517901						53.79	
		Curr Bal	23,964.81	0.00	0.00	23,964.81	53.79	23,911.02
PO	444 7FCSEX10671	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		10,456.77	0.00				
8/19/2026	PRC 444 2734517879						2,616.17	
		Curr Bal	10,456.77	0.00	0.00	10,456.77	2,616.17	7,840.60
PO	444 7FCSEX10672	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		47,158.38	0.00				
8/7/2026	PRC 444 2734404030						19,714.17	
		Curr Bal	47,158.38	0.00	0.00	47,158.38	19,714.17	27,444.21
PO	444 7FCSEX10673	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		29,863.70	0.00				
8/6/2026	PRC 444 2734387082						17,045.82	
		Curr Bal	29,863.70	0.00	0.00	29,863.70	17,045.82	12,817.88
PO	444 7FCSEX10674	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		29,771.56	0.00				
8/7/2026	PRC 444 2734403752						16,327.76	
		Curr Bal	29,771.56	0.00	0.00	29,771.56	16,327.76	13,443.80
PO	444 7FCSEX10675	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		40,537.32	0.00				
8/7/2026	PRC 444 2734404915						24,699.77	
		Curr Bal	40,537.32	0.00	0.00	40,537.32	24,699.77	15,837.55

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PO	444 7FCSEX10676	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		3,660.23	0.00				
8/19/2026	PRC 444 2734506890						3,649.52	
		Curr Bal	3,660.23	0.00	0.00	3,660.23	3,649.52	10.71
PO	444 7FCSEX10721	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		8,894.35	0.00				
		Curr Bal	8,894.35	0.00	0.00	8,894.35	0.00	8,894.35
PO	444 7FCSEX10724	**Prior Bal**	90,511.65	0.00	0.00	90,511.65	0.00	90,511.65
8/6/2026	PRC 444 2734387332						62,019.18	
		Curr Bal	90,511.65	0.00	0.00	90,511.65	62,019.18	28,492.47
PO	444 7FCSEX10725	**Prior Bal**	90,484.53	0.00	0.00	90,484.53	0.00	90,484.53
8/6/2026	PRC 444 2734387270						62,082.01	
		Curr Bal	90,484.53	0.00	0.00	90,484.53	62,082.01	28,402.52
PO	444 7FCSEX10726	**Prior Bal**	9,489.97	0.00	0.00	9,489.97	0.00	9,489.97
8/7/2026	PRC 444 2734403275						9,489.97	
		Curr Bal	9,489.97	0.00	0.00	9,489.97	9,489.97	0.00
PO	444 7FCSEX10727	**Prior Bal**	9,814.74	0.00	0.00	9,814.74	0.00	9,814.74
8/7/2026	PRC 444 2734387399						9,814.74	
		Curr Bal	9,814.74	0.00	0.00	9,814.74	9,814.74	0.00
PO	444 7FCSEX10728	**Prior Bal**	57,628.45	0.00	0.00	57,628.45	0.00	57,628.45
8/7/2026	PRC 444 2734403229						56,491.51	
		Curr Bal	57,628.45	0.00	0.00	57,628.45	56,491.51	1,136.94
PO	444 7FCSEX10729	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		47,838.34	0.00				
		Curr Bal	47,838.34	0.00	0.00	47,838.34	0.00	47,838.34
PO	444 7FCSEX10730	**Prior Bal**	29,499.72	0.00	0.00	29,499.72	0.00	29,499.72

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8/6/2026	PRC 444 2734387197						29,330.52	
		Curr Bal	29,499.72	0.00	0.00	29,499.72	29,330.52	169.20
PO	444 7FCSEX10731	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		103,033.08	0.00				
		Curr Bal	103,033.08	0.00	0.00	103,033.08	0.00	103,033.08
PO	444 7FCSEX10732	**Prior Bal**	39,531.76	0.00	0.00	39,531.76	0.00	39,531.76
8/6/2026	PRC 444 2734387149						20,077.58	
		Curr Bal	39,531.76	0.00	0.00	39,531.76	20,077.58	19,454.18
PO	444 7FCSEX10775	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		124,571.61	0.00				
8/7/2026	PRC 444 2734403204						106,444.99	
		Curr Bal	124,571.61	0.00	0.00	124,571.61	106,444.99	18,126.62
PO	444 7FCSEX10785	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		108,576.82	0.00				
8/12/2026	PRC 444 2734430583						98,878.34	
		Curr Bal	108,576.82	0.00	0.00	108,576.82	98,878.34	9,698.48
PO	444 7FCSEX10790	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		93,523.39	0.00				
8/7/2026	PRC 444 2734404229						54,922.45	
		Curr Bal	93,523.39	0.00	0.00	93,523.39	54,922.45	38,600.94
PO	444 7FCSEX10813	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		91,350.58	0.00				
8/7/2026	PRC 444 2734403189						89,342.43	
		Curr Bal	91,350.58	0.00	0.00	91,350.58	89,342.43	2,008.15
PO	444 7FCSEX10814	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		37,810.02	0.00				
		Curr Bal	37,810.02	0.00	0.00	37,810.02	0.00	37,810.02

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Fund: 0324 State Cure
Appr: 49000023 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 7FCSEX10923	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		102,026.54	0.00				
8/7/2026	PRC 444 2734387478						44,976.83	
		Curr Bal	102,026.54	0.00	0.00	102,026.54	44,976.83	57,049.71
PO	444 7FCSEX10925	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		19,332.93	0.00				
8/7/2026	PRC 444 2734403661						13,894.99	
		Curr Bal	19,332.93	0.00	0.00	19,332.93	13,894.99	5,437.94
PO	444 7FCSEX10936	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,889.65	0.00				
		Curr Bal	1,889.65	0.00	0.00	1,889.65	0.00	1,889.65
		Budget Line	8,820,903.23	0.00	0.00	8,820,903.23	3,820,031.06	5,000,872.17

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0347 Employment & Training
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 7FCSFG00083	**Prior Bal**	266,200.00	0.00	0.00	266,200.00	0.00	266,200.00
8/24/2026	PRC 444 2734537824						15,881.58	
		Curr Bal	266,200.00	0.00	0.00	266,200.00	15,881.58	250,318.42
PO	444 7FCSFG04762	**Prior Bal**	174,556.00	0.00	0.00	174,556.00	0.00	174,556.00
8/21/2026	PRC 444 2734537787						9,725.41	
		Curr Bal	174,556.00	0.00	0.00	174,556.00	9,725.41	164,830.59
PO	444 7FCSFG05293	**Prior Bal**	352,985.00	0.00	0.00	352,985.00	0.00	352,985.00

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0347 Employment & Training
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
8/21/2026 PRC	444 2734535060						24,837.15	
		Curr Bal	352,985.00	0.00	0.00	352,985.00	24,837.15	328,147.85
PO	444 7FCSFG05869	**Prior Bal**	291,200.00	0.00	0.00	291,200.00	0.00	291,200.00
8/21/2026 PRC	444 2734535074						19,924.91	
		Curr Bal	291,200.00	0.00	0.00	291,200.00	19,924.91	271,275.09
PO	444 7FCSFG05901	**Prior Bal**	317,355.61	0.00	0.00	317,355.61	0.00	317,355.61
8/24/2026 PRC	444 2734543841						18,624.96	
		Curr Bal	317,355.61	0.00	0.00	317,355.61	18,624.96	298,730.65
PO	444 7FCSFG08005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			262,919.00	0.00				
		Curr Bal	262,919.00	0.00	0.00	262,919.00	0.00	262,919.00
PO	444 7FCSFG09836	**Prior Bal**	273,930.00	0.00	0.00	273,930.00	0.00	273,930.00
8/25/2026 PRC	444 2734537893						9,796.88	
		Curr Bal	273,930.00	0.00	0.00	273,930.00	9,796.88	264,133.12
		Budget Line	1,939,145.61	0.00	0.00	1,939,145.61	98,790.89	1,840,354.72

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0365 Health&Human Serv Medicaid Tr
Appr: 44004500 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 7FCSFH00346	**Prior Bal**	93,032.00	0.00	0.00	93,032.00	0.00	93,032.00
8/19/2026 PRC	444 2734517291						7,937.81	
		Curr Bal	93,032.00	0.00	0.00	93,032.00	7,937.81	85,094.19
PO	444 7FCSFH00379	**Prior Bal**	334,037.00	0.00	0.00	334,037.00	0.00	334,037.00
8/17/2026 PRC	444 2734496384						26,046.00	
		Curr Bal	334,037.00	0.00	0.00	334,037.00	26,046.00	307,991.00
PO	444 7FCSFH00380	**Prior Bal**	173,983.00	0.00	0.00	173,983.00	0.00	173,983.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0365	Health&Human Serv Medicaid Tr
Appr:	44004500	Awards And Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/20/2026	PRC 444 2734527683						19,178.07	
		Curr Bal	173,983.00	0.00	0.00	173,983.00	19,178.07	154,804.93
PO 444 7FCSFH00384		**Prior Bal**	211,239.00	0.00	0.00	211,239.00	0.00	211,239.00
8/21/2026	PRC 444 2734528679						15,766.00	
		Curr Bal	211,239.00	0.00	0.00	211,239.00	15,766.00	195,473.00
PO 444 7FCSFH00386		**Prior Bal**	124,578.00	0.00	0.00	124,578.00	0.00	124,578.00
8/26/2026	PRC 444 2734625142						11,018.81	
		Curr Bal	124,578.00	0.00	0.00	124,578.00	11,018.81	113,559.19
PO 444 7FCSFH05278		**Prior Bal**	86,634.00	0.00	0.00	86,634.00	0.00	86,634.00
8/25/2026	PRC 444 2734551415						6,525.18	
		Curr Bal	86,634.00	0.00	0.00	86,634.00	6,525.18	80,108.82
PO 444 7FCSFH09968		**Prior Bal**	61,356.00	0.00	0.00	61,356.00	0.00	61,356.00
8/25/2026	PRC 444 2734551316						1,382.16	
		Curr Bal	61,356.00	0.00	0.00	61,356.00	1,382.16	59,973.84
PO 444 7FCSFH09976		**Prior Bal**	1,075,883.00	0.00	0.00	1,075,883.00	0.00	1,075,883.00
8/21/2026	PRC 444 2734536188						64,948.47	
		Curr Bal	1,075,883.00	0.00	0.00	1,075,883.00	64,948.47	1,010,934.53
PO 444 7FCSFH10012		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/12/2026	PRC 444 2734429390						4,449.71	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	4,449.71	25,550.29
PO 444 7FCSFH10022		**Prior Bal**	89,148.00	0.00	0.00	89,148.00	0.00	89,148.00
8/21/2026	PRC 444 2734537188						5,291.02	
		Curr Bal	89,148.00	0.00	0.00	89,148.00	5,291.02	83,856.98
PO 444 7FCSFH10025		**Prior Bal**	5,019.00	0.00	0.00	5,019.00	0.00	5,019.00
8/21/2026	PRC 444 2734535921						4,753.85	
		Curr Bal	5,019.00	0.00	0.00	5,019.00	4,753.85	265.15
		Budget Line	2,284,909.00	0.00	0.00	2,284,909.00	167,297.08	2,117,611.92

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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 / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 7FCSFG05000	**Prior Bal**	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
8/31/2026 PRC 444 2734657914						999.40	
	Curr Bal	12,000.00	0.00	0.00	12,000.00	999.40	11,000.60
PO 444 7FCSFG05001	**Prior Bal**	34,500.00	0.00	0.00	34,500.00	0.00	34,500.00
8/28/2026 PRC 444 2734638957						2,501.06	
	Curr Bal	34,500.00	0.00	0.00	34,500.00	2,501.06	31,998.94
PO 444 7FCSFG05002	**Prior Bal**	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00
8/31/2026 PRC 444 2734657953						1,250.00	
	Curr Bal	16,500.00	0.00	0.00	16,500.00	1,250.00	15,250.00
PO 444 7FCSFG05007	**Prior Bal**	17,300.00	0.00	0.00	17,300.00	0.00	17,300.00
8/31/2026 PRC 444 2734658040						1,441.67	
	Curr Bal	17,300.00	0.00	0.00	17,300.00	1,441.67	15,858.33
PO 444 7FCSFG05314	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO		165,495.00	0.00				
	Curr Bal	165,495.00	0.00	0.00	165,495.00	0.00	165,495.00
PO 444 7FCSFG06606	**Prior Bal**	212,000.00	0.00	0.00	212,000.00	0.00	212,000.00
8/28/2026 PRC 444 2734638242						7,211.81	
	Curr Bal	212,000.00	0.00	0.00	212,000.00	7,211.81	204,788.19
PO 444 7FCSFG06607	**Prior Bal**	139,807.00	0.00	0.00	139,807.00	0.00	139,807.00
8/26/2026 PRC 444 2734624988						11,896.97	
	Curr Bal	139,807.00	0.00	0.00	139,807.00	11,896.97	127,910.03
PO 444 7FCSFG08007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO		374,000.00	0.00				
8/26/2026 PRC 444 2734625072						9,175.16	
	Curr Bal	374,000.00	0.00	0.00	374,000.00	9,175.16	364,824.84
PO 444 7FCSFG12697	**Prior Bal**	210,450.00	0.00	0.00	210,450.00	0.00	210,450.00
8/17/2026 PRC 444 2734485502						11,445.86	
	Curr Bal	210,450.00	0.00	0.00	210,450.00	11,445.86	199,004.14

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 7FCSFG12702	**Prior Bal**	88,000.00	0.00	0.00	88,000.00	0.00	88,000.00
8/28/2026	PRC 444 2734639679						6,685.31	
		Curr Bal	88,000.00	0.00	0.00	88,000.00	6,685.31	81,314.69
		Budget Line	1,270,052.00	0.00	0.00	1,270,052.00	52,607.24	1,217,444.76

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
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 7FCSFT01430	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/21/2026	PRC 444 2734535599						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01489	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
8/19/2026	PRC 444 2734508458						24,375.00	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	24,375.00	30,225.00
PO	444 7FCSFT01490	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/19/2026	PRC 444 2734497386						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01492	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/31/2026	PRC 444 2734657317						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01493	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/24/2026	PRC 444 2734551111						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01494	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/26/2026	PRC 444 2734551264						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0408	DHS Special Purpose Trust
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 7FCSFT01496	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/19/2026	PRC 444 2734507720						36,435.68	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	36,435.68	55,056.32
PO	444 7FCSFT01524	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/17/2026	PRC 444 2734497225						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01532	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/19/2026	PRC 444 2734507687						37,562.45	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	37,562.45	53,929.55
PO	444 7FCSFT01539	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/27/2026	PRC 444 2734625397						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01541	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		91,492.00	0.00				
8/21/2026	PRC 444 2734536244						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01542	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/21/2026	PRC 444 2734536035						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01544	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/19/2026	PRC 444 2734507989						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01547	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
8/12/2026	PRC 444 2734442799						24,375.00	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	24,375.00	30,225.00
PO	444 7FCSFT01550	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/13/2026	PRC 444 2734450011						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0408	DHS Special Purpose Trust
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 7FCSFT01559	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
8/11/2026	PRC 444 2734429958						9,976.45	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	9,976.45	44,623.55
PO	444 7FCSFT01562	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/12/2026	PRC 444 2734448945						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01566	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/26/2026	PRC 444 2734625296						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01572	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
8/19/2026	PRC 444 2734517222						22,084.76	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	22,084.76	32,515.24
PO	444 7FCSFT01578	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/21/2026	PRC 444 2734536391						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01584	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
8/25/2026	PRC 444 2734549851						24,375.00	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	24,375.00	30,225.00
PO	444 7FCSFT01590	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
8/19/2026	PRC 444 2734516493						24,375.00	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	24,375.00	30,225.00
PO	444 7FCSFT01594	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
8/19/2026	PRC 444 2734516524						24,375.00	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	24,375.00	30,225.00
PO	444 7FCSFT01596	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
8/27/2026	PRC 444 2734640149						24,375.00	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	24,375.00	30,225.00
PO	444 7FCSFT01609	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0408	DHS Special Purpose Trust
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
8/24/2026 PRC	444 2734536641						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO 444 7FCSFT01612		**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/24/2026 PRC	444 2734542825						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO 444 7FCSFT01618		**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/24/2026 PRC	444 2734542828						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO 444 7FCSFT01621		**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/19/2026 PRC	444 2734516578						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO 444 7FCSFT01628		**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/14/2026 PRC	444 2734484390						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO 444 7FCSFT01630		**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/24/2026 PRC	444 2734544185						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO 444 7FCSFT01632		**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
8/24/2026 PRC	444 2734542837						24,375.00	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	24,375.00	30,225.00
PO 444 7FCSFT01635		**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/19/2026 PRC	444 2734517302						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO 444 7FCSFT01637		**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
8/26/2026 PRC	444 2734625105						24,375.00	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	24,375.00	30,225.00
PO 444 7FCSFT01644		**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/24/2026 PRC	444 2734544272						40,844.00	

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0408	DHS Special Purpose Trust
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
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01647	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/19/2026	PRC 444 2734517364						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01648	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/21/2026	PRC 444 2734528703						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01649	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/7/2026	PRC 444 2734354825						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01651	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/24/2026	PRC 444 2734543743						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT01657	**Prior Bal**	91,493.00	0.00	0.00	91,493.00	0.00	91,493.00
8/20/2026	PRC 444 2734518477						40,843.00	
		Curr Bal	91,493.00	0.00	0.00	91,493.00	40,843.00	50,650.00
PO	444 7FCSFT01663	**Prior Bal**	54,601.00	0.00	0.00	54,601.00	0.00	54,601.00
8/20/2026	PRC 444 2734527983						17,060.33	
		Curr Bal	54,601.00	0.00	0.00	54,601.00	17,060.33	37,540.67
PO	444 7FCSFT01666	**Prior Bal**	91,493.00	0.00	0.00	91,493.00	0.00	91,493.00
8/14/2026	PRC 444 2734484775						40,843.00	
		Curr Bal	91,493.00	0.00	0.00	91,493.00	40,843.00	50,650.00
PO	444 7FCSFT01668	**Prior Bal**	91,493.00	0.00	0.00	91,493.00	0.00	91,493.00
8/24/2026	PRC 444 2734543876						40,843.00	
		Curr Bal	91,493.00	0.00	0.00	91,493.00	40,843.00	50,650.00
PO	444 7FCSFT01676	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/20/2026	PRC 444 2734528520						40,823.97	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,823.97	50,668.03

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PO	444 7FCSFT02079	**Prior Bal**	91,493.00	0.00	0.00	91,493.00	0.00	91,493.00
8/19/2026	PRC 444 2734508585						40,843.00	
		Curr Bal	91,493.00	0.00	0.00	91,493.00	40,843.00	50,650.00
PO	444 7FCSFT03697	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
8/26/2026	PRC 444 2734626090						24,375.00	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	24,375.00	30,225.00
PO	444 7FCSFT04938	**Prior Bal**	91,492.00	0.00	0.00	91,492.00	0.00	91,492.00
8/25/2026	PRC 444 2734546724						40,844.00	
		Curr Bal	91,492.00	0.00	0.00	91,492.00	40,844.00	50,648.00
PO	444 7FCSFT06505	**Prior Bal**	54,601.00	0.00	0.00	54,601.00	0.00	54,601.00
8/21/2026	PRC 444 2734528664						24,218.92	
		Curr Bal	54,601.00	0.00	0.00	54,601.00	24,218.92	30,382.08
PO	444 7FCSFT06778	**Prior Bal**	54,600.00	0.00	0.00	54,600.00	0.00	54,600.00
8/25/2026	PRC 444 2734549857						16,344.10	
		Curr Bal	54,600.00	0.00	0.00	54,600.00	16,344.10	38,255.90
PO	444 7FCSFT08311	**Prior Bal**	393,322.00	0.00	0.00	393,322.00	0.00	393,322.00
8/20/2026	PRC 444 2734527543						21,549.34	
		Curr Bal	393,322.00	0.00	0.00	393,322.00	21,549.34	371,772.66
PO	444 7FCSFT08351	**Prior Bal**	38,433.00	0.00	0.00	38,433.00	0.00	38,433.00
8/11/2026	PRC 444 2734429847						6,406.00	
8/31/2026	PRC 444 2734663885						4,118.57	
		Curr Bal	38,433.00	0.00	0.00	38,433.00	10,524.57	27,908.43
		Budget Line	4,306,889.00	0.00	0.00	4,306,889.00	1,722,115.57	2,584,773.43

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 49000500 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 7FCSFJ07828	**Prior Bal**	223,455.00	0.00	0.00	223,455.00	0.00	223,455.00
8/13/2026	PRC 444 2734449270						27,102.00	
		Curr Bal	223,455.00	0.00	0.00	223,455.00	27,102.00	196,353.00
PO	444 7FCSFJ07835	**Prior Bal**	68,881.00	0.00	0.00	68,881.00	0.00	68,881.00
8/19/2026	PRC 444 2734507010						10,000.00	
		Curr Bal	68,881.00	0.00	0.00	68,881.00	10,000.00	58,881.00
		Budget Line	292,336.00	0.00	0.00	292,336.00	37,102.00	255,234.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 49000700 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 7FCSFQ01412	**Prior Bal**	138,156.00	0.00	0.00	138,156.00	0.00	138,156.00
8/21/2026	PRC 444 2734536565						22,696.23	
		Curr Bal	138,156.00	0.00	0.00	138,156.00	22,696.23	115,459.77
PO	444 7FCSFQ03497	**Prior Bal**	142,897.00	0.00	0.00	142,897.00	0.00	142,897.00
8/21/2026	PRC 444 2734536584						36,911.00	
		Curr Bal	142,897.00	0.00	0.00	142,897.00	36,911.00	105,986.00
PO	444 7FCSFQ09615	**Prior Bal**	190,437.00	0.00	0.00	190,437.00	0.00	190,437.00
8/21/2026	PRC 444 2734536290						32,366.00	
		Curr Bal	190,437.00	0.00	0.00	190,437.00	32,366.00	158,071.00
		Budget Line	471,490.00	0.00	0.00	471,490.00	91,973.23	379,516.77

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 49001600 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 7FCSFK05984		**Prior Bal**	1,149,226.00	0.00	0.00	1,149,226.00	0.00	1,149,226.00
8/28/2026 PRC	444 2734650318						117,678.80	
		Curr Bal	1,149,226.00	0.00	0.00	1,149,226.00	117,678.80	1,031,547.20
		Budget Line	1,149,226.00	0.00	0.00	1,149,226.00	117,678.80	1,031,547.20

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
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 7FCSFG06494		**Prior Bal**	7,826,134.00	0.00	0.00	7,826,134.00	0.00	7,826,134.00
8/17/2026 PRC	444 2734495947						1,296,850.98	
		Curr Bal	7,826,134.00	0.00	0.00	7,826,134.00	1,296,850.98	6,529,283.02
		Budget Line	7,826,134.00	0.00	0.00	7,826,134.00	1,296,850.98	6,529,283.02

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 49002600 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
DO 444 74100186218		**Prior Bal**	1,829.35	0.00	0.00	1,829.35	0.00	1,829.35
8/21/2026 PRC	444 2734537582						161.44	
		Curr Bal	1,829.35	0.00	0.00	1,829.35	161.44	1,667.91
PO 444 74100221493		**Prior Bal**	98,000.00	0.00	0.00	98,000.00	0.00	98,000.00
8/12/2026 PRC	444 2734430459						98,000.00	
		Curr Bal	98,000.00	0.00	0.00	98,000.00	98,000.00	0.00
PO 444 7FCSFJ00034		**Prior Bal**	76,717.00	0.00	0.00	76,717.00	0.00	76,717.00

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8/25/2026 PRC	444 2734551697						5,453.00	
		Curr Bal	76,717.00	0.00	0.00	76,717.00	5,453.00	71,264.00
PO 444 7FCSFJ00035		**Prior Bal**	67,082.00	0.00	0.00	67,082.00	0.00	67,082.00
8/28/2026 PRC	444 2734638078						8,333.00	
		Curr Bal	67,082.00	0.00	0.00	67,082.00	8,333.00	58,749.00
PO 444 7FCSFJ00037		**Prior Bal**	67,082.00	0.00	0.00	67,082.00	0.00	67,082.00
8/31/2026 PRC	444 2734684654						5,805.00	
		Curr Bal	67,082.00	0.00	0.00	67,082.00	5,805.00	61,277.00
PO 444 7FCSFJ00039		**Prior Bal**	57,091.00	0.00	0.00	57,091.00	0.00	57,091.00
8/31/2026 PRC	444 2734684612						5,970.00	
		Curr Bal	57,091.00	0.00	0.00	57,091.00	5,970.00	51,121.00
PO 444 7FCSFJ00041		**Prior Bal**	67,082.00	0.00	0.00	67,082.00	0.00	67,082.00
8/26/2026 PRC	444 2734625934						5,553.00	
		Curr Bal	67,082.00	0.00	0.00	67,082.00	5,553.00	61,529.00
PO 444 7FCSFJ00046		**Prior Bal**	906,839.00	0.00	0.00	906,839.00	0.00	906,839.00
8/25/2026 PRC	444 2734550210						29,585.00	
		Curr Bal	906,839.00	0.00	0.00	906,839.00	29,585.00	877,254.00
PO 444 7FCSFJ00049		**Prior Bal**	395,402.00	0.00	0.00	395,402.00	0.00	395,402.00
8/28/2026 PRC	444 2734638262						27,778.00	
		Curr Bal	395,402.00	0.00	0.00	395,402.00	27,778.00	367,624.00
PO 444 7FCSFJ00092		**Prior Bal**	28,574.00	0.00	0.00	28,574.00	0.00	28,574.00
8/28/2026 PRC	444 2734638294						1,343.00	
		Curr Bal	28,574.00	0.00	0.00	28,574.00	1,343.00	27,231.00
PO 444 7FCSFJ00096		**Prior Bal**	79,093.00	0.00	0.00	79,093.00	0.00	79,093.00
8/26/2026 PRC	444 2734625745						24,571.00	
		Curr Bal	79,093.00	0.00	0.00	79,093.00	24,571.00	54,522.00
PO 444 7FCSFJ00105		**Prior Bal**	42,627.00	0.00	0.00	42,627.00	0.00	42,627.00
8/25/2026 PRC	444 2734551276						4,244.00	

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		Curr Bal	42,627.00	0.00	0.00	42,627.00	4,244.00	38,383.00
PO	444 7FCSFJ00110	**Prior Bal**	42,613.00	0.00	0.00	42,613.00	0.00	42,613.00
8/19/2026	PRC 444 2734516812						5,295.00	
		Curr Bal	42,613.00	0.00	0.00	42,613.00	5,295.00	37,318.00
PO	444 7FCSFJ00111	**Prior Bal**	33,457.00	0.00	0.00	33,457.00	0.00	33,457.00
8/19/2026	PRC 444 2734516905						4,202.00	
		Curr Bal	33,457.00	0.00	0.00	33,457.00	4,202.00	29,255.00
PO	444 7FCSFJ00115	**Prior Bal**	72,498.00	0.00	0.00	72,498.00	0.00	72,498.00
8/25/2026	PRC 444 2734550112						5,933.00	
		Curr Bal	72,498.00	0.00	0.00	72,498.00	5,933.00	66,565.00
PO	444 7FCSFJ00117	**Prior Bal**	36,611.00	0.00	0.00	36,611.00	0.00	36,611.00
8/14/2026	PRC 444 2734477095						3,051.00	
		Curr Bal	36,611.00	0.00	0.00	36,611.00	3,051.00	33,560.00
PO	444 7FCSFJ00118	**Prior Bal**	73,806.00	0.00	0.00	73,806.00	0.00	73,806.00
8/19/2026	PRC 444 2734516732						6,151.00	
		Curr Bal	73,806.00	0.00	0.00	73,806.00	6,151.00	67,655.00
PO	444 7FCSFJ00132	**Prior Bal**	54,757.00	0.00	0.00	54,757.00	0.00	54,757.00
8/24/2026	PRC 444 2734550645						2,228.00	
		Curr Bal	54,757.00	0.00	0.00	54,757.00	2,228.00	52,529.00
PO	444 7FCSFJ00133	**Prior Bal**	81,352.00	0.00	0.00	81,352.00	0.00	81,352.00
8/25/2026	PRC 444 2734551811						5,172.00	
		Curr Bal	81,352.00	0.00	0.00	81,352.00	5,172.00	76,180.00
PO	444 7FCSFJ00135	**Prior Bal**	162,081.00	0.00	0.00	162,081.00	0.00	162,081.00
8/31/2026	PRC 444 2734679490						12,270.00	
		Curr Bal	162,081.00	0.00	0.00	162,081.00	12,270.00	149,811.00
PO	444 7FCSFJ00136	**Prior Bal**	188,540.00	0.00	0.00	188,540.00	0.00	188,540.00
8/21/2026	PRC 444 2734535485						15,715.00	
		Curr Bal	188,540.00	0.00	0.00	188,540.00	15,715.00	172,825.00

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PO	444 7FCSFJ00137	**Prior Bal**	72,201.00	0.00	0.00	72,201.00	0.00	72,201.00
8/25/2026	PRC 444 2734551221						5,655.00	
		Curr Bal	72,201.00	0.00	0.00	72,201.00	5,655.00	66,546.00
PO	444 7FCSFJ00138	**Prior Bal**	44,960.00	0.00	0.00	44,960.00	0.00	44,960.00
8/20/2026	PRC 444 2734528519						3,747.00	
		Curr Bal	44,960.00	0.00	0.00	44,960.00	3,747.00	41,213.00
PO	444 7FCSFJ00208	**Prior Bal**	80,410.00	0.00	0.00	80,410.00	0.00	80,410.00
8/26/2026	PRC 444 2734625836						954.00	
		Curr Bal	80,410.00	0.00	0.00	80,410.00	954.00	79,456.00
PO	444 7FCSFJ00209	**Prior Bal**	125,154.00	0.00	0.00	125,154.00	0.00	125,154.00
8/28/2026	PRC 444 2734638868						10,666.00	
		Curr Bal	125,154.00	0.00	0.00	125,154.00	10,666.00	114,488.00
PO	444 7FCSFJ00215	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		231,940.00	0.00				
		Curr Bal	231,940.00	0.00	0.00	231,940.00	0.00	231,940.00
PO	444 7FCSFJ00228	**Prior Bal**	166,453.00	0.00	0.00	166,453.00	0.00	166,453.00
8/25/2026	PRC 444 2734550712						12,954.00	
		Curr Bal	166,453.00	0.00	0.00	166,453.00	12,954.00	153,499.00
PO	444 7FCSFJ00229	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		210,954.00	0.00				
		Curr Bal	210,954.00	0.00	0.00	210,954.00	0.00	210,954.00
PO	444 7FCSFJ00230	**Prior Bal**	432,971.00	0.00	0.00	432,971.00	0.00	432,971.00
8/21/2026	PRC 444 2734537471						3,394.00	
8/21/2026	PRC 444 2734537587						32,317.00	
		Curr Bal	432,971.00	0.00	0.00	432,971.00	35,711.00	397,260.00
PO	444 7FCSFJ00231	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		508,739.00	0.00				
		Curr Bal	508,739.00	0.00	0.00	508,739.00	0.00	508,739.00

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PO	444 7FCSFJ00292	**Prior Bal**	58,562.00	0.00	0.00	58,562.00	0.00	58,562.00
8/21/2026	PRC 444 2734535274						4,986.00	
		Curr Bal	58,562.00	0.00	0.00	58,562.00	4,986.00	53,576.00
PO	444 7FCSFJ00294	**Prior Bal**	90,079.00	0.00	0.00	90,079.00	0.00	90,079.00
8/25/2026	PRC 444 2734619803						7,801.00	
		Curr Bal	90,079.00	0.00	0.00	90,079.00	7,801.00	82,278.00
PO	444 7FCSFJ00295	**Prior Bal**	38,975.00	0.00	0.00	38,975.00	0.00	38,975.00
8/26/2026	PRC 444 2734625110						2,641.00	
		Curr Bal	38,975.00	0.00	0.00	38,975.00	2,641.00	36,334.00
PO	444 7FCSFJ00296	**Prior Bal**	31,150.00	0.00	0.00	31,150.00	0.00	31,150.00
8/19/2026	PRC 444 2734507114						2,596.00	
		Curr Bal	31,150.00	0.00	0.00	31,150.00	2,596.00	28,554.00
PO	444 7FCSFJ00299	**Prior Bal**	75,556.00	0.00	0.00	75,556.00	0.00	75,556.00
8/31/2026	PRC 444 2734678738						6,972.00	
		Curr Bal	75,556.00	0.00	0.00	75,556.00	6,972.00	68,584.00
PO	444 7FCSFJ00300	**Prior Bal**	74,687.00	0.00	0.00	74,687.00	0.00	74,687.00
8/31/2026	PRC 444 2734675896						6,428.00	
		Curr Bal	74,687.00	0.00	0.00	74,687.00	6,428.00	68,259.00
PO	444 7FCSFJ00303	**Prior Bal**	85,443.00	0.00	0.00	85,443.00	0.00	85,443.00
8/31/2026	PRC 444 2734675844						4,871.00	
		Curr Bal	85,443.00	0.00	0.00	85,443.00	4,871.00	80,572.00
PO	444 7FCSFJ00305	**Prior Bal**	25,151.00	0.00	0.00	25,151.00	0.00	25,151.00
8/26/2026	PRC 444 2734624980						1,288.00	
		Curr Bal	25,151.00	0.00	0.00	25,151.00	1,288.00	23,863.00
PO	444 7FCSFJ00310	**Prior Bal**	48,925.00	0.00	0.00	48,925.00	0.00	48,925.00
8/24/2026	PRC 444 2734544528						3,458.00	
		Curr Bal	48,925.00	0.00	0.00	48,925.00	3,458.00	45,467.00
PO	444 7FCSFJ00316	**Prior Bal**	41,578.00	0.00	0.00	41,578.00	0.00	41,578.00

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8/19/2026 PRC	444 2734508285						3,465.00	
		Curr Bal	41,578.00	0.00	0.00	41,578.00	3,465.00	38,113.00
PO 444 7FCSFJ00318		**Prior Bal**	61,364.00	0.00	0.00	61,364.00	0.00	61,364.00
8/25/2026 PRC	444 2734619128						5,114.00	
		Curr Bal	61,364.00	0.00	0.00	61,364.00	5,114.00	56,250.00
PO 444 7FCSFJ00322		**Prior Bal**	30,539.00	0.00	0.00	30,539.00	0.00	30,539.00
8/31/2026 PRC	444 2734675595						2,782.00	
		Curr Bal	30,539.00	0.00	0.00	30,539.00	2,782.00	27,757.00
PO 444 7FCSFJ00326		**Prior Bal**	85,014.00	0.00	0.00	85,014.00	0.00	85,014.00
8/31/2026 PRC	444 2734684410						8,195.00	
		Curr Bal	85,014.00	0.00	0.00	85,014.00	8,195.00	76,819.00
PO 444 7FCSFJ03371		**Prior Bal**	677,601.00	0.00	0.00	677,601.00	0.00	677,601.00
8/25/2026 PRC	444 2734617530						47,331.00	
		Curr Bal	677,601.00	0.00	0.00	677,601.00	47,331.00	630,270.00
PO 444 7FCSFJ03419		**Prior Bal**	342,510.00	0.00	0.00	342,510.00	0.00	342,510.00
8/24/2026 PRC	444 2734544348						27,970.00	
		Curr Bal	342,510.00	0.00	0.00	342,510.00	27,970.00	314,540.00
PO 444 7FCSFJ03586		**Prior Bal**	47,732.00	0.00	0.00	47,732.00	0.00	47,732.00
8/13/2026 PRC	444 2734477192						2,425.00	
		Curr Bal	47,732.00	0.00	0.00	47,732.00	2,425.00	45,307.00
PO 444 7FCSFJ04993		**Prior Bal**	71,235.00	0.00	0.00	71,235.00	0.00	71,235.00
8/26/2026 PRC	444 2734625297						6,701.00	
		Curr Bal	71,235.00	0.00	0.00	71,235.00	6,701.00	64,534.00
PO 444 7FCSFJ05521		**Prior Bal**	51,556.00	0.00	0.00	51,556.00	0.00	51,556.00
8/24/2026 PRC	444 2734544217						3,239.00	
		Curr Bal	51,556.00	0.00	0.00	51,556.00	3,239.00	48,317.00
PO 444 7FCSFJ06115		**Prior Bal**	27,715.00	0.00	0.00	27,715.00	0.00	27,715.00
8/24/2026 PRC	444 2734544445						2,309.00	

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		Curr Bal	27,715.00	0.00	0.00	27,715.00	2,309.00	25,406.00
PO	444 7FCSFJ06225	**Prior Bal**	170,467.00	0.00	0.00	170,467.00	0.00	170,467.00
8/25/2026	PRC 444 2734551747						13,656.00	
		Curr Bal	170,467.00	0.00	0.00	170,467.00	13,656.00	156,811.00
PO	444 7FCSFJ06710	**Prior Bal**	39,388.00	0.00	0.00	39,388.00	0.00	39,388.00
8/26/2026	PRC 444 2734625042						4,009.00	
		Curr Bal	39,388.00	0.00	0.00	39,388.00	4,009.00	35,379.00
PO	444 7FCSFJ06712	**Prior Bal**	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
8/25/2026	PRC 444 2734550315						5,834.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	5,834.00	64,166.00
PO	444 7FCSFJ09215	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
8/25/2026	PRC 444 2734620634						1,718.00	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	1,718.00	22,282.00
PO	444 7FCSFJ09811	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		2,500,000.00	0.00				
		Curr Bal	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
PO	444 7FCSFJ10707	**Prior Bal**	22,464.00	0.00	0.00	22,464.00	0.00	22,464.00
8/24/2026	PRC 444 2734550409						2,271.00	
		Curr Bal	22,464.00	0.00	0.00	22,464.00	2,271.00	20,193.00
PO	444 7FCSFJ12378	**Prior Bal**	126,128.00	0.00	0.00	126,128.00	0.00	126,128.00
8/26/2026	PRC 444 2734625796						8,503.00	
		Curr Bal	126,128.00	0.00	0.00	126,128.00	8,503.00	117,625.00
PO	444 7FCSFK00439	**Prior Bal**	157,575.00	0.00	0.00	157,575.00	0.00	157,575.00
8/25/2026	PRC 444 2734618373						11,023.15	
		Curr Bal	157,575.00	0.00	0.00	157,575.00	11,023.15	146,551.85
PO	444 7FCSFQ00669	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/14/2026	PRC 444 2734484873						6,856.47	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	6,856.47	93,143.53

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PO	444 7FCSFQ10152	**Prior Bal**	52,000.00	0.00	0.00	52,000.00	0.00	52,000.00
8/21/2026	PRC 444 2734536104						8,116.45	
		Curr Bal	52,000.00	0.00	0.00	52,000.00	8,116.45	43,883.55
PO	444 7FCSFQ11062	**Prior Bal**	4,550,000.00	0.00	0.00	4,550,000.00	0.00	4,550,000.00
8/14/2026	PRC 444 2734484938						38,099.27	
		Curr Bal	4,550,000.00	0.00	0.00	4,550,000.00	38,099.27	4,511,900.73
PO	444 7FCSFQ11063	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/21/2026	PRC 444 2734536253						32,552.15	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	32,552.15	967,447.85
PO	444 7FCSFQ11067	**Prior Bal**	5,700,000.00	0.00	0.00	5,700,000.00	0.00	5,700,000.00
8/19/2026	PRC 444 2734516887						138,175.47	
		Curr Bal	5,700,000.00	0.00	0.00	5,700,000.00	138,175.47	5,561,824.53
PO	444 7FCSFT01430	**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
8/21/2026	PRC 444 2734535631						54,299.29	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	54,299.29	5,425.71
PO	444 7FCSFT01489	**Prior Bal**	36,830.00	0.00	0.00	36,830.00	0.00	36,830.00
8/20/2026	PRC 444 2734508484						36,830.00	
		Curr Bal	36,830.00	0.00	0.00	36,830.00	36,830.00	0.00
PO	444 7FCSFT01490	**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
8/19/2026	PRC 444 2734497415						38,122.01	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	38,122.01	21,602.99
PO	444 7FCSFT01492	**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
8/31/2026	PRC 444 2734657350						59,725.00	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,725.00	0.00
PO	444 7FCSFT01493	**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
8/24/2026	PRC 444 2734551135						59,725.00	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,725.00	0.00
PO	444 7FCSFT01494	**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00

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8/25/2026 PRC	444 2734551274						59,725.00	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,725.00	0.00
PO 444 7FCSFT01524		**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
8/17/2026 PRC	444 2734497246						59,725.00	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,725.00	0.00
PO 444 7FCSFT01539		**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
8/27/2026 PRC	444 2734640093						59,725.00	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,725.00	0.00
PO 444 7FCSFT01541		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			59,725.00	0.00				
8/21/2026 PRC	444 2734536259						41,728.31	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	41,728.31	17,996.69
PO 444 7FCSFT01542		**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
8/21/2026 PRC	444 2734536094						59,725.00	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,725.00	0.00
PO 444 7FCSFT01544		**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
8/19/2026 PRC	444 2734508006						50,312.32	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	50,312.32	9,412.68
PO 444 7FCSFT01547		**Prior Bal**	36,830.00	0.00	0.00	36,830.00	0.00	36,830.00
8/12/2026 PRC	444 2734442939						36,830.00	
		Curr Bal	36,830.00	0.00	0.00	36,830.00	36,830.00	0.00
PO 444 7FCSFT01550		**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
8/13/2026 PRC	444 2734450468						59,725.00	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,725.00	0.00
PO 444 7FCSFT01562		**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
8/12/2026 PRC	444 2734448959						28,511.13	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	28,511.13	31,213.87
PO 444 7FCSFT01566		**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00

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8/26/2026 PRC	444 2734625310						59,725.00	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,725.00	0.00
PO 444 7FCSFT01578		**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
8/21/2026 PRC	444 2734536515						59,725.00	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,725.00	0.00
PO 444 7FCSFT01584		**Prior Bal**	36,831.00	0.00	0.00	36,831.00	0.00	36,831.00
8/25/2026 PRC	444 2734549852						36,831.00	
		Curr Bal	36,831.00	0.00	0.00	36,831.00	36,831.00	0.00
PO 444 7FCSFT01586		**Prior Bal**	36,831.00	0.00	0.00	36,831.00	0.00	36,831.00
8/28/2026 PRC	444 2734639459						36,831.00	
		Curr Bal	36,831.00	0.00	0.00	36,831.00	36,831.00	0.00
PO 444 7FCSFT01590		**Prior Bal**	36,831.00	0.00	0.00	36,831.00	0.00	36,831.00
8/19/2026 PRC	444 2734516508						191.29	
		Curr Bal	36,831.00	0.00	0.00	36,831.00	191.29	36,639.71
PO 444 7FCSFT01594		**Prior Bal**	36,831.00	0.00	0.00	36,831.00	0.00	36,831.00
8/19/2026 PRC	444 2734516531						1,815.83	
		Curr Bal	36,831.00	0.00	0.00	36,831.00	1,815.83	35,015.17
PO 444 7FCSFT01596		**Prior Bal**	36,831.00	0.00	0.00	36,831.00	0.00	36,831.00
8/27/2026 PRC	444 2734640157						36,831.00	
		Curr Bal	36,831.00	0.00	0.00	36,831.00	36,831.00	0.00
PO 444 7FCSFT01609		**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
8/24/2026 PRC	444 2734536655						23,372.45	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	23,372.45	36,352.55
PO 444 7FCSFT01612		**Prior Bal**	59,726.00	0.00	0.00	59,726.00	0.00	59,726.00
8/24/2026 PRC	444 2734542827						37,324.15	
		Curr Bal	59,726.00	0.00	0.00	59,726.00	37,324.15	22,401.85
PO 444 7FCSFT01618		**Prior Bal**	59,726.00	0.00	0.00	59,726.00	0.00	59,726.00
8/24/2026 PRC	444 2734542830						40,454.12	

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		Curr Bal	59,726.00	0.00	0.00	59,726.00	40,454.12	19,271.88
PO	444 7FCSFT01621	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	0.00	59,726.00
8/19/2026	PRC 444 2734516599						30,660.30	
		Curr Bal	59,726.00	0.00	0.00	59,726.00	30,660.30	29,065.70
PO	444 7FCSFT01628	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	0.00	59,726.00
8/14/2026	PRC 444 2734484417						59,725.00	
		Curr Bal	59,726.00	0.00	0.00	59,726.00	59,725.00	1.00
PO	444 7FCSFT01630	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	0.00	59,726.00
8/24/2026	PRC 444 2734544214						59,726.00	
		Curr Bal	59,726.00	0.00	0.00	59,726.00	59,726.00	0.00
PO	444 7FCSFT01632	**Prior Bal**	36,831.00	0.00	0.00	36,831.00	0.00	36,831.00
8/24/2026	PRC 444 2734542839						2,305.52	
		Curr Bal	36,831.00	0.00	0.00	36,831.00	2,305.52	34,525.48
PO	444 7FCSFT01635	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	0.00	59,726.00
8/19/2026	PRC 444 2734517316						33,922.90	
		Curr Bal	59,726.00	0.00	0.00	59,726.00	33,922.90	25,803.10
PO	444 7FCSFT01637	**Prior Bal**	36,831.00	0.00	0.00	36,831.00	0.00	36,831.00
8/26/2026	PRC 444 2734625182						34,387.68	
		Curr Bal	36,831.00	0.00	0.00	36,831.00	34,387.68	2,443.32
PO	444 7FCSFT01643	**Prior Bal**	36,831.00	0.00	0.00	36,831.00	0.00	36,831.00
8/19/2026	PRC 444 2734518431						36,831.00	
		Curr Bal	36,831.00	0.00	0.00	36,831.00	36,831.00	0.00
PO	444 7FCSFT01644	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	0.00	59,726.00
8/24/2026	PRC 444 2734544304						59,726.00	
		Curr Bal	59,726.00	0.00	0.00	59,726.00	59,726.00	0.00
PO	444 7FCSFT01647	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	0.00	59,726.00
8/19/2026	PRC 444 2734517415						59,726.00	
		Curr Bal	59,726.00	0.00	0.00	59,726.00	59,726.00	0.00

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PO	444 7FCSFT01648	**Prior Bal**	59,725.00	0.00	0.00	59,725.00	0.00	59,725.00
8/21/2026	PRC 444 2734528714						59,725.00	
		Curr Bal	59,725.00	0.00	0.00	59,725.00	59,725.00	0.00
PO	444 7FCSFT01649	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	0.00	59,726.00
8/7/2026	PRC 444 2734418430						53,828.01	
		Curr Bal	59,726.00	0.00	0.00	59,726.00	53,828.01	5,897.99
PO	444 7FCSFT01651	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	0.00	59,726.00
8/24/2026	PRC 444 2734543766						59,726.00	
		Curr Bal	59,726.00	0.00	0.00	59,726.00	59,726.00	0.00
PO	444 7FCSFT01657	**Prior Bal**	59,727.00	0.00	0.00	59,727.00	0.00	59,727.00
8/20/2026	PRC 444 2734518485						30,220.92	
		Curr Bal	59,727.00	0.00	0.00	59,727.00	30,220.92	29,506.08
PO	444 7FCSFT01666	**Prior Bal**	59,727.00	0.00	0.00	59,727.00	0.00	59,727.00
8/14/2026	PRC 444 2734484792						52,613.97	
		Curr Bal	59,727.00	0.00	0.00	59,727.00	52,613.97	7,113.03
PO	444 7FCSFT01668	**Prior Bal**	59,727.00	0.00	0.00	59,727.00	0.00	59,727.00
8/24/2026	PRC 444 2734543902						59,727.00	
		Curr Bal	59,727.00	0.00	0.00	59,727.00	59,727.00	0.00
PO	444 7FCSFT02079	**Prior Bal**	59,727.00	0.00	0.00	59,727.00	0.00	59,727.00
8/19/2026	PRC 444 2734508601						59,727.00	
		Curr Bal	59,727.00	0.00	0.00	59,727.00	59,727.00	0.00
PO	444 7FCSFT03697	**Prior Bal**	36,831.00	0.00	0.00	36,831.00	0.00	36,831.00
8/26/2026	PRC 444 2734626101						36,831.00	
		Curr Bal	36,831.00	0.00	0.00	36,831.00	36,831.00	0.00
PO	444 7FCSFT04938	**Prior Bal**	59,726.00	0.00	0.00	59,726.00	0.00	59,726.00
8/25/2026	PRC 444 2734546725						59,726.00	
		Curr Bal	59,726.00	0.00	0.00	59,726.00	59,726.00	0.00
PO	444 7FCSFU05885	**Prior Bal**	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00

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8/19/2026 PRC	444 2734507526						140,985.64	
		Curr Bal	1,250,000.00	0.00	0.00	1,250,000.00	140,985.64	1,109,014.36
PO 444 7FCSFU08197		**Prior Bal**	176,666.66	0.00	0.00	176,666.66	0.00	176,666.66
8/20/2026 PRC	444 2734527099						46,654.98	
		Curr Bal	176,666.66	0.00	0.00	176,666.66	46,654.98	130,011.68
PO 444 7FCSFU08198		**Prior Bal**	530,000.00	0.00	0.00	530,000.00	0.00	530,000.00
8/21/2026 PRC	444 2734528631						84,934.13	
		Curr Bal	530,000.00	0.00	0.00	530,000.00	84,934.13	445,065.87
PO 444 7FCSFU10336		**Prior Bal**	826,416.56	0.00	0.00	826,416.56	0.00	826,416.56
8/19/2026 PRC	444 2734517746						144,353.29	
		Curr Bal	826,416.56	0.00	0.00	826,416.56	144,353.29	682,063.27
PO 444 7FCSFU10338		**Prior Bal**	105,950.84	0.00	0.00	105,950.84	0.00	105,950.84
8/24/2026 PRC	444 2734517779						18,036.72	
		Curr Bal	105,950.84	0.00	0.00	105,950.84	18,036.72	87,914.12
PO 444 7FCSFU10339		**Prior Bal**	169,521.35	0.00	0.00	169,521.35	0.00	169,521.35
8/21/2026 PRC	444 2734537123						39,575.31	
		Curr Bal	169,521.35	0.00	0.00	169,521.35	39,575.31	129,946.04
PO 444 7FCSFU10342		**Prior Bal**	233,091.85	0.00	0.00	233,091.85	0.00	233,091.85
8/19/2026 PRC	444 2734517811						54,872.57	
		Curr Bal	233,091.85	0.00	0.00	233,091.85	54,872.57	178,219.28
PO 444 7FCSFU10345		**Prior Bal**	58,277.17	0.00	0.00	58,277.17	0.00	58,277.17
8/24/2026 PRC	444 2734535420						13,832.36	
		Curr Bal	58,277.17	0.00	0.00	58,277.17	13,832.36	44,444.81
PO 444 7FCSFU10346		**Prior Bal**	17,513.35	0.00	0.00	17,513.35	0.00	17,513.35
8/20/2026 PRC	444 2734525772						2,213.87	
		Curr Bal	17,513.35	0.00	0.00	17,513.35	2,213.87	15,299.48
PO 444 7FCSFU10347		**Prior Bal**	90,586.28	0.00	0.00	90,586.28	0.00	90,586.28
8/25/2026 PRC	444 2734544936						22,038.16	

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		Curr Bal	90,586.28	0.00	0.00	90,586.28	22,038.16	68,548.12
PO	444 7FCSFU10348	**Prior Bal**	603,908.51	0.00	0.00	603,908.51	0.00	603,908.51
8/20/2026	PRC 444 2734528577						167,460.15	
		Curr Bal	603,908.51	0.00	0.00	603,908.51	167,460.15	436,448.36
PO	444 7FCSFU10349	**Prior Bal**	196,270.27	0.00	0.00	196,270.27	0.00	196,270.27
8/21/2026	PRC 444 2734535622						35,190.51	
		Curr Bal	196,270.27	0.00	0.00	196,270.27	35,190.51	161,079.76
PO	444 7FCSFU10350	**Prior Bal**	26,571.97	0.00	0.00	26,571.97	0.00	26,571.97
8/24/2026	PRC 444 2734543290						1,590.26	
		Curr Bal	26,571.97	0.00	0.00	26,571.97	1,590.26	24,981.71
PO	444 7FCSFU10351	**Prior Bal**	579,752.17	0.00	0.00	579,752.17	0.00	579,752.17
8/19/2026	PRC 444 2734517562						100,678.83	
		Curr Bal	579,752.17	0.00	0.00	579,752.17	100,678.83	479,073.34
PO	444 7FCSFU10352	**Prior Bal**	35,026.69	0.00	0.00	35,026.69	0.00	35,026.69
8/21/2026	PRC 444 2734537389						11,837.51	
		Curr Bal	35,026.69	0.00	0.00	35,026.69	11,837.51	23,189.18
PO	444 7FCSFU10353	**Prior Bal**	37,140.37	0.00	0.00	37,140.37	0.00	37,140.37
8/21/2026	PRC 444 2734537067						9,617.02	
		Curr Bal	37,140.37	0.00	0.00	37,140.37	9,617.02	27,523.35
PO	444 7FCSFU10355	**Prior Bal**	65,675.05	0.00	0.00	65,675.05	0.00	65,675.05
8/19/2026	PRC 444 2734507563						19,237.00	
		Curr Bal	65,675.05	0.00	0.00	65,675.05	19,237.00	46,438.05
PO	444 7FCSFU10357	**Prior Bal**	128,330.56	0.00	0.00	128,330.56	0.00	128,330.56
8/20/2026	PRC 444 2734526864						31,799.68	
		Curr Bal	128,330.56	0.00	0.00	128,330.56	31,799.68	96,530.88
PO	444 7FCSFU10358	**Prior Bal**	52,841.99	0.00	0.00	52,841.99	0.00	52,841.99
8/17/2026	PRC 444 2734496201						13,289.33	
		Curr Bal	52,841.99	0.00	0.00	52,841.99	13,289.33	39,552.66

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PO	444 7FCSFU10359	**Prior Bal**	223,144.19	0.00	0.00	223,144.19	0.00	223,144.19
8/19/2026	PRC 444 2734507370						34,274.24	
		Curr Bal	223,144.19	0.00	0.00	223,144.19	34,274.24	188,869.95
PO	444 7FCSFU10360	**Prior Bal**	92,096.05	0.00	0.00	92,096.05	0.00	92,096.05
8/19/2026	PRC 444 2734517351						28,162.36	
		Curr Bal	92,096.05	0.00	0.00	92,096.05	28,162.36	63,933.69
PO	444 7FCSFU10361	**Prior Bal**	53,627.08	0.00	0.00	53,627.08	0.00	53,627.08
8/19/2026	PRC 444 2734516593						7,512.91	
		Curr Bal	53,627.08	0.00	0.00	53,627.08	7,512.91	46,114.17
PO	444 7FCSFU10363	**Prior Bal**	96,927.31	0.00	0.00	96,927.31	0.00	96,927.31
8/21/2026	PRC 444 2734537035						18,221.77	
		Curr Bal	96,927.31	0.00	0.00	96,927.31	18,221.77	78,705.54
PO	444 7FCSFU10364	**Prior Bal**	36,234.51	0.00	0.00	36,234.51	0.00	36,234.51
8/20/2026	PRC 444 2734526771						6,994.73	
		Curr Bal	36,234.51	0.00	0.00	36,234.51	6,994.73	29,239.78
PO	444 7FCSFU10365	**Prior Bal**	87,868.69	0.00	0.00	87,868.69	0.00	87,868.69
8/26/2026	PRC 444 2734625432						3,815.55	
		Curr Bal	87,868.69	0.00	0.00	87,868.69	3,815.55	84,053.14
PO	444 7FCSFU10366	**Prior Bal**	18,117.25	0.00	0.00	18,117.25	0.00	18,117.25
8/19/2026	PRC 444 2734508375						4,004.99	
		Curr Bal	18,117.25	0.00	0.00	18,117.25	4,004.99	14,112.26
PO	444 7FCSFU10367	**Prior Bal**	249,414.21	0.00	0.00	249,414.21	0.00	249,414.21
8/20/2026	PRC 444 2734527038						34,063.35	
		Curr Bal	249,414.21	0.00	0.00	249,414.21	34,063.35	215,350.86
PO	444 7FCSFU10368	**Prior Bal**	28,685.65	0.00	0.00	28,685.65	0.00	28,685.65
8/19/2026	PRC 444 2734507777						6,465.27	
		Curr Bal	28,685.65	0.00	0.00	28,685.65	6,465.27	22,220.38
PO	444 7FCSFU10369	**Prior Bal**	163,659.20	0.00	0.00	163,659.20	0.00	163,659.20

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8/19/2026 PRC	444 2734517233						33,267.18	
		Curr Bal	163,659.20	0.00	0.00	163,659.20	33,267.18	130,392.02
PO 444 7FCSFU10370		**Prior Bal**	20,381.91	0.00	0.00	20,381.91	0.00	20,381.91
8/17/2026 PRC	444 2734496553						5,493.91	
		Curr Bal	20,381.91	0.00	0.00	20,381.91	5,493.91	14,888.00
PO 444 7FCSFU10371		**Prior Bal**	230,391.11	0.00	0.00	230,391.11	0.00	230,391.11
8/13/2026 PRC	444 2734449445						38,699.59	
		Curr Bal	230,391.11	0.00	0.00	230,391.11	38,699.59	191,691.52
PO 444 7FCSFU10372		**Prior Bal**	23,552.44	0.00	0.00	23,552.44	0.00	23,552.44
8/21/2026 PRC	444 2734536115						7,178.22	
		Curr Bal	23,552.44	0.00	0.00	23,552.44	7,178.22	16,374.22
PO 444 7FCSFU10373		**Prior Bal**	30,195.43	0.00	0.00	30,195.43	0.00	30,195.43
8/17/2026 PRC	444 2734496682						8,285.60	
		Curr Bal	30,195.43	0.00	0.00	30,195.43	8,285.60	21,909.83
PO 444 7FCSFU10374		**Prior Bal**	48,312.68	0.00	0.00	48,312.68	0.00	48,312.68
8/19/2026 PRC	444 2734517036						2,901.47	
		Curr Bal	48,312.68	0.00	0.00	48,312.68	2,901.47	45,411.21
PO 444 7FCSFU10375		**Prior Bal**	28,685.65	0.00	0.00	28,685.65	0.00	28,685.65
8/20/2026 PRC	444 2734527280						6,669.42	
		Curr Bal	28,685.65	0.00	0.00	28,685.65	6,669.42	22,016.23
PO 444 7FCSFU10377		**Prior Bal**	15,097.71	0.00	0.00	15,097.71	0.00	15,097.71
8/13/2026 PRC	444 2734449431						3,715.51	
		Curr Bal	15,097.71	0.00	0.00	15,097.71	3,715.51	11,382.20
PO 444 7FCSFU10378		**Prior Bal**	20,230.94	0.00	0.00	20,230.94	0.00	20,230.94
8/19/2026 PRC	444 2734507061						4,329.49	
		Curr Bal	20,230.94	0.00	0.00	20,230.94	4,329.49	15,901.45
PO 444 7FCSFU10379		**Prior Bal**	8,152.76	0.00	0.00	8,152.76	0.00	8,152.76
8/19/2026 PRC	444 2734516819						3,020.38	

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		Curr Bal	8,152.76	0.00	0.00	8,152.76	3,020.38	5,132.38
PO	444 7FCSFU10380	**Prior Bal**	49,520.50	0.00	0.00	49,520.50	0.00	49,520.50
8/21/2026	PRC 444 2734535259						13,410.45	
		Curr Bal	49,520.50	0.00	0.00	49,520.50	13,410.45	36,110.05
PO	444 7FCSFU10381	**Prior Bal**	13,889.90	0.00	0.00	13,889.90	0.00	13,889.90
8/19/2026	PRC 444 2734507287						3,469.36	
		Curr Bal	13,889.90	0.00	0.00	13,889.90	3,469.36	10,420.54
PO	444 7FCSFU10445	**Prior Bal**	31,101.29	0.00	0.00	31,101.29	0.00	31,101.29
8/24/2026	PRC 444 2734525652						9,488.10	
		Curr Bal	31,101.29	0.00	0.00	31,101.29	9,488.10	21,613.19
PO	444 7FCSFU10446	**Prior Bal**	54,049.81	0.00	0.00	54,049.81	0.00	54,049.81
8/20/2026	PRC 444 2734526983						10,662.92	
		Curr Bal	54,049.81	0.00	0.00	54,049.81	10,662.92	43,386.89
PO	444 7FCSFU10448	**Prior Bal**	58,277.17	0.00	0.00	58,277.17	0.00	58,277.17
8/20/2026	PRC 444 2734525753						13,721.39	
		Curr Bal	58,277.17	0.00	0.00	58,277.17	13,721.39	44,555.78
PO	444 7FCSFU10449	**Prior Bal**	87,868.69	0.00	0.00	87,868.69	0.00	87,868.69
8/19/2026	PRC 444 2734516686						21,700.95	
		Curr Bal	87,868.69	0.00	0.00	87,868.69	21,700.95	66,167.74
PO	444 7FCSFU10450	**Prior Bal**	41,307.34	0.00	0.00	41,307.34	0.00	41,307.34
8/28/2026	PRC 444 2734507840						7,892.81	
		Curr Bal	41,307.34	0.00	0.00	41,307.34	7,892.81	33,414.53
PO	444 7FCSFU10451	**Prior Bal**	558,011.46	0.00	0.00	558,011.46	0.00	558,011.46
8/25/2026	PRC 444 2734544835						208,935.41	
		Curr Bal	558,011.46	0.00	0.00	558,011.46	208,935.41	349,076.05
PO	444 7FCSFU10452	**Prior Bal**	7,850.81	0.00	0.00	7,850.81	0.00	7,850.81
8/20/2026	PRC 444 2734527155						1,005.85	
		Curr Bal	7,850.81	0.00	0.00	7,850.81	1,005.85	6,844.96

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PO	444 7FCSFU10453	**Prior Bal**	45,293.14	0.00	0.00	45,293.14	0.00	45,293.14
8/19/2026	PRC 444 2734517890						9,234.11	
		Curr Bal	45,293.14	0.00	0.00	45,293.14	9,234.11	36,059.03
PO	444 7FCSFU10454	**Prior Bal**	45,293.14	0.00	0.00	45,293.14	0.00	45,293.14
8/21/2026	PRC 444 2734535368						3,583.00	
		Curr Bal	45,293.14	0.00	0.00	45,293.14	3,583.00	41,710.14
PO	444 7FCSFU10455	**Prior Bal**	36,234.51	0.00	0.00	36,234.51	0.00	36,234.51
8/21/2026	PRC 444 2734536058						7,083.98	
		Curr Bal	36,234.51	0.00	0.00	36,234.51	7,083.98	29,150.53
PO	444 7FCSFU10456	**Prior Bal**	18,117.25	0.00	0.00	18,117.25	0.00	18,117.25
8/19/2026	PRC 444 2734517602						7,360.07	
		Curr Bal	18,117.25	0.00	0.00	18,117.25	7,360.07	10,757.18
PO	444 7FCSFU10457	**Prior Bal**	42,273.60	0.00	0.00	42,273.60	0.00	42,273.60
8/19/2026	PRC 444 2734507597						3,315.66	
		Curr Bal	42,273.60	0.00	0.00	42,273.60	3,315.66	38,957.94
PO	444 7FCSFU10459	**Prior Bal**	87,566.74	0.00	0.00	87,566.74	0.00	87,566.74
8/19/2026	PRC 444 2734516781						24,342.15	
		Curr Bal	87,566.74	0.00	0.00	87,566.74	24,342.15	63,224.59
PO	444 7FCSFU10461	**Prior Bal**	100,248.81	0.00	0.00	100,248.81	0.00	100,248.81
8/19/2026	PRC 444 2734517100						28,028.31	
		Curr Bal	100,248.81	0.00	0.00	100,248.81	28,028.31	72,220.50
PO	444 7FCSFU10462	**Prior Bal**	24,760.25	0.00	0.00	24,760.25	0.00	24,760.25
8/13/2026	PRC 444 2734449407						7,077.75	
		Curr Bal	24,760.25	0.00	0.00	24,760.25	7,077.75	17,682.50
PO	444 7FCSFU10463	**Prior Bal**	24,458.30	0.00	0.00	24,458.30	0.00	24,458.30
8/19/2026	PRC 444 2734518422						4,794.64	
		Curr Bal	24,458.30	0.00	0.00	24,458.30	4,794.64	19,663.66
PO	444 7FCSFU10464	**Prior Bal**	18,721.16	0.00	0.00	18,721.16	0.00	18,721.16

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8/19/2026 PRC	444 2734507618						5,139.71	
		Curr Bal	18,721.16	0.00	0.00	18,721.16	5,139.71	13,581.45
PO 444 7FCSFU10465		**Prior Bal**	22,646.57	0.00	0.00	22,646.57	0.00	22,646.57
8/24/2026 PRC	444 2734543136						7,435.92	
		Curr Bal	22,646.57	0.00	0.00	22,646.57	7,435.92	15,210.65
PO 444 7FCSFU10466		**Prior Bal**	6,642.99	0.00	0.00	6,642.99	0.00	6,642.99
8/20/2026 PRC	444 2734527377						1,641.73	
		Curr Bal	6,642.99	0.00	0.00	6,642.99	1,641.73	5,001.26
PO 444 7FCSFU10469		**Prior Bal**	55,861.54	0.00	0.00	55,861.54	0.00	55,861.54
8/19/2026 PRC	444 2734508249						20,722.33	
		Curr Bal	55,861.54	0.00	0.00	55,861.54	20,722.33	35,139.21
PO 444 7FCSFU10471		**Prior Bal**	138,657.40	0.00	0.00	138,657.40	0.00	138,657.40
8/19/2026 PRC	444 2734516612						16,998.11	
		Curr Bal	138,657.40	0.00	0.00	138,657.40	16,998.11	121,659.29
PO 444 7FCSFU10472		**Prior Bal**	32,309.10	0.00	0.00	32,309.10	0.00	32,309.10
8/19/2026 PRC	444 2734508061						7,916.53	
		Curr Bal	32,309.10	0.00	0.00	32,309.10	7,916.53	24,392.57
PO 444 7FCSFU10474		**Prior Bal**	12,984.04	0.00	0.00	12,984.04	0.00	12,984.04
8/17/2026 PRC	444 2734496809						2,515.14	
		Curr Bal	12,984.04	0.00	0.00	12,984.04	2,515.14	10,468.90
PO 444 7FCSFU10476		**Prior Bal**	21,740.71	0.00	0.00	21,740.71	0.00	21,740.71
8/17/2026 PRC	444 2734496753						3,762.33	
		Curr Bal	21,740.71	0.00	0.00	21,740.71	3,762.33	17,978.38
PO 444 7FCSFU10482		**Prior Bal**	353,333.33	0.00	0.00	353,333.33	0.00	353,333.33
8/19/2026 PRC	444 2734517644						59,870.69	
		Curr Bal	353,333.33	0.00	0.00	353,333.33	59,870.69	293,462.64
PO 444 7FCSFU10483		**Prior Bal**	212,000.00	0.00	0.00	212,000.00	0.00	212,000.00
8/17/2026 PRC	444 2734496441						45,506.66	

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 49002600 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
		Curr Bal	212,000.00	0.00	0.00	212,000.00	45,506.66	166,493.34
PO	444 7FCSFU10523	**Prior Bal**	77,904.20	0.00	0.00	77,904.20	0.00	77,904.20
8/17/2026	PRC 444 2734496089						11,691.38	
		Curr Bal	77,904.20	0.00	0.00	77,904.20	11,691.38	66,212.82
PO	444 7FCSFU10538	**Prior Bal**	93,303.86	0.00	0.00	93,303.86	0.00	93,303.86
8/19/2026	PRC 444 2734507429						18,487.10	
		Curr Bal	93,303.86	0.00	0.00	93,303.86	18,487.10	74,816.76
PO	444 7FCSFU10539	**Prior Bal**	226,465.69	0.00	0.00	226,465.69	0.00	226,465.69
8/20/2026	PRC 444 2734527985						31,211.14	
		Curr Bal	226,465.69	0.00	0.00	226,465.69	31,211.14	195,254.55
		Budget Line	32,497,952.06	0.00	0.00	32,497,952.06	4,488,109.54	28,009,842.52

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0408 DHS Special Purpose Trust
Appr: 49002700 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
DO	444 74100186218	**Prior Bal**	1,661.09	0.00	0.00	1,661.09	0.00	1,661.09
8/21/2026	PRC 444 2734536043						146.59	
		Curr Bal	1,661.09	0.00	0.00	1,661.09	146.59	1,514.50
PO	444 74100194340	**Prior Bal**	721,650.00	0.00	0.00	721,650.00	0.00	721,650.00
8/20/2026	PRC 444 2734517963						7,383.00	
		Curr Bal	721,650.00	0.00	0.00	721,650.00	7,383.00	714,267.00
DO	444 74100231407	**Prior Bal**	62,790.00	0.00	0.00	62,790.00	0.00	62,790.00

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Department: 444 Human Services
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Fund: 0408 DHS Special Purpose Trust
Appr: 49002700 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
8/14/2026 PRC	444 2734403362						728.00	
8/14/2026 PRC	444 2734403367						1,820.00	
8/14/2026 PRC	444 2734403375						1,820.00	
8/18/2026 PRC	444 2734442214						1,820.00	
8/19/2026 PRC	444 2734507310						1,820.00	
8/24/2026 PRC	444 2734544201						1,820.00	
		Curr Bal	62,790.00	0.00	0.00	62,790.00	9,828.00	52,962.00
DO 444 74100233030		**Prior Bal**	1,970.03	0.00	0.00	1,970.03	0.00	1,970.03
8/20/2026 PRC	444 2734526797						160.95	
		Curr Bal	1,970.03	0.00	0.00	1,970.03	160.95	1,809.08
DO 444 74100233117		**Prior Bal**	2,431.96	0.00	0.00	2,431.96	0.00	2,431.96
8/26/2026 PRC	444 2734551877						195.91	
		Curr Bal	2,431.96	0.00	0.00	2,431.96	195.91	2,236.05
		Budget Line	790,503.08	0.00	0.00	790,503.08	17,714.45	772,788.63

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0592 DHS Federal Projects
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 7FCSFP01830		**Prior Bal**	182,940.00	0.00	0.00	182,940.00	0.00	182,940.00
8/28/2026 PRC	444 2734653963						14,497.94	
		Curr Bal	182,940.00	0.00	0.00	182,940.00	28,995.88	153,944.12
PO 444 7FCSFP01831		**Prior Bal**	119,000.00	0.00	0.00	119,000.00	0.00	119,000.00
8/28/2026 PRC	444 2734653847						8,714.73	
		Curr Bal	119,000.00	0.00	0.00	119,000.00	8,714.73	110,285.27
PO 444 7FCSFP01832		**Prior Bal**	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00
		Curr Bal	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0592	DHS Federal Projects
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 7FCSFP01836	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
8/28/2026	PRC 444 2734654399						10,976.08	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	10,976.08	99,023.92
PO	444 7FCSFP01837	**Prior Bal**	200,690.00	0.00	0.00	200,690.00	0.00	200,690.00
		Curr Bal	200,690.00	0.00	0.00	200,690.00	0.00	200,690.00
PO	444 7FCSFP01838	**Prior Bal**	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00
		Curr Bal	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00
PO	444 7FCSFP01839	**Prior Bal**	97,021.00	0.00	0.00	97,021.00	0.00	97,021.00
		Curr Bal	97,021.00	0.00	0.00	97,021.00	0.00	97,021.00
PO	444 7FCSFP01841	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
		Curr Bal	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
PO	444 7FCSFP01845	**Prior Bal**	123,498.00	0.00	0.00	123,498.00	0.00	123,498.00
		Curr Bal	123,498.00	0.00	0.00	123,498.00	0.00	123,498.00
PO	444 7FCSFP05353	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
8/28/2026	PRC 444 2734655335						5,539.52	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	11,079.04	68,920.96
PO	444 7FCSFP05863	**Prior Bal**	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
		Curr Bal	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
PO	444 7FCSFP08441	**Prior Bal**	132,145.00	0.00	0.00	132,145.00	0.00	132,145.00
		Curr Bal	132,145.00	0.00	0.00	132,145.00	0.00	132,145.00
		Budget Line	1,562,294.00	0.00	0.00	1,562,294.00	39,728.27	1,522,565.73

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0592	DHS Federal Projects
Appr:	49000499	Awards and Grants - Lum Sum

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PO	444 7FCSFH03744	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		53,000.00	0.00				
		Curr Bal	53,000.00	0.00	0.00	53,000.00	0.00	53,000.00
PO	444 7FCSFH03748	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		42,435.00	0.00				
		Curr Bal	42,435.00	0.00	0.00	42,435.00	0.00	42,435.00
PO	444 7FCSFH03749	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		105,096.00	0.00				
		Curr Bal	105,096.00	0.00	0.00	105,096.00	0.00	105,096.00
PO	444 7FCSFH03750	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		38,048.00	0.00				
		Curr Bal	38,048.00	0.00	0.00	38,048.00	0.00	38,048.00
PO	444 7FCSFH03752	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		39,840.00	0.00				
		Curr Bal	39,840.00	0.00	0.00	39,840.00	0.00	39,840.00
PO	444 7FCSFH03757	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		41,316.00	0.00				
		Curr Bal	41,316.00	0.00	0.00	41,316.00	0.00	41,316.00
PO	444 7FCSFH03758	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		62,804.00	0.00				
		Curr Bal	62,804.00	0.00	0.00	62,804.00	0.00	62,804.00
PO	444 7FCSFH03760	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		40,754.00	0.00				
		Curr Bal	40,754.00	0.00	0.00	40,754.00	0.00	40,754.00
PO	444 7FCSFH03762	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		46,053.00	0.00				
		Curr Bal	46,053.00	0.00	0.00	46,053.00	0.00	46,053.00

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Department:	444	Human Services
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PO	444 7FCSFH03763	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		119,138.00	0.00				
		Curr Bal	119,138.00	0.00	0.00	119,138.00	0.00	119,138.00
PO	444 7FCSFH03765	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		123,491.00	0.00				
		Curr Bal	123,491.00	0.00	0.00	123,491.00	0.00	123,491.00
PO	444 7FCSFH03766	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		47,244.00	0.00				
		Curr Bal	47,244.00	0.00	0.00	47,244.00	0.00	47,244.00
PO	444 7FCSFH03769	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	444 7FCSFH03770	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	444 7FCSFH03771	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		61,169.00	0.00				
		Curr Bal	61,169.00	0.00	0.00	61,169.00	0.00	61,169.00
PO	444 7FCSFH03773	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		40,822.00	0.00				
		Curr Bal	40,822.00	0.00	0.00	40,822.00	0.00	40,822.00
PO	444 7FCSFH03774	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		49,491.00	0.00				
		Curr Bal	49,491.00	0.00	0.00	49,491.00	0.00	49,491.00
PO	444 7FCSFH03775	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		70,866.00	0.00				
		Curr Bal	70,866.00	0.00	0.00	70,866.00	0.00	70,866.00

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Department:	444	Human Services
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PO	444 7FCSFH03776	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		35,909.00	0.00				
		Curr Bal	35,909.00	0.00	0.00	35,909.00	0.00	35,909.00
PO	444 7FCSFH03780	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		25,431.00	0.00				
		Curr Bal	25,431.00	0.00	0.00	25,431.00	0.00	25,431.00
PO	444 7FCSFH03781	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		25,431.00	0.00				
		Curr Bal	25,431.00	0.00	0.00	25,431.00	0.00	25,431.00
PO	444 7FCSFH03783	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		40,266.00	0.00				
		Curr Bal	40,266.00	0.00	0.00	40,266.00	0.00	40,266.00
PO	444 7FCSFH03785	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		45,899.00	0.00				
		Curr Bal	45,899.00	0.00	0.00	45,899.00	0.00	45,899.00
PO	444 7FCSFH03787	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		33,292.00	0.00				
		Curr Bal	33,292.00	0.00	0.00	33,292.00	0.00	33,292.00
PO	444 7FCSFH03792	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		41,665.00	0.00				
		Curr Bal	41,665.00	0.00	0.00	41,665.00	0.00	41,665.00
PO	444 7FCSFH03795	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		66,752.00	0.00				
		Curr Bal	66,752.00	0.00	0.00	66,752.00	0.00	66,752.00
PO	444 7FCSFH03796	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		117,079.00	0.00				
		Curr Bal	117,079.00	0.00	0.00	117,079.00	0.00	117,079.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0592	DHS Federal Projects
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PO	444 7FCSFH03798	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		41,297.00	0.00				
		Curr Bal	41,297.00	0.00	0.00	41,297.00	0.00	41,297.00
PO	444 7FCSFH03802	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		55,060.00	0.00				
		Curr Bal	55,060.00	0.00	0.00	55,060.00	0.00	55,060.00
PO	444 7FCSFH03807	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		40,984.00	0.00				
		Curr Bal	40,984.00	0.00	0.00	40,984.00	0.00	40,984.00
PO	444 7FCSFH03808	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		91,406.00	0.00				
		Curr Bal	91,406.00	0.00	0.00	91,406.00	0.00	91,406.00
PO	444 7FCSFH03809	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	444 7FCSFH03828	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		29,500.00	0.00				
		Curr Bal	29,500.00	0.00	0.00	29,500.00	0.00	29,500.00
PO	444 7FCSFH03834	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		36,684.00	0.00				
		Curr Bal	36,684.00	0.00	0.00	36,684.00	0.00	36,684.00
PO	444 7FCSFH03883	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		81,920.00	0.00				
		Curr Bal	81,920.00	0.00	0.00	81,920.00	0.00	81,920.00
PO	444 7FCSFH03884	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		26,082.00	0.00				
		Curr Bal	26,082.00	0.00	0.00	26,082.00	0.00	26,082.00

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Department:	444	Human Services
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PO	444 7FCSFH03900	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		73,612.00	0.00				
		Curr Bal	73,612.00	0.00	0.00	73,612.00	0.00	73,612.00
PO	444 7FCSFH03901	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		110,407.00	0.00				
		Curr Bal	110,407.00	0.00	0.00	110,407.00	0.00	110,407.00
PO	444 7FCSFH03903	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		84,536.00	0.00				
		Curr Bal	84,536.00	0.00	0.00	84,536.00	0.00	84,536.00
PO	444 7FCSFH03904	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		110,083.00	0.00				
		Curr Bal	110,083.00	0.00	0.00	110,083.00	0.00	110,083.00
PO	444 7FCSFH03905	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		27,839.00	0.00				
		Curr Bal	27,839.00	0.00	0.00	27,839.00	0.00	27,839.00
PO	444 7FCSFH03906	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		138,510.00	0.00				
		Curr Bal	138,510.00	0.00	0.00	138,510.00	0.00	138,510.00
PO	444 7FCSFH03907	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		107,368.00	0.00				
		Curr Bal	107,368.00	0.00	0.00	107,368.00	0.00	107,368.00
PO	444 7FCSFH03984	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		74,944.00	0.00				
		Curr Bal	74,944.00	0.00	0.00	74,944.00	0.00	74,944.00
PO	444 7FCSFH03985	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		84,774.00	0.00				
		Curr Bal	84,774.00	0.00	0.00	84,774.00	0.00	84,774.00

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Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0592	DHS Federal Projects
Appr:	49000499	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 7FCSFH03986	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		52,953.00	0.00				
		Curr Bal	52,953.00	0.00	0.00	52,953.00	0.00	52,953.00
PO	444 7FCSFH04783	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		40,382.00	0.00				
		Curr Bal	40,382.00	0.00	0.00	40,382.00	0.00	40,382.00
PO	444 7FCSFH04790	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		73,074.00	0.00				
		Curr Bal	73,074.00	0.00	0.00	73,074.00	0.00	73,074.00
PO	444 7FCSFH05028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		36,031.00	0.00				
		Curr Bal	36,031.00	0.00	0.00	36,031.00	0.00	36,031.00
PO	444 7FCSFH05030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		41,090.00	0.00				
		Curr Bal	41,090.00	0.00	0.00	41,090.00	0.00	41,090.00
PO	444 7FCSFH05132	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		184,906.00	0.00				
		Curr Bal	184,906.00	0.00	0.00	184,906.00	0.00	184,906.00
PO	444 7FCSFH05244	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		47,769.00	0.00				
		Curr Bal	47,769.00	0.00	0.00	47,769.00	0.00	47,769.00
PO	444 7FCSFH05438	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		31,000.00	0.00				
		Curr Bal	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00
PO	444 7FCSFH05439	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		41,296.00	0.00				
		Curr Bal	41,296.00	0.00	0.00	41,296.00	0.00	41,296.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0592	DHS Federal Projects
Appr:	49000499	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 7FCSFH05954	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		124,789.00	0.00				
		Curr Bal	124,789.00	0.00	0.00	124,789.00	0.00	124,789.00
PO	444 7FCSFH05955	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		38,430.00	0.00				
		Curr Bal	38,430.00	0.00	0.00	38,430.00	0.00	38,430.00
PO	444 7FCSFH06738	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		88,806.00	0.00				
		Curr Bal	88,806.00	0.00	0.00	88,806.00	0.00	88,806.00
PO	444 7FCSFH06771	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	444 7FCSFH06972	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	444 7FCSFH06973	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	444 7FCSFH06974	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		131,847.00	0.00				
		Curr Bal	131,847.00	0.00	0.00	131,847.00	0.00	131,847.00
PO	444 7FCSFH06975	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		131,535.00	0.00				
		Curr Bal	131,535.00	0.00	0.00	131,535.00	0.00	131,535.00
PO	444 7FCSFH07042	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		42,435.00	0.00				
		Curr Bal	42,435.00	0.00	0.00	42,435.00	0.00	42,435.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0592	DHS Federal Projects
Appr:	49000499	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 7FCSFH08001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		84,590.00	0.00				
		Curr Bal	84,590.00	0.00	0.00	84,590.00	0.00	84,590.00
PO	444 7FCSFH10218	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		62,674.00	0.00				
		Curr Bal	62,674.00	0.00	0.00	62,674.00	0.00	62,674.00
PO	444 7FCSFH10221	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	444 7FCSFH10223	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	444 7FCSFH10242	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		75,116.00	0.00				
		Curr Bal	75,116.00	0.00	0.00	75,116.00	0.00	75,116.00
PO	444 7FCSFH10258	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		54,892.00	0.00				
		Curr Bal	54,892.00	0.00	0.00	54,892.00	0.00	54,892.00
PO	444 7FCSFH10259	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		71,500.00	0.00				
		Curr Bal	71,500.00	0.00	0.00	71,500.00	0.00	71,500.00
PO	444 7FCSFH10262	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		25,680.00	0.00				
		Curr Bal	25,680.00	0.00	0.00	25,680.00	0.00	25,680.00
PO	444 7FCSFH10265	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		48,001.00	0.00				
		Curr Bal	48,001.00	0.00	0.00	48,001.00	0.00	48,001.00

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0592 DHS Federal Projects
Appr: 49000499 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 7FCSFH10267	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	444 7FCSFH12731	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		42,435.00	0.00				
		Curr Bal	42,435.00	0.00	0.00	42,435.00	0.00	42,435.00
PO	444 7FCSFH12732	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		42,434.00	0.00				
		Curr Bal	42,434.00	0.00	0.00	42,434.00	0.00	42,434.00
PO	444 7FCSFH12744	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		152,644.00	0.00				
		Curr Bal	152,644.00	0.00	0.00	152,644.00	0.00	152,644.00
PO	444 7FCSFZ12735	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	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	4,684,606.00	0.00	0.00	4,684,606.00	0.00	4,684,606.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0592 DHS Federal Projects
Appr: 49000700 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 7FCSFR09218	**Prior Bal**	84,784.00	0.00	0.00	84,784.00	0.00	84,784.00
8/20/2026	PRC 444 2734525776						12,896.02	
		Curr Bal	84,784.00	0.00	0.00	84,784.00	12,896.02	71,887.98
		Budget Line	84,784.00	0.00	0.00	84,784.00	12,896.02	71,887.98

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0611 Fund For Illinois' Future
Appr: 44006224 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 7FCSEP07375	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		357,434.00	0.00				
		Curr Bal	357,434.00	0.00	0.00	357,434.00	0.00	357,434.00
		Budget Line	357,434.00	0.00	0.00	357,434.00	0.00	357,434.00

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0642 DHS State Projects
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 7FCSFH09905	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		530,000.00	0.00				
8/31/2026	PRC 444 2734682979						8,648.79	
		Curr Bal	530,000.00	0.00	0.00	530,000.00	8,648.79	521,351.21
		Budget Line	530,000.00	0.00	0.00	530,000.00	8,648.79	521,351.21

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0700 USDA Women, Infants & Children
Appr: 44001500 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 7FCSFQ00668	**Prior Bal**	13,229.00	0.00	0.00	13,229.00	0.00	13,229.00
8/17/2026	PRC 444 2734496544						9,529.52	
		Curr Bal	13,229.00	0.00	0.00	13,229.00	9,529.52	3,699.48
PO	444 7FCSFQ00669	**Prior Bal**	43,888.00	0.00	0.00	43,888.00	0.00	43,888.00
8/14/2026	PRC 444 2734484680						13,229.00	
		Curr Bal	43,888.00	0.00	0.00	43,888.00	13,229.00	30,659.00

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Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0700 USDA Women, Infants & Children
Appr: 44001500 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 7FCSFQ06537	**Prior Bal**	158,477.00	0.00	0.00	158,477.00	0.00	158,477.00
8/21/2026	PRC 444 2734536216						45,627.40	
		Curr Bal	158,477.00	0.00	0.00	158,477.00	45,627.40	112,849.60
		Budget Line	215,594.00	0.00	0.00	215,594.00	68,385.92	147,208.08

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 7FCSFQ01678	**Prior Bal**	46,625,000.00	0.00	0.00	46,625,000.00	0.00	46,625,000.00
8/19/2026	PRC 444 2734517899						2,285,250.36	
		Curr Bal	46,625,000.00	0.00	0.00	46,625,000.00	2,285,250.36	44,339,749.64
		Budget Line	46,625,000.00	0.00	0.00	46,625,000.00	2,285,250.36	44,339,749.64

Department: 444 Human Services
Unit: 80 Family And Community Services
Fund: 0700 USDA Women, Infants & Children
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 74100232026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		41,711.36	0.00				
8/25/2026	PRC 444 2734535184						3,674.23	
		Curr Bal	41,711.36	0.00	0.00	41,711.36	3,674.23	38,037.13
		Budget Line	41,711.36	0.00	0.00	41,711.36	3,674.23	38,037.13

State of Illinois
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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0700	USDA Women, Infants & Children
Appr:	49001400	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 74100159247	**Prior Bal**	493,350.00	0.00	0.00	493,350.00	0.00	493,350.00
8/6/2026 PRC 444 2734386389						35,850.00	
	Curr Bal	493,350.00	0.00	0.00	493,350.00	35,850.00	457,500.00
PO 444 74100207367	**Prior Bal**	924,000.00	0.00	0.00	924,000.00	0.00	924,000.00
8/25/2026 PRC 444 2734535949						55,425.00	
	Curr Bal	924,000.00	0.00	0.00	924,000.00	55,425.00	868,575.00
PO 444 7FCSFQ00682	**Prior Bal**	418,710.00	0.00	0.00	418,710.00	0.00	418,710.00
8/14/2026 PRC 444 2734495647						38,949.36	
	Curr Bal	418,710.00	0.00	0.00	418,710.00	38,949.36	379,760.64
PO 444 7FCSFQ00685	**Prior Bal**	185,895.00	0.00	0.00	185,895.00	0.00	185,895.00
8/20/2026 PRC 444 2734535059						5,908.33	
	Curr Bal	185,895.00	0.00	0.00	185,895.00	5,908.33	179,986.67
PO 444 7FCSFQ00689	**Prior Bal**	96,390.00	0.00	0.00	96,390.00	0.00	96,390.00
8/20/2026 PRC 444 2734495648						9,755.01	
	Curr Bal	96,390.00	0.00	0.00	96,390.00	9,755.01	86,634.99
PO 444 7FCSFQ00690	**Prior Bal**	272,850.00	0.00	0.00	272,850.00	0.00	272,850.00
8/20/2026 PRC 444 2734535067						16,403.89	
	Curr Bal	272,850.00	0.00	0.00	272,850.00	16,403.89	256,446.11
PO 444 7FCSFQ00808	**Prior Bal**	115,515.00	0.00	0.00	115,515.00	0.00	115,515.00
8/19/2026 PRC 444 2734517797						9,125.40	
	Curr Bal	115,515.00	0.00	0.00	115,515.00	9,125.40	106,389.60
PO 444 7FCSFQ00813	**Prior Bal**	50,490.00	0.00	0.00	50,490.00	0.00	50,490.00
8/19/2026 PRC 444 2734516471						5,569.15	
	Curr Bal	50,490.00	0.00	0.00	50,490.00	5,569.15	44,920.85
PO 444 7FCSFQ00823	**Prior Bal**	89,505.00	0.00	0.00	89,505.00	0.00	89,505.00
8/21/2026 PRC 444 2734536217						7,619.42	
	Curr Bal	89,505.00	0.00	0.00	89,505.00	7,619.42	81,885.58
PO 444 7FCSFQ00824	**Prior Bal**	858,048.00	0.00	0.00	858,048.00	0.00	858,048.00

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0700	USDA Women, Infants & Children
Appr:	49001400	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
8/19/2026 PRC	444 2734525518						65,536.49	
		Curr Bal	858,048.00	0.00	0.00	858,048.00	65,536.49	792,511.51
PO 444 7FCSFQ00825		**Prior Bal**	4,964,642.00	0.00	0.00	4,964,642.00	0.00	4,964,642.00
8/19/2026 PRC	444 2734517884						274,114.86	
		Curr Bal	4,964,642.00	0.00	0.00	4,964,642.00	274,114.86	4,690,527.14
PO 444 7FCSFQ00826		**Prior Bal**	100,470.00	0.00	0.00	100,470.00	0.00	100,470.00
8/19/2026 PRC	444 2734525521						6,419.88	
		Curr Bal	100,470.00	0.00	0.00	100,470.00	6,419.88	94,050.12
PO 444 7FCSFQ00827		**Prior Bal**	85,425.00	0.00	0.00	85,425.00	0.00	85,425.00
8/19/2026 PRC	444 2734516476						6,898.42	
		Curr Bal	85,425.00	0.00	0.00	85,425.00	6,898.42	78,526.58
PO 444 7FCSFQ00828		**Prior Bal**	155,295.00	0.00	0.00	155,295.00	0.00	155,295.00
8/19/2026 PRC	444 2734517952						15,882.22	
		Curr Bal	155,295.00	0.00	0.00	155,295.00	15,882.22	139,412.78
PO 444 7FCSFQ00830		**Prior Bal**	115,515.00	0.00	0.00	115,515.00	0.00	115,515.00
8/17/2026 PRC	444 2734506745						6,874.83	
		Curr Bal	115,515.00	0.00	0.00	115,515.00	6,874.83	108,640.17
PO 444 7FCSFQ00831		**Prior Bal**	12,554,329.00	0.00	0.00	12,554,329.00	0.00	12,554,329.00
8/17/2026 PRC	444 2734506767						1,076,929.54	
		Curr Bal	12,554,329.00	0.00	0.00	12,554,329.00	1,076,929.54	11,477,399.46
PO 444 7FCSFQ00834		**Prior Bal**	889,316.00	0.00	0.00	889,316.00	0.00	889,316.00
8/20/2026 PRC	444 2734535112						75,441.68	
		Curr Bal	889,316.00	0.00	0.00	889,316.00	75,441.68	813,874.32
PO 444 7FCSFQ00835		**Prior Bal**	51,255.00	0.00	0.00	51,255.00	0.00	51,255.00
8/14/2026 PRC	444 2734477062						7,568.30	
		Curr Bal	51,255.00	0.00	0.00	51,255.00	7,568.30	43,686.70
PO 444 7FCSFQ00836		**Prior Bal**	182,245.00	0.00	0.00	182,245.00	0.00	182,245.00
8/19/2026 PRC	444 2734507069						14,498.21	

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		Curr Bal	182,245.00	0.00	0.00	182,245.00	14,498.21	167,746.79
PO	444 7FCSFQ00837	**Prior Bal**	2,305,616.00	0.00	0.00	2,305,616.00	0.00	2,305,616.00
8/14/2026	PRC 444 2734495650						137,128.13	
		Curr Bal	2,305,616.00	0.00	0.00	2,305,616.00	137,128.13	2,168,487.87
PO	444 7FCSFQ00838	**Prior Bal**	114,240.00	0.00	0.00	114,240.00	0.00	114,240.00
8/19/2026	PRC 444 2734525545						7,538.15	
		Curr Bal	114,240.00	0.00	0.00	114,240.00	7,538.15	106,701.85
PO	444 7FCSFQ00839	**Prior Bal**	40,035.00	0.00	0.00	40,035.00	0.00	40,035.00
8/14/2026	PRC 444 2734495660						2,979.50	
		Curr Bal	40,035.00	0.00	0.00	40,035.00	2,979.50	37,055.50
PO	444 7FCSFQ00847	**Prior Bal**	566,865.00	0.00	0.00	566,865.00	0.00	566,865.00
8/20/2026	PRC 444 2734535159						45,798.59	
		Curr Bal	566,865.00	0.00	0.00	566,865.00	45,798.59	521,066.41
PO	444 7FCSFQ00848	**Prior Bal**	86,955.00	0.00	0.00	86,955.00	0.00	86,955.00
8/14/2026	PRC 444 2734477178						12,968.67	
		Curr Bal	86,955.00	0.00	0.00	86,955.00	12,968.67	73,986.33
PO	444 7FCSFQ00849	**Prior Bal**	82,365.00	0.00	0.00	82,365.00	0.00	82,365.00
8/17/2026	PRC 444 2734506807						5,660.49	
		Curr Bal	82,365.00	0.00	0.00	82,365.00	5,660.49	76,704.51
PO	444 7FCSFQ00850	**Prior Bal**	2,147,688.00	0.00	0.00	2,147,688.00	0.00	2,147,688.00
8/21/2026	PRC 444 2734535972						270,192.72	
		Curr Bal	2,147,688.00	0.00	0.00	2,147,688.00	270,192.72	1,877,495.28
PO	444 7FCSFQ00851	**Prior Bal**	519,945.00	0.00	0.00	519,945.00	0.00	519,945.00
8/14/2026	PRC 444 2734495665						45,073.84	
		Curr Bal	519,945.00	0.00	0.00	519,945.00	45,073.84	474,871.16
PO	444 7FCSFQ00852	**Prior Bal**	95,370.00	0.00	0.00	95,370.00	0.00	95,370.00
8/20/2026	PRC 444 2734535193						6,918.42	
		Curr Bal	95,370.00	0.00	0.00	95,370.00	6,918.42	88,451.58

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PO	444 7FCSFQ00854	**Prior Bal**	251,685.00	0.00	0.00	251,685.00	0.00	251,685.00
8/14/2026 PRC	444 2734495675						19,547.71	
		Curr Bal	251,685.00	0.00	0.00	251,685.00	19,547.71	232,137.29
PO	444 7FCSFQ00880	**Prior Bal**	452,115.00	0.00	0.00	452,115.00	0.00	452,115.00
8/14/2026 PRC	444 2734495691						35,385.24	
		Curr Bal	452,115.00	0.00	0.00	452,115.00	35,385.24	416,729.76
PO	444 7FCSFQ00881	**Prior Bal**	127,245.00	0.00	0.00	127,245.00	0.00	127,245.00
8/24/2026 PRC	444 2734550750						10,965.62	
		Curr Bal	127,245.00	0.00	0.00	127,245.00	10,965.62	116,279.38
PO	444 7FCSFQ00882	**Prior Bal**	97,155.00	0.00	0.00	97,155.00	0.00	97,155.00
8/17/2026 PRC	444 2734506861						10,956.30	
		Curr Bal	97,155.00	0.00	0.00	97,155.00	10,956.30	86,198.70
PO	444 7FCSFQ00883	**Prior Bal**	39,015.00	0.00	0.00	39,015.00	0.00	39,015.00
8/19/2026 PRC	444 2734506872						2,662.11	
		Curr Bal	39,015.00	0.00	0.00	39,015.00	2,662.11	36,352.89
PO	444 7FCSFQ00884	**Prior Bal**	27,540.00	0.00	0.00	27,540.00	0.00	27,540.00
8/19/2026 PRC	444 2734516494						2,068.90	
		Curr Bal	27,540.00	0.00	0.00	27,540.00	2,068.90	25,471.10
PO	444 7FCSFQ00886	**Prior Bal**	277,185.00	0.00	0.00	277,185.00	0.00	277,185.00
8/17/2026 PRC	444 2734506785						17,898.24	
		Curr Bal	277,185.00	0.00	0.00	277,185.00	17,898.24	259,286.76
PO	444 7FCSFQ00896	**Prior Bal**	290,955.00	0.00	0.00	290,955.00	0.00	290,955.00
8/19/2026 PRC	444 2734516503						14,547.01	
		Curr Bal	290,955.00	0.00	0.00	290,955.00	14,547.01	276,407.99
PO	444 7FCSFQ00901	**Prior Bal**	140,505.00	0.00	0.00	140,505.00	0.00	140,505.00
8/19/2026 PRC	444 2734517990						7,948.78	
		Curr Bal	140,505.00	0.00	0.00	140,505.00	7,948.78	132,556.22
PO	444 7FCSFQ00902	**Prior Bal**	199,410.00	0.00	0.00	199,410.00	0.00	199,410.00

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8/21/2026 PRC	444 2734535215						5,862.70	
		Curr Bal	199,410.00	0.00	0.00	199,410.00	5,862.70	193,547.30
PO 444 7FCSFQ00907		**Prior Bal**	90,780.00	0.00	0.00	90,780.00	0.00	90,780.00
8/19/2026 PRC	444 2734516513						6,032.15	
		Curr Bal	90,780.00	0.00	0.00	90,780.00	6,032.15	84,747.85
PO 444 7FCSFQ00909		**Prior Bal**	480,165.00	0.00	0.00	480,165.00	0.00	480,165.00
8/20/2026 PRC	444 2734535241						26,184.09	
		Curr Bal	480,165.00	0.00	0.00	480,165.00	26,184.09	453,980.91
PO 444 7FCSFQ00911		**Prior Bal**	208,080.00	0.00	0.00	208,080.00	0.00	208,080.00
8/21/2026 PRC	444 2734543389						42,849.59	
		Curr Bal	208,080.00	0.00	0.00	208,080.00	42,849.59	165,230.41
PO 444 7FCSFQ00914		**Prior Bal**	269,535.00	0.00	0.00	269,535.00	0.00	269,535.00
8/19/2026 PRC	444 2734525554						14,600.78	
		Curr Bal	269,535.00	0.00	0.00	269,535.00	14,600.78	254,934.22
PO 444 7FCSFQ00915		**Prior Bal**	2,514,428.00	0.00	0.00	2,514,428.00	0.00	2,514,428.00
8/19/2026 PRC	444 2734516523						138,858.88	
		Curr Bal	2,514,428.00	0.00	0.00	2,514,428.00	138,858.88	2,375,569.12
PO 444 7FCSFQ00916		**Prior Bal**	375,105.00	0.00	0.00	375,105.00	0.00	375,105.00
8/25/2026 PRC	444 2734615650						27,577.28	
		Curr Bal	375,105.00	0.00	0.00	375,105.00	27,577.28	347,527.72
PO 444 7FCSFQ00919		**Prior Bal**	88,230.00	0.00	0.00	88,230.00	0.00	88,230.00
8/19/2026 PRC	444 2734507326						11,190.85	
		Curr Bal	88,230.00	0.00	0.00	88,230.00	11,190.85	77,039.15
PO 444 7FCSFQ00920		**Prior Bal**	124,695.00	0.00	0.00	124,695.00	0.00	124,695.00
8/14/2026 PRC	444 2734495707						13,120.42	
		Curr Bal	124,695.00	0.00	0.00	124,695.00	13,120.42	111,574.58
PO 444 7FCSFQ00922		**Prior Bal**	121,380.00	0.00	0.00	121,380.00	0.00	121,380.00
8/19/2026 PRC	444 2734497700						7,513.49	

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		Curr Bal	121,380.00	0.00	0.00	121,380.00	7,513.49	113,866.51
PO	444 7FCSFQ00923	**Prior Bal**	118,065.00	0.00	0.00	118,065.00	0.00	118,065.00
8/17/2026	PRC 444 2734495717						4,257.90	
		Curr Bal	118,065.00	0.00	0.00	118,065.00	4,257.90	113,807.10
PO	444 7FCSFQ01054	**Prior Bal**	383,775.00	0.00	0.00	383,775.00	0.00	383,775.00
8/20/2026	PRC 444 2734526015						40,203.50	
		Curr Bal	383,775.00	0.00	0.00	383,775.00	40,203.50	343,571.50
PO	444 7FCSFQ01055	**Prior Bal**	176,460.00	0.00	0.00	176,460.00	0.00	176,460.00
8/20/2026	PRC 444 2734526082						14,972.08	
		Curr Bal	176,460.00	0.00	0.00	176,460.00	14,972.08	161,487.92
PO	444 7FCSFQ01056	**Prior Bal**	303,195.00	0.00	0.00	303,195.00	0.00	303,195.00
8/19/2026	PRC 444 2734508504						20,952.37	
		Curr Bal	303,195.00	0.00	0.00	303,195.00	20,952.37	282,242.63
PO	444 7FCSFQ01059	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		85,170.00	0.00				
8/17/2026	PRC 444 2734495725						6,500.52	
		Curr Bal	85,170.00	0.00	0.00	85,170.00	6,500.52	78,669.48
PO	444 7FCSFQ01062	**Prior Bal**	696,660.00	0.00	0.00	696,660.00	0.00	696,660.00
8/24/2026	PRC 444 2734550804						77,391.10	
		Curr Bal	696,660.00	0.00	0.00	696,660.00	77,391.10	619,268.90
PO	444 7FCSFQ01064	**Prior Bal**	509,235.00	0.00	0.00	509,235.00	0.00	509,235.00
8/19/2026	PRC 444 2734518162						38,836.06	
		Curr Bal	509,235.00	0.00	0.00	509,235.00	38,836.06	470,398.94
PO	444 7FCSFQ01066	**Prior Bal**	67,065.00	0.00	0.00	67,065.00	0.00	67,065.00
8/17/2026	PRC 444 2734496392						4,590.06	
		Curr Bal	67,065.00	0.00	0.00	67,065.00	4,590.06	62,474.94
PO	444 7FCSFQ01067	**Prior Bal**	36,210.00	0.00	0.00	36,210.00	0.00	36,210.00
8/17/2026	PRC 444 2734495796						3,446.19	

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		Curr Bal	36,210.00	0.00	0.00	36,210.00	3,446.19	32,763.81
PO	444 7FCSFQ01068	**Prior Bal**	152,490.00	0.00	0.00	152,490.00	0.00	152,490.00
8/17/2026	PRC 444 2734495823						13,907.48	
		Curr Bal	152,490.00	0.00	0.00	152,490.00	13,907.48	138,582.52
PO	444 7FCSFQ01070	**Prior Bal**	148,240.00	0.00	0.00	148,240.00	0.00	148,240.00
8/19/2026	PRC 444 2734516538						5,277.03	
		Curr Bal	148,240.00	0.00	0.00	148,240.00	5,277.03	142,962.97
PO	444 7FCSFQ01072	**Prior Bal**	1,427,888.00	0.00	0.00	1,427,888.00	0.00	1,427,888.00
8/19/2026	PRC 444 2734508202						157,452.45	
		Curr Bal	1,427,888.00	0.00	0.00	1,427,888.00	157,452.45	1,270,435.55
PO	444 7FCSFQ01076	**Prior Bal**	177,480.00	0.00	0.00	177,480.00	0.00	177,480.00
8/19/2026	PRC 444 2734497608						13,843.99	
		Curr Bal	177,480.00	0.00	0.00	177,480.00	13,843.99	163,636.01
PO	444 7FCSFQ01078	**Prior Bal**	763,168.00	0.00	0.00	763,168.00	0.00	763,168.00
8/20/2026	PRC 444 2734526177						45,643.75	
		Curr Bal	763,168.00	0.00	0.00	763,168.00	45,643.75	717,524.25
PO	444 7FCSFQ01081	**Prior Bal**	72,420.00	0.00	0.00	72,420.00	0.00	72,420.00
8/17/2026	PRC 444 2734495848						5,958.95	
		Curr Bal	72,420.00	0.00	0.00	72,420.00	5,958.95	66,461.05
PO	444 7FCSFQ01086	**Prior Bal**	126,480.00	0.00	0.00	126,480.00	0.00	126,480.00
8/17/2026	PRC 444 2734495895						11,078.56	
		Curr Bal	126,480.00	0.00	0.00	126,480.00	11,078.56	115,401.44
PO	444 7FCSFQ01087	**Prior Bal**	822,864.00	0.00	0.00	822,864.00	0.00	822,864.00
8/14/2026	PRC 444 2734495649						38,768.78	
		Curr Bal	822,864.00	0.00	0.00	822,864.00	38,768.78	784,095.22
PO	444 7FCSFQ01089	**Prior Bal**	405,195.00	0.00	0.00	405,195.00	0.00	405,195.00
8/19/2026	PRC 444 2734497526						28,792.13	
		Curr Bal	405,195.00	0.00	0.00	405,195.00	28,792.13	376,402.87

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PO	444 7FCSFQ01090	**Prior Bal**	620,160.00	0.00	0.00	620,160.00	0.00	620,160.00
8/19/2026	PRC 444 2734508545						67,769.64	
		Curr Bal	620,160.00	0.00	0.00	620,160.00	67,769.64	552,390.36
PO	444 7FCSFQ01092	**Prior Bal**	24,990.00	0.00	0.00	24,990.00	0.00	24,990.00
8/19/2026	PRC 444 2734525581						2,726.46	
		Curr Bal	24,990.00	0.00	0.00	24,990.00	2,726.46	22,263.54
PO	444 7FCSFQ01093	**Prior Bal**	125,715.00	0.00	0.00	125,715.00	0.00	125,715.00
8/17/2026	PRC 444 2734496423						14,002.23	
		Curr Bal	125,715.00	0.00	0.00	125,715.00	14,002.23	111,712.77
PO	444 7FCSFQ01095	**Prior Bal**	933,056.00	0.00	0.00	933,056.00	0.00	933,056.00
8/19/2026	PRC 444 2734516906						70,429.01	
		Curr Bal	933,056.00	0.00	0.00	933,056.00	70,429.01	862,626.99
PO	444 7FCSFQ01096	**Prior Bal**	303,450.00	0.00	0.00	303,450.00	0.00	303,450.00
8/19/2026	PRC 444 2734506891						9,966.38	
		Curr Bal	303,450.00	0.00	0.00	303,450.00	9,966.38	293,483.62
PO	444 7FCSFQ01097	**Prior Bal**	496,230.00	0.00	0.00	496,230.00	0.00	496,230.00
8/19/2026	PRC 444 2734516923						6,943.48	
		Curr Bal	496,230.00	0.00	0.00	496,230.00	6,943.48	489,286.52
PO	444 7FCSFQ01098	**Prior Bal**	383,400.00	0.00	0.00	383,400.00	0.00	383,400.00
8/28/2026	PRC 444 2734647907						35,553.20	
		Curr Bal	383,400.00	0.00	0.00	383,400.00	35,553.20	347,846.80
PO	444 7FCSFQ01102	**Prior Bal**	404,430.00	0.00	0.00	404,430.00	0.00	404,430.00
8/17/2026	PRC 444 2734495934						21,216.31	
		Curr Bal	404,430.00	0.00	0.00	404,430.00	21,216.31	383,213.69
PO	444 7FCSFQ01103	**Prior Bal**	750,465.00	0.00	0.00	750,465.00	0.00	750,465.00
8/20/2026	PRC 444 2734525596						55,536.40	
		Curr Bal	750,465.00	0.00	0.00	750,465.00	55,536.40	694,928.60
PO	444 7FCSFQ01105	**Prior Bal**	587,010.00	0.00	0.00	587,010.00	0.00	587,010.00

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8/19/2026 PRC	444 2734507096						62,514.23	
		Curr Bal	587,010.00	0.00	0.00	587,010.00	62,514.23	524,495.77
PO 444 7FCSFQ01106		**Prior Bal**	1,516,704.00	0.00	0.00	1,516,704.00	0.00	1,516,704.00
8/19/2026 PRC	444 2734518069						152,303.65	
		Curr Bal	1,516,704.00	0.00	0.00	1,516,704.00	152,303.65	1,364,400.35
PO 444 7FCSFQ01107		**Prior Bal**	95,370.00	0.00	0.00	95,370.00	0.00	95,370.00
8/21/2026 PRC	444 2734536276						7,517.03	
		Curr Bal	95,370.00	0.00	0.00	95,370.00	7,517.03	87,852.97
PO 444 7FCSFQ01109		**Prior Bal**	39,015.00	0.00	0.00	39,015.00	0.00	39,015.00
8/17/2026 PRC	444 2734495995						3,454.20	
		Curr Bal	39,015.00	0.00	0.00	39,015.00	3,454.20	35,560.80
PO 444 7FCSFQ01110		**Prior Bal**	105,725.00	0.00	0.00	105,725.00	0.00	105,725.00
8/17/2026 PRC	444 2734496022						7,265.24	
		Curr Bal	105,725.00	0.00	0.00	105,725.00	7,265.24	98,459.76
PO 444 7FCSFQ01111		**Prior Bal**	1,509,872.00	0.00	0.00	1,509,872.00	0.00	1,509,872.00
8/17/2026 PRC	444 2734496055						105,127.75	
		Curr Bal	1,509,872.00	0.00	0.00	1,509,872.00	105,127.75	1,404,744.25
PO 444 7FCSFQ01113		**Prior Bal**	240,975.00	0.00	0.00	240,975.00	0.00	240,975.00
8/17/2026 PRC	444 2734496075						21,675.00	
		Curr Bal	240,975.00	0.00	0.00	240,975.00	21,675.00	219,300.00
PO 444 7FCSFQ01114		**Prior Bal**	1,643,584.00	0.00	0.00	1,643,584.00	0.00	1,643,584.00
8/19/2026 PRC	444 2734507602						151,481.07	
		Curr Bal	1,643,584.00	0.00	0.00	1,643,584.00	151,481.07	1,492,102.93
PO 444 7FCSFQ01115		**Prior Bal**	61,200.00	0.00	0.00	61,200.00	0.00	61,200.00
8/17/2026 PRC	444 2734496097						3,640.56	
		Curr Bal	61,200.00	0.00	0.00	61,200.00	3,640.56	57,559.44
PO 444 7FCSFQ01125		**Prior Bal**	62,491.00	0.00	0.00	62,491.00	0.00	62,491.00
8/19/2026 PRC	444 2734507489						20,900.92	

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0700	USDA Women, Infants & Children
Appr:	49001400	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
		Curr Bal	62,491.00	0.00	0.00	62,491.00	20,900.92	41,590.08
PO	444 7FCSFQ01138	**Prior Bal**	23,086.00	0.00	0.00	23,086.00	0.00	23,086.00
8/20/2026	PRC 444 2734527077						6,577.61	
		Curr Bal	23,086.00	0.00	0.00	23,086.00	6,577.61	16,508.39
PO	444 7FCSFQ01147	**Prior Bal**	39,592.00	0.00	0.00	39,592.00	0.00	39,592.00
8/21/2026	PRC 444 2734535096						17,143.92	
		Curr Bal	39,592.00	0.00	0.00	39,592.00	17,143.92	22,448.08
PO	444 7FCSFQ01153	**Prior Bal**	49,975.00	0.00	0.00	49,975.00	0.00	49,975.00
8/19/2026	PRC 444 2734517694						12,918.29	
		Curr Bal	49,975.00	0.00	0.00	49,975.00	12,918.29	37,056.71
PO	444 7FCSFQ01159	**Prior Bal**	31,575.00	0.00	0.00	31,575.00	0.00	31,575.00
8/21/2026	PRC 444 2734525688						15,799.66	
		Curr Bal	31,575.00	0.00	0.00	31,575.00	15,799.66	15,775.34
PO	444 7FCSFQ01160	**Prior Bal**	28,249.00	0.00	0.00	28,249.00	0.00	28,249.00
8/17/2026	PRC 444 2734495701						4,480.74	
		Curr Bal	28,249.00	0.00	0.00	28,249.00	4,480.74	23,768.26
PO	444 7FCSFQ01164	**Prior Bal**	24,121.00	0.00	0.00	24,121.00	0.00	24,121.00
8/20/2026	PRC 444 2734526301						5,885.83	
		Curr Bal	24,121.00	0.00	0.00	24,121.00	5,885.83	18,235.17
PO	444 7FCSFQ01177	**Prior Bal**	21,628.00	0.00	0.00	21,628.00	0.00	21,628.00
8/20/2026	PRC 444 2734527940						3,704.39	
		Curr Bal	21,628.00	0.00	0.00	21,628.00	3,704.39	17,923.61
PO	444 7FCSFQ01204	**Prior Bal**	27,243.00	0.00	0.00	27,243.00	0.00	27,243.00
8/21/2026	PRC 444 2734535075						9,870.55	
		Curr Bal	27,243.00	0.00	0.00	27,243.00	9,870.55	17,372.45
PO	444 7FCSFQ01206	**Prior Bal**	21,353.00	0.00	0.00	21,353.00	0.00	21,353.00
8/19/2026	PRC 444 2734496477						8,987.67	
		Curr Bal	21,353.00	0.00	0.00	21,353.00	8,987.67	12,365.33

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Department:	444	Human Services
Unit:	80	Family And Community Services
Fund:	0700	USDA Women, Infants & Children
Appr:	49001400	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 7FCSFQ01678	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/19/2026	PRC 444 2734517911						22,598.83	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	22,598.83	277,401.17
PO	444 7FCSFQ01897	**Prior Bal**	27,475.00	0.00	0.00	27,475.00	0.00	27,475.00
8/19/2026	PRC 444 2734517960						11,528.89	
		Curr Bal	27,475.00	0.00	0.00	27,475.00	11,528.89	15,946.11
PO	444 7FCSFQ03587	**Prior Bal**	74,460.00	0.00	0.00	74,460.00	0.00	74,460.00
8/17/2026	PRC 444 2734495960						6,004.86	
		Curr Bal	74,460.00	0.00	0.00	74,460.00	6,004.86	68,455.14
PO	444 7FCSFQ05419	**Prior Bal**	162,180.00	0.00	0.00	162,180.00	0.00	162,180.00
8/19/2026	PRC 444 2734516486						12,432.71	
		Curr Bal	162,180.00	0.00	0.00	162,180.00	12,432.71	149,747.29
PO	444 7FCSFQ05425	**Prior Bal**	35,450.00	0.00	0.00	35,450.00	0.00	35,450.00
8/19/2026	PRC 444 2734516779						9,331.87	
		Curr Bal	35,450.00	0.00	0.00	35,450.00	9,331.87	26,118.13
PO	444 7FCSFQ05950	**Prior Bal**	88,230.00	0.00	0.00	88,230.00	0.00	88,230.00
8/17/2026	PRC 444 2734506828						8,174.56	
		Curr Bal	88,230.00	0.00	0.00	88,230.00	8,174.56	80,055.44
PO	444 7MIS0000915	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		675,660.00	0.00				
		Curr Bal	675,660.00	0.00	0.00	675,660.00	0.00	675,660.00
		Budget Line	52,743,711.00	0.00	0.00	52,743,711.00	4,192,134.68	48,551,576.32

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 444 746CFD03561		**Prior Bal**	44,362.38	0.00	0.00	44,362.38	0.00	44,362.38
8/25/2026 PRC	444 2734551335						2,792.17	
		Curr Bal	44,362.38	0.00	0.00	44,362.38	2,792.17	41,570.21
PO 444 746CFD03566		**Prior Bal**	80,061.00	0.00	0.00	80,061.00	0.00	80,061.00
8/25/2026 PRC	444 2734551336						6,694.27	
		Curr Bal	80,061.00	0.00	0.00	80,061.00	6,694.27	73,366.73
PO 444 746CFD03569		**Prior Bal**	100,675.00	0.00	0.00	100,675.00	0.00	100,675.00
8/24/2026 PRC	444 2734535514						7,847.78	
		Curr Bal	100,675.00	0.00	0.00	100,675.00	7,847.78	92,827.22
PO 444 746CFD03601		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/28/2026 PRC	444 2734644784						1,591.83	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	1,591.83	28,408.17
PO 444 746CFD03688		**Prior Bal**	120,470.72	0.00	0.00	120,470.72	0.00	120,470.72
8/25/2026 PRC	444 2734551338						5,951.58	
		Curr Bal	120,470.72	0.00	0.00	120,470.72	5,951.58	114,519.14
PO 444 746CFD03689		**Prior Bal**	67,606.58	0.00	0.00	67,606.58	0.00	67,606.58
8/25/2026 PRC	444 2734551339						4,207.22	
		Curr Bal	67,606.58	0.00	0.00	67,606.58	4,207.22	63,399.36
		Budget Line	443,175.68	0.00	0.00	443,175.68	29,084.85	414,090.83

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 7FCSFR04081		**Prior Bal**	79,084.00	0.00	0.00	79,084.00	0.00	79,084.00
8/19/2026 PRC	444 2734508469						3,498.04	
		Curr Bal	79,084.00	0.00	0.00	79,084.00	3,498.04	75,585.96

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	444 7FCSFR04829	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		78,665.00	0.00				
8/14/2026	PRC 444 2734485190						1,600.43	
		Curr Bal	78,665.00	0.00	0.00	78,665.00	1,600.43	77,064.57
PO	444 7FCSFR08009	**Prior Bal**	128,229.00	0.00	0.00	128,229.00	0.00	128,229.00
8/20/2026	PRC 444 2734526903						9,133.61	
		Curr Bal	128,229.00	0.00	0.00	128,229.00	9,133.61	119,095.39
PO	444 7FCSFR10860	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
8/17/2026	PRC 444 2734485717						4,472.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	4,472.00	75,528.00
		Budget Line	365,978.00	0.00	0.00	365,978.00	18,704.08	347,273.92

Department:	444	Human Services
Unit:	90	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44000126	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 744CEA03647	**Prior Bal**	205,037.32	0.00	0.00	205,037.32	0.00	205,037.32
8/12/2026	PRC 444 2734419096						23,020.41	
8/7/2026	PRC 444 2734403529						9,442.10	
		Curr Bal	205,037.32	0.00	0.00	205,037.32	32,462.51	172,574.81
		Budget Line	205,037.32	0.00	0.00	205,037.32	32,462.51	172,574.81

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Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44000326 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 744CEA03643	**Prior Bal**	300,323.00	0.00	0.00	300,323.00	0.00	300,323.00
8/12/2026	PRC 444 2734418949						132,865.03	
8/7/2026	PRC 444 2734389636						167,457.97	
		Curr Bal	300,323.00	0.00	0.00	300,323.00	300,323.00	0.00
		Budget Line	300,323.00	0.00	0.00	300,323.00	300,323.00	0.00

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44000526 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 7FCSEP07341	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		384,199.00	0.00				
		Curr Bal	384,199.00	0.00	0.00	384,199.00	0.00	384,199.00
		Budget Line	384,199.00	0.00	0.00	384,199.00	0.00	384,199.00

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44000624 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 7FCSEH10963	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		184,092.85	0.00				
		Curr Bal	184,092.85	0.00	0.00	184,092.85	0.00	184,092.85
		Budget Line	184,092.85	0.00	0.00	184,092.85	0.00	184,092.85

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Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44000726 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 7FCSEP07541	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		312,172.25	0.00				
8/17/2026	PRC 444 2734477417						309,521.70	
		Curr Bal	312,172.25	0.00	0.00	312,172.25	309,521.70	2,650.55
		Budget Line	312,172.25	0.00	0.00	312,172.25	309,521.70	2,650.55

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44001026 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 7FCSEP07549	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		533,236.00	0.00				
		Curr Bal	533,236.00	0.00	0.00	533,236.00	0.00	533,236.00
		Budget Line	533,236.00	0.00	0.00	533,236.00	0.00	533,236.00

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44001424 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 745CEB05160	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		15,296.48	0.00				
8/21/2026	PRC 444 2734528541						11,113.84	
		Curr Bal	15,296.48	0.00	0.00	15,296.48	11,113.84	4,182.64
		Budget Line	15,296.48	0.00	0.00	15,296.48	11,113.84	4,182.64

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Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44001626 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 7FCSEP10741	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		43,426.27	0.00				
8/21/2026	PRC 444 2734527119						36,596.03	
8/28/2026	PRC 444 2734527104						638.94	
		Curr Bal	43,426.27	0.00	0.00	43,426.27	37,234.97	6,191.30
		Budget Line	43,426.27	0.00	0.00	43,426.27	37,234.97	6,191.30

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44002026 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 7FCSEP10565	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		37,480.13	0.00				
8/12/2026	PRC 444 2734431083						21,778.84	
		Curr Bal	37,480.13	0.00	0.00	37,480.13	21,778.84	15,701.29
		Budget Line	37,480.13	0.00	0.00	37,480.13	21,778.84	15,701.29

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Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44002224 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 7FCSEG08149	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		87,882.14	0.00				
8/10/2026	PRC 444 2734419013						84,061.32	
		Curr Bal	87,882.14	0.00	0.00	87,882.14	84,061.32	3,820.82
		Budget Line	87,882.14	0.00	0.00	87,882.14	84,061.32	3,820.82

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44002526 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 7FCSEP10572	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		97,894.71	0.00				
8/12/2026	PRC 444 2734430213						66,505.70	
8/12/2026	PRC 444 2734430688						6,673.05	
8/20/2026	PRC 444 2734430735						24,337.10	
		Curr Bal	97,894.71	0.00	0.00	97,894.71	97,515.85	378.86
		Budget Line	97,894.71	0.00	0.00	97,894.71	97,515.85	378.86

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Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44002624 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 7FCSEP07530	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		33,888.26	0.00				
8/12/2026	PRC 444 2734430882						5,703.19	
		Curr Bal	33,888.26	0.00	0.00	33,888.26	5,703.19	28,185.07
		Budget Line	33,888.26	0.00	0.00	33,888.26	5,703.19	28,185.07

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44002924 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 7FCSEP07527	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		15,581.39	0.00				
8/10/2026	PRC 444 2734430191						11,023.10	
		Curr Bal	15,581.39	0.00	0.00	15,581.39	11,023.10	4,558.29
		Budget Line	15,581.39	0.00	0.00	15,581.39	11,023.10	4,558.29

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44003026 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 7FCSET07399	**Prior Bal**	96,533.94	0.00	0.00	96,533.94	0.00	96,533.94
8/12/2026	PRC 444 2734316352						6,759.17	
8/12/2026	PRC 444 2734430983						62,350.99	

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Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44003026 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	96,533.94	0.00	0.00	96,533.94	69,110.16	27,423.78
		Budget Line	96,533.94	0.00	0.00	96,533.94	69,110.16	27,423.78

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44003426 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 745CEB05142		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			155,595.17	0.00				
8/21/2026 PRC	444 2734535453						10,859.12	
8/21/2026 PRC	444 2734535456						18,231.31	
		Curr Bal	155,595.17	0.00	0.00	155,595.17	29,090.43	126,504.74
		Budget Line	155,595.17	0.00	0.00	155,595.17	29,090.43	126,504.74

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44003526 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 7FCSEP07663		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			63,334.00	0.00				
8/28/2026 PRC	444 2734638992						49,863.97	
		Curr Bal	63,334.00	0.00	0.00	63,334.00	49,863.97	13,470.03
		Budget Line	63,334.00	0.00	0.00	63,334.00	49,863.97	13,470.03

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Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44003926 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 7FCSEP08035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		33,607.66	0.00				
		Curr Bal	33,607.66	0.00	0.00	33,607.66	0.00	33,607.66
		Budget Line	33,607.66	0.00	0.00	33,607.66	0.00	33,607.66

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44004824 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 7FCSEH10960	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		843,770.00	0.00				
		Curr Bal	843,770.00	0.00	0.00	843,770.00	0.00	843,770.00
		Budget Line	843,770.00	0.00	0.00	843,770.00	0.00	843,770.00

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44004924 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 7FCSEG07488	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		8,941.93	0.00				
		Curr Bal	8,941.93	0.00	0.00	8,941.93	0.00	8,941.93
		Budget Line	8,941.93	0.00	0.00	8,941.93	0.00	8,941.93

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Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44005424 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 743CEC04348	**Prior Bal**	164,399.00	0.00	0.00	164,399.00	0.00	164,399.00
8/12/2026	PRC 444 2734442952						164,399.00	
		Curr Bal	164,399.00	0.00	0.00	164,399.00	164,399.00	0.00
		Budget Line	164,399.00	0.00	0.00	164,399.00	164,399.00	0.00

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44005924 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 7FCSEK07261	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		30,061.47	0.00				
8/18/2026	PRC 444 2734495770						976.00	
		Curr Bal	30,061.47	0.00	0.00	30,061.47	976.00	29,085.47
		Budget Line	30,061.47	0.00	0.00	30,061.47	976.00	29,085.47

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44007524 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 7FCSEP10858	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		31,181.00	0.00				
		Curr Bal	31,181.00	0.00	0.00	31,181.00	0.00	31,181.00
		Budget Line	31,181.00	0.00	0.00	31,181.00	0.00	31,181.00

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Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44008525 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 745CEB04648	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		371,107.40	0.00				
8/31/2026	PRC 444 2734663179						67,690.92	
		Curr Bal	371,107.40	0.00	0.00	371,107.40	67,690.92	303,416.48
		Budget Line	371,107.40	0.00	0.00	371,107.40	67,690.92	303,416.48

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44008925 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 7FCSEP08031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		69,677.47	0.00				
		Curr Bal	69,677.47	0.00	0.00	69,677.47	0.00	69,677.47
		Budget Line	69,677.47	0.00	0.00	69,677.47	0.00	69,677.47

Department: 444 Human Services
Unit: 90 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44009125 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 744CEA03439	**Prior Bal**	143,696.06	0.00	0.00	143,696.06	0.00	143,696.06
8/5/2026	PRC 444 2734345440						44,451.02	
		Curr Bal	143,696.06	0.00	0.00	143,696.06	44,451.02	99,245.04
		Budget Line	143,696.06	0.00	0.00	143,696.06	44,451.02	99,245.04

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0324 State Cure
Appr: 49000024 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 742CFB00055	**Prior Bal**	13,600.00	0.00	0.00	13,600.00	0.00	13,600.00
8/31/2026	PRC 444 2734657302						2,954.62	
		Curr Bal	13,600.00	0.00	0.00	13,600.00	2,954.62	10,645.38
PO	444 742CFB00102	**Prior Bal**	69,360.00	0.00	0.00	69,360.00	0.00	69,360.00
8/26/2026	PRC 444 2734551037						15,523.30	
		Curr Bal	69,360.00	0.00	0.00	69,360.00	15,523.30	53,836.70
PO	444 742CFB00103	**Prior Bal**	43,220.00	0.00	0.00	43,220.00	0.00	43,220.00
8/31/2026	PRC 444 2734657304						10,298.15	
		Curr Bal	43,220.00	0.00	0.00	43,220.00	10,298.15	32,921.85
PO	444 742CFB00362	**Prior Bal**	47,279.00	0.00	0.00	47,279.00	0.00	47,279.00
8/31/2026	PRC 444 2734657305						7,861.82	
		Curr Bal	47,279.00	0.00	0.00	47,279.00	7,861.82	39,417.18
PO	444 742CFB00746	**Prior Bal**	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00
8/31/2026	PRC 444 2734657311						22,000.00	
		Curr Bal	102,000.00	0.00	0.00	102,000.00	22,000.00	80,000.00
PO	444 742CFB00874	**Prior Bal**	67,320.00	0.00	0.00	67,320.00	0.00	67,320.00
8/31/2026	PRC 444 2734657308						12,934.08	
		Curr Bal	67,320.00	0.00	0.00	67,320.00	12,934.08	54,385.92
PO	444 742CFB03923	**Prior Bal**	77,941.00	0.00	0.00	77,941.00	0.00	77,941.00
8/26/2026	PRC 444 2734551041						11,104.01	
		Curr Bal	77,941.00	0.00	0.00	77,941.00	11,104.01	66,836.99
PO	444 742CFB03945	**Prior Bal**	101,934.00	0.00	0.00	101,934.00	0.00	101,934.00
8/26/2026	PRC 444 2734551040						24,676.83	
		Curr Bal	101,934.00	0.00	0.00	101,934.00	24,676.83	77,257.17
PO	444 742CFB03947	**Prior Bal**	66,910.00	0.00	0.00	66,910.00	0.00	66,910.00
8/26/2026	PRC 444 2734551042						11,751.40	
		Curr Bal	66,910.00	0.00	0.00	66,910.00	11,751.40	55,158.60
PO	444 742CFB04199	**Prior Bal**	176,925.00	0.00	0.00	176,925.00	0.00	176,925.00

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0324 State Cure
Appr: 49000024 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
8/26/2026 PRC	444 2734551039						26,579.81	
		Curr Bal	176,925.00	0.00	0.00	176,925.00	26,579.81	150,345.19
PO 444 742CFB04200		**Prior Bal**	38,416.00	0.00	0.00	38,416.00	0.00	38,416.00
8/31/2026 PRC	444 2734690275						10,439.76	
		Curr Bal	38,416.00	0.00	0.00	38,416.00	10,439.76	27,976.24
PO 444 742CFB04207		**Prior Bal**	23,936.00	0.00	0.00	23,936.00	0.00	23,936.00
8/26/2026 PRC	444 2734551036						5,004.00	
		Curr Bal	23,936.00	0.00	0.00	23,936.00	5,004.00	18,932.00
PO 444 742CFB04286		**Prior Bal**	28,050.00	0.00	0.00	28,050.00	0.00	28,050.00
8/31/2026 PRC	444 2734690274						11,262.30	
		Curr Bal	28,050.00	0.00	0.00	28,050.00	11,262.30	16,787.70
PO 444 742CFB04289		**Prior Bal**	36,687.00	0.00	0.00	36,687.00	0.00	36,687.00
8/26/2026 PRC	444 2734551038						6,180.58	
		Curr Bal	36,687.00	0.00	0.00	36,687.00	6,180.58	30,506.42
PO 444 742CFB04290		**Prior Bal**	86,130.00	0.00	0.00	86,130.00	0.00	86,130.00
8/31/2026 PRC	444 2734657309						19,725.18	
		Curr Bal	86,130.00	0.00	0.00	86,130.00	19,725.18	66,404.82
PO 444 742CFB04292		**Prior Bal**	90,279.00	0.00	0.00	90,279.00	0.00	90,279.00
8/31/2026 PRC	444 2734657306						19,135.92	
		Curr Bal	90,279.00	0.00	0.00	90,279.00	19,135.92	71,143.08
PO 444 742CFB04491		**Prior Bal**	50,660.00	0.00	0.00	50,660.00	0.00	50,660.00
8/26/2026 PRC	444 2734551035						11,257.41	
		Curr Bal	50,660.00	0.00	0.00	50,660.00	11,257.41	39,402.59
PO 444 742CFB04616		**Prior Bal**	47,472.00	0.00	0.00	47,472.00	0.00	47,472.00
8/31/2026 PRC	444 2734657307						10,003.69	
		Curr Bal	47,472.00	0.00	0.00	47,472.00	10,003.69	37,468.31
PO 444 742CFB04617		**Prior Bal**	32,357.00	0.00	0.00	32,357.00	0.00	32,357.00
8/31/2026 PRC	444 2734690273						8,133.22	

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0324 State Cure
Appr: 49000024 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
		Curr Bal	32,357.00	0.00	0.00	32,357.00	8,133.22	24,223.78
PO 444 742CFB04618		**Prior Bal**	35,700.00	0.00	0.00	35,700.00	0.00	35,700.00
8/31/2026 PRC	444 2734657310						8,561.06	
		Curr Bal	35,700.00	0.00	0.00	35,700.00	8,561.06	27,138.94
PO 444 742CFB04627		**Prior Bal**	44,909.00	0.00	0.00	44,909.00	0.00	44,909.00
8/31/2026 PRC	444 2734657303						6,641.02	
		Curr Bal	44,909.00	0.00	0.00	44,909.00	6,641.02	38,267.98
PO 444 745CEB00682		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			37,110.43	0.00				
8/20/2026 PRC	444 2734526898						1,832.28	
8/20/2026 PRC	444 2734526956						1,588.31	
		Curr Bal	37,110.43	0.00	0.00	37,110.43	3,420.59	33,689.84
		Budget Line	1,318,195.43	0.00	0.00	1,318,195.43	265,448.75	1,052,746.68

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0324 State Cure
Appr: 49000124 Awards and 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 745CEB04534		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			16,241.02	0.00				
		Curr Bal	16,241.02	0.00	0.00	16,241.02	0.00	16,241.02
PO 444 745CEB04535		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			14,337.75	0.00				
8/19/2026 PRC	444 2734517629						14,337.31	
		Curr Bal	14,337.75	0.00	0.00	14,337.75	14,337.31	0.44

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0324 State Cure
Appr: 49000124 Awards and 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 745CEB04536		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			2,744.71	0.00				
8/19/2026 PRC	444 2734517525						2,640.17	
		Curr Bal	2,744.71	0.00	0.00	2,744.71	2,640.17	104.54
PO 444 745CEB04537		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			3,494.09	0.00				
		Curr Bal	3,494.09	0.00	0.00	3,494.09	0.00	3,494.09
PO 444 745CEB04538		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			833.77	0.00				
8/28/2026 PRC	444 2734639625						833.77	
		Curr Bal	833.77	0.00	0.00	833.77	833.77	0.00
PO 444 745CEB04595		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			25,906.54	0.00				
8/19/2026 PRC	444 2734516734						8,677.20	
8/20/2026 PRC	444 2734526171						17,228.31	
		Curr Bal	25,906.54	0.00	0.00	25,906.54	25,905.51	1.03
		Budget Line	63,557.88	0.00	0.00	63,557.88	43,716.76	19,841.12

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0324 State Cure
Appr: 49000324 Awards and 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 742CFB00787		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			113,085.00	0.00				
		Curr Bal	113,085.00	0.00	0.00	113,085.00	0.00	113,085.00

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0324	State Cure
Appr:	49000324	Awards and 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 742CFB00788		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			150,840.00	0.00				
8/25/2026 PRC	444 2734551026						986.14	
		Curr Bal	150,840.00	0.00	0.00	150,840.00	986.14	149,853.86
PO 444 742CFB04550		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			160,093.00	0.00				
8/20/2026 PRC	444 2734527408						74,546.50	
		Curr Bal	160,093.00	0.00	0.00	160,093.00	74,546.50	85,546.50
PO 444 742CFB04551		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			56,565.00	0.00				
8/19/2026 PRC	444 2734496999						19,555.89	
		Curr Bal	56,565.00	0.00	0.00	56,565.00	19,555.89	37,009.11
PO 444 742CFB04553		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			191,912.00	0.00				
8/28/2026 PRC	444 2734638821						71,008.59	
		Curr Bal	191,912.00	0.00	0.00	191,912.00	71,008.59	120,903.41
PO 444 742CFB04554		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			65,993.00	0.00				
		Curr Bal	65,993.00	0.00	0.00	65,993.00	0.00	65,993.00
PO 444 742CFB04555		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			200,989.00	0.00				
8/26/2026 PRC	444 2734625267						102,252.93	
		Curr Bal	200,989.00	0.00	0.00	200,989.00	102,252.93	98,736.07
PO 444 745CEB04551		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			30,253.38	0.00				

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0324 State Cure
Appr: 49000324 Awards and Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026 PO			0.00	0.00	(30,253.38)			
		Curr Bal	30,253.38	0.00	30,253.38	0.00	0.00	0.00
PO 444 745CEB04554		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			18,118.37	0.00				
8/25/2026 PO			0.00	0.00	(18,118.37)			
		Curr Bal	18,118.37	0.00	18,118.37	0.00	0.00	0.00
		Budget Line	987,848.75	0.00	48,371.75	939,477.00	268,350.05	671,126.95

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 19000325 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 444 745CEB05131		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			81,737.37	0.00				
8/19/2026 PRC	444 2734517347						38,018.19	
8/20/2026 PRC	444 2734517346						1,772.33	
		Curr Bal	81,737.37	0.00	0.00	81,737.37	39,790.52	41,946.85
PO 444 745CEB05132		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			388,793.88	0.00				
8/28/2026 PRC	444 2734648347						15,077.89	
8/28/2026 PRC	444 2734648350						23,110.75	
		Curr Bal	388,793.88	0.00	0.00	388,793.88	38,188.64	350,605.24

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	19000325	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	444 745CEB05133	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		359,909.30	0.00				
8/28/2026	PRC 444 2734648348						27,327.75	
8/28/2026	PRC 444 2734648351						35,601.58	
		Curr Bal	359,909.30	0.00	0.00	359,909.30	62,929.33	296,979.97
PO	444 745CEB05134	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		53,639.21	0.00				
8/26/2026	PO		0.00	0.00	(53,639.21)			
		Curr Bal	53,639.21	0.00	53,639.21	0.00	0.00	0.00
		Budget Line	884,079.76	0.00	53,639.21	830,440.55	140,908.49	689,532.06

Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	19000426	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	444 7FCSEJ09811	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		2,644,603.91	0.00				
8/12/2026	PRC 444 2734430561						575,425.38	
8/12/2026	PRC 444 2734430816						1,506,675.18	
		Curr Bal	2,644,603.91	0.00	0.00	2,644,603.91	2,082,100.56	562,503.35
		Budget Line	2,644,603.91	0.00	0.00	2,644,603.91	2,082,100.56	562,503.35

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44000024	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 7FCSEJ10640	**Prior Bal**	9,014.21	0.00	0.00	9,014.21	0.00	9,014.21
8/6/2026	PRC 444 2734386812						1,581.26	
8/6/2026	PRC 444 2734387117						4,031.21	
8/6/2026	PRC 444 2734387176						1,846.32	
8/6/2026	PRC 444 2734387296						641.98	
8/6/2026	PRC 444 2734387335						124.57	
8/6/2026	PRC 444 2734387371						297.15	
8/7/2026	PRC 444 2734387404						491.70	
		Curr Bal	9,014.21	0.00	0.00	9,014.21	9,014.19	0.02
		Budget Line	9,014.21	0.00	0.00	9,014.21	9,014.19	0.02

Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44000424	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 745CEB04568	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		13,994.59	0.00				
8/21/2026	PRC 444 2734528700						13,994.59	
		Curr Bal	13,994.59	0.00	0.00	13,994.59	13,994.59	0.00
		Budget Line	13,994.59	0.00	0.00	13,994.59	13,994.59	0.00

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44000724 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 745CEB04635		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			773,787.00	0.00				
8/21/2026 PRC	444 2734528543						19,220.00	
		Curr Bal	773,787.00	0.00	0.00	773,787.00	19,220.00	754,567.00
		Budget Line	773,787.00	0.00	0.00	773,787.00	19,220.00	754,567.00

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44001226 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 7FCSEG10771		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			377,562.17	0.00				
8/12/2026 PRC	444 2734430052						39,261.98	
		Curr Bal	377,562.17	0.00	0.00	377,562.17	39,261.98	338,300.19
		Budget Line	377,562.17	0.00	0.00	377,562.17	39,261.98	338,300.19

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44001326 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 7FCSEP10777	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		109,465.84	0.00				
8/17/2026	PRC 444 2734477460						108,575.79	
		Curr Bal	109,465.84	0.00	0.00	109,465.84	108,575.79	890.05
		Budget Line	109,465.84	0.00	0.00	109,465.84	108,575.79	890.05

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44001424 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 7FCSEP07496	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		180,053.07	0.00				
8/17/2026	PRC 444 2734477503						3,804.86	
		Curr Bal	180,053.07	0.00	0.00	180,053.07	3,804.86	176,248.21
		Budget Line	180,053.07	0.00	0.00	180,053.07	3,804.86	176,248.21

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44001726	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 7FCSEH11462	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		254,040.00	0.00				
8/28/2026	PRC 444 2734643964						217,371.29	
		Curr Bal	254,040.00	0.00	0.00	254,040.00	217,371.29	36,668.71
		Budget Line	254,040.00	0.00	0.00	254,040.00	217,371.29	36,668.71

Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44001826	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 7FCSEK10702	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		166,726.47	0.00				
8/17/2026	PRC 444 2734496326						166,726.47	
		Curr Bal	166,726.47	0.00	0.00	166,726.47	166,726.47	0.00
		Budget Line	166,726.47	0.00	0.00	166,726.47	166,726.47	0.00

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44002226	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 7FCSEH07630	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		500,000.00	0.00				
8/28/2026	PRC 444 2734654435						500,000.00	
		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:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44003026	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 7FCSET10701	**Prior Bal**	104,920.72	0.00	0.00	104,920.72	0.00	104,920.72
8/12/2026	PRC 444 2734429998						57,005.92	
8/12/2026	PRC 444 2734430000						47,914.80	
		Curr Bal	104,920.72	0.00	0.00	104,920.72	104,920.72	0.00
		Budget Line	104,920.72	0.00	0.00	104,920.72	104,920.72	0.00

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44003126	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 7FCSEU06652	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		127,805.45	0.00				
8/28/2026	PRC 444 2734653919						35,411.70	
		Curr Bal	127,805.45	0.00	0.00	127,805.45	35,411.70	92,393.75
		Budget Line	127,805.45	0.00	0.00	127,805.45	35,411.70	92,393.75

Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44003223	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 745CEB04539	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		978,100.30	0.00				
8/21/2026	PRC 444 2734537107						63,815.69	
8/21/2026	PRC 444 2734537142						6,875.00	
		Curr Bal	978,100.30	0.00	0.00	978,100.30	70,690.69	907,409.61
		Budget Line	978,100.30	0.00	0.00	978,100.30	70,690.69	907,409.61

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44003324	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 745CEB05162		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			250,000.00	0.00				
8/21/2026 PRC	444 2734537400						30,492.34	
8/21/2026 PRC	444 2734537438						23,735.90	
8/21/2026 PRC	444 2734537476						17,797.29	
8/21/2026 PRC	444 2734537528						17,399.62	
8/21/2026 PRC	444 2734537603						16,313.32	
8/21/2026 PRC	444 2734537638						22,365.39	
8/21/2026 PRC	444 2734537823						17,305.50	
8/21/2026 PRC	444 2734537851						19,698.75	
8/21/2026 PRC	444 2734537872						19,623.24	
8/21/2026 PRC	444 2734537896						22,296.74	
8/21/2026 PRC	444 2734537905						24,125.09	
8/21/2026 PRC	444 2734537925						18,846.82	
		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:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44003426	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 7FCSEG10756		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			28,305.48	0.00				
8/7/2026 PRC	444 2734418713						13,214.48	
		Curr Bal	28,305.48	0.00	0.00	28,305.48	13,214.48	15,091.00
		Budget Line	28,305.48	0.00	0.00	28,305.48	13,214.48	15,091.00

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44003725	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 746CED03673	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		345,999.78	0.00				
8/7/2026	PRC 444 2734308985						40,555.41	
8/7/2026	PRC 444 2734308988						69,881.30	
8/7/2026	PRC 444 2734308989						132,137.67	
		Curr Bal	345,999.78	0.00	0.00	345,999.78	242,574.38	103,425.40
		Budget Line	345,999.78	0.00	0.00	345,999.78	242,574.38	103,425.40

Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44004226	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 7FCSEP08155	**Prior Bal**	142,402.12	0.00	0.00	142,402.12	0.00	142,402.12
8/28/2026	PRC 444 2734653827						92,167.01	
		Curr Bal	142,402.12	0.00	0.00	142,402.12	92,167.01	50,235.11
		Budget Line	142,402.12	0.00	0.00	142,402.12	92,167.01	50,235.11

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44004326 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 7FCSEP08031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		129,150.43	0.00				
8/19/2026	PRC 444 2734497720						62,299.98	
		Curr Bal	129,150.43	0.00	0.00	129,150.43	62,299.98	66,850.45
		Budget Line	129,150.43	0.00	0.00	129,150.43	62,299.98	66,850.45

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44004523 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 7FCSEP08008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		171,368.81	0.00				
8/19/2026	PRC 444 2734496827						77,722.60	
		Curr Bal	171,368.81	0.00	0.00	171,368.81	77,722.60	93,646.21
		Budget Line	171,368.81	0.00	0.00	171,368.81	77,722.60	93,646.21

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44004626 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 7FCSEP08132	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		225.18	0.00				
		Curr Bal	225.18	0.00	0.00	225.18	0.00	225.18
		Budget Line	225.18	0.00	0.00	225.18	0.00	225.18

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44005326 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 7FCSEZ10766	**Prior Bal**	4,163.00	0.00	0.00	4,163.00	0.00	4,163.00
8/7/2026	PRC 444 2734403771						4,163.00	
		Curr Bal	4,163.00	0.00	0.00	4,163.00	4,163.00	0.00
		Budget Line	4,163.00	0.00	0.00	4,163.00	4,163.00	0.00

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44005826 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 7FCSEP11460	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		999,999.99	0.00				
8/28/2026	PRC 444 2734657513						17,596.83	
8/28/2026	PRC 444 2734657573						3,816.89	
8/28/2026	PRC 444 2734657608						25,674.07	
8/31/2026	PRC 444 2734657535						26,680.99	
8/31/2026	PRC 444 2734657806						20,587.02	
8/31/2026	PRC 444 2734657842						21,103.42	
8/31/2026	PRC 444 2734657861						24,576.60	
8/31/2026	PRC 444 2734657888						25,670.36	
		Curr Bal	999,999.99	0.00	0.00	999,999.99	165,706.18	834,293.81
		Budget Line	999,999.99	0.00	0.00	999,999.99	165,706.18	834,293.81

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44006023 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 7FCSEP10861	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		268,172.00	0.00				
8/27/2026	PRC 444 2734638040						185,057.62	
		Curr Bal	268,172.00	0.00	0.00	268,172.00	185,057.62	83,114.38
		Budget Line	268,172.00	0.00	0.00	268,172.00	185,057.62	83,114.38

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44006326 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 7FCSEG08201	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,079,766.80	0.00				
8/14/2026	PRC 444 2734484611						461,953.75	
		Curr Bal	1,079,766.80	0.00	0.00	1,079,766.80	461,953.75	617,813.05
		Budget Line	1,079,766.80	0.00	0.00	1,079,766.80	461,953.75	617,813.05

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44006426	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 7FCSEP10905	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		755,169.10	0.00				
8/17/2026	PRC 444 2734477616						308,626.25	
		Curr Bal	755,169.10	0.00	0.00	755,169.10	308,626.25	446,542.85
		Budget Line	755,169.10	0.00	0.00	755,169.10	308,626.25	446,542.85

Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44006526	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 7FCSEU08167	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		647,835.01	0.00				
8/20/2026	PRC 444 2734525902						483,862.37	
		Curr Bal	647,835.01	0.00	0.00	647,835.01	483,862.37	163,972.64
		Budget Line	647,835.01	0.00	0.00	647,835.01	483,862.37	163,972.64

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For Period Ending 8/31/2026

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44006626 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 7FCSEH11463	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		762,326.32	0.00				
8/28/2026	PRC 444 2734643914						758,741.34	
		Curr Bal	762,326.32	0.00	0.00	762,326.32	758,741.34	3,584.98
		Budget Line	762,326.32	0.00	0.00	762,326.32	758,741.34	3,584.98

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44007026 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 7FCSEP06177	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		326,924.38	0.00				
8/12/2026	PRC 444 2734443602						275,158.29	
		Curr Bal	326,924.38	0.00	0.00	326,924.38	275,158.29	51,766.09
		Budget Line	326,924.38	0.00	0.00	326,924.38	275,158.29	51,766.09

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44007126 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 7FCSEK10952	**Prior Bal**	21,292.18	0.00	0.00	21,292.18	0.00	21,292.18
8/12/2026	PRC 444 2734442282						21,292.18	
		Curr Bal	21,292.18	0.00	0.00	21,292.18	21,292.18	0.00
		Budget Line	21,292.18	0.00	0.00	21,292.18	21,292.18	0.00

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44007226	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 745CEB05175		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			780,000.00	0.00				
8/24/2026 PRC	444 2734537723						24,952.88	
8/24/2026 PRC	444 2734537724						85,187.39	
8/24/2026 PRC	444 2734537725						55,197.87	
8/24/2026 PRC	444 2734537726						99,243.85	
8/24/2026 PRC	444 2734537727						56,254.49	
8/24/2026 PRC	444 2734537728						63,709.87	
8/24/2026 PRC	444 2734537729						80,201.41	
8/24/2026 PRC	444 2734537730						81,624.26	
8/24/2026 PRC	444 2734537731						69,104.26	
8/24/2026 PRC	444 2734537732						132,956.53	
		Curr Bal	780,000.00	0.00	0.00	780,000.00	748,432.81	31,567.19
		Budget Line	780,000.00	0.00	0.00	780,000.00	748,432.81	31,567.19

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44007426 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 745CEB05172		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			983,112.00	0.00				
8/27/2026 PRC	444 2734639702						7,338.60	
8/27/2026 PRC	444 2734639703						14,450.39	
8/27/2026 PRC	444 2734639704						27,400.91	
8/27/2026 PRC	444 2734639705						45,844.85	
8/27/2026 PRC	444 2734639706						68,252.84	
8/27/2026 PRC	444 2734639707						64,243.64	
8/27/2026 PRC	444 2734639708						64,925.15	
8/27/2026 PRC	444 2734639709						70,275.68	
8/27/2026 PRC	444 2734639710						66,906.66	
8/27/2026 PRC	444 2734639711						68,257.89	
		Curr Bal	983,112.00	0.00	0.00	983,112.00	497,896.61	485,215.39
		Budget Line	983,112.00	0.00	0.00	983,112.00	497,896.61	485,215.39

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44007523 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 7FCSEP10751		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			772,432.21	0.00				
8/20/2026 PRC	444 2734525993						9,486.70	
		Curr Bal	772,432.21	0.00	0.00	772,432.21	9,486.70	762,945.51
		Budget Line	772,432.21	0.00	0.00	772,432.21	9,486.70	762,945.51

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44007926	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 7FCSEP11051		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			74,999.99	0.00				
		Curr Bal	74,999.99	0.00	0.00	74,999.99	0.00	74,999.99
		Budget Line	74,999.99	0.00	0.00	74,999.99	0.00	74,999.99

Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44008026	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 743CEC04352		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/31/2026 PO			0.00	0.00	(12,882.43)			
8/11/2026 PRC	444 2734429529						2,059.20	
8/11/2026 PRC	444 2734429554						2,608.32	
8/11/2026 PRC	444 2734429866						2,608.32	
8/11/2026 PRC	444 2734429893						3,217.97	
8/12/2026 PRC	444 2734418801						3,912.48	
8/12/2026 PRC	444 2734418963						2,711.28	
		Curr Bal	30,000.00	0.00	12,882.43	17,117.57	17,117.57	0.00
		Budget Line	30,000.00	0.00	12,882.43	17,117.57	17,117.57	0.00

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44008126	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 7FCSEP08132	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		140,823.04	0.00				
8/19/2026	PRC 444 2734507596						127,471.89	
		Curr Bal	140,823.04	0.00	0.00	140,823.04	127,471.89	13,351.15
		Budget Line	140,823.04	0.00	0.00	140,823.04	127,471.89	13,351.15

Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44008626	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 7FCSEP07435	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		45,096.01	0.00				
8/14/2026	PRC 444 2734430637						26,200.85	
		Curr Bal	45,096.01	0.00	0.00	45,096.01	26,200.85	18,895.16
		Budget Line	45,096.01	0.00	0.00	45,096.01	26,200.85	18,895.16

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44008726	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 7FCSEP07435	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		68,580.77	0.00				
8/14/2026	PRC 444 2734430548						68,580.77	
		Curr Bal	68,580.77	0.00	0.00	68,580.77	68,580.77	0.00
		Budget Line	68,580.77	0.00	0.00	68,580.77	68,580.77	0.00

Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	44008826	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 7FCSEP07571	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		207,676.40	0.00				
		Curr Bal	207,676.40	0.00	0.00	207,676.40	0.00	207,676.40
		Budget Line	207,676.40	0.00	0.00	207,676.40	0.00	207,676.40

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44009026 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 745CEB05176	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		1,700,000.00	0.00				
8/21/2026	PRC 444 2734537679						241,073.56	
8/21/2026	PRC 444 2734537680						372,714.04	
8/24/2026	PRC 444 2734537677						245,008.63	
8/24/2026	PRC 444 2734537678						246,692.95	
8/24/2026	PRC 444 2734537681						254,872.89	
8/24/2026	PRC 444 2734537682						298,057.39	
8/24/2026	PRC 444 2734537683						41,580.54	
		Curr Bal	1,700,000.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00
		Budget Line	1,700,000.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 44009226 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 745CEB05182	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/17/2026	PRC 444 2734485491						22,025.01	
8/17/2026	PRC 444 2734485492						22,025.01	
8/17/2026	PRC 444 2734485493						22,025.01	
8/17/2026	PRC 444 2734485494						22,025.01	
8/17/2026	PRC 444 2734485495						22,025.01	
8/17/2026	PRC 444 2734485496						22,025.01	
8/17/2026	PRC 444 2734485497						22,025.01	
8/17/2026	PRC 444 2734485498						22,025.01	
8/17/2026	PRC 444 2734485499						23,799.92	

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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
		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:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	49000124	Awards and 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 7FCSEP08324		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			31,011.37	0.00				
8/17/2026 PRC	444 2734485450						31,011.36	
		Curr Bal	31,011.37	0.00	0.00	31,011.37	31,011.36	0.01
PO 444 7FCSEP08325		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			31,141.85	0.00				
8/13/2026 PRC	444 2734484939						30,744.90	
		Curr Bal	31,141.85	0.00	0.00	31,141.85	30,744.90	396.95
PO 444 7FCSEP08326		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			29,962.30	0.00				
8/14/2026 PRC	444 2734485316						29,961.52	
		Curr Bal	29,962.30	0.00	0.00	29,962.30	29,961.52	0.78
PO 444 7FCSEP08327		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			95,480.47	0.00				
8/17/2026 PRC	444 2734485411						90,947.26	
		Curr Bal	95,480.47	0.00	0.00	95,480.47	90,947.26	4,533.21

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Fund:	0611	Fund For Illinois' Future
Appr:	49000124	Awards and 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 7FCSEP08328	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		55,518.91	0.00				
8/17/2026	PRC 444 2734495892						55,518.91	
		Curr Bal	55,518.91	0.00	0.00	55,518.91	55,518.91	0.00
PO	444 7FCSEP08329	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		44,325.66	0.00				
8/14/2026	PRC 444 2734485257						44,325.66	
		Curr Bal	44,325.66	0.00	0.00	44,325.66	44,325.66	0.00
PO	444 7FCSEP08330	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		16,800.81	0.00				
8/17/2026	PRC 444 2734485645						13,512.06	
		Curr Bal	16,800.81	0.00	0.00	16,800.81	13,512.06	3,288.75
PO	444 7FCSEP08331	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		8,599.60	0.00				
8/14/2026	PRC 444 2734485028						8,200.00	
		Curr Bal	8,599.60	0.00	0.00	8,599.60	8,200.00	399.60
PO	444 7FCSEP08332	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		303,125.00	0.00				
8/19/2026	PRC 444 2734497942						12,530.50	
		Curr Bal	303,125.00	0.00	0.00	303,125.00	12,530.50	290,594.50
PO	444 7FCSEP08333	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		86,371.14	0.00				
8/17/2026	PRC 444 2734485509						60,093.15	
		Curr Bal	86,371.14	0.00	0.00	86,371.14	60,093.15	26,277.99

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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
PO 444 7FCSEP08335		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			3,123.50	0.00				
8/17/2026 PRC	444 2734485687						3,123.50	
		Curr Bal	3,123.50	0.00	0.00	3,123.50	3,123.50	0.00
PO 444 7FCSEP08336		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			87,153.96	0.00				
8/13/2026 PRC	444 2734484538						87,153.74	
		Curr Bal	87,153.96	0.00	0.00	87,153.96	87,153.74	0.22
PO 444 7FCSEP08339		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			69,307.70	0.00				
8/14/2026 PRC	444 2734484990						66,425.70	
		Curr Bal	69,307.70	0.00	0.00	69,307.70	66,425.70	2,882.00
PO 444 7FCSEP08340		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			25,257.14	0.00				
8/14/2026 PRC	444 2734485059						13,817.41	
		Curr Bal	25,257.14	0.00	0.00	25,257.14	13,817.41	11,439.73
PO 444 7FCSEP08341		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			52,335.23	0.00				
8/17/2026 PRC	444 2734485477						37,092.61	
		Curr Bal	52,335.23	0.00	0.00	52,335.23	37,092.61	15,242.62
PO 444 7FCSEP08344		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			38,189.99	0.00				
		Curr Bal	38,189.99	0.00	0.00	38,189.99	0.00	38,189.99

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Department:	444	Human Services
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Fund:	0611	Fund For Illinois' Future
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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
PO	444 7FCSEP08583	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		341,998.33	0.00				
8/13/2026	PRC 444 2734449438						100,452.59	
		Curr Bal	341,998.33	0.00	0.00	341,998.33	100,452.59	241,545.74
PO	444 7FCSEP08601	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		56,874.48	0.00				
8/12/2026	PRC 444 2734448922						56,874.48	
		Curr Bal	56,874.48	0.00	0.00	56,874.48	56,874.48	0.00
PO	444 7FCSEP08603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		12,997.96	0.00				
8/13/2026	PRC 444 2734449465						12,997.96	
		Curr Bal	12,997.96	0.00	0.00	12,997.96	12,997.96	0.00
PO	444 7FCSEP08620	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		113,697.80	0.00				
8/12/2026	PRC 444 2734448502						39,929.13	
		Curr Bal	113,697.80	0.00	0.00	113,697.80	39,929.13	73,768.67
PO	444 7FCSEP08622	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		19,837.79	0.00				
8/19/2026	PRC 444 2734497908						19,837.79	
		Curr Bal	19,837.79	0.00	0.00	19,837.79	19,837.79	0.00
PO	444 7FCSEP08634	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		84,927.88	0.00				
8/31/2026	PRC 444 2734689835						82,977.00	
		Curr Bal	84,927.88	0.00	0.00	84,927.88	82,977.00	1,950.88

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Fund:	0611	Fund For Illinois' Future
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PO	444 7FCSEP08638	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		101,014.68	0.00				
8/31/2026	PRC 444 2734690046						86,566.41	
		Curr Bal	101,014.68	0.00	0.00	101,014.68	86,566.41	14,448.27
PO	444 7FCSEP08640	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		342,116.70	0.00				
8/31/2026	PRC 444 2734690137						299,540.03	
		Curr Bal	342,116.70	0.00	0.00	342,116.70	299,540.03	42,576.67
PO	444 7FCSEP08644	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		141,145.93	0.00				
		Curr Bal	141,145.93	0.00	0.00	141,145.93	0.00	141,145.93
PO	444 7FCSFP07749	**Prior Bal**	208,873.00	0.00	0.00	208,873.00	0.00	208,873.00
8/5/2026	PRC 444 2734323298						175,768.30	
		Curr Bal	208,873.00	0.00	0.00	208,873.00	175,768.30	33,104.70
PO	444 7FCSFP07751	**Prior Bal**	191,000.00	0.00	0.00	191,000.00	0.00	191,000.00
8/24/2026	PRC 444 2734543846						125,393.56	
		Curr Bal	191,000.00	0.00	0.00	191,000.00	125,393.56	65,606.44
PO	444 7FCSFP07753	**Prior Bal**	212,894.00	0.00	0.00	212,894.00	0.00	212,894.00
8/27/2026	PRC 444 2734640105						44,154.41	
8/5/2026	PRC 444 2734332200						113,419.00	
		Curr Bal	212,894.00	0.00	0.00	212,894.00	157,573.41	55,320.59
PO	444 7FCSFP07755	**Prior Bal**	90,900.00	0.00	0.00	90,900.00	0.00	90,900.00
8/5/2026	PRC 444 2734331790						90,900.00	
		Curr Bal	90,900.00	0.00	0.00	90,900.00	90,900.00	0.00
PO	444 7FCSFP07758	**Prior Bal**	141,375.00	0.00	0.00	141,375.00	0.00	141,375.00
8/5/2026	PRC 444 2734323363						125,666.68	

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		Curr Bal	141,375.00	0.00	0.00	141,375.00	125,666.68	15,708.32
PO	444 7FCSFP07760	**Prior Bal**	138,635.00	0.00	0.00	138,635.00	0.00	138,635.00
8/5/2026	PRC 444 2734323248						128,163.84	
		Curr Bal	138,635.00	0.00	0.00	138,635.00	128,163.84	10,471.16
PO	444 7FCSFP07762	**Prior Bal**	90,280.00	0.00	0.00	90,280.00	0.00	90,280.00
8/26/2026	PRC 444 2734626121						36,370.58	
		Curr Bal	90,280.00	0.00	0.00	90,280.00	36,370.58	53,909.42
PO	444 7FCSFP07763	**Prior Bal**	165,600.00	0.00	0.00	165,600.00	0.00	165,600.00
8/26/2026	PRC 444 2734625772						18,680.48	
		Curr Bal	165,600.00	0.00	0.00	165,600.00	18,680.48	146,919.52
PO	444 7FCSFP07764	**Prior Bal**	138,000.00	0.00	0.00	138,000.00	0.00	138,000.00
8/27/2026	PRC 444 2734640127						24,909.07	
		Curr Bal	138,000.00	0.00	0.00	138,000.00	24,909.07	113,090.93
PO	444 7FCSFP08577	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		240,309.00	0.00				
		Curr Bal	240,309.00	0.00	0.00	240,309.00	0.00	240,309.00
PO	444 7FCSFP08578	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		107,122.00	0.00				
		Curr Bal	107,122.00	0.00	0.00	107,122.00	0.00	107,122.00
PO	444 7FCSFP08580	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		36,943.00	0.00				
		Curr Bal	36,943.00	0.00	0.00	36,943.00	0.00	36,943.00
PO	444 7FCSFP08581	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		25,289.00	0.00				
		Curr Bal	25,289.00	0.00	0.00	25,289.00	0.00	25,289.00
PO	444 7FCSFP08582	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		17,029.00	0.00				
		Curr Bal	17,029.00	0.00	0.00	17,029.00	0.00	17,029.00

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PO	444 7FCSFP08583	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		19,660.00	0.00				
		Curr Bal	19,660.00	0.00	0.00	19,660.00	0.00	19,660.00
PO	444 7FCSFP08584	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		44,253.00	0.00				
		Curr Bal	44,253.00	0.00	0.00	44,253.00	0.00	44,253.00
PO	444 7FCSFP08596	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		19,669.00	0.00				
		Curr Bal	19,669.00	0.00	0.00	19,669.00	0.00	19,669.00
PO	444 7FCSFP08598	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		18,858.00	0.00				
		Curr Bal	18,858.00	0.00	0.00	18,858.00	0.00	18,858.00
PO	444 7FCSFP08601	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		15,173.00	0.00				
		Curr Bal	15,173.00	0.00	0.00	15,173.00	0.00	15,173.00
PO	444 7FCSFP08603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		5,729.00	0.00				
		Curr Bal	5,729.00	0.00	0.00	5,729.00	0.00	5,729.00
PO	444 7FCSFP08606	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		44,863.00	0.00				
		Curr Bal	44,863.00	0.00	0.00	44,863.00	0.00	44,863.00
PO	444 7FCSFP08607	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		12,195.00	0.00				
		Curr Bal	12,195.00	0.00	0.00	12,195.00	0.00	12,195.00
PO	444 7FCSFP08609	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		13,368.00	0.00				
		Curr Bal	13,368.00	0.00	0.00	13,368.00	0.00	13,368.00

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PO	444 7FCSFP08610	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		18,917.00	0.00				
		Curr Bal	18,917.00	0.00	0.00	18,917.00	0.00	18,917.00
PO	444 7FCSFP08612	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		12,821.00	0.00				
		Curr Bal	12,821.00	0.00	0.00	12,821.00	0.00	12,821.00
PO	444 7FCSFP08613	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		44,561.00	0.00				
		Curr Bal	44,561.00	0.00	0.00	44,561.00	0.00	44,561.00
PO	444 7FCSFP08616	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		17,285.00	0.00				
		Curr Bal	17,285.00	0.00	0.00	17,285.00	0.00	17,285.00
PO	444 7FCSFP08617	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		21,270.00	0.00				
		Curr Bal	21,270.00	0.00	0.00	21,270.00	0.00	21,270.00
PO	444 7FCSFP08619	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		44,561.00	0.00				
		Curr Bal	44,561.00	0.00	0.00	44,561.00	0.00	44,561.00
PO	444 7FCSFP08620	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		22,986.00	0.00				
		Curr Bal	22,986.00	0.00	0.00	22,986.00	0.00	22,986.00
PO	444 7FCSFP08622	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		15,081.00	0.00				
		Curr Bal	15,081.00	0.00	0.00	15,081.00	0.00	15,081.00
PO	444 7FCSFP08628	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		25,413.00	0.00				
		Curr Bal	25,413.00	0.00	0.00	25,413.00	0.00	25,413.00

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PO	444 7FCSFP08629	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		91,013.00	0.00				
		Curr Bal	91,013.00	0.00	0.00	91,013.00	0.00	91,013.00
PO	444 7FCSFP08630	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		16,647.00	0.00				
		Curr Bal	16,647.00	0.00	0.00	16,647.00	0.00	16,647.00
PO	444 7FCSFP08632	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		176,490.00	0.00				
		Curr Bal	176,490.00	0.00	0.00	176,490.00	0.00	176,490.00
PO	444 7FCSFP08633	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		45,898.00	0.00				
		Curr Bal	45,898.00	0.00	0.00	45,898.00	0.00	45,898.00
PO	444 7FCSFP08634	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		18,036.00	0.00				
		Curr Bal	18,036.00	0.00	0.00	18,036.00	0.00	18,036.00
PO	444 7FCSFP08635	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		38,748.00	0.00				
		Curr Bal	38,748.00	0.00	0.00	38,748.00	0.00	38,748.00
PO	444 7FCSFP08636	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		8,021.00	0.00				
		Curr Bal	8,021.00	0.00	0.00	8,021.00	0.00	8,021.00
PO	444 7FCSFP08638	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		18,184.00	0.00				
		Curr Bal	18,184.00	0.00	0.00	18,184.00	0.00	18,184.00
PO	444 7FCSFP08639	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		219,522.00	0.00				
		Curr Bal	219,522.00	0.00	0.00	219,522.00	0.00	219,522.00

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PO	444 7FCSFP08640	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		134,355.00	0.00				
		Curr Bal	134,355.00	0.00	0.00	134,355.00	0.00	134,355.00
PO	444 7FCSFP08642	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		30,747.00	0.00				
		Curr Bal	30,747.00	0.00	0.00	30,747.00	0.00	30,747.00
PO	444 7FCSFP08643	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		26,757.00	0.00				
		Curr Bal	26,757.00	0.00	0.00	26,757.00	0.00	26,757.00
PO	444 7FCSFP08644	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		29,047.00	0.00				
		Curr Bal	29,047.00	0.00	0.00	29,047.00	0.00	29,047.00
PO	444 7FCSFP08646	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		35,861.00	0.00				
		Curr Bal	35,861.00	0.00	0.00	35,861.00	0.00	35,861.00
PO	444 7FCSFP08647	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		15,062.00	0.00				
		Curr Bal	15,062.00	0.00	0.00	15,062.00	0.00	15,062.00
PO	444 7FCSFP08649	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		35,727.00	0.00				
		Curr Bal	35,727.00	0.00	0.00	35,727.00	0.00	35,727.00
PO	444 7FCSFP08650	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		50,173.00	0.00				
		Curr Bal	50,173.00	0.00	0.00	50,173.00	0.00	50,173.00
PO	444 7FCSFP08651	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		24,940.00	0.00				
		Curr Bal	24,940.00	0.00	0.00	24,940.00	0.00	24,940.00

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PO	444 7FCSFP08653	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		45,410.00	0.00				
		Curr Bal	45,410.00	0.00	0.00	45,410.00	0.00	45,410.00
PO	444 7FCSFP08654	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		18,861.00	0.00				
		Curr Bal	18,861.00	0.00	0.00	18,861.00	0.00	18,861.00
PO	444 7FCSFP08655	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		18,823.00	0.00				
		Curr Bal	18,823.00	0.00	0.00	18,823.00	0.00	18,823.00
PO	444 7FCSFP08656	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		18,848.00	0.00				
		Curr Bal	18,848.00	0.00	0.00	18,848.00	0.00	18,848.00
PO	444 7FCSFP10302	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		43,015.00	0.00				
		Curr Bal	43,015.00	0.00	0.00	43,015.00	0.00	43,015.00
		Budget Line	5,573,413.18	0.00	0.00	5,573,413.18	2,167,059.59	3,406,353.59

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PO	444 745CEB04579	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		8,400.92	0.00				
8/21/2026	PRC 444 2734528540						7,938.64	
		Curr Bal	8,400.92	0.00	0.00	8,400.92	7,938.64	462.28

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PO 444 745CEB04647		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			250,709.31	0.00				
8/31/2026 PRC	444 2734683487						28,382.51	
8/31/2026 PRC	444 2734684571						105,206.20	
		Curr Bal	250,709.31	0.00	0.00	250,709.31	133,588.71	117,120.60
PO 444 745CEB05150		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			94,638.58	0.00				
8/21/2026 PRC	444 2734528544						17,734.29	
		Curr Bal	94,638.58	0.00	0.00	94,638.58	17,734.29	76,904.29
PO 444 745CEB05166		**Prior Bal**	167,500.00	0.00	0.00	167,500.00	0.00	167,500.00
8/14/2026 PRC	444 2734485119						58,998.28	
8/14/2026 PRC	444 2734485120						53,933.43	
8/14/2026 PRC	444 2734485121						54,568.29	
		Curr Bal	167,500.00	0.00	0.00	167,500.00	167,500.00	0.00
PO 444 7FCSEG08150		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			540,678.38	0.00				
8/10/2026 PRC	444 2734419041						170,820.50	
		Curr Bal	540,678.38	0.00	0.00	540,678.38	170,820.50	369,857.88
PO 444 7FCSEH07247		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			184,299.53	0.00				
8/17/2026 PRC	444 2734429887						69,497.44	
8/17/2026 PRC	444 2734430919						6,762.00	
		Curr Bal	184,299.53	0.00	0.00	184,299.53	76,259.44	108,040.09
PO 444 7FCSEJ08306		**Prior Bal**	2,148.64	0.00	0.00	2,148.64	0.00	2,148.64
8/6/2026 PRC	444 2734385823						1,762.68	
8/7/2026 PRC	444 2734385717						385.96	

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	Curr Bal	2,148.64	0.00	0.00	2,148.64	2,148.64	0.00
PO 444 7FCSEK07366	**Prior Bal**	5,829.72	0.00	0.00	5,829.72	0.00	5,829.72
8/12/2026 PRC 444 2734441177						5,593.51	
	Curr Bal	5,829.72	0.00	0.00	5,829.72	5,593.51	236.21
PO 444 7FCSEP07379	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO		12,449.61	0.00				
8/12/2026 PRC 444 2734430787						5,078.40	
8/12/2026 PRC 444 2734430850						47.15	
	Curr Bal	12,449.61	0.00	0.00	12,449.61	5,125.55	7,324.06
PO 444 7FCSEP07384	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO		38,471.00	0.00				
	Curr Bal	38,471.00	0.00	0.00	38,471.00	0.00	38,471.00
PO 444 7FCSEP07437	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO		23,126.70	0.00				
8/13/2026 PRC 444 2734449024						15,602.47	
	Curr Bal	23,126.70	0.00	0.00	23,126.70	15,602.47	7,524.23
PO 444 7FCSEP08160	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO		12,389.50	0.00				
8/12/2026 PRC 444 2734430167						6,792.94	
	Curr Bal	12,389.50	0.00	0.00	12,389.50	6,792.94	5,596.56
PO 444 7FCSEP10558	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO		3,605.00	0.00				
8/20/2026 PRC 444 2734525967						3,605.00	
	Curr Bal	3,605.00	0.00	0.00	3,605.00	3,605.00	0.00
PO 444 7FCSET07404	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO		10,873.12	0.00				
	Curr Bal	10,873.12	0.00	0.00	10,873.12	0.00	10,873.12
PO 444 7FCSET07453	**Prior Bal**	20,584.02	0.00	0.00	20,584.02	0.00	20,584.02

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Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 49002124 Awards and Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/12/2026 PRC	444 2734431084						18,252.70	
		Curr Bal	20,584.02	0.00	0.00	20,584.02	18,252.70	2,331.32
PO 444 7FCSEU08183		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			4,772.13	0.00				
8/28/2026 PRC	444 2734653986						4,772.13	
		Curr Bal	4,772.13	0.00	0.00	4,772.13	4,772.13	0.00
		Budget Line	1,380,476.16	0.00	0.00	1,380,476.16	635,734.52	744,741.64

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 49002425 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 744CEA03699		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/28/2026 PRC	444 2734656727						500,000.00	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00
PO 444 745CEB04651		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			23,811.65	0.00				
8/19/2026 PRC	444 2734506849						7,624.71	
8/19/2026 PRC	444 2734506850						13,825.36	
		Curr Bal	23,811.65	0.00	0.00	23,811.65	21,450.07	2,361.58
PO 444 745CEB05136		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			36,853.94	0.00				
8/20/2026 PRC	444 2734527679						21,465.22	
8/20/2026 PRC	444 2734527938						15,388.72	
		Curr Bal	36,853.94	0.00	0.00	36,853.94	36,853.94	0.00

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PO	444 7FCSEG08355	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		34,245.17	0.00				
8/12/2026	PRC 444 2734430150						3,596.00	
		Curr Bal	34,245.17	0.00	0.00	34,245.17	3,596.00	30,649.17
PO	444 7FCSEH07630	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		367,160.54	0.00				
8/28/2026	PRC 444 2734656152						213,232.76	
		Curr Bal	367,160.54	0.00	0.00	367,160.54	213,232.76	153,927.78
PO	444 7FCSEJ08309	**Prior Bal**	3,774.20	0.00	0.00	3,774.20	0.00	3,774.20
8/6/2026	PRC 444 2734386358						1,888.83	
8/6/2026	PRC 444 2734386406						1,885.37	
		Curr Bal	3,774.20	0.00	0.00	3,774.20	3,774.20	0.00
PO	444 7FCSEJ08538	**Prior Bal**	39,463.69	0.00	0.00	39,463.69	0.00	39,463.69
8/6/2026	PRC 444 2734386742						17,834.16	
		Curr Bal	39,463.69	0.00	0.00	39,463.69	17,834.16	21,629.53
PO	444 7FCSEK08195	**Prior Bal**	14,914.55	0.00	0.00	14,914.55	0.00	14,914.55
8/26/2026	PO		0.00	0.00	(1,909.08)			
8/12/2026	PRC 444 2734442176						13,005.47	
		Curr Bal	14,914.55	0.00	1,909.08	13,005.47	13,005.47	0.00
PO	444 7FCSEP07381	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		8,156.76	0.00				
8/14/2026	PRC 444 2734449469						796.17	
		Curr Bal	8,156.76	0.00	0.00	8,156.76	796.17	7,360.59

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PO	444 7FCSEP07521	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		2,000.00	0.00				
8/11/2026	PRC 444 2734429971						2,000.00	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
PO	444 7FCSEP08194	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		74,471.88	0.00				
8/14/2026	PRC 444 2734450044						21,903.06	
		Curr Bal	74,471.88	0.00	0.00	74,471.88	21,903.06	52,568.82
PO	444 7FCSEP09139	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		220,198.56	0.00				
8/17/2026	PRC 444 2734477267						2,603.95	
		Curr Bal	220,198.56	0.00	0.00	220,198.56	2,603.95	217,594.61
PO	444 7FCSEP10762	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		404,426.58	0.00				
8/12/2026	PRC 444 2734431431						120,008.20	
		Curr Bal	404,426.58	0.00	0.00	404,426.58	120,008.20	284,418.38
		Budget Line	1,729,477.52	0.00	1,909.08	1,727,568.44	957,057.98	770,510.46

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PO	444 743CEC04311	**Prior Bal**	225,157.00	0.00	0.00	225,157.00	0.00	225,157.00
8/12/2026	PRC 444 2734442907						225,157.00	

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		Curr Bal	225,157.00	0.00	0.00	225,157.00	225,157.00	0.00
PO	444 745CEB04656	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		27,352.83	0.00				
8/20/2026	PRC 444 2734527317						27,352.83	
		Curr Bal	27,352.83	0.00	0.00	27,352.83	27,352.83	0.00
PO	444 745CEB04789	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		402.71	0.00				
8/21/2026	PRC 444 2734528538						402.71	
		Curr Bal	402.71	0.00	0.00	402.71	402.71	0.00
PO	444 745CEB05149	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		203,421.34	0.00				
8/19/2026	PRC 444 2734516802						19,855.11	
8/19/2026	PRC 444 2734516803						11,696.16	
		Curr Bal	203,421.34	0.00	0.00	203,421.34	31,551.27	171,870.07
PO	444 745CEB05166	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/14/2026	PRC 444 2734485122						2,556.32	
8/14/2026	PRC 444 2734485123						53,313.50	
8/14/2026	PRC 444 2734485124						117,288.25	
8/14/2026	PRC 444 2734485125						3,538.10	
8/14/2026	PRC 444 2734485126						23,800.00	
8/14/2026	PRC 444 2734485127						90,867.31	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	291,363.48	8,636.52
PO	444 745CEB05178	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		152,768.00	0.00				
		Curr Bal	152,768.00	0.00	0.00	152,768.00	0.00	152,768.00

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PO	444 745CEB05181	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		250,000.00	0.00				
8/31/2026	PRC 444 2734688234						16,259.34	
8/31/2026	PRC 444 2734688236						16,259.32	
8/31/2026	PRC 444 2734688237						19,977.24	
8/31/2026	PRC 444 2734688238						23,486.38	
8/31/2026	PRC 444 2734688239						34,137.31	
8/31/2026	PRC 444 2734688240						21,544.74	
8/31/2026	PRC 444 2734688241						29,049.20	
8/31/2026	PRC 444 2734688242						27,678.96	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	188,392.49	61,607.51
PO	444 746CED03758	**Prior Bal**	99,351.05	0.00	0.00	99,351.05	0.00	99,351.05
8/10/2026	PRC 444 2734417927						2,058.00	
		Curr Bal	99,351.05	0.00	0.00	99,351.05	2,058.00	97,293.05
PO	444 7FCSEG07488	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		549,525.67	0.00				
		Curr Bal	549,525.67	0.00	0.00	549,525.67	0.00	549,525.67

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PO	444 7FCSEG10758	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		139,325.05	0.00				
8/12/2026	PRC 444 2734430072						139,325.05	
		Curr Bal	139,325.05	0.00	0.00	139,325.05	139,325.05	0.00
PO	444 7FCSEP07492	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		559.87	0.00				
		Curr Bal	559.87	0.00	0.00	559.87	0.00	559.87
PO	444 7FCSEP07512	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		5,844.26	0.00				
		Curr Bal	5,844.26	0.00	0.00	5,844.26	0.00	5,844.26
PO	444 7FCSEP08165	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		448,693.92	0.00				
		Curr Bal	448,693.92	0.00	0.00	448,693.92	0.00	448,693.92
PO	444 7FCSEP08176	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		49,905.68	0.00				
8/12/2026	PRC 444 2734431090						33,654.95	
		Curr Bal	49,905.68	0.00	0.00	49,905.68	33,654.95	16,250.73
PO	444 7FCSEP08181	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		15,935.35	0.00				
8/28/2026	PRC 444 2734544707						13,531.43	
		Curr Bal	15,935.35	0.00	0.00	15,935.35	13,531.43	2,403.92
PO	444 7FCSEP08193	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		19,302.24	0.00				
8/28/2026	PRC 444 2734544749						1,896.24	
		Curr Bal	19,302.24	0.00	0.00	19,302.24	1,896.24	17,406.00

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PO	444 7FCSEP08204	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		160,833.82	0.00				
8/12/2026	PRC 444 2734431098						50,668.97	
		Curr Bal	160,833.82	0.00	0.00	160,833.82	50,668.97	110,164.85
PO	444 7FCSEP08205	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		25,041.27	0.00				
8/28/2026	PRC 444 2734654602						25,010.51	
		Curr Bal	25,041.27	0.00	0.00	25,041.27	25,010.51	30.76
PO	444 7FCSEP08252	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		10,705.83	0.00				
8/11/2026	PRC 444 2734429870						8,179.47	
		Curr Bal	10,705.83	0.00	0.00	10,705.83	8,179.47	2,526.36
PO	444 7FCSEP08254	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		2,330.90	0.00				
		Curr Bal	2,330.90	0.00	0.00	2,330.90	0.00	2,330.90
PO	444 7FCSEP08664	**Prior Bal**	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
8/12/2026	PRC 444 2734442891						22,000.00	
		Curr Bal	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00
PO	444 7FCSEQ08425	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		46,470.84	0.00				
		Curr Bal	46,470.84	0.00	0.00	46,470.84	0.00	46,470.84
		Budget Line	2,754,927.63	0.00	0.00	2,754,927.63	1,060,544.40	1,694,383.23

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PO	444 7FCSEP07750	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		42,542.29	0.00				
		Curr Bal	42,542.29	0.00	0.00	42,542.29	0.00	42,542.29
PO	444 7FCSEP07754	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		91,262.25	0.00				
		Curr Bal	91,262.25	0.00	0.00	91,262.25	0.00	91,262.25
PO	444 7FCSEP07756	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		59,571.74	0.00				
		Curr Bal	59,571.74	0.00	0.00	59,571.74	0.00	59,571.74
PO	444 7FCSEP07757	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		5,244.56	0.00				
		Curr Bal	5,244.56	0.00	0.00	5,244.56	0.00	5,244.56
PO	444 7FCSEP07758	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		55,897.05	0.00				
		Curr Bal	55,897.05	0.00	0.00	55,897.05	0.00	55,897.05
PO	444 7FCSEP07759	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		3,163.47	0.00				
		Curr Bal	3,163.47	0.00	0.00	3,163.47	0.00	3,163.47
PO	444 7FCSEP07763	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		4,467.24	0.00				
		Curr Bal	4,467.24	0.00	0.00	4,467.24	0.00	4,467.24
PO	444 7FCSEP07764	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		31,321.13	0.00				
		Curr Bal	31,321.13	0.00	0.00	31,321.13	0.00	31,321.13
PO	444 7FCSEP07765	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		1,147.61	0.00				
		Curr Bal	1,147.61	0.00	0.00	1,147.61	0.00	1,147.61

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PO	444 7FCSEP07767	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		8,918.78	0.00				
		Curr Bal	8,918.78	0.00	0.00	8,918.78	0.00	8,918.78
PO	444 7FCSEP08575	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		59,164.52	0.00				
8/17/2026	PRC 444 2734496591						54,689.92	
		Curr Bal	59,164.52	0.00	0.00	59,164.52	54,689.92	4,474.60
PO	444 7FCSEP08576	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		209,266.88	0.00				
8/19/2026	PRC 444 2734497754						6,725.53	
		Curr Bal	209,266.88	0.00	0.00	209,266.88	6,725.53	202,541.35
PO	444 7FCSEP08577	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		202,403.66	0.00				
8/19/2026	PRC 444 2734497559						202,403.66	
		Curr Bal	202,403.66	0.00	0.00	202,403.66	202,403.66	0.00
PO	444 7FCSEP08579	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		126,400.00	0.00				
		Curr Bal	126,400.00	0.00	0.00	126,400.00	0.00	126,400.00
PO	444 7FCSEP08581	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		100,366.00	0.00				
8/17/2026	PRC 444 2734496492						58,371.97	
		Curr Bal	100,366.00	0.00	0.00	100,366.00	58,371.97	41,994.03
PO	444 7FCSEP08584	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		94,973.22	0.00				
8/12/2026	PRC 444 2734448996						77,212.57	
		Curr Bal	94,973.22	0.00	0.00	94,973.22	77,212.57	17,760.65

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	49002625	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 7FCSEP08596	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		140,919.19	0.00				
8/13/2026	PRC 444 2734449052						140,919.19	
		Curr Bal	140,919.19	0.00	0.00	140,919.19	140,919.19	0.00
PO	444 7FCSEP08610	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		344,738.00	0.00				
8/13/2026	PRC 444 2734449290						47,911.29	
8/13/2026	PRC 444 2734449363						259,473.54	
		Curr Bal	344,738.00	0.00	0.00	344,738.00	307,384.83	37,353.17
PO	444 7FCSEP08612	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		6,475.06	0.00				
8/12/2026	PRC 444 2734441107						6,475.06	
		Curr Bal	6,475.06	0.00	0.00	6,475.06	6,475.06	0.00
PO	444 7FCSEP08613	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		11,256.00	0.00				
8/12/2026	PRC 444 2734442578						11,256.00	
		Curr Bal	11,256.00	0.00	0.00	11,256.00	11,256.00	0.00
PO	444 7FCSEP08614	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		81,373.23	0.00				
8/12/2026	PRC 444 2734443234						81,373.13	
		Curr Bal	81,373.23	0.00	0.00	81,373.23	81,373.13	0.10
PO	444 7FCSEP08628	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		160,157.00	0.00				
8/17/2026	PRC 444 2734485771						146,089.35	
		Curr Bal	160,157.00	0.00	0.00	160,157.00	146,089.35	14,067.65

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PO	444 7FCSEP08629	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		435,170.46	0.00				
8/19/2026	PRC 444 2734497312						251,402.29	
		Curr Bal	435,170.46	0.00	0.00	435,170.46	251,402.29	183,768.17
PO	444 7FCSEP08630	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		38,863.40	0.00				
8/19/2026	PRC 444 2734497662						38,540.99	
		Curr Bal	38,863.40	0.00	0.00	38,863.40	38,540.99	322.41
PO	444 7FCSEP08631	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		56,242.00	0.00				
8/21/2026	PRC 444 2734536233						21,514.61	
		Curr Bal	56,242.00	0.00	0.00	56,242.00	21,514.61	34,727.39
PO	444 7FCSEP08633	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		57,442.00	0.00				
8/28/2026	PRC 444 2734657091						57,442.00	
		Curr Bal	57,442.00	0.00	0.00	57,442.00	57,442.00	0.00
PO	444 7FCSEP08636	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		18,158.29	0.00				
8/24/2026	PRC 444 2734543705						16,723.02	
		Curr Bal	18,158.29	0.00	0.00	18,158.29	16,723.02	1,435.27
PO	444 7FCSEP08637	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		230,627.82	0.00				
		Curr Bal	230,627.82	0.00	0.00	230,627.82	0.00	230,627.82

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PO 444 7FCSEP08639		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			121,464.00	0.00				
8/26/2026 PRC	444 2734624048						54,440.12	
		Curr Bal	121,464.00	0.00	0.00	121,464.00	54,440.12	67,023.88
PO 444 7FCSEP08641		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			32,703.11	0.00				
8/24/2026 PRC	444 2734543767						32,703.11	
		Curr Bal	32,703.11	0.00	0.00	32,703.11	32,703.11	0.00
PO 444 7FCSEP08642		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			59,361.29	0.00				
8/26/2026 PRC	444 2734624448						42,441.87	
		Curr Bal	59,361.29	0.00	0.00	59,361.29	42,441.87	16,919.42
PO 444 7FCSEP08645		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			95,651.63	0.00				
8/24/2026 PRC	444 2734543802						78,017.82	
		Curr Bal	95,651.63	0.00	0.00	95,651.63	78,017.82	17,633.81
PO 444 7FCSEP08646		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			54,509.00	0.00				
8/25/2026 PRC	444 2734622149						53,669.53	
		Curr Bal	54,509.00	0.00	0.00	54,509.00	53,669.53	839.47
PO 444 7FCSFP08577		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			658,495.00	0.00				
		Curr Bal	658,495.00	0.00	0.00	658,495.00	0.00	658,495.00
PO 444 7FCSFP08578		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			293,535.00	0.00				
		Curr Bal	293,535.00	0.00	0.00	293,535.00	0.00	293,535.00

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	49002625	Awards & Grants - Lump Sum

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PO	444 7FCSFP08580	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		101,233.00	0.00				
		Curr Bal	101,233.00	0.00	0.00	101,233.00	0.00	101,233.00
PO	444 7FCSFP08581	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		69,296.00	0.00				
		Curr Bal	69,296.00	0.00	0.00	69,296.00	0.00	69,296.00
PO	444 7FCSFP08582	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		46,664.00	0.00				
		Curr Bal	46,664.00	0.00	0.00	46,664.00	0.00	46,664.00
PO	444 7FCSFP08583	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		53,872.00	0.00				
		Curr Bal	53,872.00	0.00	0.00	53,872.00	0.00	53,872.00
PO	444 7FCSFP08584	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		121,261.00	0.00				
		Curr Bal	121,261.00	0.00	0.00	121,261.00	0.00	121,261.00
PO	444 7FCSFP08596	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		53,897.00	0.00				
		Curr Bal	53,897.00	0.00	0.00	53,897.00	0.00	53,897.00
PO	444 7FCSFP08598	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		51,675.00	0.00				
		Curr Bal	51,675.00	0.00	0.00	51,675.00	0.00	51,675.00
PO	444 7FCSFP08601	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		41,577.00	0.00				
		Curr Bal	41,577.00	0.00	0.00	41,577.00	0.00	41,577.00
PO	444 7FCSFP08603	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		15,700.00	0.00				
		Curr Bal	15,700.00	0.00	0.00	15,700.00	0.00	15,700.00

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 49002625 Awards & Grants - Lump Sum

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PO	444 7FCSFP08606	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		122,932.00	0.00				
		Curr Bal	122,932.00	0.00	0.00	122,932.00	0.00	122,932.00
PO	444 7FCSFP08607	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		33,415.00	0.00				
8/27/2026	PRC 444 2734640082						20,938.15	
		Curr Bal	33,415.00	0.00	0.00	33,415.00	20,938.15	12,476.85
PO	444 7FCSFP08609	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		36,632.00	0.00				
		Curr Bal	36,632.00	0.00	0.00	36,632.00	0.00	36,632.00
PO	444 7FCSFP08610	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		51,837.00	0.00				
		Curr Bal	51,837.00	0.00	0.00	51,837.00	0.00	51,837.00
PO	444 7FCSFP08612	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		35,133.00	0.00				
8/31/2026	PRC 444 2734658426						21,334.61	
		Curr Bal	35,133.00	0.00	0.00	35,133.00	21,334.61	13,798.39
PO	444 7FCSFP08613	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		122,106.00	0.00				
8/31/2026	PRC 444 2734659020						20,097.80	
		Curr Bal	122,106.00	0.00	0.00	122,106.00	20,097.80	102,008.20
PO	444 7FCSFP08616	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		47,366.00	0.00				
		Curr Bal	47,366.00	0.00	0.00	47,366.00	0.00	47,366.00
PO	444 7FCSFP08617	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		58,285.00	0.00				
		Curr Bal	58,285.00	0.00	0.00	58,285.00	0.00	58,285.00

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Department:	444	Human Services
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Fund:	0611	Fund For Illinois' Future
Appr:	49002625	Awards & Grants - Lump Sum

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PO 444 7FCSFP08619		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			122,106.00	0.00				
		Curr Bal	122,106.00	0.00	0.00	122,106.00	0.00	122,106.00
PO 444 7FCSFP08620		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			62,988.00	0.00				
8/28/2026 PRC	444 2734639719						26,959.96	
		Curr Bal	62,988.00	0.00	0.00	62,988.00	26,959.96	36,028.04
PO 444 7FCSFP08622		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			41,324.00	0.00				
		Curr Bal	41,324.00	0.00	0.00	41,324.00	0.00	41,324.00
PO 444 7FCSFP08628		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			69,637.00	0.00				
		Curr Bal	69,637.00	0.00	0.00	69,637.00	0.00	69,637.00
PO 444 7FCSFP08629		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			249,393.00	0.00				
		Curr Bal	249,393.00	0.00	0.00	249,393.00	0.00	249,393.00
PO 444 7FCSFP08630		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			45,617.00	0.00				
		Curr Bal	45,617.00	0.00	0.00	45,617.00	0.00	45,617.00
PO 444 7FCSFP08632		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			483,618.00	0.00				
		Curr Bal	483,618.00	0.00	0.00	483,618.00	0.00	483,618.00
PO 444 7FCSFP08633		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			125,769.00	0.00				
8/31/2026 PRC	444 2734660810						26,427.20	
		Curr Bal	125,769.00	0.00	0.00	125,769.00	26,427.20	99,341.80

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PO	444 7FCSFP08634	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		49,422.00	0.00				
		Curr Bal	49,422.00	0.00	0.00	49,422.00	0.00	49,422.00
PO	444 7FCSFP08635	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		106,177.00	0.00				
		Curr Bal	106,177.00	0.00	0.00	106,177.00	0.00	106,177.00
PO	444 7FCSFP08636	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		21,979.00	0.00				
		Curr Bal	21,979.00	0.00	0.00	21,979.00	0.00	21,979.00
PO	444 7FCSFP08638	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		49,829.00	0.00				
		Curr Bal	49,829.00	0.00	0.00	49,829.00	0.00	49,829.00
PO	444 7FCSFP08639	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		601,534.00	0.00				
		Curr Bal	601,534.00	0.00	0.00	601,534.00	0.00	601,534.00
PO	444 7FCSFP08640	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		368,159.00	0.00				
		Curr Bal	368,159.00	0.00	0.00	368,159.00	0.00	368,159.00
PO	444 7FCSFP08642	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		84,253.00	0.00				
		Curr Bal	84,253.00	0.00	0.00	84,253.00	0.00	84,253.00
PO	444 7FCSFP08643	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		73,318.00	0.00				
		Curr Bal	73,318.00	0.00	0.00	73,318.00	0.00	73,318.00
PO	444 7FCSFP08644	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		79,596.00	0.00				
		Curr Bal	79,596.00	0.00	0.00	79,596.00	0.00	79,596.00

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PO	444 7FCSFP08646	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		98,268.00	0.00				
		Curr Bal	98,268.00	0.00	0.00	98,268.00	0.00	98,268.00
PO	444 7FCSFP08647	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		41,274.00	0.00				
		Curr Bal	41,274.00	0.00	0.00	41,274.00	0.00	41,274.00
PO	444 7FCSFP08649	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		97,900.00	0.00				
		Curr Bal	97,900.00	0.00	0.00	97,900.00	0.00	97,900.00
PO	444 7FCSFP08650	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		137,483.00	0.00				
		Curr Bal	137,483.00	0.00	0.00	137,483.00	0.00	137,483.00
PO	444 7FCSFP08651	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		68,341.00	0.00				
		Curr Bal	68,341.00	0.00	0.00	68,341.00	0.00	68,341.00
PO	444 7FCSFP08653	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		124,434.00	0.00				
		Curr Bal	124,434.00	0.00	0.00	124,434.00	0.00	124,434.00
PO	444 7FCSFP08654	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		51,672.00	0.00				
		Curr Bal	51,672.00	0.00	0.00	51,672.00	0.00	51,672.00
PO	444 7FCSFP08655	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		51,577.00	0.00				
		Curr Bal	51,577.00	0.00	0.00	51,577.00	0.00	51,577.00

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	49002625	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 7FCSFP08656	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		51,649.00	0.00				
8/31/2026	PRC 444 2734661619						32,556.34	
		Curr Bal	51,649.00	0.00	0.00	51,649.00	32,556.34	19,092.66
PO	444 7FCSFP10302	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		117,868.00	0.00				
		Curr Bal	117,868.00	0.00	0.00	117,868.00	0.00	117,868.00
		Budget Line	8,531,317.88	0.00	0.00	8,531,317.88	1,888,110.63	6,643,207.25

Department:	444	Human Services
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Fund:	0611	Fund For Illinois' Future
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PO	444 7FCSEP07347	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		92,095.34	0.00				
8/12/2026	PRC 444 2734431095						60,066.09	
		Curr Bal	92,095.34	0.00	0.00	92,095.34	60,066.09	32,029.25
PO	444 7FCSEP08161	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		1,217.37	0.00				
8/12/2026	PRC 444 2734430911						116.96	
8/12/2026	PRC 444 2734430926						890.41	
		Curr Bal	1,217.37	0.00	0.00	1,217.37	1,007.37	210.00

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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
PO 444 7FCSEP08578		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			275,226.09	0.00				
8/11/2026 PRC	444 2734429832						28,387.20	
8/19/2026 PRC	444 2734497438						144,188.15	
		Curr Bal	275,226.09	0.00	0.00	275,226.09	172,575.35	102,650.74
PO 444 7FCSEP08579		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			157,914.12	0.00				
		Curr Bal	157,914.12	0.00	0.00	157,914.12	0.00	157,914.12
PO 444 7FCSEP08580		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			260,307.80	0.00				
8/12/2026 PRC	444 2734430356						30,614.48	
		Curr Bal	260,307.80	0.00	0.00	260,307.80	30,614.48	229,693.32
PO 444 7FCSEP08582		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			83,945.57	0.00				
8/13/2026 PRC	444 2734449479						53,420.13	
		Curr Bal	83,945.57	0.00	0.00	83,945.57	53,420.13	30,525.44
PO 444 7FCSEP08604		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			189,474.05	0.00				
		Curr Bal	189,474.05	0.00	0.00	189,474.05	0.00	189,474.05
PO 444 7FCSEP08606		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			176,725.48	0.00				
8/13/2026 PRC	444 2734450463						19,031.16	
		Curr Bal	176,725.48	0.00	0.00	176,725.48	19,031.16	157,694.32

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PO 444 7FCSEP08607		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			37,786.38	0.00				
8/19/2026 PRC	444 2734497836						1,701.01	
		Curr Bal	37,786.38	0.00	0.00	37,786.38	1,701.01	36,085.37
PO 444 7FCSEP08609		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			30,010.46	0.00				
8/10/2026 PRC	444 2734430621						26,523.16	
		Curr Bal	30,010.46	0.00	0.00	30,010.46	26,523.16	3,487.30
PO 444 7FCSEP08610		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			49,611.09	0.00				
8/13/2026 PRC	444 2734449268						49,611.09	
		Curr Bal	49,611.09	0.00	0.00	49,611.09	49,611.09	0.00
PO 444 7FCSEP08613		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			70,848.90	0.00				
8/12/2026 PRC	444 2734442595						17,769.43	
		Curr Bal	70,848.90	0.00	0.00	70,848.90	17,769.43	53,079.47
PO 444 7FCSEP08617		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			58,222.50	0.00				
8/12/2026 PRC	444 2734430704						31,867.47	
		Curr Bal	58,222.50	0.00	0.00	58,222.50	31,867.47	26,355.03
PO 444 7FCSEP08619		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			516,983.72	0.00				
8/17/2026 PRC	444 2734496129						45,150.76	
		Curr Bal	516,983.72	0.00	0.00	516,983.72	45,150.76	471,832.96

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PO 444 7FCSEP08628		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			7,336.88	0.00				
8/17/2026 PRC	444 2734485762						7,336.88	
		Curr Bal	7,336.88	0.00	0.00	7,336.88	7,336.88	0.00
PO 444 7FCSEP08631		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			251,539.34	0.00				
		Curr Bal	251,539.34	0.00	0.00	251,539.34	0.00	251,539.34
PO 444 7FCSEP08632		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			532,337.33	0.00				
8/12/2026 PRC	444 2734430806						460,812.05	
		Curr Bal	532,337.33	0.00	0.00	532,337.33	460,812.05	71,525.28
PO 444 7FCSEP08635		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			73,977.25	0.00				
8/12/2026 PRC	444 2734430909						48,054.06	
		Curr Bal	73,977.25	0.00	0.00	73,977.25	48,054.06	25,923.19
PO 444 7FCSEP08639		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			79,354.29	0.00				
8/25/2026 PRC	444 2734623662						79,354.29	
		Curr Bal	79,354.29	0.00	0.00	79,354.29	79,354.29	0.00
PO 444 7FCSEP08643		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			53,711.95	0.00				
8/12/2026 PRC	444 2734430942						41,246.17	
		Curr Bal	53,711.95	0.00	0.00	53,711.95	41,246.17	12,465.78

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PO 444 7FCSEP08646		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			3,411.47	0.00				
8/25/2026 PRC	444 2734621912						3,411.47	
		Curr Bal	3,411.47	0.00	0.00	3,411.47	3,411.47	0.00
PO 444 7FCSEP08647		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			50,207.84	0.00				
8/17/2026 PRC	444 2734497207						32,657.85	
		Curr Bal	50,207.84	0.00	0.00	50,207.84	32,657.85	17,549.99
PO 444 7FCSEP10302		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			133,652.38	0.00				
8/12/2026 PRC	444 2734431044						24,674.94	
		Curr Bal	133,652.38	0.00	0.00	133,652.38	24,674.94	108,977.44
		Budget Line	3,185,897.60	0.00	0.00	3,185,897.60	1,206,885.21	1,979,012.39

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Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	49002825	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 744CEA03637		**Prior Bal**	1,920,373.66	0.00	0.00	1,920,373.66	0.00	1,920,373.66
8/7/2026 PRC	444 2734340435						1,708,510.78	
		Curr Bal	1,920,373.66	0.00	0.00	1,920,373.66	1,708,510.78	211,862.88

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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
PO 444 745CEB05175		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			146,281.00	0.00				
8/24/2026 PRC	444 2734537720						56,057.16	
8/24/2026 PRC	444 2734537721						60,456.05	
8/24/2026 PRC	444 2734537722						29,767.79	
		Curr Bal	146,281.00	0.00	0.00	146,281.00	146,281.00	0.00
PO 444 7FCSEG08201		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,212,512.41	0.00				
		Curr Bal	1,212,512.41	0.00	0.00	1,212,512.41	0.00	1,212,512.41
PO 444 7FCSEG10906		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			344,531.99	0.00				
8/14/2026 PRC	444 2734484753						82,206.39	
		Curr Bal	344,531.99	0.00	0.00	344,531.99	82,206.39	262,325.60
PO 444 7FCSEP08360		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			321,879.97	0.00				
8/11/2026 PRC	444 2734429911						192,386.11	
8/11/2026 PRC	444 2734429943						127,531.55	
		Curr Bal	321,879.97	0.00	0.00	321,879.97	319,917.66	1,962.31
		Budget Line	3,945,579.03	0.00	0.00	3,945,579.03	2,256,915.83	1,688,663.20

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Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 49002925 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 743CEZ04309	**Prior Bal**	543,111.15	0.00	0.00	543,111.15	0.00	543,111.15
8/7/2026	PRC 444 2734405080						77,626.66	
8/7/2026	PRC 444 2734405111						245,035.00	
		Curr Bal	543,111.15	0.00	0.00	543,111.15	322,661.66	220,449.49
		Budget Line	543,111.15	0.00	0.00	543,111.15	322,661.66	220,449.49

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 49003026 Awards & Grants - Lump Sum

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PO	444 745CEB04656	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		400,000.00	0.00				
8/20/2026	PRC 444 2734527318						220,260.52	
8/20/2026	PRC 444 2734527389						57,231.95	
8/20/2026	PRC 444 2734527680						54,638.51	
8/20/2026	PRC 444 2734527939						44,629.89	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	376,760.87	23,239.13
PO	444 7FCSEJ11328	**Prior Bal**	135,030.00	0.00	0.00	135,030.00	0.00	135,030.00
8/7/2026	PRC 444 2734386710						135,030.00	
		Curr Bal	135,030.00	0.00	0.00	135,030.00	135,030.00	0.00
		Budget Line	535,030.00	0.00	0.00	535,030.00	511,790.87	23,239.13

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Department:	444	Human Services
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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
PO	444 745CEB04512	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		28,139.92	0.00				
8/21/2026	PRC 444 2734528539						28,139.92	
		Curr Bal	28,139.92	0.00	0.00	28,139.92	28,139.92	0.00
PO	444 745CEB05141	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		60,453.34	0.00				
8/21/2026	PRC 444 2734535452						51,510.15	
8/21/2026	PRC 444 2734535455						8,943.18	
		Curr Bal	60,453.34	0.00	0.00	60,453.34	60,453.33	0.01
PO	444 745CEB05170	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		211,768.68	0.00				
8/21/2026	PRC 444 2734535459						34,499.15	
		Curr Bal	211,768.68	0.00	0.00	211,768.68	34,499.15	177,269.53
PO	444 745CEB05171	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		58,597.31	0.00				
8/21/2026	PRC 444 2734535454						39,031.44	
8/21/2026	PRC 444 2734535458						17,537.94	
		Curr Bal	58,597.31	0.00	0.00	58,597.31	56,569.38	2,027.93

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PO	444 745CEB05179	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		400,000.00	0.00				
8/21/2026	PRC 444 2734537642						10,369.74	
8/21/2026	PRC 444 2734537643						11,545.86	
8/21/2026	PRC 444 2734537644						10,574.97	
8/21/2026	PRC 444 2734537645						10,738.65	
8/21/2026	PRC 444 2734537646						11,514.32	
8/21/2026	PRC 444 2734537647						25,966.18	
8/21/2026	PRC 444 2734537648						11,588.64	
8/21/2026	PRC 444 2734537649						38,777.04	
8/21/2026	PRC 444 2734537650						48,034.71	
8/21/2026	PRC 444 2734537651						32,978.54	
8/21/2026	PRC 444 2734537652						36,057.59	
8/21/2026	PRC 444 2734537653						43,380.61	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	291,526.85	108,473.15

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PO	444 745CEB05180	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		200,000.00	0.00				
8/24/2026	PRC 444 2734537751						28,585.66	
8/24/2026	PRC 444 2734537752						28,585.66	
8/24/2026	PRC 444 2734537753						33,653.44	
8/24/2026	PRC 444 2734537754						28,583.97	
8/24/2026	PRC 444 2734537755						30,875.96	
8/24/2026	PRC 444 2734537756						26,637.34	
8/24/2026	PRC 444 2734537757						23,077.97	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00
PO	444 7DECEN00156	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		369,113.02	0.00				
		Curr Bal	369,113.02	0.00	0.00	369,113.02	0.00	369,113.02
PO	444 7FCSEH10959	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
PO	444 7FCSEJ10763	**Prior Bal**	34,079.96	0.00	0.00	34,079.96	0.00	34,079.96
8/6/2026	PRC 444 2734386137						23,080.02	
8/6/2026	PRC 444 2734386298						10,999.94	
		Curr Bal	34,079.96	0.00	0.00	34,079.96	34,079.96	0.00
PO	444 7FCSET10753	**Prior Bal**	14,887.68	0.00	0.00	14,887.68	0.00	14,887.68

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8/12/2026 PRC	444 2734431057						14,887.68	
		Curr Bal	14,887.68	0.00	0.00	14,887.68	14,887.68	0.00
		Budget Line	1,677,039.91	0.00	0.00	1,677,039.91	720,156.27	956,883.64

Department: 444 Human Services
Unit: 99 Legislative Initiatives
Fund: 0611 Fund For Illinois' Future
Appr: 49003226 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 745CEB04303		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			48,295.90	0.00				
8/21/2026 PRC	444 2734528537						48,295.90	
		Curr Bal	48,295.90	0.00	0.00	48,295.90	48,295.90	0.00
PO 444 745CEB05163		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			206,101.59	0.00				
8/21/2026 PRC	444 2734535457						116,878.27	
		Curr Bal	206,101.59	0.00	0.00	206,101.59	116,878.27	89,223.32
PO 444 745CEB05176		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			2,000,000.00	0.00				
8/24/2026 PRC	444 2734537684						392,821.08	
8/24/2026 PRC	444 2734537685						292,195.75	
8/24/2026 PRC	444 2734537686						302,379.22	
8/24/2026 PRC	444 2734537687						353,418.83	
8/24/2026 PRC	444 2734537688						404,127.96	
8/24/2026 PRC	444 2734537689						243,478.40	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	1,988,421.24	11,578.76

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Department:	444	Human Services
Unit:	99	Legislative Initiatives
Fund:	0611	Fund For Illinois' Future
Appr:	49003226	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 7FCSEG08150	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		122,627.33	0.00				
		Curr Bal	122,627.33	0.00	0.00	122,627.33	0.00	122,627.33
PO	444 7FCSEP06178	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		239,854.34	0.00				
8/12/2026	PRC 444 2734442660						215,655.91	
		Curr Bal	239,854.34	0.00	0.00	239,854.34	215,655.91	24,198.43
PO	444 7FCSEP07267	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		93,318.99	0.00				
8/21/2026	PRC 444 2734527218						70,176.26	
		Curr Bal	93,318.99	0.00	0.00	93,318.99	70,176.26	23,142.73
PO	444 7FCSEP07375	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		966,580.81	0.00				
8/20/2026	PRC 444 2734526064						64,957.23	
		Curr Bal	966,580.81	0.00	0.00	966,580.81	64,957.23	901,623.58
PO	444 7FCSEP07549	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		700,000.00	0.00				
		Curr Bal	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
PO	444 7FCSEP08036	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		82,785.50	0.00				
8/12/2026	PRC 444 2734430101						409.00	
8/12/2026	PRC 444 2734430152						27,045.44	
		Curr Bal	82,785.50	0.00	0.00	82,785.50	27,454.44	55,331.06

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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
PO 444 7FCSEP08174		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			100,000.00	0.00				
8/17/2026 PRC	444 2734479011						16,918.66	
8/17/2026 PRC	444 2734480417						13,758.66	
8/17/2026 PRC	444 2734481659						6,131.66	
8/17/2026 PRC	444 2734482552						6,133.66	
8/17/2026 PRC	444 2734483338						7,331.66	
8/17/2026 PRC	444 2734484146						7,333.66	
8/17/2026 PRC	444 2734484385						7,333.66	
8/17/2026 PRC	444 2734484418						7,333.66	
8/17/2026 PRC	444 2734484449						9,203.66	
8/17/2026 PRC	444 2734484483						6,133.66	
8/17/2026 PRC	444 2734484512						6,133.66	
8/17/2026 PRC	444 2734484539						6,253.74	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00

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Fund:	0611	Fund For Illinois' Future
Appr:	49003226	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 7FCSEP08189		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			158,841.00	0.00				
8/19/2026 PRC	444 2734517583						53,153.00	
8/28/2026 PRC	444 2734638974						48,411.00	
8/31/2026 PRC	444 2734638954						22,215.00	
		Curr Bal	158,841.00	0.00	0.00	158,841.00	123,779.00	35,062.00
PO 444 7FCSEP08202		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			235,615.21	0.00				
		Curr Bal	235,615.21	0.00	0.00	235,615.21	0.00	235,615.21
PO 444 7FCSEP10553		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			8,721.34	0.00				
8/17/2026 PRC	444 2734477555						8,721.34	
		Curr Bal	8,721.34	0.00	0.00	8,721.34	8,721.34	0.00
PO 444 7FCSEP10856		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			37,650.73	0.00				
8/20/2026 PRC	444 2734526006						7,148.83	
		Curr Bal	37,650.73	0.00	0.00	37,650.73	7,148.83	30,501.90
PO 444 7FCSEP10954		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			21,987.00	0.00				
8/20/2026 PRC	444 2734526047						16,488.00	
		Curr Bal	21,987.00	0.00	0.00	21,987.00	16,488.00	5,499.00

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Fund:	0611	Fund For Illinois' Future
Appr:	49003226	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 7FCSEP10981	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		59,473.75	0.00				
8/20/2026	PRC 444 2734526031						3,628.63	
8/28/2026	PRC 444 2734639014						2,352.00	
		Curr Bal	59,473.75	0.00	0.00	59,473.75	5,980.63	53,493.12
PO	444 7FCSEP11045	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		249,999.99	0.00				
8/28/2026	PRC 444 2734656354						17,297.55	
8/28/2026	PRC 444 2734657075						13,753.38	
8/28/2026	PRC 444 2734657095						23,015.90	
8/28/2026	PRC 444 2734657116						56,364.82	
8/28/2026	PRC 444 2734657139						24,441.84	
8/28/2026	PRC 444 2734657159						58,287.84	
		Curr Bal	249,999.99	0.00	0.00	249,999.99	193,161.33	56,838.66
PO	444 7FCSEP11476	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		1,897,201.64	0.00				
		Curr Bal	1,897,201.64	0.00	0.00	1,897,201.64	0.00	1,897,201.64

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Fund:	0611	Fund For Illinois' Future
Appr:	49003226	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 7FCSEP12304		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			71,999.99	0.00				
8/14/2026 PRC	444 2734430950						4,644.21	
8/14/2026 PRC	444 2734430968						6,930.86	
8/14/2026 PRC	444 2734430989						4,445.34	
8/14/2026 PRC	444 2734431001						4,548.38	
8/14/2026 PRC	444 2734431018						4,643.25	
8/14/2026 PRC	444 2734431029						4,668.55	
8/14/2026 PRC	444 2734431053						6,607.66	
8/14/2026 PRC	444 2734431062						7,399.69	
8/14/2026 PRC	444 2734431072						5,184.38	
8/14/2026 PRC	444 2734431076						6,067.17	
		Curr Bal	71,999.99	0.00	0.00	71,999.99	55,139.49	16,860.50
PO 444 7FCSEQ10958		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			19,084.58	0.00				
8/21/2026 PRC	444 2734536706						19,084.58	
		Curr Bal	19,084.58	0.00	0.00	19,084.58	19,084.58	0.00
PO 444 7FCSET10754		**Prior Bal**	22,867.53	0.00	0.00	22,867.53	0.00	22,867.53

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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
8/12/2026 PRC	444 2734316653						13,725.14	
8/12/2026 PRC	444 2734429991						7,291.77	
		Curr Bal	22,867.53	0.00	0.00	22,867.53	21,016.91	1,850.62
PO 444 7FCSEZ10768		**Prior Bal**	594,071.00	0.00	0.00	594,071.00	0.00	594,071.00
8/7/2026 PRC	444 2734403912						56,603.00	
8/7/2026 PRC	444 2734403983						80,940.00	
		Curr Bal	594,071.00	0.00	0.00	594,071.00	137,543.00	456,528.00
		Budget Line	7,937,078.22	0.00	0.00	7,937,078.22	3,219,902.36	4,717,175.86

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Department:	445	Illinois Power Agency
Unit:	01	Administrative Costs
Fund:	0425	IL Power Agency Operations
Appr:	19000099	Lump Sums And Other Purposes

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 445 74100204028	**Prior Bal**	521,856.60	0.00	0.00	521,856.60	86,467.60	435,389.00
8/26/2026 PRC 445 2734551538						43,538.90	
	Curr Bal	521,856.60	0.00	0.00	521,856.60	130,006.50	391,850.10
PO 445 74100206537	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO		920,575.41	0.00				
	Curr Bal	920,575.41	0.00	0.00	920,575.41	0.00	920,575.41
PO 445 74100218420	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO		563,349.00	0.00				
	Curr Bal	563,349.00	0.00	0.00	563,349.00	0.00	563,349.00
PO 445 74100222120	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO		780,620.50	0.00				
	Curr Bal	780,620.50	0.00	0.00	780,620.50	0.00	780,620.50
PO 445 74100243668	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO		32,796,747.00	0.00				
	Curr Bal	32,796,747.00	0.00	0.00	32,796,747.00	0.00	32,796,747.00
	Budget Line	35,583,148.51	0.00	0.00	35,583,148.51	130,006.50	35,453,142.01

Department:	445	Illinois Power Agency
Unit:	01	Administrative Costs
Fund:	0425	IL Power Agency Operations
Appr:	19000100	Lump Sums And Other Purposes

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 445 74100243668	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO		4,000,000.00	0.00				
	Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
	Budget Line	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	445 74100140119	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		1,527,554.20	0.00				
		Curr Bal	1,527,554.20	0.00	0.00	1,527,554.20	0.00	1,527,554.20
PO	445 74100175032	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		307,605.82	0.00				
		Curr Bal	307,605.82	0.00	0.00	307,605.82	0.00	307,605.82
PO	445 74100176516	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		5,053,684.87	0.00				
		Curr Bal	5,053,684.87	0.00	0.00	5,053,684.87	0.00	5,053,684.87
PO	445 74100210446	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		5,631,894.55	0.00				
		Curr Bal	5,631,894.55	0.00	0.00	5,631,894.55	0.00	5,631,894.55
PO	445 74100210563	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		1,347,345.76	0.00				
		Curr Bal	1,347,345.76	0.00	0.00	1,347,345.76	0.00	1,347,345.76
PO	445 74100210564	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		2,733,999.00	0.00				
		Curr Bal	2,733,999.00	0.00	0.00	2,733,999.00	0.00	2,733,999.00
PO	445 74100213290	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		3,237,571.18	0.00				
		Curr Bal	3,237,571.18	0.00	0.00	3,237,571.18	0.00	3,237,571.18
PO	445 74100218686	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		243,155.54	0.00				
		Curr Bal	243,155.54	0.00	0.00	243,155.54	0.00	243,155.54
PO	445 74100223733	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		532,745.48	0.00				
		Curr Bal	532,745.48	0.00	0.00	532,745.48	0.00	532,745.48

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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 / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 445 74100225101	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO		503,999.34	0.00				
	Curr Bal	503,999.34	0.00	0.00	503,999.34	0.00	503,999.34
PO 445 74100227143	**Prior Bal**	3,714,276.52	0.00	0.00	3,714,276.52	460,884.17	3,253,392.35
8/21/2026 PRC 445 2734403954						164,984.88	
	Curr Bal	3,714,276.52	0.00	0.00	3,714,276.52	625,869.05	3,088,407.47
PO 445 74100227191	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO		134,173.76	0.00				
	Curr Bal	134,173.76	0.00	0.00	134,173.76	0.00	134,173.76
PO 445 74100227276	**Prior Bal**	1,518,105.34	0.00	0.00	1,518,105.34	132,472.57	1,385,632.77
8/21/2026 PRC 445 2734418792						319,315.63	
	Curr Bal	1,518,105.34	0.00	0.00	1,518,105.34	451,788.20	1,066,317.14
PO 445 74100228353	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO		128,002.26	0.00				
8/21/2026 PRC 445 2734405077						38,798.76	
	Curr Bal	128,002.26	0.00	0.00	128,002.26	38,798.76	89,203.50
PO 445 74100230004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO		184,189.52	0.00				
8/21/2026 PRC 445 2734482466						121,653.88	
	Curr Bal	184,189.52	0.00	0.00	184,189.52	121,653.88	62,535.64
PO 445 74100230896	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO		120,140.40	0.00				
8/21/2026 PRC 445 2734403980						119,347.02	
	Curr Bal	120,140.40	0.00	0.00	120,140.40	119,347.02	793.38

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Fund:	0836	IL Power Agency Renwbl Energy
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	445 74100232458	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		177,391.65	0.00				
8/6/2026	PRC 445 2734299732						90,217.71	
		Curr Bal	177,391.65	0.00	0.00	177,391.65	90,217.71	87,173.94
		Budget Line	27,095,835.19	0.00	0.00	27,095,835.19	1,447,674.62	25,648,160.57

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Department:	446	Insurance
Unit:	20	Producer Administration
Fund:	0684	IL Health Benefits Exchange
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 446 74100205921		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			37,629,850.05	0.00				
8/13/2026 PRC	446 2734477206						2,822,258.83	
8/13/2026 PRC	446 2734477294						3,092,700.50	
8/26/2026 PRC	446 2734625190						2,822,258.83	
		Curr Bal	37,629,850.05	0.00	0.00	37,629,850.05	8,737,218.16	28,892,631.89
PO 446 74100213147		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			171,858.40	0.00				
		Curr Bal	171,858.40	0.00	0.00	171,858.40	0.00	171,858.40
PO 446 74100213413		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			986,409.49	0.00				
8/12/2026 PRC	446 2734477249						31,462.52	
8/26/2026 PRC	446 2734625044						8,042.00	
		Curr Bal	986,409.49	0.00	0.00	986,409.49	39,504.52	946,904.97
PO 446 74100213684		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			9,524,947.95	0.00				
8/26/2026 PRC	446 2734625028						180,863.50	
		Curr Bal	9,524,947.95	0.00	0.00	9,524,947.95	180,863.50	9,344,084.45
PO 446 74100243808		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO 446 74100243809		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			2,500,000.00	0.00				
		Curr Bal	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
PO 446 74100243810		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			2,500,000.00	0.00				
		Curr Bal	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00

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Department: 446 Insurance
Unit: 20 Producer Administration
Fund: 0684 IL Health Benefits Exchange
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	446 74100243811	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	446 74100243812	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Budget Line	55,313,065.89	0.00	0.00	55,313,065.89	8,957,586.18	46,355,479.71

Department: 446 Insurance
Unit: 20 Producer Administration
Fund: 0922 Insurance Producer Admin
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	446 74100181960	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		3,346,685.00	0.00				
8/26/2026	PRC 446 2734638684						25,745.00	
		Curr Bal	3,346,685.00	0.00	0.00	3,346,685.00	25,745.00	3,320,940.00
DO	446 74100234879	**Prior Bal**	39,009.60	0.00	0.00	39,009.60	0.00	39,009.60
8/12/2026	PRC 446 2734403603						619.20	
8/12/2026	PRC 446 2734403614						1,548.00	
8/12/2026	PRC 446 2734403628						1,527.36	
8/12/2026	PRC 446 2734403632						1,548.00	
8/12/2026	PRC 446 2734403641						1,548.00	
8/12/2026	PRC 446 2734477359						2,319.20	
8/26/2026	PRC 446 2734625155						2,319.20	
8/26/2026	PRC 446 2734625291						2,164.40	

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Department: 446 Insurance
Unit: 20 Producer Administration
Fund: 0922 Insurance Producer Admin
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	39,009.60	0.00	0.00	39,009.60	13,593.36	25,416.24
		Budget Line	3,385,694.60	0.00	0.00	3,385,694.60	39,338.36	3,346,356.24

Department: 446 Insurance
Unit: 20 Producer Administration
Fund: 0922 Insurance Producer Admin
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 446 74100242790		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			57,000.00	0.00				
		Curr Bal	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
		Budget Line	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00

Department: 446 Insurance
Unit: 20 Producer Administration
Fund: 0922 Insurance Producer Admin
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 446 74100196614		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			2,061,561.00	0.00				
8/12/2026 PRC	446 2734477393						36,961.50	
		Curr Bal	2,061,561.00	0.00	0.00	2,061,561.00	36,961.50	2,024,599.50
PO 446 74100196617		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			2,065,237.50	0.00				
		Curr Bal	2,065,237.50	0.00	0.00	2,065,237.50	0.00	2,065,237.50

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Department:	446	Insurance
Unit:	20	Producer Administration
Fund:	0922	Insurance Producer Admin
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	446 74100232345	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		274,400.00	0.00				
8/26/2026	PRC 446 2734638670						19,000.00	
		Curr Bal	274,400.00	0.00	0.00	274,400.00	19,000.00	255,400.00
		Budget Line	4,401,198.50	0.00	0.00	4,401,198.50	55,961.50	4,345,237.00

Department:	446	Insurance
Unit:	22	Financial Regulation
Fund:	0997	Insurance Financial Regulation
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	446 74100117257	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		87,867.19	0.00				
		Curr Bal	87,867.19	0.00	0.00	87,867.19	0.00	87,867.19
PO	446 74100203457	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		2,038,430.00	0.00				
		Curr Bal	2,038,430.00	0.00	0.00	2,038,430.00	0.00	2,038,430.00
PO	446 74100213159	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		271,810.78	0.00				
		Curr Bal	271,810.78	0.00	0.00	271,810.78	0.00	271,810.78

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Department:	446	Insurance
Unit:	22	Financial Regulation
Fund:	0997	Insurance Financial Regulation
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	446 74100213169	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		1,101,892.03	0.00				
		Curr Bal	1,101,892.03	0.00	0.00	1,101,892.03	0.00	1,101,892.03
		Budget Line	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00

Department:	446	Insurance
Unit:	25	Pension Division
Fund:	0546	Public Pension 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	446 74100176935	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		998,561.00	0.00				
		Curr Bal	998,561.00	0.00	0.00	998,561.00	0.00	998,561.00
		Budget Line	998,561.00	0.00	0.00	998,561.00	0.00	998,561.00

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Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0001 General Revenue
Appr: 19000399 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 448 74100197238		**Prior Bal**	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00
8/14/2026 DO			0.00	0.00	(415,000.00)			
		Curr Bal	415,000.00	0.00	415,000.00	0.00	0.00	0.00
DO 448 74100212983		**Prior Bal**	1,287,928.93	0.00	0.00	1,287,928.93	0.00	1,287,928.93
8/12/2026 DO			0.00	95,012.50				
		Curr Bal	1,287,928.93	95,012.50	0.00	1,382,941.43	0.00	1,382,941.43
DO 448 74100224963		**Prior Bal**	150,800.00	135,440.00	0.00	286,240.00	0.00	286,240.00
8/12/2026 DO			0.00	0.00	(2,560.00)			
		Curr Bal	150,800.00	135,440.00	2,560.00	283,680.00	0.00	283,680.00
DO 448 74100229565		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			579,686.81	0.00				
8/27/2026 PRC	448 2734652285						90,587.76	
		Curr Bal	579,686.81	0.00	0.00	579,686.81	90,587.76	489,099.05
DO 448 74100230084		**Prior Bal**	1,829,040.00	0.00	0.00	1,829,040.00	0.00	1,829,040.00
8/14/2026 PRC	448 2734417638						165.00	
		Curr Bal	1,829,040.00	0.00	0.00	1,829,040.00	165.00	1,828,875.00
DO 448 74100232841		**Prior Bal**	43,100.00	0.00	0.00	43,100.00	0.00	43,100.00
8/14/2026 PRC	448 2734485350						43,100.00	
		Curr Bal	43,100.00	0.00	0.00	43,100.00	43,100.00	0.00
DO 448 74100232961		**Prior Bal**	8,562,532.01	0.00	0.00	8,562,532.01	0.00	8,562,532.01
8/14/2026 PRC	448 2734316022						3,562,532.01	
8/14/2026 PRC	448 2734316027						5,000,000.00	
		Curr Bal	8,562,532.01	0.00	0.00	8,562,532.01	8,562,532.01	0.00
DO 448 74100234674		**Prior Bal**	5,793,750.00	0.00	0.00	5,793,750.00	0.00	5,793,750.00
8/14/2026 PRC	448 2734496708						1,931,250.00	
		Curr Bal	5,793,750.00	0.00	0.00	5,793,750.00	1,931,250.00	3,862,500.00
PO 448 74100237456		**Prior Bal**	0.00	1,375,000.00	0.00	1,375,000.00	0.00	1,375,000.00
8/5/2026 PRC	448 2734360705						1,375,000.00	

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Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0001 General Revenue
Appr: 19000399 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	0.00	1,375,000.00	0.00	1,375,000.00	1,375,000.00	0.00
DO 448 74100238406		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 DO			0.00	2,019,000.00				
8/18/2026 PRC	448 2734517515						16,835.00	
8/20/2026 PRC	448 2734517678						55,037.50	
8/25/2026 PRC	448 2734517582						36,000.00	
		Curr Bal	0.00	2,019,000.00	0.00	2,019,000.00	107,872.50	1,911,127.50
DO 448 74100239330		**Prior Bal**	32,853,322.67	0.00	0.00	32,853,322.67	1,084,065.87	31,769,256.80
8/14/2026 PRC	448 2734282107						4,601,125.07	
8/14/2026 PRC	448 2734282133						5,000,000.00	
8/14/2026 PRC	448 2734282178						5,000,000.00	
8/14/2026 PRC	448 2734282210						5,000,000.00	
8/14/2026 PRC	448 2734282220						5,000,000.00	
8/14/2026 PRC	448 2734282231						5,000,000.00	
		Curr Bal	32,853,322.67	0.00	0.00	32,853,322.67	30,685,190.94	2,168,131.73
DO 448 74100239863		**Prior Bal**	22,163,578.80	0.00	0.00	22,163,578.80	0.00	22,163,578.80
8/11/2026 PRC	448 2734405014						1,126,010.03	
8/11/2026 PRC	448 2734405231						5,000,000.00	
8/11/2026 PRC	448 2734405245						5,000,000.00	
8/11/2026 PRC	448 2734405263						5,000,000.00	
8/14/2026 PRC	448 2734496573						1,037,568.77	
8/14/2026 PRC	448 2734497265						5,000,000.00	
		Curr Bal	22,163,578.80	0.00	0.00	22,163,578.80	22,163,578.80	0.00
DO 448 74100239941		**Prior Bal**	213,970.31	0.00	0.00	213,970.31	0.00	213,970.31
8/10/2026 PRC	448 2734282579						213,970.31	
		Curr Bal	213,970.31	0.00	0.00	213,970.31	213,970.31	0.00
DO 448 74100240274		**Prior Bal**	316,547.00	0.00	0.00	316,547.00	0.00	316,547.00
8/10/2026 PRC	448 2734300357						49,555.00	
		Curr Bal	316,547.00	0.00	0.00	316,547.00	49,555.00	266,992.00

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0001	General Revenue
Appr:	19000399	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 448 74100240316		**Prior Bal**	468,000.00	0.00	0.00	468,000.00	0.00	468,000.00
8/5/2026 PRC	448 2734360847						468,000.00	
		Curr Bal	468,000.00	0.00	0.00	468,000.00	468,000.00	0.00
DO 448 74100242481		**Prior Bal**	337,632.00	0.00	0.00	337,632.00	0.00	337,632.00
8/14/2026 PRC	448 2734485726						117,612.00	
		Curr Bal	337,632.00	0.00	0.00	337,632.00	117,612.00	220,020.00
DO 448 74100242644		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			1,959,215.90	0.00				
		Curr Bal	1,959,215.90	0.00	0.00	1,959,215.90	0.00	1,959,215.90
DO 448 74100243610		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			7,555,680.00	0.00				
		Curr Bal	7,555,680.00	0.00	0.00	7,555,680.00	0.00	7,555,680.00
DO 448 74100244040		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO			97,050.00	0.00				
		Curr Bal	97,050.00	0.00	0.00	97,050.00	0.00	97,050.00
PO 448 75CIC7DELOT		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			29,432,460.00	0.00				
8/24/2026 PO			0.00	0.00	(132,638.52)			
		Curr Bal	29,432,460.00	0.00	132,638.52	29,299,821.48	0.00	29,299,821.48
DO 448 7CPT4193536		**Prior Bal**	45,701.32	0.00	0.00	45,701.32	0.00	45,701.32
8/20/2026 PRC	448 2734537184						11,425.33	
		Curr Bal	45,701.32	0.00	0.00	45,701.32	11,425.33	34,275.99
		Budget Line	114,104,995.75	3,624,452.50	879,933.49	116,849,514.76	65,819,839.65	51,029,675.11

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0141	Capital Development
Appr:	19000023	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 448 70000119025	**Prior Bal**	378,345.45	0.00	0.00	378,345.45	0.00	378,345.45
8/18/2026 PO		0.00	0.00	(178,345.45)			
	Curr Bal	378,345.45	0.00	178,345.45	200,000.00	0.00	200,000.00
DO 448 74100228221	**Prior Bal**	185,853.00	0.00	0.00	185,853.00	0.00	185,853.00
8/11/2026 PRC 448 2734429867						27,552.00	
	Curr Bal	185,853.00	0.00	0.00	185,853.00	27,552.00	158,301.00
PO 448 74100232979	**Prior Bal**	2,535,406.80	0.00	0.00	2,535,406.80	0.00	2,535,406.80
8/14/2026 PRC 448 2734280106						2,232,691.20	
8/14/2026 PRC 448 2734280108						302,715.60	
	Curr Bal	2,535,406.80	0.00	0.00	2,535,406.80	2,535,406.80	0.00
DO 448 74100239190	**Prior Bal**	4,513,793.62	0.00	0.00	4,513,793.62	0.00	4,513,793.62
8/11/2026 PRC 448 2734430023						4,513,793.62	
	Curr Bal	4,513,793.62	0.00	0.00	4,513,793.62	4,513,793.62	0.00
DO 448 74100239992	**Prior Bal**	91,000.00	0.00	0.00	91,000.00	0.00	91,000.00
8/25/2026 PRC 448 2734625545						91,000.00	
	Curr Bal	91,000.00	0.00	0.00	91,000.00	91,000.00	0.00
PO 448 75CIC7DELOT	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO		14,598,073.68	0.00				
	Curr Bal	14,598,073.68	0.00	0.00	14,598,073.68	0.00	14,598,073.68
PO 448 7CES5000020	**Prior Bal**	12,100,000.00	0.00	0.00	12,100,000.00	0.00	12,100,000.00
8/10/2026 PRC 448 2734308735						5,100,000.00	
8/14/2026 PRC 448 2734485919						1,653,178.00	
	Curr Bal	12,100,000.00	0.00	0.00	12,100,000.00	6,753,178.00	5,346,822.00
	Budget Line	34,402,472.55	0.00	178,345.45	34,224,127.10	13,920,930.42	20,303,196.68

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Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0304 Technology Mgmnt Revolving
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 448 70CIT128307		**Prior Bal**	11,760.00	0.00	0.00	11,760.00	0.00	11,760.00
8/27/2026 PRC	448 2734626076						980.00	
8/5/2026 PRC	448 2734360361						980.00	
		Curr Bal	11,760.00	0.00	0.00	11,760.00	1,960.00	9,800.00
DO 448 725XEROXMFD		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/31/2026 DO			0.00	50,000.00				
8/20/2026 PRC	448 2734518448						336.45	
8/20/2026 PRC	448 2734518479						706.53	
8/20/2026 PRC	448 2734519297						80.45	
8/25/2026 PRC	448 2734625542						423.58	
8/25/2026 PRC	448 2734625588						321.90	
8/25/2026 PRC	448 2734625726						211.79	
8/25/2026 PRC	448 2734625761						54.16	
8/25/2026 PRC	448 2734625795						265.74	
8/25/2026 PRC	448 2734625819						160.91	
8/27/2026 PRC	448 2734625963						131.87	
8/27/2026 PRC	448 2734625993						135.82	
		Curr Bal	25,000.00	50,000.00	0.00	75,000.00	2,829.20	72,170.80
PO 448 74100109334		**Prior Bal**	14,295.60	0.00	0.00	14,295.60	1,191.30	13,104.30
8/18/2026 PRC	448 2734517927						1,191.30	
		Curr Bal	14,295.60	0.00	0.00	14,295.60	2,382.60	11,913.00
PO 448 74100169893		**Prior Bal**	37,200.00	0.00	0.00	37,200.00	0.00	37,200.00
8/28/2026 PRC	448 2734659648						3,900.00	
		Curr Bal	37,200.00	0.00	0.00	37,200.00	3,900.00	33,300.00
PO 448 74100175455		**Prior Bal**	2,880.00	0.00	0.00	2,880.00	240.00	2,640.00
8/14/2026 PRC	448 2734449423						240.00	
		Curr Bal	2,880.00	0.00	0.00	2,880.00	480.00	2,400.00
PO 448 74100176859		**Prior Bal**	3,600.00	0.00	0.00	3,600.00	300.00	3,300.00
8/18/2026 PRC	448 2734497986						300.00	

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0304	Technology Mgmnt Revolving
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
		Curr Bal	3,600.00	0.00	0.00	3,600.00	600.00	3,000.00
PO	448 74100181356	**Prior Bal**	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
8/21/2026	PRC 448 2734527042						3,854.75	
8/24/2026	PRC 448 2734550615						320.00	
8/5/2026	PRC 448 2734355919						2,776.89	
8/5/2026	PRC 448 2734356536						320.00	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	7,271.64	222,728.36
PO	448 74100190944	**Prior Bal**	5,037.60	0.00	0.00	5,037.60	419.80	4,617.80
8/14/2026	PRC 448 2734497747						419.80	
		Curr Bal	5,037.60	0.00	0.00	5,037.60	839.60	4,198.00
PO	448 74100194831	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/14/2026	PRC 448 2734496479						48,596.20	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	48,596.20	451,403.80
DO	448 74100194845	**Prior Bal**	163,994.38	0.00	0.00	163,994.38	0.00	163,994.38
8/20/2026	PRC 448 2734519280						6,412.62	
8/20/2026	PRC 448 2734519290						5,877.64	
		Curr Bal	163,994.38	0.00	0.00	163,994.38	12,290.26	151,704.12
PO	448 74100196085	**Prior Bal**	650,000.00	0.00	0.00	650,000.00	29,964.89	620,035.11
8/18/2026	PRC 448 2734518220						10,864.21	
8/20/2026	PRC 448 2734518430						8,236.47	
		Curr Bal	650,000.00	0.00	0.00	650,000.00	49,065.57	600,934.43
PO	448 74100201508	**Prior Bal**	8,388.00	0.00	0.00	8,388.00	0.00	8,388.00
8/14/2026	PO		0.00	0.00	(8,388.00)			
		Curr Bal	8,388.00	0.00	8,388.00	0.00	0.00	0.00
PO	448 74100201963	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00

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Unit: 01 Central Office
Fund: 0304 Technology Mgmnt Revolving
Appr: 19000099 Lump Sums And Other Purposes

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8/10/2026 PRC	448 2734403465						145.55	
8/11/2026 PRC	448 2734417803						674.40	
8/11/2026 PRC	448 2734417847						1,297.68	
8/11/2026 PRC	448 2734417933						324.44	
8/11/2026 PRC	448 2734418052						1,906.73	
8/14/2026 PRC	448 2734449208						1,668.96	
8/14/2026 PRC	448 2734449256						2,048.03	
		Curr Bal	700,000.00	0.00	0.00	700,000.00	68,345.79	631,654.21
PO 448 74100203167		**Prior Bal**	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
8/27/2026 PRC	448 2734639238						600.00	
8/5/2026 PRC	448 2734360835						600.00	
		Curr Bal	7,200.00	0.00	0.00	7,200.00	1,200.00	6,000.00
PO 448 74100203168		**Prior Bal**	53,280.00	0.00	0.00	53,280.00	1,200.76	52,079.24
8/11/2026 PRC	448 2734418134						389.74	
8/11/2026 PRC	448 2734418230						389.93	
8/14/2026 PRC	448 2734477150						389.93	
8/14/2026 PRC	448 2734477672						389.74	
8/14/2026 PRC	448 2734484655						389.93	
8/14/2026 PRC	448 2734495708						389.93	
8/14/2026 PRC	448 2734495820						389.93	
8/31/2026 PRC	448 2734690381						389.93	
8/31/2026 PRC	448 2734690420						415.91	
8/31/2026 PRC	448 2734690453						394.92	
		Curr Bal	53,280.00	0.00	0.00	53,280.00	5,130.65	48,149.35
PO 448 74100203169		**Prior Bal**	13,104.00	0.00	0.00	13,104.00	504.87	12,599.13
8/13/2026 PRC	448 2734448695						769.00	
		Curr Bal	13,104.00	0.00	0.00	13,104.00	1,273.87	11,830.13
PO 448 74100203170		**Prior Bal**	18,532.80	0.00	0.00	18,532.80	1,544.40	16,988.40

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8/14/2026 PRC	448 2734497791						467.10	
8/14/2026 PRC	448 2734497817						359.10	
8/14/2026 PRC	448 2734497837						359.10	
8/14/2026 PRC	448 2734497858						359.10	
		Curr Bal	18,532.80	0.00	0.00	18,532.80	3,088.80	15,444.00
PO 448 74100203182		**Prior Bal**	100,080.00	0.00	0.00	100,080.00	0.00	100,080.00
8/14/2026 PO			0.00	0.00	(100,080.00)			
		Curr Bal	100,080.00	0.00	100,080.00	0.00	0.00	0.00
PO 448 74100203222		**Prior Bal**	127,545.00	0.00	0.00	127,545.00	5,287.60	122,257.40
8/13/2026 PRC	448 2734448961						5,286.50	
		Curr Bal	127,545.00	0.00	0.00	127,545.00	10,574.10	116,970.90
PO 448 74100203226		**Prior Bal**	119,040.00	0.00	0.00	119,040.00	0.00	119,040.00
8/14/2026 PO			0.00	0.00	(119,040.00)			
		Curr Bal	119,040.00	0.00	119,040.00	0.00	0.00	0.00
DO 448 74100203564		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/27/2026 PRC	448 2734638601						251.96	
8/27/2026 PRC	448 2734638614						251.96	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	503.92	199,496.08
DO 448 74100204335		**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/21/2026 PRC	448 2734537901						2,897.01	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	2,897.01	22,102.99
PO 448 74100205156		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
DO 448 74100206180		**Prior Bal**	209,875.35	0.00	0.00	209,875.35	0.00	209,875.35
8/14/2026 PRC	448 2734281711						69,958.45	
8/14/2026 PRC	448 2734485400						69,958.45	
		Curr Bal	209,875.35	0.00	0.00	209,875.35	139,916.90	69,958.45
DO 448 74100206201		**Prior Bal**	463,820.00	0.00	0.00	463,820.00	0.00	463,820.00

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8/24/2026 PRC	448 2734550422						213,820.00	
8/24/2026 PRC	448 2734550434						250,000.00	
		Curr Bal	463,820.00	0.00	0.00	463,820.00	463,820.00	0.00
PO 448 74100206665		**Prior Bal**	19,200.00	0.00	0.00	19,200.00	0.00	19,200.00
8/11/2026 PRC	448 2734429222						1,600.00	
		Curr Bal	19,200.00	0.00	0.00	19,200.00	1,600.00	17,600.00
PO 448 74100206997		**Prior Bal**	17,280.00	0.00	0.00	17,280.00	1,117.63	16,162.37
8/11/2026 PRC	448 2734419259						285.81	
8/14/2026 PRC	448 2734477354						436.70	
8/14/2026 PRC	448 2734477637						389.93	
		Curr Bal	17,280.00	0.00	0.00	17,280.00	2,230.07	15,049.93
DO 448 74100208621		**Prior Bal**	12,814.92	0.00	0.00	12,814.92	0.00	12,814.92
8/18/2026 PRC	448 2734517600						6,407.46	
		Curr Bal	12,814.92	0.00	0.00	12,814.92	6,407.46	6,407.46
PO 448 74100209853		**Prior Bal**	4,676,873.35	0.00	0.00	4,676,873.35	0.00	4,676,873.35
8/25/2026 PO			0.00	0.00	(4,676,873.35)			
		Curr Bal	4,676,873.35	0.00	4,676,873.35	0.00	0.00	0.00
PO 448 74100211869		**Prior Bal**	24,492.00	0.00	0.00	24,492.00	1,325.47	23,166.53
8/11/2026 PRC	448 2734419237						337.93	
8/14/2026 PRC	448 2734484766						337.77	
8/14/2026 PRC	448 2734485743						337.93	
8/14/2026 PRC	448 2734495899						545.00	
		Curr Bal	24,492.00	0.00	0.00	24,492.00	2,884.10	21,607.90
PO 448 74100211872		**Prior Bal**	37,494.00	0.00	0.00	37,494.00	0.00	37,494.00
8/14/2026 PO			0.00	0.00	(37,494.00)			
		Curr Bal	37,494.00	0.00	37,494.00	0.00	0.00	0.00
PO 448 74100211878		**Prior Bal**	9,603.36	0.00	0.00	9,603.36	800.28	8,803.08

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8/14/2026 PRC	448 2734497879						256.15	
8/14/2026 PRC	448 2734497899						300.79	
8/18/2026 PRC	448 2734497920						243.34	
		Curr Bal	9,603.36	0.00	0.00	9,603.36	1,600.56	8,002.80
DO 448 74100212608		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/27/2026 PRC	448 2734626033						24,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	24,000.00	276,000.00
PO 448 74100214135		**Prior Bal**	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00
8/10/2026 PRC	448 2734272456						10,800.00	
		Curr Bal	10,800.00	0.00	0.00	10,800.00	10,800.00	0.00
PO 448 74100214470		**Prior Bal**	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00
8/14/2026 PO			0.00	0.00	(6,900.00)			
		Curr Bal	6,900.00	0.00	6,900.00	0.00	0.00	0.00
PO 448 74100215277		**Prior Bal**	233,333.33	0.00	0.00	233,333.33	0.00	233,333.33
8/11/2026 PO			0.00	700,000.00				
8/10/2026 PRC	448 2734299174						356.55	
8/10/2026 PRC	448 2734338502						287.34	
8/10/2026 PRC	448 2734386313						40.22	
8/10/2026 PRC	448 2734386635						90.97	
8/10/2026 PRC	448 2734386663						40.22	
8/10/2026 PRC	448 2734386707						70.72	
8/10/2026 PRC	448 2734386713						389.11	
8/10/2026 PRC	448 2734386726						150.00	
8/10/2026 PRC	448 2734386737						89.99	
8/10/2026 PRC	448 2734386748						72.50	
8/18/2026 PRC	448 2734517485						126,429.00	
8/20/2026 PRC	448 2734535150						687.50	
8/20/2026 PRC	448 2734535163						600.00	
8/20/2026 PRC	448 2734535174						600.00	

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8/20/2026	PRC	448 2734535181	262.50
8/20/2026	PRC	448 2734535188	950.00
8/20/2026	PRC	448 2734535200	2,165.80
8/20/2026	PRC	448 2734535211	9.43
8/20/2026	PRC	448 2734535217	775.00
8/20/2026	PRC	448 2734535232	600.00
8/20/2026	PRC	448 2734535253	1,387.50
8/20/2026	PRC	448 2734535265	17.76
8/20/2026	PRC	448 2734535281	687.50
8/20/2026	PRC	448 2734535392	191.56
8/20/2026	PRC	448 2734535462	55.13
8/20/2026	PRC	448 2734535545	775.00
8/21/2026	PRC	448 2734542894	192.96
8/21/2026	PRC	448 2734542899	55.13
8/21/2026	PRC	448 2734542991	237.84
8/24/2026	PRC	448 2734549942	264.72
8/24/2026	PRC	448 2734549954	69.88
8/24/2026	PRC	448 2734549968	132.57
8/24/2026	PRC	448 2734549993	755.95
8/24/2026	PRC	448 2734550036	469.10
8/24/2026	PRC	448 2734550055	469.12
8/24/2026	PRC	448 2734550074	58.26
8/24/2026	PRC	448 2734550086	192.72
8/27/2026	PRC	448 2734638503	504.09
8/27/2026	PRC	448 2734638560	102.82
8/28/2026	PRC	448 2734689228	386.17
8/28/2026	PRC	448 2734689866	120.84
8/31/2026	PRC	448 2734689926	372.84
8/31/2026	PRC	448 2734689933	266.16
8/31/2026	PRC	448 2734689995	150.10
8/31/2026	PRC	448 2734698657	253.32
8/31/2026	PRC	448 2734698662	220.90
8/31/2026	PRC	448 2734698671	747.60
8/31/2026	PRC	448 2734698677	602.77
8/31/2026	PRC	448 2734698682	91.15
8/31/2026	PRC	448 2734698691	40.39
8/31/2026	PRC	448 2734698701	273.45

8/31/2026 PRC 448 2734698799						1,315.60	
8/31/2026 PRC 448 2734698837						3,350.24	
8/5/2026 PRC 448 2734385959						251.19	
8/5/2026 PRC 448 2734386175						69.48	
8/5/2026 PRC 448 2734386192						182.78	
8/5/2026 PRC 448 2734386209						126.24	
8/5/2026 PRC 448 2734386290						40.48	
8/5/2026 PRC 448 2734386332						237.72	
	Curr Bal	233,333.33	700,000.00	0.00	933,333.33	168,365.09	764,968.24
PO 448 74100219148	**Prior Bal**	135,000.00	140,000.00	0.00	275,000.00	0.00	275,000.00
8/27/2026 PRC 448 2734649397						26,950.00	
	Curr Bal	135,000.00	140,000.00	0.00	275,000.00	26,950.00	248,050.00
DO 448 74100219855	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 DO		84,438.75	0.00				
	Curr Bal	84,438.75	0.00	0.00	84,438.75	0.00	84,438.75
DO 448 74100220475	**Prior Bal**	136,173.20	0.00	0.00	136,173.20	0.00	136,173.20
8/14/2026 PRC 448 2734331617						136,173.20	
	Curr Bal	136,173.20	0.00	0.00	136,173.20	136,173.20	0.00
PO 448 74100222498	**Prior Bal**	32,838.00	0.00	0.00	32,838.00	0.00	32,838.00
8/14/2026 PRC 448 2734282609						32,838.00	
	Curr Bal	32,838.00	0.00	0.00	32,838.00	32,838.00	0.00
PO 448 74100223617	**Prior Bal**	7,176.00	0.00	0.00	7,176.00	598.00	6,578.00
8/14/2026 PRC 448 2734449097						299.00	
8/14/2026 PRC 448 2734449115						299.00	
	Curr Bal	7,176.00	0.00	0.00	7,176.00	1,196.00	5,980.00
DO 448 74100224072	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
8/28/2026 DO		0.00	60,000.00				
8/31/2026 PRC 448 2734760148						1,700.00	
	Curr Bal	80,000.00	60,000.00	0.00	140,000.00	1,700.00	138,300.00
DO 448 74100224285	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 DO		71,808.00	0.00				
	Curr Bal	71,808.00	0.00	0.00	71,808.00	0.00	71,808.00
DO 448 74100224590	**Prior Bal**	43,848.00	0.00	0.00	43,848.00	0.00	43,848.00
8/24/2026 PRC 448 2734551959						15,312.00	
	Curr Bal	43,848.00	0.00	0.00	43,848.00	15,312.00	28,536.00

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DO 448 74100224643	**Prior Bal**	69,999.99	0.00	0.00	69,999.99	0.00	69,999.99
8/21/2026 PRC 448 2734543022						22,120.00	
	Curr Bal	69,999.99	0.00	0.00	69,999.99	22,120.00	47,879.99
DO 448 74100224764	**Prior Bal**	403,200.00	0.00	0.00	403,200.00	0.00	403,200.00
8/5/2026 PRC 448 2734386155						73,950.00	
	Curr Bal	403,200.00	0.00	0.00	403,200.00	73,950.00	329,250.00
DO 448 74100225315	**Prior Bal**	292,500.00	0.00	0.00	292,500.00	0.00	292,500.00
8/21/2026 PRC 448 2734543299						67,960.00	
	Curr Bal	292,500.00	0.00	0.00	292,500.00	67,960.00	224,540.00
DO 448 74100225385	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO		224,942.50	0.00				
	Curr Bal	224,942.50	0.00	0.00	224,942.50	0.00	224,942.50
DO 448 74100225935	**Prior Bal**	462,400.00	0.00	0.00	462,400.00	0.00	462,400.00
8/12/2026 DO		0.00	0.00	(27,688.75)			
8/18/2026 PRC 448 2734518114						97,310.00	
	Curr Bal	462,400.00	0.00	27,688.75	434,711.25	97,310.00	337,401.25
DO 448 74100226195	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 DO		11,564.70	0.00				
8/24/2026 PRC 448 2734624987						5,782.33	
	Curr Bal	11,564.70	0.00	0.00	11,564.70	5,782.33	5,782.37
DO 448 74100227148	**Prior Bal**	57,500.00	0.00	0.00	57,500.00	0.00	57,500.00
8/20/2026 PRC 448 2734535230						11,500.00	
	Curr Bal	57,500.00	0.00	0.00	57,500.00	11,500.00	46,000.00
PO 448 74100227524	**Prior Bal**	5,964.00	0.00	0.00	5,964.00	463.88	5,500.12
8/13/2026 PRC 448 2734448984						497.00	
	Curr Bal	5,964.00	0.00	0.00	5,964.00	960.88	5,003.12
PO 448 74100228052	**Prior Bal**	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00

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8/27/2026 PRC	448 2734639190						950.00	
8/5/2026 PRC	448 2734360803						950.00	
		Curr Bal	9,500.00	0.00	0.00	9,500.00	1,900.00	7,600.00
PO 448 74100228060		**Prior Bal**	9,554.70	0.00	0.00	9,554.70	955.47	8,599.23
8/18/2026 PRC	448 2734497939						251.40	
		Curr Bal	9,554.70	0.00	0.00	9,554.70	1,206.87	8,347.83
DO 448 74100228082		**Prior Bal**	150,519.20	0.00	0.00	150,519.20	0.00	150,519.20
8/20/2026 PRC	448 2734497956						24,314.64	
		Curr Bal	150,519.20	0.00	0.00	150,519.20	24,314.64	126,204.56
DO 448 74100228116		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 DO			29,120.00	0.00				
		Curr Bal	29,120.00	0.00	0.00	29,120.00	0.00	29,120.00
DO 448 74100228271		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO			209,213.47	0.00				
		Curr Bal	209,213.47	0.00	0.00	209,213.47	0.00	209,213.47
DO 448 74100228317		**Prior Bal**	765,000.00	0.00	0.00	765,000.00	0.00	765,000.00
8/27/2026 PRC	448 2734657285						70,280.00	
		Curr Bal	765,000.00	0.00	0.00	765,000.00	70,280.00	694,720.00
DO 448 74100228321		**Prior Bal**	466,341.30	0.00	0.00	466,341.30	0.00	466,341.30
8/21/2026 PRC	448 2734544231						60,432.08	
		Curr Bal	466,341.30	0.00	0.00	466,341.30	60,432.08	405,909.22
DO 448 74100228397		**Prior Bal**	1,798,158.00	0.00	0.00	1,798,158.00	0.00	1,798,158.00
8/5/2026 DO			0.00	0.00	(60,937.50)			
8/14/2026 PRC	448 2734484467						49,693.00	
8/14/2026 PRC	448 2734484487						250,000.00	
8/21/2026 PRC	448 2734544151						9,912.50	
		Curr Bal	1,798,158.00	0.00	60,937.50	1,737,220.50	309,605.50	1,427,615.00
DO 448 74100228434		**Prior Bal**	1,000,090.00	0.00	0.00	1,000,090.00	0.00	1,000,090.00

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8/27/2026 PRC	448 2734653926						148,461.76	
		Curr Bal	1,000,090.00	0.00	0.00	1,000,090.00	148,461.76	851,628.24
DO 448 74100228496		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			27,140.00	0.00				
		Curr Bal	27,140.00	0.00	0.00	27,140.00	0.00	27,140.00
DO 448 74100228560		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			39,987.25	0.00				
		Curr Bal	39,987.25	0.00	0.00	39,987.25	0.00	39,987.25
DO 448 74100228639		**Prior Bal**	1,091,490.00	0.00	0.00	1,091,490.00	0.00	1,091,490.00
8/20/2026 PRC	448 2734530096						163,613.37	
		Curr Bal	1,091,490.00	0.00	0.00	1,091,490.00	163,613.37	927,876.63
DO 448 74100228640		**Prior Bal**	275,320.00	0.00	0.00	275,320.00	0.00	275,320.00
8/14/2026 PRC	448 2734497783						2,089.44	
		Curr Bal	275,320.00	0.00	0.00	275,320.00	2,089.44	273,230.56
PO 448 74100228651		**Prior Bal**	378,600.00	0.00	0.00	378,600.00	31,550.00	347,050.00
8/5/2026 PRC	448 2734355122						31,550.00	
		Curr Bal	378,600.00	0.00	0.00	378,600.00	63,100.00	315,500.00
DO 448 74100228795		**Prior Bal**	291,200.00	0.00	0.00	291,200.00	0.00	291,200.00
8/27/2026 PRC	448 2734626067						24,640.00	
		Curr Bal	291,200.00	0.00	0.00	291,200.00	24,640.00	266,560.00
DO 448 74100229393		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 DO			15,385.00	0.00				
8/31/2026 PRC	448 2734763918						8,550.00	
		Curr Bal	15,385.00	0.00	0.00	15,385.00	8,550.00	6,835.00
DO 448 74100229693		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			612,130.47	0.00				
8/27/2026 PRC	448 2734644387						88,089.26	
		Curr Bal	612,130.47	0.00	0.00	612,130.47	88,089.26	524,041.21

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DO 448 74100229831		**Prior Bal**	252,145.83	0.00	0.00	252,145.83	0.00	252,145.83
8/27/2026 PRC	448 2734626118						38,310.00	
		Curr Bal	252,145.83	0.00	0.00	252,145.83	38,310.00	213,835.83
DO 448 74100229869		**Prior Bal**	8,000,000.00	0.00	0.00	8,000,000.00	718,408.38	7,281,591.62
8/12/2026 DO			0.00	0.00	(475,000.00)			
8/27/2026 PRC	448 2734639523						40,687.67	
8/27/2026 PRC	448 2734639547						15,835.20	
8/27/2026 PRC	448 2734639623						8,913.37	
8/27/2026 PRC	448 2734639644						152,097.26	
8/27/2026 PRC	448 2734639668						167,295.06	
8/27/2026 PRC	448 2734639693						167,295.05	
8/28/2026 PRC	448 2734675984						209,531.49	
8/31/2026 PRC	448 2734675853						7,381.98	
8/5/2026 PRC	448 2734349382						174,036.45	
8/5/2026 PRC	448 2734349413						174,036.45	
		Curr Bal	8,000,000.00	0.00	475,000.00	7,525,000.00	1,835,518.36	5,689,481.64
DO 448 74100229872		**Prior Bal**	8,000,000.00	0.00	0.00	8,000,000.00	850.00	7,999,150.00
8/11/2026 PRC	448 2734403985						10,246.71	
8/27/2026 PRC	448 2734639463						1,444.63	
8/27/2026 PRC	448 2734657963						3,010.00	
8/28/2026 PRC	448 2734658020						850.00	
8/31/2026 PRC	448 2734690018						1,004.52	
8/5/2026 PRC	448 2734345222						3,010.00	
8/5/2026 PRC	448 2734345281						1,004.52	
8/5/2026 PRC	448 2734345351						1,444.63	
		Curr Bal	8,000,000.00	0.00	0.00	8,000,000.00	22,865.01	7,977,134.99
DO 448 74100229873		**Prior Bal**	1,942,000.00	0.00	0.00	1,942,000.00	95,951.91	1,846,048.09

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8/10/2026 PRC	448 2734404865						38,865.03	
8/10/2026 PRC	448 2734404948						5,146.93	
8/14/2026 PRC	448 2734338040						912.16	
8/27/2026 PRC	448 2734639500						931.70	
8/27/2026 PRC	448 2734657610						7,828.12	
8/27/2026 PRC	448 2734657775						16,400.31	
8/27/2026 PRC	448 2734657881						38,331.80	
8/27/2026 PRC	448 2734657901						187,866.82	
8/27/2026 PRC	448 2734657923						86,708.73	
8/28/2026 PRC	448 2734657980						5,146.93	
8/28/2026 PRC	448 2734658042						2,803.96	
8/28/2026 PRC	448 2734677924						2,423.27	
8/31/2026 PRC	448 2734689932						407.09	
8/31/2026 PRC	448 2734690056						1,508.84	
8/31/2026 PRC	448 2734690413						912.16	
8/31/2026 PRC	448 2734690466						15,381.13	
8/31/2026 PRC	448 2734690927						925.52	
8/31/2026 PRC	448 2734698977						117.22	
8/31/2026 PRC	448 2734699004						117.22	
8/5/2026 PRC	448 2734349244						1,079.99	
8/5/2026 PRC	448 2734349264						407.09	
8/5/2026 PRC	448 2734349274						5,021.12	
8/5/2026 PRC	448 2734349727						888.02	
8/5/2026 PRC	448 2734349781						48.24	
8/5/2026 PRC	448 2734349819						1,499.06	
		Curr Bal	1,942,000.00	0.00	0.00	1,942,000.00	517,630.37	1,424,369.63
PO 448 74100230011		**Prior Bal**	21,936.00	0.00	0.00	21,936.00	317.19	21,618.81
8/20/2026 PO			0.00	0.00	(7,332.00)			
8/13/2026 PRC	448 2734449017						693.00	
		Curr Bal	21,936.00	0.00	7,332.00	14,604.00	1,010.19	13,593.81

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PO 448 74100230113		**Prior Bal**	10,922.40	0.00	0.00	10,922.40	910.20	10,012.20
8/14/2026 PRC	448 2734497010						294.10	
8/18/2026 PRC	448 2734517876						239.00	
		Curr Bal	10,922.40	0.00	0.00	10,922.40	1,443.30	9,479.10
DO 448 74100230123		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO			1,866,721.14	0.00				
8/24/2026 PRC	448 2734624660						1,898.04	
8/24/2026 PRC	448 2734624787						250,000.00	
		Curr Bal	1,866,721.14	0.00	0.00	1,866,721.14	251,898.04	1,614,823.10
DO 448 74100230418		**Prior Bal**	246,000.00	0.00	72,000.00	174,000.00	0.00	174,000.00
8/18/2026 PRC	448 2734518140						26,000.00	
		Curr Bal	246,000.00	0.00	72,000.00	174,000.00	26,000.00	148,000.00
DO 448 74100230511		**Prior Bal**	261,173.00	0.00	0.00	261,173.00	0.00	261,173.00
8/13/2026 DO			0.00	0.00	(260.84)			
8/27/2026 PRC	448 2734651116						34,474.88	
		Curr Bal	261,173.00	0.00	260.84	260,912.16	34,474.88	226,437.28
DO 448 74100230573		**Prior Bal**	647,089.33	0.00	302,503.33	344,586.00	0.00	344,586.00
8/28/2026 PRC	448 2734678544						123,788.00	
		Curr Bal	647,089.33	0.00	302,503.33	344,586.00	123,788.00	220,798.00
PO 448 74100230585		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			130,727.04	0.00				
		Curr Bal	130,727.04	0.00	0.00	130,727.04	0.00	130,727.04
DO 448 74100230614		**Prior Bal**	458,506.67	0.00	0.00	458,506.67	0.00	458,506.67
8/13/2026 DO			0.00	0.00	(2,182.27)			
8/20/2026 PRC	448 2734526887						59,495.60	
		Curr Bal	458,506.67	0.00	2,182.27	456,324.40	59,495.60	396,828.80

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DO 448 74100230704	**Prior Bal**	458,506.67	0.00	0.00	458,506.67	0.00	458,506.67
8/13/2026 DO		0.00	0.00	(5,318.54)			
8/20/2026 PRC 448 2734526819						66,181.64	
	Curr Bal	458,506.67	0.00	5,318.54	453,188.13	66,181.64	387,006.49
DO 448 74100230801	**Prior Bal**	131,544.00	0.00	0.00	131,544.00	0.00	131,544.00
8/27/2026 PRC 448 2734654830						14,703.00	
	Curr Bal	131,544.00	0.00	0.00	131,544.00	14,703.00	116,841.00
DO 448 74100231118	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 DO		21,865.00	0.00				
	Curr Bal	21,865.00	0.00	0.00	21,865.00	0.00	21,865.00
DO 448 74100231223	**Prior Bal**	297,086.40	0.00	11,807.28	285,279.12	0.00	285,279.12
8/20/2026 PRC 448 2734525861						33,517.44	
	Curr Bal	297,086.40	0.00	11,807.28	285,279.12	33,517.44	251,761.68
DO 448 74100231235	**Prior Bal**	853.44	0.00	0.00	853.44	0.00	853.44
8/12/2026 DO		0.00	0.00	(853.44)			
	Curr Bal	853.44	0.00	853.44	0.00	0.00	0.00
DO 448 74100231298	**Prior Bal**	728,510.00	0.00	0.00	728,510.00	0.00	728,510.00
8/14/2026 PRC 448 2734485451						108,710.00	
	Curr Bal	728,510.00	0.00	0.00	728,510.00	108,710.00	619,800.00
DO 448 74100231585	**Prior Bal**	577,845.00	0.00	0.00	577,845.00	0.00	577,845.00
8/20/2026 PRC 448 2734526095						67,800.48	
	Curr Bal	577,845.00	0.00	0.00	577,845.00	67,800.48	510,044.52
DO 448 74100232144	**Prior Bal**	196,000.00	0.00	0.00	196,000.00	0.00	196,000.00
8/7/2026 DO		0.00	0.00	(21,840.00)			
8/27/2026 PRC 448 2734625504						22,880.00	
	Curr Bal	196,000.00	0.00	21,840.00	174,160.00	22,880.00	151,280.00

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DO 448 74100232188		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 DO			110,047.39	0.00				
8/31/2026 PRC	448 2734763668						350.30	
		Curr Bal	110,047.39	0.00	0.00	110,047.39	37,038.30	73,009.09
DO 448 74100232262		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 DO			696,530.53	0.00				
		Curr Bal	696,530.53	0.00	0.00	696,530.53	0.00	696,530.53
PO 448 74100232627		**Prior Bal**	78,137.00	0.00	0.00	78,137.00	0.00	78,137.00
8/14/2026 PRC	448 2734484941						78,137.00	
		Curr Bal	78,137.00	0.00	0.00	78,137.00	78,137.00	0.00
PO 448 74100232759		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			33,605.00	0.00				
8/28/2026 PRC	448 2734683130						225.00	
		Curr Bal	33,605.00	0.00	0.00	33,605.00	225.00	33,380.00
PO 448 74100233157		**Prior Bal**	4,920.00	0.00	0.00	4,920.00	0.00	4,920.00
8/31/2026 PO			0.00	0.00	(4,920.00)			
		Curr Bal	4,920.00	0.00	4,920.00	0.00	0.00	0.00
DO 448 74100233249		**Prior Bal**	217,106.25	0.00	0.00	217,106.25	0.00	217,106.25
8/20/2026 PRC	448 2734536178						33,137.50	
8/20/2026 PRC	448 2734536254						975.00	
		Curr Bal	217,106.25	0.00	0.00	217,106.25	34,112.50	182,993.75
DO 448 74100233569		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 DO			289,331.29	0.00				
		Curr Bal	289,331.29	0.00	0.00	289,331.29	0.00	289,331.29

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DO	448 74100233577	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	DO		20,636.87	0.00				
		Curr Bal	20,636.87	0.00	0.00	20,636.87	0.00	20,636.87
DO	448 74100233942	**Prior Bal**	694,666.67	0.00	0.00	694,666.67	0.00	694,666.67
8/20/2026	PRC 448 2734526285						65,276.02	
		Curr Bal	694,666.67	0.00	0.00	694,666.67	65,276.02	629,390.65
PO	448 74100234136	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		580,208.00	0.00				
8/20/2026	PRC 448 2734405141						2,145.00	
		Curr Bal	580,208.00	0.00	0.00	580,208.00	2,145.00	578,063.00
DO	448 74100234149	**Prior Bal**	318,600.00	0.00	0.00	318,600.00	0.00	318,600.00
8/14/2026	PRC 448 2734359360						37,170.00	
8/27/2026	PRC 448 2734517241						37,170.00	
		Curr Bal	318,600.00	0.00	0.00	318,600.00	74,340.00	244,260.00
DO	448 74100234396	**Prior Bal**	5,583,225.00	0.00	0.00	5,583,225.00	0.00	5,583,225.00
8/18/2026	PRC 448 2734518059						158,574.37	
8/18/2026	PRC 448 2734518074						158,574.38	
		Curr Bal	5,583,225.00	0.00	0.00	5,583,225.00	317,148.75	5,266,076.25
DO	448 74100234536	**Prior Bal**	487,561.80	0.00	0.00	487,561.80	0.00	487,561.80
8/4/2026	DO		0.00	0.00	(43,751.88)			
8/31/2026	PRC 448 2734690924						75,493.44	
		Curr Bal	487,561.80	0.00	43,751.88	443,809.92	75,493.44	368,316.48
DO	448 74100234677	**Prior Bal**	97,957.01	0.00	0.00	97,957.01	0.00	97,957.01
8/14/2026	PRC 448 2734496416						97,957.01	
		Curr Bal	97,957.01	0.00	0.00	97,957.01	97,957.01	0.00
DO	448 74100235088	**Prior Bal**	819,375.94	0.00	0.00	819,375.94	0.00	819,375.94

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8/18/2026 PRC	448 2734517936						204,843.98	
8/18/2026 PRC	448 2734517945						204,843.98	
8/18/2026 PRC	448 2734517962						204,843.99	
8/18/2026 PRC	448 2734517974						204,843.99	
		Curr Bal	819,375.94	0.00	0.00	819,375.94	819,375.94	0.00
DO 448 74100235089		**Prior Bal**	521,274.72	0.00	0.00	521,274.72	0.00	521,274.72
8/14/2026 PRC	448 2734282831						21,274.72	
8/14/2026 PRC	448 2734282845						250,000.00	
8/14/2026 PRC	448 2734282857						250,000.00	
		Curr Bal	521,274.72	0.00	0.00	521,274.72	521,274.72	0.00
DO 448 74100235201		**Prior Bal**	33,750.00	0.00	0.00	33,750.00	0.00	33,750.00
8/14/2026 PRC	448 2734486708						33,750.00	
		Curr Bal	33,750.00	0.00	0.00	33,750.00	33,750.00	0.00
DO 448 74100235404		**Prior Bal**	242,133.30	0.00	0.00	242,133.30	0.00	242,133.30
8/20/2026 PRC	448 2734526764						29,539.04	
		Curr Bal	242,133.30	0.00	0.00	242,133.30	29,539.04	212,594.26
DO 448 74100235532		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 DO			72,200.00	0.00				
		Curr Bal	72,200.00	0.00	0.00	72,200.00	0.00	72,200.00
DO 448 74100235751		**Prior Bal**	93,137.33	0.00	0.00	93,137.33	29,354.00	63,783.33
8/18/2026 PRC	448 2734517055						63,090.00	
		Curr Bal	93,137.33	0.00	0.00	93,137.33	92,444.00	693.33
DO 448 74100236119		**Prior Bal**	3,696,800.00	0.00	0.00	3,696,800.00	0.00	3,696,800.00

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Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0304 Technology Mgmnt Revolving
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
8/10/2026	PRC 448 2734386386						250,000.00	
8/10/2026	PRC 448 2734386402						250,000.00	
8/10/2026	PRC 448 2734386421						250,000.00	
8/10/2026	PRC 448 2734386434						250,000.00	
8/10/2026	PRC 448 2734386451						250,000.00	
8/10/2026	PRC 448 2734386462						250,000.00	
8/10/2026	PRC 448 2734386478						250,000.00	
8/10/2026	PRC 448 2734386492						250,000.00	
8/10/2026	PRC 448 2734386510						250,000.00	
8/10/2026	PRC 448 2734386520						250,000.00	
8/10/2026	PRC 448 2734386529						250,000.00	
8/10/2026	PRC 448 2734386545						250,000.00	
8/10/2026	PRC 448 2734386557						196,800.00	
8/5/2026	PRC 448 2734386354						250,000.00	
8/5/2026	PRC 448 2734386371						250,000.00	
		Curr Bal	3,696,800.00	0.00	0.00	3,696,800.00	3,696,800.00	0.00
DO 448 74100236838		**Prior Bal**	275,932.16	0.00	0.00	275,932.16	0.00	275,932.16
8/31/2026	PRC 448 2734684600						27,100.48	
		Curr Bal	275,932.16	0.00	0.00	275,932.16	27,100.48	248,831.68
PO 448 74100237162		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		1,558.70	0.00				
		Curr Bal	1,558.70	0.00	0.00	1,558.70	0.00	1,558.70
PO 448 74100237214		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		6,119.76	0.00				
8/13/2026	PRC 448 2734448196						393.99	
		Curr Bal	6,119.76	0.00	0.00	6,119.76	393.99	5,725.77
DO 448 74100237222		**Prior Bal**	1,146,681.60	0.00	0.00	1,146,681.60	0.00	1,146,681.60
8/21/2026	PRC 448 2734537926						101,169.79	
		Curr Bal	1,146,681.60	0.00	0.00	1,146,681.60	101,169.79	1,045,511.81

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Fund:	0304	Technology Mgmnt Revolving
Appr:	19000099	Lump Sums And Other Purposes

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DO 448 74100238328		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 DO			156,263.25	0.00				
8/20/2026 PRC	448 2734535199						13,987.20	
		Curr Bal	156,263.25	0.00	0.00	156,263.25	13,987.20	142,276.05
DO 448 74100238401		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 DO			260,118.47	0.00				
8/24/2026 PRC	448 2734550261						28,376.56	
		Curr Bal	260,118.47	0.00	0.00	260,118.47	28,376.56	231,741.91
DO 448 74100238404		**Prior Bal**	1,123,174.75	0.00	0.00	1,123,174.75	115,626.41	1,007,548.34
8/10/2026 PRC	448 2734403727						250,000.00	
8/10/2026 PRC	448 2734403737						250,000.00	
8/10/2026 PRC	448 2734403749						250,000.00	
8/10/2026 PRC	448 2734403753						250,000.00	
8/10/2026 PRC	448 2734403764						7,548.34	
8/24/2026 PRC	448 2734403727						250,000.00	
8/24/2026 PRC	448 2734403737						250,000.00	
8/24/2026 PRC	448 2734403749						250,000.00	
8/24/2026 PRC	448 2734403753						250,000.00	
8/27/2026 PRC	448 2734638331						250,000.00	
8/27/2026 PRC	448 2734638438						250,000.00	
8/27/2026 PRC	448 2734638501						250,000.00	
8/27/2026 PRC	448 2734638556						250,000.00	
8/31/2026 PRC	448 2734209437						115,626.41	
8/31/2026 PRC	448 2734764622						115,626.41	
		Curr Bal	1,123,174.75	0.00	0.00	1,123,174.75	1,123,174.75	0.00

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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 448 74100238406		**Prior Bal**	9,124,180.00	0.00	0.00	9,124,180.00	0.00	9,124,180.00
8/10/2026 DO			0.00	0.00	(2,249,000.00)			
8/18/2026 PRC	448 2734517527						25,900.00	
8/18/2026 PRC	448 2734517545						23,345.00	
8/18/2026 PRC	448 2734517570						47,567.50	
8/18/2026 PRC	448 2734517598						83,350.00	
8/18/2026 PRC	448 2734517610						32,000.00	
8/18/2026 PRC	448 2734517620						185.00	
8/18/2026 PRC	448 2734517637						34,750.00	
8/18/2026 PRC	448 2734517663						24,975.00	
8/18/2026 PRC	448 2734517687						2,035.00	
		Curr Bal	9,124,180.00	0.00	2,249,000.00	6,875,180.00	274,107.50	6,601,072.50
PO 448 74100238800		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			4,920.00	0.00				
		Curr Bal	4,920.00	0.00	0.00	4,920.00	0.00	4,920.00
PO 448 74100238818		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			5,520.00	0.00				
		Curr Bal	5,520.00	0.00	0.00	5,520.00	0.00	5,520.00
DO 448 74100239073		**Prior Bal**	968,947.20	0.00	0.00	968,947.20	0.00	968,947.20

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8/20/2026 PRC	448 2734536122						79,503.36	
		Curr Bal	968,947.20	0.00	0.00	968,947.20	79,503.36	889,443.84
PO 448 74100239160		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			15,063.33	0.00				
		Curr Bal	15,063.33	0.00	0.00	15,063.33	0.00	15,063.33
DO 448 74100239173		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			1,409,659.12	0.00				
8/20/2026 PRC	448 2734537298						230,371.20	
8/20/2026 PRC	448 2734537431						133,861.39	
8/20/2026 PRC	448 2734537514						203,855.69	
8/21/2026 PRC	448 2734537392						46,250.00	
8/21/2026 PRC	448 2734537421						133,861.38	
8/21/2026 PRC	448 2734537469						203,855.68	
8/21/2026 PRC	448 2734537536						203,855.69	
8/21/2026 PRC	448 2734537564						203,855.69	
		Curr Bal	1,409,659.12	0.00	0.00	1,409,659.12	1,359,766.72	49,892.40
DO 448 74100239827		**Prior Bal**	125,101.37	0.00	0.00	125,101.37	0.00	125,101.37
8/10/2026 PRC	448 2734387076						118,772.69	
8/10/2026 PRC	448 2734404790						6,328.68	
		Curr Bal	125,101.37	0.00	0.00	125,101.37	125,101.37	0.00
DO 448 74100239852		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 DO			64,684.54	0.00				
		Curr Bal	64,684.54	0.00	0.00	64,684.54	0.00	64,684.54
PO 448 74100239922		**Prior Bal**	9,518.99	0.00	0.00	9,518.99	0.00	9,518.99
8/14/2026 PRC	448 2734496181						741.00	
8/14/2026 PRC	448 2734496307						741.00	
		Curr Bal	9,518.99	0.00	0.00	9,518.99	1,482.00	8,036.99

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DO 448 74100239949		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 DO			50,513.11	0.00				
		Curr Bal	50,513.11	0.00	0.00	50,513.11	0.00	50,513.11
PO 448 74100240028		**Prior Bal**	34,616.00	0.00	0.00	34,616.00	0.00	34,616.00
8/14/2026 PO			0.00	0.00	(21,484.00)			
8/27/2026 PRC	448 2734657133						13,055.00	
		Curr Bal	34,616.00	0.00	21,484.00	13,132.00	13,055.00	77.00
DO 448 74100240618		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO			669,364.41	0.00				
		Curr Bal	669,364.41	0.00	0.00	669,364.41	0.00	669,364.41
DO 448 74100241415		**Prior Bal**	763,300.00	0.00	0.00	763,300.00	0.00	763,300.00
8/31/2026 PRC	448 2734692034						3,880.32	
		Curr Bal	763,300.00	0.00	0.00	763,300.00	3,880.32	759,419.68
DO 448 74100241416		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			56,971.20	0.00				
		Curr Bal	56,971.20	0.00	0.00	56,971.20	0.00	56,971.20
DO 448 74100241417		**Prior Bal**	76,684.38	0.00	0.00	76,684.38	0.00	76,684.38
8/4/2026 DO			0.00	0.02				
8/10/2026 PRC	448 2734291871						76,684.40	
		Curr Bal	76,684.38	0.02	0.00	76,684.40	76,684.40	0.00
DO 448 74100241584		**Prior Bal**	7,026,450.00	0.00	0.00	7,026,450.00	0.00	7,026,450.00
8/10/2026 PRC	448 2734387354						579,282.20	
8/31/2026 PRC	448 2734700798						656,149.64	
8/31/2026 PRC	448 2734700942						3,859,306.88	
		Curr Bal	7,026,450.00	0.00	0.00	7,026,450.00	5,094,738.72	1,931,711.28
DO 448 74100241599		**Prior Bal**	359,120.00	0.00	0.00	359,120.00	0.00	359,120.00
8/20/2026 PRC	448 2734526484						21,008.52	

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		Curr Bal	359,120.00	0.00	0.00	359,120.00	21,008.52	338,111.48
DO	448 74100241661	**Prior Bal**	599,258.55	0.00	0.00	599,258.55	0.00	599,258.55
8/14/2026	PRC 448 2734349285						250,000.00	
8/14/2026	PRC 448 2734349292						250,000.00	
8/14/2026	PRC 448 2734349341						99,258.55	
		Curr Bal	599,258.55	0.00	0.00	599,258.55	599,258.55	0.00
DO	448 74100241852	**Prior Bal**	1,338,853.32	0.00	0.00	1,338,853.32	0.00	1,338,853.32
8/27/2026	PRC 448 2734657527						266.70	
8/27/2026	PRC 448 2734657915						75,913.20	
8/31/2026	PRC 448 2734687551						93,182.80	
8/31/2026	PRC 448 2734765723						79,200.00	
8/31/2026	PRC 448 2734766084						7,463.79	
		Curr Bal	1,338,853.32	0.00	0.00	1,338,853.32	256,026.49	1,082,826.83
DO	448 74100241860	**Prior Bal**	31,231.20	0.00	0.00	31,231.20	0.00	31,231.20
8/20/2026	PRC 448 2734526056						31,231.20	
		Curr Bal	31,231.20	0.00	0.00	31,231.20	31,231.20	0.00
PO	448 74100242436	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		100,080.00	0.00				
8/28/2026	PRC 448 2734684333						7,590.00	
8/28/2026	PRC 448 2734684543						7,590.00	
		Curr Bal	100,080.00	0.00	0.00	100,080.00	15,180.00	84,900.00
DO	448 74100242485	**Prior Bal**	7,741,263.13	0.00	0.00	7,741,263.13	0.00	7,741,263.13

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8/24/2026	PRC	448 2734550929		177,586.00
8/24/2026	PRC	448 2734550938		250,000.00
8/24/2026	PRC	448 2734551152		63,677.13
8/24/2026	PRC	448 2734551165		250,000.00
8/24/2026	PRC	448 2734551174		250,000.00
8/24/2026	PRC	448 2734551182		250,000.00
8/24/2026	PRC	448 2734551190		250,000.00
8/24/2026	PRC	448 2734551216		250,000.00
8/24/2026	PRC	448 2734551225		250,000.00
8/24/2026	PRC	448 2734551237		250,000.00
8/24/2026	PRC	448 2734551243		250,000.00
8/24/2026	PRC	448 2734551254		250,000.00
8/24/2026	PRC	448 2734551266		250,000.00
8/24/2026	PRC	448 2734551273		250,000.00
8/24/2026	PRC	448 2734551294		250,000.00
8/24/2026	PRC	448 2734551304		250,000.00
8/24/2026	PRC	448 2734551313		250,000.00
8/24/2026	PRC	448 2734551323		250,000.00
8/24/2026	PRC	448 2734551373		250,000.00
8/24/2026	PRC	448 2734551400		250,000.00
8/24/2026	PRC	448 2734551413		250,000.00
8/24/2026	PRC	448 2734551427		250,000.00
8/24/2026	PRC	448 2734551441		250,000.00
8/24/2026	PRC	448 2734551557		250,000.00
8/24/2026	PRC	448 2734551565		250,000.00
8/24/2026	PRC	448 2734551580		250,000.00
8/24/2026	PRC	448 2734551593		250,000.00
8/24/2026	PRC	448 2734551602		250,000.00
8/24/2026	PRC	448 2734551612		250,000.00
8/24/2026	PRC	448 2734551624		250,000.00
8/24/2026	PRC	448 2734551632		250,000.00
8/24/2026	PRC	448 2734551648		250,000.00

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Department:	448	Innovation And Technology
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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
		Curr Bal	7,741,263.13	0.00	0.00	7,741,263.13	7,741,263.13	0.00
DO 448 74100242663		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 DO			307,960.00	0.00				
		Curr Bal	307,960.00	0.00	0.00	307,960.00	0.00	307,960.00
DO 448 74100242666		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 DO			51,707.50	0.00				
		Curr Bal	51,707.50	0.00	0.00	51,707.50	0.00	51,707.50
DO 448 74100243386		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 DO			81,393.45	0.00				
		Curr Bal	81,393.45	0.00	0.00	81,393.45	0.00	81,393.45
DO 448 74100243387		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			194,955.00	0.00				
8/20/2026 PRC	448 2734528392						194,955.00	
		Curr Bal	194,955.00	0.00	0.00	194,955.00	194,955.00	0.00
DO 448 74100243392		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			66,774.20	0.00				
		Curr Bal	66,774.20	0.00	0.00	66,774.20	0.00	66,774.20
DO 448 74100243395		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			75,618.00	0.00				
8/27/2026 PRC	448 2734638650						75,618.00	
		Curr Bal	75,618.00	0.00	0.00	75,618.00	75,618.00	0.00
DO 448 74100243396		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			82,295.46	0.00				
		Curr Bal	82,295.46	0.00	0.00	82,295.46	0.00	82,295.46

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DO	448 74100243462	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		1,266,357.12	0.00				
8/20/2026	PRC 448 2734535062						250,000.00	
8/20/2026	PRC 448 2734535072						250,000.00	
8/20/2026	PRC 448 2734535076						250,000.00	
8/20/2026	PRC 448 2734535080						250,000.00	
8/20/2026	PRC 448 2734535086						250,000.00	
8/20/2026	PRC 448 2734535090						16,357.12	
		Curr Bal	1,266,357.12	0.00	0.00	1,266,357.12	1,266,357.12	0.00
DO	448 74100243504	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	DO		465,977.99	0.00				
		Curr Bal	465,977.99	0.00	0.00	465,977.99	0.00	465,977.99
PO	448 74100243582	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		13,467.96	0.00				
		Curr Bal	13,467.96	0.00	0.00	13,467.96	0.00	13,467.96
PO	448 74100243585	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		11,520.00	0.00				
		Curr Bal	11,520.00	0.00	0.00	11,520.00	0.00	11,520.00
DO	448 74100243586	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	DO		173,105.75	0.00				
		Curr Bal	173,105.75	0.00	0.00	173,105.75	0.00	173,105.75

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Fund:	0304	Technology Mgmnt Revolving
Appr:	19000099	Lump Sums And Other Purposes

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PO 448 74100243588		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			4,932.00	0.00				
		Curr Bal	4,932.00	0.00	0.00	4,932.00	0.00	4,932.00
PO 448 74100243589		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			35,628.00	0.00				
		Curr Bal	35,628.00	0.00	0.00	35,628.00	0.00	35,628.00
DO 448 74100243590		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			17,061.00	0.00				
		Curr Bal	17,061.00	0.00	0.00	17,061.00	0.00	17,061.00
PO 448 74100243592		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			15,312.00	0.00				
		Curr Bal	15,312.00	0.00	0.00	15,312.00	0.00	15,312.00
PO 448 74100243593		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			4,800.00	0.00				
		Curr Bal	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00
PO 448 74100243598		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			13,120.00	0.00				
		Curr Bal	13,120.00	0.00	0.00	13,120.00	0.00	13,120.00
PO 448 74100243609		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			43,644.00	0.00				
8/24/2026 PRC	448 2734544772						43,644.00	
		Curr Bal	43,644.00	0.00	0.00	43,644.00	43,644.00	0.00
DO 448 74100243641		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 DO			359,260.00	0.00				
		Curr Bal	359,260.00	0.00	0.00	359,260.00	0.00	359,260.00

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DO 448 74100243667		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			136,180.00	0.00				
		Curr Bal	136,180.00	0.00	0.00	136,180.00	0.00	136,180.00
DO 448 74100243766		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			39,043.92	0.00				
8/31/2026 PRC	448 2734675486						39,043.92	
		Curr Bal	39,043.92	0.00	0.00	39,043.92	39,043.92	0.00
DO 448 74100243889		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			248,706.27	0.00				
		Curr Bal	248,706.27	0.00	0.00	248,706.27	0.00	248,706.27
DO 448 74100243891		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			30,141.65	0.00				
		Curr Bal	30,141.65	0.00	0.00	30,141.65	0.00	30,141.65
DO 448 74100243893		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			26,400.00	0.00				
		Curr Bal	26,400.00	0.00	0.00	26,400.00	0.00	26,400.00

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PO 448 74100243998		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			4,676,875.35	0.00				
8/28/2026 PRC	448 2734657337						176,875.35	
8/28/2026 PRC	448 2734657345						250,000.00	
8/28/2026 PRC	448 2734657351						250,000.00	
8/28/2026 PRC	448 2734657358						250,000.00	
8/28/2026 PRC	448 2734657364						250,000.00	
8/28/2026 PRC	448 2734657377						250,000.00	
8/28/2026 PRC	448 2734657381						250,000.00	
8/28/2026 PRC	448 2734657390						250,000.00	
8/28/2026 PRC	448 2734657396						250,000.00	
8/28/2026 PRC	448 2734657401						250,000.00	
8/28/2026 PRC	448 2734657405						250,000.00	
8/28/2026 PRC	448 2734657415						250,000.00	
8/28/2026 PRC	448 2734657422						250,000.00	
8/28/2026 PRC	448 2734657431						250,000.00	
8/28/2026 PRC	448 2734657438						250,000.00	
8/28/2026 PRC	448 2734657444						250,000.00	
8/28/2026 PRC	448 2734657453						250,000.00	
8/28/2026 PRC	448 2734657456						250,000.00	
8/28/2026 PRC	448 2734675871						250,000.00	
		Curr Bal	4,676,875.35	0.00	0.00	4,676,875.35	4,676,875.35	0.00
PO 448 74100244017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			99,900.00	0.00				
8/31/2026 PRC	448 2734684239						99,900.00	
		Curr Bal	99,900.00	0.00	0.00	99,900.00	99,900.00	0.00
DO 448 74100244034		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO			81,782.07	0.00				
		Curr Bal	81,782.07	0.00	0.00	81,782.07	0.00	81,782.07
DO 448 74100244037		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00

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8/26/2026 DO		38,750.00	0.00				
	Curr Bal	38,750.00	0.00	0.00	38,750.00	0.00	38,750.00
DO 448 74100244039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO		112,451.80	0.00				
	Curr Bal	112,451.80	0.00	0.00	112,451.80	0.00	112,451.80
DO 448 74100244091	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 DO		393,600.00	0.00				
	Curr Bal	393,600.00	0.00	0.00	393,600.00	0.00	393,600.00
DO 448 74100244105	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO		959,151.34	0.00				
	Curr Bal	959,151.34	0.00	0.00	959,151.34	0.00	959,151.34
DO 448 74100244109	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO		259,223.97	0.00				
	Curr Bal	259,223.97	0.00	0.00	259,223.97	0.00	259,223.97
DO 448 74100244174	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO		1,432,935.75	0.00				
	Curr Bal	1,432,935.75	0.00	0.00	1,432,935.75	0.00	1,432,935.75
PO 448 75CIC7DELOT	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO		4,951,926.32	0.00				
	Curr Bal	4,951,926.32	0.00	0.00	4,951,926.32	0.00	4,951,926.32
DO 448 7ATTMOBFY17	**Prior Bal**	1,062,000.00	0.00	0.00	1,062,000.00	99.98	1,061,900.02
8/11/2026 PRC 448 2734419125						49.00	
8/11/2026 PRC 448 2734419151						98.00	
8/11/2026 PRC 448 2734419174						149.97	
8/11/2026 PRC 448 2734419197						499.90	
8/11/2026 PRC 448 2734419217						349.99	
8/11/2026 PRC 448 2734419234						49.00	
8/11/2026 PRC 448 2734429193						199.98	
8/11/2026 PRC 448 2734429209						49.99	
8/11/2026 PRC 448 2734429221						525.99	
8/14/2026 PRC 448 2734485702						80,725.40	
8/14/2026 PRC 448 2734495756						18,365.55	
8/24/2026 PRC 448 2734551687						49.99	
8/24/2026 PRC 448 2734551812						49.99	
8/24/2026 PRC 448 2734551845						49.99	

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8/24/2026 PRC	448 2734551880						49.00	
8/24/2026 PRC	448 2734551912						49.99	
8/24/2026 PRC	448 2734551931						349.99	
8/24/2026 PRC	448 2734551946						299.99	
8/24/2026 PRC	448 2734551956						6.93	
8/24/2026 PRC	448 2734624544						35.00	
8/24/2026 PRC	448 2734624754						49.99	
8/24/2026 PRC	448 2734625410						49.00	
8/25/2026 PRC	448 2734625459						154.00	
8/25/2026 PRC	448 2734625486						349.99	
8/25/2026 PRC	448 2734625518						49.99	
8/25/2026 PRC	448 2734625540						299.99	
8/31/2026 PRC	448 2734700849						22.77	
8/31/2026 PRC	448 2734700885						788.99	
8/31/2026 PRC	448 2734700912						149.97	
8/31/2026 PRC	448 2734700940						56.00	
8/31/2026 PRC	448 2734700959						49.99	
8/31/2026 PRC	448 2734700983						49.99	
8/31/2026 PRC	448 2734700993						28.99	
8/31/2026 PRC	448 2734701011						144.95	
8/31/2026 PRC	448 2734701048						49.99	
8/31/2026 PRC	448 2734701079						49.00	
8/31/2026 PRC	448 2734701084						98.00	
8/5/2026 PRC	448 2734350796						129.99	
8/5/2026 PRC	448 2734350840						99.98	
8/5/2026 PRC	448 2734350863						29.99	
8/5/2026 PRC	448 2734350882						49.99	
8/5/2026 PRC	448 2734350904						49.99	
		Curr Bal	1,062,000.00	0.00	0.00	1,062,000.00	104,905.16	957,094.84
PO 448 7CIC7978880		**Prior Bal**	995,681.28	0.00	0.00	995,681.28	0.00	995,681.28
8/17/2026 PO			0.00	0.00	(838,186.80)			
		Curr Bal	995,681.28	0.00	838,186.80	157,494.48	0.00	157,494.48
PO 448 7CIC800866B		**Prior Bal**	404,842.15	0.00	0.00	404,842.15	6,813.85	398,028.30
8/18/2026 PRC	448 2734517859						6,048.93	
		Curr Bal	404,842.15	0.00	0.00	404,842.15	12,862.78	391,979.37
PO 448 7CIT2021190		**Prior Bal**	9,384.30	0.00	0.00	9,384.30	0.00	9,384.30

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8/11/2026 PRC	448 2734419289						239.88	
		Curr Bal	9,384.30	0.00	0.00	9,384.30	239.88	9,144.42
PO 448 7CIT2100551		**Prior Bal**	5,402.97	0.00	0.00	5,402.97	0.00	5,402.97
8/14/2026 PRC	448 2734495779						498.82	
		Curr Bal	5,402.97	0.00	0.00	5,402.97	498.82	4,904.15
PO 448 7CIT2107801		**Prior Bal**	6,733.75	0.00	0.00	6,733.75	732.50	6,001.25
8/20/2026 PRC	448 2734517773						732.50	
		Curr Bal	6,733.75	0.00	0.00	6,733.75	1,465.00	5,268.75
PO 448 7CIT2114490		**Prior Bal**	4,405.22	0.00	0.00	4,405.22	0.00	4,405.22
8/24/2026 PRC	448 2734551370						575.00	
8/5/2026 PRC	448 2734359190						575.00	
		Curr Bal	4,405.22	0.00	0.00	4,405.22	1,150.00	3,255.22
PO 448 7CIT2115816		**Prior Bal**	1,655.52	0.00	0.00	1,655.52	0.00	1,655.52
8/24/2026 PRC	448 2734551296						640.00	
8/5/2026 PRC	448 2734359099						640.00	
		Curr Bal	1,655.52	0.00	0.00	1,655.52	1,280.00	375.52
PO 448 7CIT2116220		**Prior Bal**	5,754.34	0.00	0.00	5,754.34	0.00	5,754.34
8/13/2026 PRC	448 2734448163						476.10	
		Curr Bal	5,754.34	0.00	0.00	5,754.34	476.10	5,278.24
PO 448 7CIT2117046		**Prior Bal**	5,321.25	0.00	0.00	5,321.25	591.25	4,730.00
8/18/2026 PRC	448 2734517835						591.25	
		Curr Bal	5,321.25	0.00	0.00	5,321.25	1,182.50	4,138.75
PO 448 7CIT2126655		**Prior Bal**	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
8/5/2026 PRC	448 2734360766						615.00	
		Curr Bal	1,000.00	0.00	0.00	1,000.00	615.00	385.00
PO 448 7CIT3028538		**Prior Bal**	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
8/27/2026 PRC	448 2734625952						950.00	
8/5/2026 PRC	448 2734359393						950.00	

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		Curr Bal	3,000.00	0.00	0.00	3,000.00	1,900.00	1,100.00
PO	448 7CIT3030153	**Prior Bal**	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
8/27/2026 PRC	448 2734626043						895.00	
8/5/2026 PRC	448 2734360305						895.00	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	1,790.00	1,210.00
PO	448 7CIT3030825	**Prior Bal**	9,300.00	0.00	0.00	9,300.00	775.00	8,525.00
8/11/2026 PRC	448 2734429328						775.00	
		Curr Bal	9,300.00	0.00	0.00	9,300.00	1,550.00	7,750.00
PO	448 7CIT3030858	**Prior Bal**	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
8/27/2026 PRC	448 2734639168						525.00	
8/5/2026 PRC	448 2734360787						525.00	
		Curr Bal	6,300.00	0.00	0.00	6,300.00	1,050.00	5,250.00
PO	448 7CIT3030918	**Prior Bal**	3,972.75	0.00	0.00	3,972.75	0.00	3,972.75
8/27/2026 PRC	448 2734625927						450.00	
8/5/2026 PRC	448 2734359370						450.00	
		Curr Bal	3,972.75	0.00	0.00	3,972.75	900.00	3,072.75
PO	448 7CIT3030921	**Prior Bal**	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
8/27/2026 PRC	448 2734625910						610.00	
8/5/2026 PRC	448 2734359352						610.00	
		Curr Bal	2,000.00	0.00	0.00	2,000.00	1,220.00	780.00
PO	448 7CIT3030923	**Prior Bal**	3,202.14	0.00	0.00	3,202.14	0.00	3,202.14
8/27/2026 PRC	448 2734626000						475.00	
8/5/2026 PRC	448 2734360287						475.00	
		Curr Bal	3,202.14	0.00	0.00	3,202.14	950.00	2,252.14
PO	448 7CIT3031924	**Prior Bal**	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00
8/27/2026 PRC	448 2734625981						550.00	
8/5/2026 PRC	448 2734360266						550.00	
		Curr Bal	2,200.00	0.00	0.00	2,200.00	1,100.00	1,100.00
PO	448 7CIT3032167	**Prior Bal**	4,525.20	0.00	0.00	4,525.20	377.10	4,148.10

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8/14/2026 PRC	448 2734497551						377.10	
		Curr Bal	4,525.20	0.00	0.00	4,525.20	754.20	3,771.00
PO 448 7CIT3034371		**Prior Bal**	5,460.00	0.00	0.00	5,460.00	0.00	5,460.00
8/27/2026 PRC	448 2734638962						455.00	
8/5/2026 PRC	448 2734360618						455.00	
		Curr Bal	5,460.00	0.00	0.00	5,460.00	910.00	4,550.00
PO 448 7CIT3036706		**Prior Bal**	5,713.20	0.00	0.00	5,713.20	476.10	5,237.10
8/14/2026 PRC	448 2734496871						476.10	
		Curr Bal	5,713.20	0.00	0.00	5,713.20	952.20	4,761.00
PO 448 7CIT3037440		**Prior Bal**	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
8/27/2026 PRC	448 2734639026						650.00	
8/5/2026 PRC	448 2734360675						650.00	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	1,300.00	7,700.00
PO 448 7CIT3126051		**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
8/27/2026 PRC	448 2734626052						815.00	
8/5/2026 PRC	448 2734360328						815.00	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	1,630.00	3,370.00
PO 448 7CIT3134919		**Prior Bal**	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
8/27/2026 PRC	448 2734638657						710.00	
8/5/2026 PRC	448 2734360391						710.00	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	1,420.00	1,580.00
PO 448 7CIT4036163		**Prior Bal**	5,351.40	0.00	0.00	5,351.40	0.00	5,351.40
8/13/2026 PRC	448 2734448221						445.95	
		Curr Bal	5,351.40	0.00	0.00	5,351.40	445.95	4,905.45
PO 448 7CIT4036831		**Prior Bal**	5,389.20	0.00	0.00	5,389.20	449.10	4,940.10
8/21/2026 PRC	448 2734517976						449.10	
		Curr Bal	5,389.20	0.00	0.00	5,389.20	898.20	4,491.00
PO 448 7CIT4036864		**Prior Bal**	4,500.00	0.00	0.00	4,500.00	363.92	4,136.08
8/14/2026 PRC	448 2734476979						363.92	

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0304	Technology Mgmnt Revolving
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
		Curr Bal	4,500.00	0.00	0.00	4,500.00	727.84	3,772.16
PO	448 7CIT4036865	**Prior Bal**	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00
8/27/2026	PRC 448 2734639091						650.00	
8/5/2026	PRC 448 2734360744						650.00	
		Curr Bal	7,800.00	0.00	0.00	7,800.00	1,300.00	6,500.00
PO	448 7CIT4038855	**Prior Bal**	9,540.00	0.00	0.00	9,540.00	0.00	9,540.00
8/27/2026	PRC 448 2734639052						795.00	
8/5/2026	PRC 448 2734360697						795.00	
		Curr Bal	9,540.00	0.00	0.00	9,540.00	1,590.00	7,950.00
PO	448 7CIT4039128	**Prior Bal**	4,741.20	0.00	0.00	4,741.20	0.00	4,741.20
8/13/2026	PRC 448 2734448236						395.10	
		Curr Bal	4,741.20	0.00	0.00	4,741.20	395.10	4,346.10
PO	448 7CIT4172728	**Prior Bal**	4,380.00	0.00	0.00	4,380.00	0.00	4,380.00
8/27/2026	PRC 448 2734638982						365.00	
8/5/2026	PRC 448 2734360652						365.00	
		Curr Bal	4,380.00	0.00	0.00	4,380.00	730.00	3,650.00
PO	448 7CIT4173166	**Prior Bal**	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00
8/27/2026	PRC 448 2734639078						400.00	
8/5/2026	PRC 448 2734360723						400.00	
		Curr Bal	4,800.00	0.00	0.00	4,800.00	800.00	4,000.00
PO	448 7CIT9447700	**Prior Bal**	230,000.00	0.00	0.00	230,000.00	8,462.81	221,537.19

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0304	Technology Mgmnt Revolving
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
8/11/2026 PRC	448 2734419181						441.91	
8/14/2026 PRC	448 2734477183						545.63	
8/14/2026 PRC	448 2734485194						441.91	
8/14/2026 PRC	448 2734485232						249.55	
8/14/2026 PRC	448 2734485728						493.90	
8/14/2026 PRC	448 2734495670						623.86	
8/14/2026 PRC	448 2734495680						545.63	
8/14/2026 PRC	448 2734495728						249.43	
8/31/2026 PRC	448 2734690153						1,128.19	
		Curr Bal	230,000.00	0.00	0.00	230,000.00	13,182.82	216,817.18
DO 448 7DTABNKBLKT		**Prior Bal**	1,945,768.93	0.00	0.00	1,945,768.93	0.00	1,945,768.93
8/10/2026 PRC	448 2734405094						227.42	
8/20/2026 PRC	448 2734291370						192,819.83	
8/20/2026 PRC	448 2734535662						193,715.52	
		Curr Bal	1,945,768.93	0.00	0.00	1,945,768.93	386,762.77	1,559,006.16
DO 448 7FICEKBLNKT		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	10,598.62	289,401.38

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Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0304 Technology Mgmnt Revolving
Appr: 19000099 Lump Sums And Other Purposes

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/14/2026 PRC	448 2734338480						1,079.58	
8/14/2026 PRC	448 2734338761						159.71	
8/14/2026 PRC	448 2734339512						1,347.06	
8/14/2026 PRC	448 2734339516						90.17	
8/14/2026 PRC	448 2734339521						292.52	
8/14/2026 PRC	448 2734339526						249.44	
8/21/2026 PRC	448 2734542912						59.18	
8/21/2026 PRC	448 2734543016						360.75	
8/24/2026 PRC	448 2734549882						520.00	
8/24/2026 PRC	448 2734549886						3,390.00	
8/24/2026 PRC	448 2734549892						900.00	
8/24/2026 PRC	448 2734549901						83.10	
8/24/2026 PRC	448 2734549922						223.75	
8/24/2026 PRC	448 2734550095						25.30	
8/27/2026 PRC	448 2734638457						105.22	
8/27/2026 PRC	448 2734638541						390.00	
8/28/2026 PRC	448 2734673163						110.23	
8/31/2026 PRC	448 2734698646						28.62	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	42,709.30	257,290.70
		Budget Line	113,174,393.45	950,000.02	16,638,671.98	97,485,721.49	35,680,698.81	61,805,022.68

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 / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 448 74100190697		**Prior Bal**	18,900.00	0.00	11,340.00	7,560.00	342.00	7,218.00
8/21/2026 PRC	448 2734542907						152.00	
8/21/2026 PRC	448 2734542935						200.00	

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0802	Personal Property Tax Replace
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	18,900.00	0.00	11,340.00	7,560.00	694.00	6,866.00
PO 448 74100190723		**Prior Bal**	78,522.00	0.00	47,113.20	31,408.80	0.00	31,408.80
8/20/2026 PRC	448 2734535867						528.68	
8/20/2026 PRC	448 2734535913						2,250.18	
8/5/2026 PRC	448 2734349678						2,250.18	
8/5/2026 PRC	448 2734349694						528.68	
		Curr Bal	78,522.00	0.00	47,113.20	31,408.80	5,557.72	25,851.08
PO 448 74100202756		**Prior Bal**	76,800.00	0.00	46,080.00	30,720.00	0.00	30,720.00
8/27/2026 PRC	448 2734550377						2,657.74	
		Curr Bal	76,800.00	0.00	46,080.00	30,720.00	2,657.74	28,062.26
PO 448 74100209638		**Prior Bal**	347,376.84	0.00	208,426.10	138,950.74	0.00	138,950.74
8/20/2026 PRC	448 2734526067						2,837.99	
8/21/2026 PRC	448 2734526190						5,680.96	
		Curr Bal	347,376.84	0.00	208,426.10	138,950.74	8,518.95	130,431.79
PO 448 74100209639		**Prior Bal**	1,362,698.76	0.00	817,619.26	545,079.50	0.00	545,079.50
8/24/2026 PRC	448 2734525923						31,754.05	
		Curr Bal	1,362,698.76	0.00	817,619.26	545,079.50	31,754.05	513,325.45
PO 448 74100209640		**Prior Bal**	366,650.16	0.00	219,990.10	146,660.06	0.00	146,660.06
8/24/2026 PRC	448 2734525853						7,590.45	
		Curr Bal	366,650.16	0.00	219,990.10	146,660.06	7,590.45	139,069.61
PO 448 74100209641		**Prior Bal**	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
8/18/2026 PRC	448 2734516919						15,283.77	
		Curr Bal	125,000.00	0.00	0.00	125,000.00	15,283.77	109,716.23
PO 448 74100210100		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			77,232.00	0.00				
8/24/2026 PRC	448 2734518163						2,016.74	
		Curr Bal	77,232.00	0.00	0.00	77,232.00	2,016.74	75,215.26

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0802	Personal Property Tax Replace
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 448 74100210101		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			32,676.00	0.00				
8/20/2026 PRC	448 2734525719						609.62	
8/20/2026 PRC	448 2734525758						256.95	
		Curr Bal	32,676.00	0.00	0.00	32,676.00	866.57	31,809.43
DO 448 74100223536		**Prior Bal**	100,800.00	0.00	0.00	100,800.00	4,800.00	96,000.00
8/28/2026 PRC	448 2734660075						1,600.00	
8/28/2026 PRC	448 2734660367						1,600.00	
8/28/2026 PRC	448 2734660635						1,600.00	
		Curr Bal	100,800.00	0.00	0.00	100,800.00	9,600.00	91,200.00
DO 448 74100223543		**Prior Bal**	111,386.88	0.00	0.00	111,386.88	0.00	111,386.88
8/28/2026 PRC	448 2734658487						500.00	
		Curr Bal	111,386.88	0.00	0.00	111,386.88	500.00	110,886.88
DO 448 74100224072		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
DO 448 74100229873		**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/10/2026 PRC	448 2734404894						2,690.95	
8/11/2026 PRC	448 2734404016						21,521.68	
8/13/2026 PRC	448 2734448609						5,625.00	
8/28/2026 PRC	448 2734657922						2,690.95	
8/28/2026 PRC	448 2734658023						5,625.00	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	38,153.58	1,846.42
PO 448 74100229929		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			6,600.00	0.00				
		Curr Bal	6,600.00	0.00	0.00	6,600.00	0.00	6,600.00

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0802	Personal Property Tax Replace
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 448 74100230223		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			7,800.00	0.00				
8/31/2026 PRC	448 2734525693						231.71	
		Curr Bal	7,800.00	0.00	0.00	7,800.00	231.71	7,568.29
PO 448 74100230228		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			97,200.00	0.00				
		Curr Bal	97,200.00	0.00	0.00	97,200.00	0.00	97,200.00
PO 448 74100237162		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			10,431.30	0.00				
		Curr Bal	10,431.30	0.00	0.00	10,431.30	0.00	10,431.30
DO 448 74100238326		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 DO			138,433.68	0.00				
		Curr Bal	138,433.68	0.00	0.00	138,433.68	0.00	138,433.68
DO 448 74100238406		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 DO			0.00	230,000.00				
8/18/2026 PRC	448 2734517561						20,475.00	
		Curr Bal	0.00	230,000.00	0.00	230,000.00	20,475.00	209,525.00
PO 448 74100239922		**Prior Bal**	63,704.01	0.00	0.00	63,704.01	0.00	63,704.01
8/14/2026 PRC	448 2734496215						4,959.00	
8/14/2026 PRC	448 2734496342						4,959.00	
		Curr Bal	63,704.01	0.00	0.00	63,704.01	9,918.00	53,786.01
PO 448 74100242425		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			69,900.00	0.00				
		Curr Bal	69,900.00	0.00	0.00	69,900.00	0.00	69,900.00

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0802	Personal Property Tax Replace
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 448 74100242431		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			89,700.00	0.00				
		Curr Bal	89,700.00	0.00	0.00	89,700.00	0.00	89,700.00
PO 448 74100242440		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			156,720.00	0.00				
		Curr Bal	156,720.00	0.00	0.00	156,720.00	0.00	156,720.00
PO 448 74100243599		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			168,876.00	0.00				
		Curr Bal	168,876.00	0.00	0.00	168,876.00	0.00	168,876.00
PO 448 74100243600		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			455,916.00	0.00				
		Curr Bal	455,916.00	0.00	0.00	455,916.00	0.00	455,916.00
PO 448 74100243601		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			163,944.00	0.00				
		Curr Bal	163,944.00	0.00	0.00	163,944.00	0.00	163,944.00
PO 448 74100243602		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			7,884.00	0.00				
		Curr Bal	7,884.00	0.00	0.00	7,884.00	0.00	7,884.00
PO 448 74100243603		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			33,768.00	0.00				
		Curr Bal	33,768.00	0.00	0.00	33,768.00	0.00	33,768.00
PO 448 7CIT117115F		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			144,000.00	0.00				
		Curr Bal	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00
PO 448 7CIT117115G		**Prior Bal**	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
8/20/2026 PRC	448 2734537714						585.92	
8/5/2026 PRC	448 2734359358						424.16	

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0802	Personal Property Tax Replace
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	2,500.00	0.00	0.00	2,500.00	1,010.08	1,489.92
PO	448 7CIT117115H	**Prior Bal**	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
8/20/2026	PRC 448 2734535888						592.61	
8/5/2026	PRC 448 2734349651						592.61	
		Curr Bal	4,000.00	0.00	0.00	4,000.00	1,185.22	2,814.78
PO	448 7CIT224950N	**Prior Bal**	39,791.88	0.00	24,007.95	15,783.93	0.00	15,783.93
8/11/2026	PRC 448 2734359545						178.46	
8/21/2026	PRC 448 2734537863						130.90	
8/21/2026	PRC 448 2734537873						268.59	
		Curr Bal	39,791.88	0.00	24,007.95	15,783.93	577.95	15,205.98
PO	448 7CIT332671N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		983,419.25	0.00				
		Curr Bal	983,419.25	0.00	0.00	983,419.25	0.00	983,419.25
PO	448 7CIT437072A	**Prior Bal**	16,800.00	0.00	10,080.00	6,720.00	295.34	6,424.66
8/27/2026	PRC 448 2734639588						621.76	
		Curr Bal	16,800.00	0.00	10,080.00	6,720.00	917.10	5,802.90
PO	448 7CIT437072G	**Prior Bal**	25,356.00	0.00	15,213.60	10,142.40	0.00	10,142.40
8/27/2026	PRC 448 2734639999						184.69	
8/27/2026	PRC 448 2734640026						160.46	
		Curr Bal	25,356.00	0.00	15,213.60	10,142.40	345.15	9,797.25
PO	448 7CIT437072H	**Prior Bal**	27,299.16	0.00	16,379.50	10,919.66	664.00	10,255.66
8/20/2026	PRC 448 2734536365						64.00	
8/20/2026	PRC 448 2734536384						152.00	
8/20/2026	PRC 448 2734536578						352.00	
8/20/2026	PRC 448 2734536642						192.00	
8/20/2026	PRC 448 2734536660						64.00	
8/20/2026	PRC 448 2734536674						64.00	
8/20/2026	PRC 448 2734536692						64.00	
8/24/2026	PRC 448 2734550321						64.00	

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0802	Personal Property Tax Replace
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	27,299.16	0.00	16,379.50	10,919.66	1,680.00	9,239.66
PO 448 7CIT437072J		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			550,500.00	0.00				
		Curr Bal	550,500.00	0.00	0.00	550,500.00	0.00	550,500.00
PO 448 7CIT437072K		**Prior Bal**	24,303.60	0.00	14,582.16	9,721.44	0.00	9,721.44
8/20/2026 PRC	448 2734537690						216.03	
8/21/2026 PRC	448 2734537826						216.03	
8/5/2026 PRC	448 2734360360						216.03	
8/5/2026 PRC	448 2734360382						216.03	
		Curr Bal	24,303.60	0.00	14,582.16	9,721.44	864.12	8,857.32
PO 448 7CIT437072N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			21,300.00	0.00				
		Curr Bal	21,300.00	0.00	0.00	21,300.00	0.00	21,300.00
PO 448 7CIT437072P		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			992,422.56	0.00				
		Curr Bal	992,422.56	0.00	0.00	992,422.56	0.00	992,422.56
PO 448 7CIT437072Q		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			136,600.00	0.00				
8/11/2026 PRC	448 2734442513						37,376.00	
8/24/2026 PRC	448 2734525770						576.00	
		Curr Bal	136,600.00	0.00	0.00	136,600.00	37,952.00	98,648.00
PO 448 7CIT543364A		**Prior Bal**	31,200.00	0.00	18,720.00	12,480.00	0.00	12,480.00
8/27/2026 PRC	448 2734657209						14.99	
		Curr Bal	31,200.00	0.00	18,720.00	12,480.00	14.99	12,465.01
PO 448 7CIT543364B		**Prior Bal**	866,963.40	0.00	520,178.04	346,785.36	0.00	346,785.36
8/12/2026 PO			0.00	0.00	(14.31)			
8/31/2026 PRC	448 2734525984						10,771.00	
		Curr Bal	866,963.40	0.00	520,192.35	346,771.05	10,771.00	336,000.05

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0802	Personal Property Tax Replace
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 448 7CIT543364E		**Prior Bal**	652,736.00	0.00	391,641.60	261,094.40	0.00	261,094.40
8/27/2026 PRC	448 2734639932						99.77	
8/27/2026 PRC	448 2734639946						68.21	
8/27/2026 PRC	448 2734639978						99.82	
8/27/2026 PRC	448 2734640013						99.82	
8/27/2026 PRC	448 2734657178						119.50	
		Curr Bal	652,736.00	0.00	391,641.60	261,094.40	487.12	260,607.28
PO 448 7CIT543364G		**Prior Bal**	30,180.00	0.00	18,108.00	12,072.00	0.00	12,072.00
8/20/2026 PRC	448 2734537639						218.88	
8/5/2026 PRC	448 2734360700						218.88	
		Curr Bal	30,180.00	0.00	18,108.00	12,072.00	437.76	11,634.24
PO 448 7CIT543364H		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			36,528.00	0.00				
		Curr Bal	36,528.00	0.00	0.00	36,528.00	0.00	36,528.00
PO 448 7CIT543364I		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			235,440.00	0.00				
		Curr Bal	235,440.00	0.00	0.00	235,440.00	0.00	235,440.00
PO 448 7CIT543364J		**Prior Bal**	225,456.00	0.00	135,273.60	90,182.40	0.00	90,182.40

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Department: 448 Innovation And Technology
Unit: 01 Central Office
Fund: 0802 Personal Property Tax Replace
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
8/11/2026 PRC	448 2734441202						560.00	
8/11/2026 PRC	448 2734441246						355.20	
8/11/2026 PRC	448 2734442197						1,081.92	
8/11/2026 PRC	448 2734442243						573.76	
8/11/2026 PRC	448 2734442294						813.76	
8/11/2026 PRC	448 2734442319						873.60	
8/5/2026 PRC	448 2734386196						560.00	
8/5/2026 PRC	448 2734386207						573.76	
8/5/2026 PRC	448 2734386220						355.20	
8/5/2026 PRC	448 2734386233						813.76	
8/5/2026 PRC	448 2734386286						1,081.92	
8/5/2026 PRC	448 2734386300						873.60	
		Curr Bal	225,456.00	0.00	135,273.60	90,182.40	8,516.48	81,665.92
PO 448 7CMT332671M		**Prior Bal**	8,479.80	0.00	5,087.88	3,391.92	0.00	3,391.92
8/10/2026 PRC	448 2734388763						162.58	
8/11/2026 PRC	448 2734387498						158.81	
		Curr Bal	8,479.80	0.00	5,087.88	3,391.92	321.39	3,070.53
PO 448 7CPT3166738		**Prior Bal**	78,762.00	0.00	47,257.20	31,504.80	0.00	31,504.80
8/21/2026 PRC	448 2734537742						585.92	
8/21/2026 PRC	448 2734537760						722.50	
8/21/2026 PRC	448 2734537797						287.60	
8/21/2026 PRC	448 2734537809						340.00	
8/21/2026 PRC	448 2734537884						259.20	
8/5/2026 PRC	448 2734359378						268.59	
8/5/2026 PRC	448 2734360224						287.60	
8/5/2026 PRC	448 2734360329						585.92	
8/5/2026 PRC	448 2734360521						259.20	
8/5/2026 PRC	448 2734360616						340.00	
8/5/2026 PRC	448 2734360644						340.00	
		Curr Bal	78,762.00	0.00	47,257.20	31,504.80	4,276.53	27,228.27

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Department:	448	Innovation And Technology
Unit:	01	Central Office
Fund:	0802	Personal Property Tax Replace
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 448 7CPT4153706		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			70,200.00	0.00				
8/11/2026 PRC	448 2734442447						1,584.00	
8/11/2026 PRC	448 2734442547						288.00	
8/31/2026 PRC	448 2734535968						1,584.00	
		Curr Bal	70,200.00	0.00	0.00	70,200.00	3,456.00	66,744.00
PO 448 7CPT4166921		**Prior Bal**	23,400.00	0.00	14,040.00	9,360.00	0.00	9,360.00
8/5/2026 PRC	448 2734349641						825.42	
		Curr Bal	23,400.00	0.00	14,040.00	9,360.00	825.42	8,534.58
PO 448 7CPT4167082		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			309,300.00	0.00				
		Curr Bal	309,300.00	0.00	0.00	309,300.00	0.00	309,300.00
PO 448 7CPT4167093		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			1,672,848.19	0.00				
		Curr Bal	1,672,848.19	0.00	0.00	1,672,848.19	0.00	1,672,848.19
		Budget Line	11,438,705.47	230,000.00	5,082,026.54	6,586,678.93	227,456.59	6,359,222.34

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Department:	452	Labor
Unit:	01	General Office
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
DO 452	74100242240	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			21,045.90	0.00				
8/25/2026 PRC	452 2734518055						809.55	
		Curr Bal	21,045.90	0.00	0.00	21,045.90	809.55	20,236.35
DO 452	74100243849	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			21,886.64	0.00				
		Curr Bal	21,886.64	0.00	0.00	21,886.64	0.00	21,886.64
		Budget Line	42,932.54	0.00	0.00	42,932.54	809.55	42,122.99

Department:	452	Labor
Unit:	10	Amusement Ride & Patron Safety
Fund:	0051	Amusement Ride & Patron Safety
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
DO 452	74100243849	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			2,998.18	0.00				
		Curr Bal	2,998.18	0.00	0.00	2,998.18	0.00	2,998.18
		Budget Line	2,998.18	0.00	0.00	2,998.18	0.00	2,998.18

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Department:	452	Labor
Unit:	20	Fair Labor Standards
Fund:	0001	General Revenue
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 452 74100243849		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			7,795.03	0.00				
		Curr Bal	7,795.03	0.00	0.00	7,795.03	0.00	7,795.03
		Budget Line	7,795.03	0.00	0.00	7,795.03	0.00	7,795.03

Department:	452	Labor
Unit:	20	Fair Labor Standards
Fund:	0357	Child Labor Enforcement
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
DO 452 74100242239		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			23,473.20	0.00				
8/25/2026 PRC	452 2734518334						694.10	
		Curr Bal	23,473.20	0.00	0.00	23,473.20	694.10	22,779.10
DO 452 74100243849		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			3,597.74	0.00				
		Curr Bal	3,597.74	0.00	0.00	3,597.74	0.00	3,597.74
		Budget Line	27,070.94	0.00	0.00	27,070.94	694.10	26,376.84

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Department: 452 Labor
Unit: 30 IL OSHA
Fund: 0724 Dept Of Labor Federal Trust
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	452 74100243849	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	DO		2,248.65	0.00				
		Curr Bal	2,248.65	0.00	0.00	2,248.65	0.00	2,248.65
		Budget Line	2,248.65	0.00	0.00	2,248.65	0.00	2,248.65

Department: 452 Labor
Unit: 30 IL OSHA
Fund: 0726 Federal Industrial 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
DO	452 74100243849	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	DO		4,047.56	0.00				
		Curr Bal	4,047.56	0.00	0.00	4,047.56	0.00	4,047.56
		Budget Line	4,047.56	0.00	0.00	4,047.56	0.00	4,047.56

Department: 452 Labor
Unit: 40 Leave Rights
Fund: 0494 Paid Leave For All Workers
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	452 74100243849	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	DO		1,799.10	0.00				
		Curr Bal	1,799.10	0.00	0.00	1,799.10	0.00	1,799.10
		Budget Line	1,799.10	0.00	0.00	1,799.10	0.00	1,799.10

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Department:	452	Labor
Unit:	50	Wage Transparency & Const Comp
Fund:	0001	General Revenue
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 452	74100243849	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	DO		1,499.10	0.00				
		Curr Bal	1,499.10	0.00	0.00	1,499.10	0.00	1,499.10
		Budget Line	1,499.10	0.00	0.00	1,499.10	0.00	1,499.10

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Department: 458 State Lottery
Unit: 01 Operations
Fund: 0711 State Lottery
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 458 74100138903		**Prior Bal**	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00
8/11/2026 PRC	458 2734430477						11,615.35	
8/5/2026 PRC	458 2734299311						11,615.35	
		Curr Bal	127,000.00	0.00	0.00	127,000.00	23,230.70	103,769.30
		Budget Line	127,000.00	0.00	0.00	127,000.00	23,230.70	103,769.30

Department: 458 State Lottery
Unit: 01 Operations
Fund: 0711 State Lottery
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 458 74100217840		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			28,168.00	0.00				
8/28/2026 PRC	458 2734517508						1,754.00	
8/31/2026 PRC	458 2734360746						12,330.00	
		Curr Bal	28,168.00	0.00	0.00	28,168.00	14,084.00	14,084.00
		Budget Line	28,168.00	0.00	0.00	28,168.00	14,084.00	14,084.00

Department: 458 State Lottery
Unit: 01 Operations
Fund: 0711 State Lottery
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 458 7CAMELOTF18		**Prior Bal**	187,000,000.00	0.00	0.00	187,000,000.00	17,585,388.59	169,414,611.41
8/20/2026 PRC	458 2734536000						17,585,388.59	

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Department:	458	State Lottery
Unit:	01	Operations
Fund:	0711	State Lottery
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	187,000,000.00	0.00	0.00	187,000,000.00	35,170,777.18	151,829,222.82
		Budget Line	187,000,000.00	0.00	0.00	187,000,000.00	35,170,777.18	151,829,222.82

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Department:	466	Military Affairs
Unit:	01	Office Of The Adjutant General
Fund:	0001	General Revenue
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	466 74100191037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	74,799.56				
		Curr Bal	0.00	74,799.56	0.00	74,799.56	0.00	74,799.56
DO	466 74100203197	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/7/2026	DO		0.00	0.00	(1,163.69)			
		Curr Bal	20,000.00	0.00	1,163.69	18,836.31	0.00	18,836.31
PO	466 74100220670	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/7/2026	PO		0.00	125,860.00				
		Curr Bal	20,000.00	125,860.00	0.00	145,860.00	0.00	145,860.00
		Budget Line	40,000.00	200,659.56	1,163.69	239,495.87	0.00	239,495.87

Department:	466	Military Affairs
Unit:	01	Office Of The Adjutant General
Fund:	0333	Federal Support Agreement Rev
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	466 74100191037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	31,946.95				
		Curr Bal	0.00	31,946.95	0.00	31,946.95	0.00	31,946.95
		Budget Line	0.00	31,946.95	0.00	31,946.95	0.00	31,946.95

Department:	466	Military Affairs
Unit:	15	Facilities Operations
Fund:	0141	Capital Development
Appr:	66000120	Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	466 74100174318	**Prior Bal**	72,744.31	0.00	0.00	72,744.31	0.00	72,744.31

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Department:	466	Military Affairs
Unit:	15	Facilities Operations
Fund:	0141	Capital Development
Appr:	66000120	Permanent Improvements

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/19/2026 PRC	466 2734354727						35,097.23	
8/31/2026 PRC	466 2734638510						31,651.76	
		Curr Bal	72,744.31	0.00	0.00	72,744.31	66,748.99	5,995.32
PO 466 74100188088		**Prior Bal**	77,939.38	0.00	0.00	77,939.38	0.00	77,939.38
8/13/2026 PRC	466 2734308925						3,455.00	
8/18/2026 PRC	466 2734447667						10,520.50	
8/18/2026 PRC	466 2734447669						3,684.75	
		Curr Bal	77,939.38	0.00	0.00	77,939.38	17,660.25	60,279.13
PO 466 74100188102		**Prior Bal**	57,691.98	0.00	0.00	57,691.98	0.00	57,691.98
8/13/2026 PRC	466 2734354733						11,835.93	
8/13/2026 PRC	466 2734354734						5,478.83	
		Curr Bal	57,691.98	0.00	0.00	57,691.98	17,314.76	40,377.22
PO 466 74100193876		**Prior Bal**	78,210.95	0.00	0.00	78,210.95	0.00	78,210.95
8/13/2026 PRC	466 2734386271						37,425.61	
		Curr Bal	78,210.95	0.00	0.00	78,210.95	37,425.61	40,785.34
PO 466 74100227064		**Prior Bal**	1,072,732.23	0.00	0.00	1,072,732.23	0.00	1,072,732.23
8/21/2026 PO			0.00	71,697.22				
8/18/2026 PRC	466 2734484670						253,875.21	
8/18/2026 PRC	466 2734484729						327,317.29	
		Curr Bal	1,072,732.23	71,697.22	0.00	1,144,429.45	581,192.50	563,236.95
PO 466 74100227840		**Prior Bal**	454,734.86	0.00	0.00	454,734.86	0.00	454,734.86
8/21/2026 PO			0.00	103,571.38				
8/18/2026 PRC	466 2734447814						86,947.76	
		Curr Bal	454,734.86	103,571.38	0.00	558,306.24	86,947.76	471,358.48
PO 466 74100243264		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			314,649.00	0.00				
		Curr Bal	314,649.00	0.00	0.00	314,649.00	0.00	314,649.00
		Budget Line	2,128,702.71	175,268.60	0.00	2,303,971.31	807,289.87	1,496,681.44

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Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0141 Capital Development
Appr: 66000123 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 466 74100208094		**Prior Bal**	10,235,283.49	0.00	0.00	10,235,283.49	0.00	10,235,283.49
8/31/2026 PRC	466 2734638490						1,481,987.89	
		Curr Bal	10,235,283.49	0.00	0.00	10,235,283.49	1,481,987.89	8,753,295.60
		Budget Line	10,235,283.49	0.00	0.00	10,235,283.49	1,481,987.89	8,753,295.60

Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0141 Capital Development
Appr: 66000125 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 466 74100205777		**Prior Bal**	752,565.90	0.00	0.00	752,565.90	0.00	752,565.90
8/13/2026 PRC	466 2734447774						88,771.70	
8/13/2026 PRC	466 2734447776						16,149.54	
8/13/2026 PRC	466 2734447780						24,224.31	
		Curr Bal	752,565.90	0.00	0.00	752,565.90	129,145.55	623,420.35
		Budget Line	752,565.90	0.00	0.00	752,565.90	129,145.55	623,420.35

Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0333 Federal Support Agreement Rev
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 466 70LEASE6662		**Prior Bal**	63,211.23	0.00	0.00	63,211.23	0.00	63,211.23
8/13/2026 PRC	466 2734385611						5,190.12	
8/17/2026 PRC	466 2734385620						5,190.12	
		Curr Bal	63,211.23	0.00	0.00	63,211.23	10,380.24	52,830.99
PO 466 70LEASE6686		**Prior Bal**	43,910.50	0.00	0.00	43,910.50	0.00	43,910.50

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Department:	466	Military Affairs
Unit:	15	Facilities Operations
Fund:	0333	Federal Support Agreement Rev
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
8/13/2026 PRC	466 2734385608						3,584.35	
8/17/2026 PRC	466 2734385617						3,584.35	
		Curr Bal	43,910.50	0.00	0.00	43,910.50	7,168.70	36,741.80
PO 466 74100128451		**Prior Bal**	34,897.52	0.00	0.00	34,897.52	0.00	34,897.52
8/13/2026 PRC	466 2734385613						2,878.47	
8/17/2026 PRC	466 2734385622						2,878.47	
		Curr Bal	34,897.52	0.00	0.00	34,897.52	5,756.94	29,140.58
PO 466 74100130761		**Prior Bal**	40,545.00	0.00	0.00	40,545.00	0.00	40,545.00
8/13/2026 PRC	466 2734385606						3,378.75	
8/17/2026 PRC	466 2734385615						3,378.75	
		Curr Bal	40,545.00	0.00	0.00	40,545.00	6,757.50	33,787.50
PO 466 74100137304		**Prior Bal**	146,520.00	0.00	0.00	146,520.00	8,752.50	137,767.50
8/18/2026 PRC	466 2733950696						7,985.40	
		Curr Bal	146,520.00	0.00	0.00	146,520.00	16,737.90	129,782.10
PO 466 74100175674		**Prior Bal**	47,746.68	0.00	0.00	47,746.68	0.00	47,746.68
8/13/2026 PRC	466 2734385610						3,911.94	
8/17/2026 PRC	466 2734385619						3,911.94	
		Curr Bal	47,746.68	0.00	0.00	47,746.68	7,823.88	39,922.80
PO 466 74100194990		**Prior Bal**	59,013.30	0.00	0.00	59,013.30	0.00	59,013.30
8/13/2026 PRC	466 2734385609						4,901.33	
8/17/2026 PRC	466 2734385618						4,901.33	
		Curr Bal	59,013.30	0.00	0.00	59,013.30	9,802.66	49,210.64
PO 466 74100225933		**Prior Bal**	41,307.36	0.00	0.00	41,307.36	0.00	41,307.36
8/13/2026 PRC	466 2734385612						3,385.98	
8/17/2026 PRC	466 2734385621						3,385.98	
		Curr Bal	41,307.36	0.00	0.00	41,307.36	6,771.96	34,535.40
PO 466 74100228034		**Prior Bal**	47,171.65	0.00	0.00	47,171.65	0.00	47,171.65
8/17/2026 PRC	466 2734385614						3,633.33	
8/18/2026 PRC	466 2734385605						3,633.33	

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Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0333 Federal Support Agreement Rev
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
		Curr Bal	47,171.65	0.00	0.00	47,171.65	7,266.66	39,904.99
DO	466 74100241332	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	DO		101,520.00	0.00				
		Curr Bal	101,520.00	0.00	0.00	101,520.00	0.00	101,520.00
DO	466 74100241523	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	DO		173,921.81	0.00				
		Curr Bal	173,921.81	0.00	0.00	173,921.81	0.00	173,921.81
DO	466 74100243183	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	DO		95,100.00	0.00				
		Curr Bal	95,100.00	0.00	0.00	95,100.00	0.00	95,100.00
DO	466 74100243185	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	DO		143,377.05	0.00				
		Curr Bal	143,377.05	0.00	0.00	143,377.05	0.00	143,377.05
DO	466 74100243781	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	DO		22,029.68	0.00				
		Curr Bal	22,029.68	0.00	0.00	22,029.68	0.00	22,029.68
		Budget Line	1,060,271.78	0.00	0.00	1,060,271.78	78,466.44	981,805.34

Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0927 IL Natnl Guard Armory Constr
Appr: 66000019 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	466 74100169105	**Prior Bal**	267,285.42	0.00	0.00	267,285.42	0.00	267,285.42
8/21/2026	PO		0.00	16,224.17				
		Curr Bal	267,285.42	16,224.17	0.00	283,509.59	0.00	283,509.59
PO	466 74100191895	**Prior Bal**	157,288.96	0.00	0.00	157,288.96	0.00	157,288.96

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Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0927 IL Natnl Guard Armory Constr
Appr: 66000019 Permanent Improvements

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/18/2026 PRC	466 2734447674						18,400.96	
8/18/2026 PRC	466 2734447676						8,062.45	
		Curr Bal	157,288.96	0.00	0.00	157,288.96	26,463.41	130,825.55
PO 466 74100195968		**Prior Bal**	73,614.00	0.00	0.00	73,614.00	0.00	73,614.00
8/18/2026 PRC	466 2734354731						11,768.67	
		Curr Bal	73,614.00	0.00	0.00	73,614.00	11,768.67	61,845.33
PO 466 74100196625		**Prior Bal**	45,185.01	0.00	0.00	45,185.01	0.00	45,185.01
8/18/2026 PRC	466 2734387250						6,686.80	
		Curr Bal	45,185.01	0.00	0.00	45,185.01	6,686.80	38,498.21
PO 466 74100197322		**Prior Bal**	722,345.01	0.00	0.00	722,345.01	0.00	722,345.01
8/19/2026 PRC	466 2734447865						714,291.85	
		Curr Bal	722,345.01	0.00	0.00	722,345.01	714,291.85	8,053.16
PO 466 74100208094		**Prior Bal**	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00
		Curr Bal	144,000.00	0.00	0.00	144,000.00	0.00	144,000.00
PO 466 74100208100		**Prior Bal**	66,595.10	0.00	0.00	66,595.10	0.00	66,595.10
8/18/2026 PRC	466 2734354725						5,316.69	
		Curr Bal	66,595.10	0.00	0.00	66,595.10	5,316.69	61,278.41
PO 466 74100209905		**Prior Bal**	183,192.24	0.00	0.00	183,192.24	0.00	183,192.24
8/18/2026 PRC	466 2734322450						56,099.09	
		Curr Bal	183,192.24	0.00	0.00	183,192.24	56,099.09	127,093.15
PO 466 74100213115		**Prior Bal**	218,366.08	0.00	0.00	218,366.08	0.00	218,366.08
8/13/2026 PRC	466 2734385951						164,969.00	
		Curr Bal	218,366.08	0.00	0.00	218,366.08	164,969.00	53,397.08
PO 466 74100213152		**Prior Bal**	562,289.81	0.00	0.00	562,289.81	0.00	562,289.81
		Curr Bal	562,289.81	0.00	0.00	562,289.81	0.00	562,289.81
PO 466 74100213894		**Prior Bal**	680,643.11	0.00	0.00	680,643.11	0.00	680,643.11
8/18/2026 PRC	466 2734322696						108,730.19	
8/18/2026 PRC	466 2734322697						164,239.11	

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Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0927 IL Natnl Guard Armory Constr
Appr: 66000019 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	680,643.11	0.00	0.00	680,643.11	272,969.30	407,673.81
PO	466 74100230829	**Prior Bal**	78,318.50	0.00	0.00	78,318.50	0.00	78,318.50
8/13/2026	PRC 466 2734322573						8,355.90	
8/18/2026	PRC 466 2734385962						5,570.60	
		Curr Bal	78,318.50	0.00	0.00	78,318.50	13,926.50	64,392.00
PO	466 74100231440	**Prior Bal**	100,914.00	0.00	0.00	100,914.00	0.00	100,914.00
8/13/2026	PRC 466 2734444737						10,853.00	
		Curr Bal	100,914.00	0.00	0.00	100,914.00	10,853.00	90,061.00
PO	466 74100231441	**Prior Bal**	112,651.75	0.00	0.00	112,651.75	0.00	112,651.75
8/13/2026	PRC 466 2734447625						7,966.30	
8/18/2026	PRC 466 2734447624						11,949.45	
		Curr Bal	112,651.75	0.00	0.00	112,651.75	19,915.75	92,736.00
		Budget Line	3,412,688.99	16,224.17	0.00	3,428,913.16	1,303,260.06	2,125,653.10

Department: 466 Military Affairs
Unit: 15 Facilities Operations
Fund: 0927 IL Natnl Guard Armory Constr
Appr: 66000126 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	466 74100208094	**Prior Bal**	57,690.81	0.00	0.00	57,690.81	0.00	57,690.81
8/21/2026	PO		0.00	9,590.91				
		Curr Bal	57,690.81	9,590.91	0.00	67,281.72	0.00	67,281.72
PO	466 74100213115	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		0.00	128,995.00				
		Curr Bal	0.00	128,995.00	0.00	128,995.00	0.00	128,995.00
PO	466 74100213152	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		0.00	326,622.00				
		Curr Bal	0.00	326,622.00	0.00	326,622.00	0.00	326,622.00

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Department:	466	Military Affairs
Unit:	15	Facilities Operations
Fund:	0927	IL Natnl Guard Armory Constr
Appr:	66000126	Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	466 74100232852	**Prior Bal**	868,290.00	0.00	0.00	868,290.00	0.00	868,290.00
8/18/2026	PRC 466 2734447683						186,944.81	
		Curr Bal	868,290.00	0.00	0.00	868,290.00	186,944.81	681,345.19
PO	466 74100243317	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		5,530,000.00	0.00				
		Curr Bal	5,530,000.00	0.00	0.00	5,530,000.00	0.00	5,530,000.00
		Budget Line	6,455,980.81	465,207.91	0.00	6,921,188.72	186,944.81	6,734,243.91

Department:	466	Military Affairs
Unit:	15	Facilities Operations
Fund:	0927	IL Natnl Guard Armory Constr
Appr:	66000320	Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	466 74100169105	**Prior Bal**	362,338.71	0.00	0.00	362,338.71	0.00	362,338.71
		Curr Bal	362,338.71	0.00	0.00	362,338.71	0.00	362,338.71
PO	466 74100195968	**Prior Bal**	36,011.16	0.00	0.00	36,011.16	0.00	36,011.16
8/19/2026	PRC 466 2734354729						36,011.16	
		Curr Bal	36,011.16	0.00	0.00	36,011.16	36,011.16	0.00
		Budget Line	398,349.87	0.00	0.00	398,349.87	36,011.16	362,338.71

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Department:	478	Healthcare & Family Services
Unit:	05	Program Administration
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
DO 478 74100239606		**Prior Bal**	101,100.30	0.00	0.00	101,100.30	5,707.28	95,393.02
8/19/2026 PRC	478 27P0003060						3,778.09	
8/20/2026 PRC	478 27P0003299						3,873.08	
8/5/2026 PRC	478 27P0002556						4,076.63	
8/5/2026 PRC	478 27P0002557						4,232.69	
		Curr Bal	101,100.30	0.00	0.00	101,100.30	21,667.77	79,432.53
DO 478 74100240022		**Prior Bal**	41,050.20	0.00	0.00	41,050.20	304.44	40,745.76
8/17/2026 PRC	478 27P0003010						669.75	
8/17/2026 PRC	478 27P0003011						562.44	
8/17/2026 PRC	478 27P0003015						799.00	
8/17/2026 PRC	478 27P0003016						608.88	
8/20/2026 PRC	478 27P0003301						619.50	
8/20/2026 PRC	478 27P0003302						252.84	
8/20/2026 PRC	478 27P0003305						317.25	
8/20/2026 PRC	478 27P0003306						608.88	
8/3/2026 PRC	478 27P0001654						646.25	
8/3/2026 PRC	478 27P0001655						366.36	
		Curr Bal	41,050.20	0.00	0.00	41,050.20	5,755.59	35,294.61
		Budget Line	142,150.50	0.00	0.00	142,150.50	27,423.36	114,727.14

Department:	478	Healthcare & Family Services
Unit:	05	Program Administration
Fund:	0211	HFS Technology Initiative
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 478 74100230232		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO			4,882,980.00	0.00				
		Curr Bal	4,882,980.00	0.00	0.00	4,882,980.00	0.00	4,882,980.00

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Department:	478	Healthcare & Family Services
Unit:	05	Program Administration
Fund:	0211	HFS Technology Initiative
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 478 74100242565		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 DO			2,164,286.52	0.00				
		Curr Bal	2,164,286.52	0.00	0.00	2,164,286.52	0.00	2,164,286.52
		Budget Line	7,047,266.52	0.00	0.00	7,047,266.52	0.00	7,047,266.52

Department:	478	Healthcare & Family Services
Unit:	05	Program Administration
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 74100167316		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			266,931.07	0.00				
8/24/2026 PRC	478 27P0003339						8,982.00	
		Curr Bal	266,931.07	0.00	0.00	266,931.07	8,982.00	257,949.07
DO 478 74100171307		**Prior Bal**	148,909.08	0.00	0.00	148,909.08	0.00	148,909.08
8/11/2026 DO			0.00	0.00	(12,146.95)			
		Curr Bal	148,909.08	0.00	12,146.95	136,762.13	0.00	136,762.13
PO 478 74100226579		**Prior Bal**	237,000.00	0.00	0.00	237,000.00	0.00	237,000.00
8/11/2026 PO			0.00	43,265.97				
		Curr Bal	237,000.00	43,265.97	0.00	280,265.97	0.00	280,265.97
		Budget Line	652,840.15	43,265.97	336,146.95	359,959.17	8,982.00	350,977.17

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Department: 478 Healthcare & Family Services
Unit: 05 Program Administration
Fund: 0421 Public Aid Recoveries Trust
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 478 74100228419		**Prior Bal**	8,136,075.00	0.00	0.00	8,136,075.00	271,000.00	7,865,075.00
8/20/2026 PRC	478 27P0003307						595,684.34	
		Curr Bal	8,136,075.00	0.00	0.00	8,136,075.00	866,684.34	7,269,390.66
PO 478 74100242101		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			8,517,199.00	0.00				
		Curr Bal	8,517,199.00	0.00	0.00	8,517,199.00	0.00	8,517,199.00
DO 478 74100243379		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 DO			1,596,000.00	0.00				
		Curr Bal	1,596,000.00	0.00	0.00	1,596,000.00	0.00	1,596,000.00
		Budget Line	18,249,274.00	0.00	0.00	18,249,274.00	866,684.34	17,382,589.66

Department: 478 Healthcare & Family Services
Unit: 15 Inspector General
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 74100213855		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	7,650.00	142,350.00
8/10/2026 PRC	478 27P0001670						3,000.00	
8/10/2026 PRC	478 27P0001671						2,850.00	
8/24/2026 PRC	478 27P0003416						3,150.00	
8/24/2026 PRC	478 27P0003417						2,850.00	
8/24/2026 PRC	478 27P0003418						3,000.00	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	22,500.00	127,500.00
PO 478 74100214033		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
8/7/2026 PRC	478 27P0002713						125,000.00	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	125,000.00	1,375,000.00
DO 478 74100220110		**Prior Bal**	147,286.86	0.00	0.00	147,286.86	0.00	147,286.86

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Department: 478 Healthcare & Family Services
Unit: 15 Inspector General
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
8/5/2026 PRC	478 27P0002558						10,360.80	
8/5/2026 PRC	478 27P0002559						3,028.20	
		Curr Bal	147,286.86	0.00	0.00	147,286.86	13,389.00	133,897.86
PO 478 74100225649		**Prior Bal**	0.00	324,000.00	0.00	324,000.00	0.00	324,000.00
8/6/2026 PRC	478 27P0002583						14,175.00	
8/6/2026 PRC	478 27P0002584						14,850.00	
		Curr Bal	0.00	324,000.00	0.00	324,000.00	29,025.00	294,975.00
PO 478 74100239185		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			30,969.00	0.00				
		Curr Bal	30,969.00	0.00	0.00	30,969.00	0.00	30,969.00
PO 478 74100241014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			51,014.08	0.00				
		Curr Bal	51,014.08	0.00	0.00	51,014.08	0.00	51,014.08
		Budget Line	1,879,269.94	324,000.00	2,600,000.00	-396,730.06	189,914.00	(586,644.06)

Department: 478 Healthcare & Family Services
Unit: 15 Inspector General
Fund: 0421 Public Aid Recoveries Trust
Appr: 12000055 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 74100163926		**Prior Bal**	0.00	5,313,249.20	0.00	5,313,249.20	0.00	5,313,249.20
8/20/2026 PRC	478 27P0003298						53,685.30	
		Curr Bal	0.00	5,313,249.20	0.00	5,313,249.20	53,685.30	5,259,563.90
		Budget Line	0.00	5,313,249.20	0.00	5,313,249.20	53,685.30	5,259,563.90

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Department:	478	Healthcare & Family Services
Unit:	55	Child Support Enforcement
Fund:	0757	Child Support Administrative
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 74100155093		**Prior Bal**	18,013,691.99	0.00	0.00	18,013,691.99	0.00	18,013,691.99
8/13/2026 PRC	478 27P0002889						30,450.00	
		Curr Bal	18,013,691.99	0.00	0.00	18,013,691.99	30,450.00	17,983,241.99
DO 478 74100171307		**Prior Bal**	229,093.32	0.00	0.00	229,093.32	0.00	229,093.32
		Curr Bal	229,093.32	0.00	0.00	229,093.32	0.00	229,093.32
DO 478 74100172133		**Prior Bal**	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
8/17/2026 PRC	478 27P0003023						19.55	
8/17/2026 PRC	478 27P0003028						6.48	
8/17/2026 PRC	478 27P0003029						5.81	
8/17/2026 PRC	478 27P0003030						18.87	
8/17/2026 PRC	478 27P0003034						5.70	
8/17/2026 PRC	478 27P0003035						11.40	
8/17/2026 PRC	478 27P0003036						11.40	
8/21/2026 PRC	478 27P0003365						5.78	
8/25/2026 PRC	478 27P0003442						11.40	
8/25/2026 PRC	478 27P0003446						19.55	
8/25/2026 PRC	478 27P0003447						28.50	
8/25/2026 PRC	478 27P0003448						39.36	
8/27/2026 PRC	478 27P0003778						11.40	
8/27/2026 PRC	478 27P0003779						52.54	
		Curr Bal	27,500.00	0.00	0.00	27,500.00	247.74	27,252.26
PO 478 74100177493		**Prior Bal**	25,541.00	0.00	0.00	25,541.00	0.00	25,541.00
8/21/2026 PRC	478 27P0003358						1,353.37	
		Curr Bal	25,541.00	0.00	0.00	25,541.00	1,353.37	24,187.63
DO 478 74100197407		**Prior Bal**	28,119.00	0.00	0.00	28,119.00	0.00	28,119.00
8/11/2026 PRC	478 27P0002801						2,343.25	
		Curr Bal	28,119.00	0.00	0.00	28,119.00	2,343.25	25,775.75

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Department:	478	Healthcare & Family Services
Unit:	55	Child Support Enforcement
Fund:	0757	Child Support Administrative
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 74100208687		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			0.00	759,748.37				
		Curr Bal	0.00	759,748.37	0.00	759,748.37	0.00	759,748.37
PO 478 74100214448		**Prior Bal**	2,408,600.00	0.00	0.00	2,408,600.00	0.00	2,408,600.00
8/24/2026 PRC	478 27P0003411						59,676.49	
		Curr Bal	2,408,600.00	0.00	0.00	2,408,600.00	59,676.49	2,348,923.51
PO 478 74100214981		**Prior Bal**	830,900.00	0.00	0.00	830,900.00	0.00	830,900.00
8/24/2026 PRC	478 27P0003413						37,950.59	
		Curr Bal	830,900.00	0.00	0.00	830,900.00	37,950.59	792,949.41
PO 478 74100214990		**Prior Bal**	144,846.00	0.00	0.00	144,846.00	0.00	144,846.00
8/24/2026 PRC	478 27P0003412						11,305.18	
		Curr Bal	144,846.00	0.00	0.00	144,846.00	11,305.18	133,540.82
DO 478 74100217827		**Prior Bal**	1,460,000.00	0.00	0.00	1,460,000.00	0.00	1,460,000.00
8/21/2026 PRC	478 27P0003347						97,447.50	
		Curr Bal	1,460,000.00	0.00	0.00	1,460,000.00	97,447.50	1,362,552.50
PO 478 74100229995		**Prior Bal**	2,382,275.00	0.00	0.00	2,382,275.00	0.00	2,382,275.00
8/7/2026 PRC	478 27P0002702						219,096.20	
		Curr Bal	2,382,275.00	0.00	0.00	2,382,275.00	219,096.20	2,163,178.80
DO 478 74100232881		**Prior Bal**	11,988.00	0.00	1,051.00	10,937.00	0.00	10,937.00
8/17/2026 PRC	478 27P0003021						1,395.00	
		Curr Bal	11,988.00	0.00	1,051.00	10,937.00	1,395.00	9,542.00
PO 478 74100238427		**Prior Bal**	378,000.00	0.00	0.00	378,000.00	0.00	378,000.00
8/25/2026 PRC	478 27P0003421						137,456.72	
		Curr Bal	378,000.00	0.00	0.00	378,000.00	137,456.72	240,543.28
		Budget Line	25,940,554.31	2,893,348.37	1,051.00	28,832,851.68	598,722.04	28,234,129.64

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Department:	478	Healthcare & Family Services
Unit:	55	Child Support Enforcement
Fund:	0757	Child Support Administrative
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	478 74100240523	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/24/2026	PRC 478 27P0003410						2,803.84	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	2,803.84	47,196.16
		Budget Line	50,000.00	0.00	0.00	50,000.00	2,803.84	47,196.16

Department:	478	Healthcare & Family Services
Unit:	55	Child Support Enforcement
Fund:	0757	Child Support Administrative
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	478 720KMIS0001	**Prior Bal**	6,258,995.16	0.00	0.00	6,258,995.16	0.00	6,258,995.16
8/11/2026	PRC 478 27P0002798						521,582.93	
		Curr Bal	6,258,995.16	0.00	0.00	6,258,995.16	521,582.93	5,737,412.23
PO	478 74100161696	**Prior Bal**	224,341.95	0.00	0.00	224,341.95	1,594.95	222,747.00
8/21/2026	PRC 478 27P0003354						920.51	
		Curr Bal	224,341.95	0.00	0.00	224,341.95	2,515.46	221,826.49
PO	478 74100201189	**Prior Bal**	140,900.00	0.00	35,051.70	105,848.30	0.00	105,848.30
8/11/2026	PRC 478 27P0002802						17,358.90	
		Curr Bal	140,900.00	0.00	35,051.70	105,848.30	17,358.90	88,489.40
		Budget Line	6,624,237.11	0.00	35,051.70	6,589,185.41	541,457.29	6,047,728.12

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Department: 478 Healthcare & Family Services
Unit: 55 Child Support Enforcement
Fund: 0757 Child Support Administrative
Appr: 19100100 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 478 74100208687		**Prior Bal**	7,102,235.18	0.00	0.00	7,102,235.18	0.00	7,102,235.18
8/24/2026 PO			0.00	4,397,764.82				
8/19/2026 PRC	478 27P0003099						508,033.28	
8/19/2026 PRC	478 27P0003100						119,359.52	
		Curr Bal	7,102,235.18	4,397,764.82	0.00	11,500,000.00	627,392.80	10,872,607.20
		Budget Line	7,102,235.18	4,397,764.82	0.00	11,500,000.00	627,392.80	10,872,607.20

Department: 478 Healthcare & Family Services
Unit: 60 Pa Recovery Trust Operations
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 74100171349		**Prior Bal**	78,798.40	0.00	0.00	78,798.40	0.00	78,798.40
8/27/2026 PRC	478 27P0003464						558.60	
8/27/2026 PRC	478 27P0003465						5,637.10	
		Curr Bal	78,798.40	0.00	0.00	78,798.40	6,195.70	72,602.70
PO 478 74100189402		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			1,814,456.50	0.00				
		Curr Bal	1,814,456.50	0.00	0.00	1,814,456.50	0.00	1,814,456.50
DO 478 74100228440		**Prior Bal**	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
8/17/2026 PRC	478 27P0002974						2,336.47	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	2,336.47	21,663.53
PO 478 74100243474		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			192,600.00	0.00				
		Curr Bal	192,600.00	0.00	0.00	192,600.00	0.00	192,600.00
		Budget Line	2,109,854.90	0.00	0.00	2,109,854.90	8,532.17	2,101,322.73

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Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0001 General Revenue
Appr: 49007098 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 478	718M0000014	**Prior Bal**	610,600,000.00	0.00	0.00	610,600,000.00	117,234,063.90	493,365,936.10
8/24/2026 PRCMD	478 276220A047						3,014,316.36	
8/24/2026 PRCMD	478 276220A094						10,000,156.59	
8/24/2026 PRCMD	478 276220A095						10,000,020.73	
8/24/2026 PRCMD	478 276220A096						10,000,014.03	
8/24/2026 PRCMD	478 276220A097						10,000,075.35	
8/24/2026 PRCMD	478 276220A098						10,000,041.84	
8/24/2026 PRCMD	478 276220A099						10,000,155.89	
8/24/2026 PRCMD	478 276220A100						10,000,215.59	
8/24/2026 PRCMD	478 276220A101						10,000,113.58	
8/24/2026 PRCMD	478 276220A102						10,000,136.54	
8/24/2026 PRCMD	478 276220A103						10,000,516.44	
8/24/2026 PRCMD	478 276220A104						10,000,173.27	
8/24/2026 PRCMD	478 276220A105						10,000,174.61	
8/24/2026 PRCMD	478 276220A106						10,000,145.92	
8/24/2026 PRCMD	478 276220A107						5,693,012.56	
8/24/2026 PRCMD	478 276227A067						5,995,731.15	
8/24/2026 PRCMD	478 276227A068						10,001,844.69	
8/24/2026 PRCMD	478 276227A069						10,001,729.19	
8/24/2026 PRCMD	478 276227A070						10,000,247.17	
8/24/2026 PRCMD	478 276227A071						10,000,320.14	
8/24/2026 PRCMD	478 276227A072						10,003,353.94	
8/24/2026 PRCMD	478 276227A073						10,002,654.77	
8/24/2026 PRCMD	478 276227A074						10,002,034.39	
8/24/2026 PRCMD	478 276227A075						10,002,764.56	
8/24/2026 PRCMD	478 276227A076						3,126,008.90	
8/24/2026 PRCMD	478 276227A085						5,240,035.82	
		Curr Bal	610,600,000.00	0.00	0.00	610,600,000.00	350,320,057.92	260,279,942.08
PO 478	718M0000017	**Prior Bal**	363,200,000.00	0.00	0.00	363,200,000.00	68,761,580.19	294,438,419.81

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0001	General Revenue
Appr:	49007098	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
8/24/2026	PRCMD 478 276220A046						2,671,780.41	
8/24/2026	PRCMD 478 276220A088						10,000,168.45	
8/24/2026	PRCMD 478 276220A089						10,000,131.98	
8/24/2026	PRCMD 478 276220A090						10,000,025.76	
8/24/2026	PRCMD 478 276220A091						10,000,423.75	
8/24/2026	PRCMD 478 276220A092						10,000,018.32	
8/24/2026	PRCMD 478 276220A093						7,146,520.40	
8/24/2026	PRCMD 478 276227A008						7,611.91	
8/24/2026	PRCMD 478 276227A061						7,738,652.57	
8/24/2026	PRCMD 478 276227A062						10,000,369.18	
8/24/2026	PRCMD 478 276227A063						10,001,819.40	
8/24/2026	PRCMD 478 276227A064						10,003,109.08	
8/24/2026	PRCMD 478 276227A065						10,002,221.45	
8/24/2026	PRCMD 478 276227A066						614,587.71	
8/24/2026	PRCMD 478 276227A084						1,648,588.05	
		Curr Bal	363,200,000.00	0.00	0.00	363,200,000.00	178,597,608.61	184,602,391.39
PO	478 718M0000018	**Prior Bal**	394,000,000.00	0.00	0.00	394,000,000.00	101,665,409.90	292,334,590.10

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0001	General Revenue
Appr:	49007098	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
8/24/2026	PRCMD 478 276220A044						2,275,961.09	
8/24/2026	PRCMD 478 276220A069						10,000,540.20	
8/24/2026	PRCMD 478 276220A070						10,000,361.56	
8/24/2026	PRCMD 478 276220A071						10,000,206.69	
8/24/2026	PRCMD 478 276220A072						10,000,498.34	
8/24/2026	PRCMD 478 276220A073						10,000,147.23	
8/24/2026	PRCMD 478 276220A074						10,000,174.72	
8/24/2026	PRCMD 478 276220A075						10,000,445.32	
8/24/2026	PRCMD 478 276220A076						10,000,367.06	
8/24/2026	PRCMD 478 276220A077						10,000,216.47	
8/24/2026	PRCMD 478 276220A078						10,000,055.53	
8/24/2026	PRCMD 478 276220A079						10,000,121.21	
8/24/2026	PRCMD 478 276220A080						10,000,083.71	
8/24/2026	PRCMD 478 276220A081						2,745,746.02	
8/24/2026	PRCMD 478 276227A053						8,430,687.06	
8/24/2026	PRCMD 478 276227A054						10,000,847.23	
8/24/2026	PRCMD 478 276227A055						10,002,778.01	
8/24/2026	PRCMD 478 276227A056						10,001,111.01	
8/24/2026	PRCMD 478 276227A057						1,949,174.20	
8/24/2026	PRCMD 478 276227A082						3,843,711.67	
		Curr Bal	394,000,000.00	0.00	0.00	394,000,000.00	270,918,644.23	123,081,355.77
PO 478 718M0000019		**Prior Bal**	380,600,000.00	0.00	0.00	380,600,000.00	39,306,801.87	341,293,198.13

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Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0001 General Revenue
Appr: 49007098 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
8/24/2026	PRCMD 478 276220A045						1,088,503.13	
8/24/2026	PRCMD 478 276220A082						10,000,098.80	
8/24/2026	PRCMD 478 276220A083						10,000,614.51	
8/24/2026	PRCMD 478 276220A084						10,000,009.28	
8/24/2026	PRCMD 478 276220A085						10,000,094.30	
8/24/2026	PRCMD 478 276220A086						10,000,075.80	
8/24/2026	PRCMD 478 276220A087						1,496,416.48	
8/24/2026	PRCMD 478 276227A058						8,814,618.31	
8/24/2026	PRCMD 478 276227A059						10,002,202.18	
8/24/2026	PRCMD 478 276227A060						4,805,636.30	
8/24/2026	PRCMD 478 276227A083						1,274,372.63	
		Curr Bal	380,600,000.00	0.00	0.00	380,600,000.00	116,789,443.59	263,810,556.41
PO 478 74100126075		**Prior Bal**	183,900,000.00	0.00	0.00	183,900,000.00	25,067,580.85	158,832,419.15
8/24/2026	PRCMD 478 276220A057						581,705.88	
8/24/2026	PRCMD 478 276220A058						2,262,123.79	
8/24/2026	PRCMD 478 276220A059						10,000,967.36	
8/24/2026	PRCMD 478 276220A060						10,000,521.67	
8/24/2026	PRCMD 478 276220A061						3,354,630.99	
		Curr Bal	183,900,000.00	0.00	0.00	183,900,000.00	51,267,530.54	132,632,469.46
PO 478 74100186415		**Prior Bal**	16,673,412.24	0.00	0.00	16,673,412.24	1,187,538.76	15,485,873.48
8/19/2026	PRC 478 27P0003063						1,192,534.82	
		Curr Bal	16,673,412.24	0.00	0.00	16,673,412.24	2,380,073.58	14,293,338.66
PO 478 74100198958		**Prior Bal**	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00
8/19/2026	PRC 478 27P0003108						39,265.00	
		Curr Bal	3,300,000.00	0.00	0.00	3,300,000.00	39,265.00	3,260,735.00
PO 478 74100221991		**Prior Bal**	173,616,505.00	0.00	0.00	173,616,505.00	32,976,441.10	140,640,063.90
8/24/2026	PRCMD 478 276220A118						221,735.93	
		Curr Bal	173,616,505.00	0.00	0.00	173,616,505.00	33,198,177.03	140,418,327.97
PO 478 74100222015		**Prior Bal**	173,616,505.00	0.00	0.00	173,616,505.00	17,165,645.61	156,450,859.39

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Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0001 General Revenue
Appr: 49007098 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
8/24/2026	PRCMD 478 276220A117						195,834.60	
		Curr Bal	173,616,505.00	0.00	0.00	173,616,505.00	17,361,480.21	156,255,024.79
PO	478 74100222016	**Prior Bal**	173,616,505.00	0.00	0.00	173,616,505.00	17,931,179.37	155,685,325.63
8/24/2026	PRCMD 478 276220A116						149,552.54	
		Curr Bal	173,616,505.00	0.00	0.00	173,616,505.00	18,080,731.91	155,535,773.09
PO	478 74100222019	**Prior Bal**	173,616,505.00	0.00	0.00	173,616,505.00	30,940,392.68	142,676,112.32
8/24/2026	PRCMD 478 276220A119						108,261.12	
		Curr Bal	173,616,505.00	0.00	0.00	173,616,505.00	31,048,653.80	142,567,851.20
PO	478 74100240670	**Prior Bal**	9,500,000.00	0.00	0.00	9,500,000.00	446,202.80	9,053,797.20
8/5/2026	PRC 478 27P0002555						490,406.24	
		Curr Bal	9,500,000.00	0.00	0.00	9,500,000.00	936,609.04	8,563,390.96
PO	478 74100242307	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		180,781.15	0.00				
		Curr Bal	180,781.15	0.00	0.00	180,781.15	0.00	180,781.15
		Budget Line	2,656,420,213.39	0.00	0.00	2,656,420,213.39	1,070,938,275.46	1,585,481,937.93

Department: 478 Healthcare & Family Services
Unit: 65 Medical
Fund: 0329 County Provider Trust
Appr: 44000098 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	478 718M0000015	**Prior Bal**	1,605,700,000.00	0.00	0.00	1,605,700,000.00	366,434,197.58	1,239,265,802.42

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0329	County Provider Trust
Appr:	44000098	Awards And Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/20/2026	CEC 478 000TE0011						83,569,162.27	
8/20/2026	CEC 478 000TE0013						98,338,684.72	
8/21/2026	PRC 478 27P0003315						818,848.25	
8/21/2026	PRC 478 27P0003316						8,012,178.20	
8/21/2026	PRC 478 27P0003317						5,084,161.02	
8/21/2026	PRC 478 27P0003330						1,680,043.43	
8/21/2026	PRC 478 27P0003331						22,598,451.33	
8/21/2026	PRC 478 27P0003332						9,769,984.75	
8/25/2026	PRC 478 27P0003439						77,227,888.54	
8/25/2026	PRC 478 27P0003440						6,088,942.98	
8/26/2026	PRC 478 27P0003456						416,529.80	
8/26/2026	PRC 478 27P0003457						1,232,030.43	
8/26/2026	PRC 478 27P0003458						10,139,864.96	
8/26/2026	PRC 478 27P0003460						204,705.96	
8/26/2026	PRC 478 27P0003462						2,173,113.74	
8/27/2026	PRC 478 27P0003707						1,468,181.05	
8/7/2026	PRC 478 27P0002723						19,337,469.37	
8/7/2026	PRC 478 27P0002729						1,105,237.48	
8/7/2026	PRC 478 27P0002734						506,567.18	
8/7/2026	PRC 478 27P0002739						13,581,024.16	
8/7/2026	PRC 478 27P0002744						6,208,587.80	
8/7/2026	PRC 478 27P0002749						1,126,170.01	
		Curr Bal	1,605,700,000.00	0.00	0.00	1,605,700,000.00	373,306,331.03	1,232,393,668.97
		Budget Line	1,605,700,000.00	0.00	0.00	1,605,700,000.00	373,306,331.03	1,232,393,668.97

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0346	Hospital Provider
Appr:	44000098	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 478 718M0000014		**Prior Bal**	954,000,000.00	0.00	0.00	954,000,000.00	115,366,540.83	838,633,459.17
8/4/2026 PRC	478 27P0001705						38,980,366.88	
8/4/2026 PRC	478 27P0001706						76,380,825.97	
		Curr Bal	954,000,000.00	0.00	0.00	954,000,000.00	230,727,733.68	723,272,266.32
PO 478 718M0000015		**Prior Bal**	671,400,000.00	0.00	0.00	671,400,000.00	107,631,604.19	563,768,395.81
8/4/2026 PRC	478 27P0001707						35,162,817.16	
8/4/2026 PRC	478 27P0001708						72,468,787.03	
		Curr Bal	671,400,000.00	0.00	0.00	671,400,000.00	215,263,208.38	456,136,791.62
PO 478 718M0000017		**Prior Bal**	530,000,000.00	0.00	0.00	530,000,000.00	52,612,652.24	477,387,347.76
8/4/2026 PRC	478 27P0001703						18,044,897.99	
8/4/2026 PRC	478 27P0001704						34,567,754.25	
		Curr Bal	530,000,000.00	0.00	0.00	530,000,000.00	105,225,304.48	424,774,695.52
PO 478 718M0000018		**Prior Bal**	954,000,000.00	0.00	0.00	954,000,000.00	128,290,089.07	825,709,910.93
8/4/2026 PRC	478 27P0001709						38,199,823.55	
8/4/2026 PRC	478 27P0001710						90,090,265.52	
		Curr Bal	954,000,000.00	0.00	0.00	954,000,000.00	256,580,178.14	697,419,821.86
PO 478 718M0000019		**Prior Bal**	424,000,000.00	0.00	0.00	424,000,000.00	29,614,981.61	394,385,018.39
8/4/2026 PRC	478 27P0001711						10,153,562.82	
8/4/2026 PRC	478 27P0001712						19,461,418.79	
		Curr Bal	424,000,000.00	0.00	0.00	424,000,000.00	59,229,963.22	364,770,036.78
		Budget Line	3,533,400,000.00	0.00	0.00	3,533,400,000.00	867,026,387.90	2,666,373,612.10

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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 74100136755	**Prior Bal**	23,000,000.00	0.00	0.00	23,000,000.00	0.00	23,000,000.00
8/13/2026	PO		0.00	0.00	(23,000,000.00)			
		Curr Bal	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00
PO	478 74100226813	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		41,007,845.43	0.00				
		Curr Bal	41,007,845.43	0.00	0.00	41,007,845.43	0.00	41,007,845.43
		Budget Line	64,007,845.43	0.00	23,000,000.00	41,007,845.43	0.00	41,007,845.43

Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0448	Medicaid Tech. Assistance Ctr.
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	478 74100136755	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00

Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0522	Money Follows Prsn Bdgt Trnsfr
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	478 74100136755	**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

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0793	Healthcare Provider Relief
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	478 74100166485	**Prior Bal**	57,600.00	0.00	0.00	57,600.00	0.00	57,600.00
8/5/2026	PRC 478 27P0002561						3,599.00	
		Curr Bal	57,600.00	0.00	0.00	57,600.00	3,599.00	54,001.00
PO	478 74100170811	**Prior Bal**	3,360,750.00	0.00	0.00	3,360,750.00	0.00	3,360,750.00
8/19/2026	PRC 478 27P0003092						291,116.34	
		Curr Bal	3,360,750.00	0.00	0.00	3,360,750.00	291,116.34	3,069,633.66
DO	478 74100171307	**Prior Bal**	236,077.44	0.00	0.00	236,077.44	0.00	236,077.44
		Curr Bal	236,077.44	0.00	0.00	236,077.44	0.00	236,077.44
DO	478 74100172133	**Prior Bal**	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
8/17/2026	PRC 478 27P0002975						88.98	
8/17/2026	PRC 478 27P0003022						12.41	
8/17/2026	PRC 478 27P0003024						68.41	
8/17/2026	PRC 478 27P0003025						28.85	
8/17/2026	PRC 478 27P0003026						324.96	
8/17/2026	PRC 478 27P0003027						6.36	
8/17/2026	PRC 478 27P0003031						45.62	
8/17/2026	PRC 478 27P0003032						19.75	
8/17/2026	PRC 478 27P0003033						58.74	
8/21/2026	PRC 478 27P0003366						12.41	
8/21/2026	PRC 478 27P0003367						203.20	
8/21/2026	PRC 478 27P0003368						57.03	
8/25/2026	PRC 478 27P0003443						57.03	
8/25/2026	PRC 478 27P0003444						36.60	
8/25/2026	PRC 478 27P0003445						29.32	
8/25/2026	PRC 478 27P0003449						65.93	
8/27/2026	PRC 478 27P0003780						68.44	
8/27/2026	PRC 478 27P0003781						22.81	
		Curr Bal	27,500.00	0.00	0.00	27,500.00	1,206.85	26,293.15
PO	478 74100199205	**Prior Bal**	308,807.00	0.00	0.00	308,807.00	0.00	308,807.00
8/17/2026	PRC 478 27P0003020						3,781.25	

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0793	Healthcare Provider Relief
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	308,807.00	0.00	0.00	308,807.00	3,781.25	305,025.75
PO 478 74100214075		**Prior Bal**	199,084.13	1,581,965.00	0.00	1,781,049.13	0.00	1,781,049.13
8/21/2026 PRC	478 27P0003357						282,573.57	
8/21/2026 PRC	478 27P0003359						1,530.00	
		Curr Bal	199,084.13	1,581,965.00	0.00	1,781,049.13	284,103.57	1,496,945.56
DO 478 74100236798		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			455,710.50	0.00				
8/25/2026 PRC	478 27P0003436						27,972.00	
		Curr Bal	455,710.50	0.00	0.00	455,710.50	27,972.00	427,738.50
		Budget Line	4,645,529.07	1,581,965.00	0.00	6,227,494.07	611,779.01	5,615,715.06

Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0793	Healthcare Provider Relief
Appr:	49000098	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 478 718M0000014		**Prior Bal**	2,994,800,000.00	0.00	0.00	2,994,800,000.00	392,241,249.73	2,602,558,750.27
8/21/2026 PRC	478 27P0003312						214,691.58	
8/21/2026 PRC	478 27P0003313						1,027,202.33	
8/21/2026 PRC	478 27P0003314						615,927.91	
8/21/2026 PRC	478 27P0003327						349,441.43	
8/21/2026 PRC	478 27P0003328						2,650,182.02	
8/21/2026 PRC	478 27P0003329						989,199.25	
8/24/2026 PRCMD	478 276220A024						9,964,402.87	
8/24/2026 PRCMD	478 276220A025						10,000,301.69	
8/24/2026 PRCMD	478 276220A026						10,000,653.46	
8/24/2026 PRCMD	478 276220A027						10,000,681.31	
8/24/2026 PRCMD	478 276220A028						10,000,044.84	

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8/24/2026	PRCMD	478 276220A029					10,000,334.96	
8/24/2026	PRCMD	478 276220A030					10,000,636.95	
8/24/2026	PRCMD	478 276220A031					10,000,915.89	
8/24/2026	PRCMD	478 276220A032					10,000,768.71	
8/24/2026	PRCMD	478 276220A033					10,000,006.77	
8/24/2026	PRCMD	478 276220A034					10,000,989.67	
8/24/2026	PRCMD	478 276220A035					10,000,382.08	
8/24/2026	PRCMD	478 276220A036					1,282,154.57	
8/24/2026	PRCMD	478 276220A040					9,943,484.93	
8/24/2026	PRCMD	478 276220A056					704,260.37	
8/24/2026	PRCMD	478 276220A068					820,827.84	
8/24/2026	PRCMD	478 276220A115					2,371,179.49	
8/24/2026	PRCMD	478 276227A005					549,705.23	
8/24/2026	PRCMD	478 276227A040					3,755,268.87	
8/24/2026	PRCMD	478 276227A041					10,000,911.75	
8/24/2026	PRCMD	478 276227A042					10,000,936.38	
8/24/2026	PRCMD	478 276227A043					10,005,525.14	
8/24/2026	PRCMD	478 276227A044					10,000,807.26	
8/24/2026	PRCMD	478 276227A045					10,003,247.46	
8/24/2026	PRCMD	478 276227A046					10,000,092.47	
8/24/2026	PRCMD	478 276227A047					10,000,122.61	
8/24/2026	PRCMD	478 276227A048					10,000,152.37	
8/24/2026	PRCMD	478 276227A049					10,000,700.84	
8/24/2026	PRCMD	478 276227A050					10,000,217.95	
8/24/2026	PRCMD	478 276227A051					9,341,586.47	
8/7/2026	PRC	478 27P0002722					23,086,199.54	
8/7/2026	PRC	478 27P0002728					1,930,538.55	
8/7/2026	PRC	478 27P0002733					456,232.31	
8/7/2026	PRC	478 27P0002738					10,269,451.25	
8/7/2026	PRC	478 27P0002743					5,453,665.80	
8/7/2026	PRC	478 27P0002748					1,047,644.55	
		Curr Bal	2,994,800,000.00	0.00	0.00	2,994,800,000.00	689,082,927.45	2,305,717,072.55
PO	478 718M0000015	**Prior Bal**	720,900,000.00	0.00	0.00	720,900,000.00	12,178,900.00	708,721,100.00

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0793	Healthcare Provider Relief
Appr:	49000098	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
8/20/2026 CEC	478 000TE0012						83,569,162.27	
8/20/2026 CEC	478 000TE0014						98,338,684.72	
8/26/2026 PRC	478 27P0003454						57,116,313.33	
8/26/2026 PRC	478 27P0003455						76,019,447.44	
8/26/2026 PRC	478 27P0003459						45,163,805.82	
8/26/2026 PRC	478 27P0003463						43,440,630.79	
		Curr Bal	720,900,000.00	0.00	0.00	720,900,000.00	415,826,944.37	305,073,055.63
PO 478 718M0000017		**Prior Bal**	1,667,500,000.00	0.00	0.00	1,667,500,000.00	229,449,221.45	1,438,050,778.55

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0793	Healthcare Provider Relief
Appr:	49000098	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
8/21/2026 PRC	478 27P0003309					117,219.70	
8/21/2026 PRC	478 27P0003310					1,109,378.52	
8/21/2026 PRC	478 27P0003311					503,282.11	
8/21/2026 PRC	478 27P0003324					206,454.52	
8/21/2026 PRC	478 27P0003325					2,485,829.65	
8/21/2026 PRC	478 27P0003326					638,124.87	
8/24/2026 PRCMD	478 276220A017					6,953,351.65	
8/24/2026 PRCMD	478 276220A018					10,000,317.32	
8/24/2026 PRCMD	478 276220A019					10,000,448.08	
8/24/2026 PRCMD	478 276220A020					10,000,217.95	
8/24/2026 PRCMD	478 276220A021					10,000,369.24	
8/24/2026 PRCMD	478 276220A022					10,000,072.11	
8/24/2026 PRCMD	478 276220A023					3,677,329.18	
8/24/2026 PRCMD	478 276220A039					6,058,999.26	
8/24/2026 PRCMD	478 276220A055					213,221.48	
8/24/2026 PRCMD	478 276220A067					840,371.36	
8/24/2026 PRCMD	478 276220A114					775,525.60	
8/24/2026 PRCMD	478 276227A016					13,031.06	
8/24/2026 PRCMD	478 276227A033					1,002,611.27	
8/24/2026 PRCMD	478 276227A034					10,000,445.37	
8/24/2026 PRCMD	478 276227A035					10,000,665.74	
8/24/2026 PRCMD	478 276227A036					10,000,013.76	
8/24/2026 PRCMD	478 276227A037					10,005,471.14	
8/24/2026 PRCMD	478 276227A038					10,004,891.35	
8/24/2026 PRCMD	478 276227A039					8,083,851.54	
8/7/2026 PRC	478 27P0002721					21,210,009.57	
8/7/2026 PRC	478 27P0002727					1,296,097.57	
8/7/2026 PRC	478 27P0002732					234,133.75	
8/7/2026 PRC	478 27P0002737					10,673,990.63	
8/7/2026 PRC	478 27P0002742					7,187,070.07	
8/7/2026 PRC	478 27P0002747					1,208,297.41	

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0793	Healthcare Provider Relief
Appr:	49000098	Awards and Grants - Lum Sum

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	1,667,500,000.00	0.00	0.00	1,667,500,000.00	403,950,314.28	1,263,549,685.72
PO 478	718M0000018	**Prior Bal**	2,782,600,000.00	0.00	0.00	2,782,600,000.00	338,025,402.40	2,444,574,597.60

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8/21/2026	PRC	478	27P0003321	225,146.31
8/21/2026	PRC	478	27P0003322	1,540,803.50
8/21/2026	PRC	478	27P0003323	1,103,657.05
8/21/2026	PRC	478	27P0003336	366,865.98
8/21/2026	PRC	478	27P0003337	2,465,285.60
8/21/2026	PRC	478	27P0003338	1,374,097.57
8/24/2026	PRCMD	478	276220A002	7,049,568.46
8/24/2026	PRCMD	478	276220A003	10,000,742.37
8/24/2026	PRCMD	478	276220A004	10,000,269.49
8/24/2026	PRCMD	478	276220A005	10,000,583.14
8/24/2026	PRCMD	478	276220A006	10,000,252.18
8/24/2026	PRCMD	478	276220A007	10,000,083.36
8/24/2026	PRCMD	478	276220A008	10,000,560.73
8/24/2026	PRCMD	478	276220A009	10,000,289.98
8/24/2026	PRCMD	478	276220A010	10,000,935.98
8/24/2026	PRCMD	478	276220A011	4,428,285.03
8/24/2026	PRCMD	478	276220A037	7,493,530.58
8/24/2026	PRCMD	478	276220A065	302,637.04
8/24/2026	PRCMD	478	276220A112	1,547,627.26
8/24/2026	PRCMD	478	276227A020	7,189,520.52
8/24/2026	PRCMD	478	276227A021	10,002,128.78
8/24/2026	PRCMD	478	276227A022	10,005,434.47
8/24/2026	PRCMD	478	276227A023	10,004,411.53
8/24/2026	PRCMD	478	276227A024	10,001,747.52
8/24/2026	PRCMD	478	276227A025	10,000,633.82
8/24/2026	PRCMD	478	276227A026	10,001,538.17
8/24/2026	PRCMD	478	276227A027	10,000,794.31
8/24/2026	PRCMD	478	276227A028	8,544,391.14
8/7/2026	PRC	478	27P0002719	23,343,847.70
8/7/2026	PRC	478	27P0002725	2,192,188.74
8/7/2026	PRC	478	27P0002730	287,777.67
8/7/2026	PRC	478	27P0002735	9,276,597.92
8/7/2026	PRC	478	27P0002740	6,364,965.00
8/7/2026	PRC	478	27P0002745	854,868.97

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Unit:	65	Medical
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		Curr Bal	2,782,600,000.00	0.00	0.00	2,782,600,000.00	573,997,470.27	2,208,602,529.73
PO 478 718M0000019		**Prior Bal**	1,065,800,000.00	0.00	0.00	1,065,800,000.00	169,849,049.70	895,950,950.30
8/21/2026 PRC	478 27P0003318						85,116.29	
8/21/2026 PRC	478 27P0003319						410,880.93	
8/21/2026 PRC	478 27P0003320						205,510.64	
8/21/2026 PRC	478 27P0003333						107,926.61	
8/21/2026 PRC	478 27P0003334						1,068,290.43	
8/21/2026 PRC	478 27P0003335						196,450.65	
8/24/2026 PRCMD	478 276220A012						7,721,750.22	
8/24/2026 PRCMD	478 276220A013						10,000,681.59	
8/24/2026 PRCMD	478 276220A014						10,000,962.80	
8/24/2026 PRCMD	478 276220A015						10,000,939.67	
8/24/2026 PRCMD	478 276220A016						9,658,008.96	
8/24/2026 PRCMD	478 276220A038						4,859,886.13	
8/24/2026 PRCMD	478 276220A054						471,916.67	
8/24/2026 PRCMD	478 276220A063						1,216,424.45	
8/24/2026 PRCMD	478 276220A066						92,831.72	
8/24/2026 PRCMD	478 276220A113						785,669.11	
8/24/2026 PRCMD	478 276227A029						10,001,063.42	
8/24/2026 PRCMD	478 276227A030						10,002,803.05	
8/24/2026 PRCMD	478 276227A031						10,003,210.94	
8/24/2026 PRCMD	478 276227A032						7,556,233.37	
8/7/2026 PRC	478 27P0002720						19,074,477.50	
8/7/2026 PRC	478 27P0002726						1,579,628.40	
8/7/2026 PRC	478 27P0002731						249,023.77	
8/7/2026 PRC	478 27P0002736						9,931,216.65	
8/7/2026 PRC	478 27P0002741						5,523,124.23	
8/7/2026 PRC	478 27P0002746						810,256.45	
		Curr Bal	1,065,800,000.00	0.00	0.00	1,065,800,000.00	301,463,334.35	764,336,665.65
PO 478 720M0000014		**Prior Bal**	534,645.00	0.00	0.00	534,645.00	0.00	534,645.00

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8/21/2026 PRC	478 27P0003361						12,262.50	
		Curr Bal	534,645.00	0.00	0.00	534,645.00	12,262.50	522,382.50
PO 478 74100131531		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			4,560,000.00	0.00				
		Curr Bal	4,560,000.00	0.00	0.00	4,560,000.00	0.00	4,560,000.00
PO 478 74100135962		**Prior Bal**	917,504.00	0.00	0.00	917,504.00	0.00	917,504.00
8/19/2026 PRC	478 27P0003102						89,047.04	
		Curr Bal	917,504.00	0.00	0.00	917,504.00	89,047.04	828,456.96
PO 478 74100136755		**Prior Bal**	18,800,000.00	0.00	0.00	18,800,000.00	0.00	18,800,000.00
8/13/2026 PO			0.00	23,000,000.00				
		Curr Bal	18,800,000.00	23,000,000.00	0.00	41,800,000.00	0.00	41,800,000.00
PO 478 74100140209		**Prior Bal**	22,200,000.00	0.00	0.00	22,200,000.00	0.00	22,200,000.00
8/19/2026 PRC	478 27P0003061						1,508,201.39	
8/19/2026 PRC	478 27P0003062						1,547,970.87	
		Curr Bal	22,200,000.00	0.00	0.00	22,200,000.00	3,056,172.26	19,143,827.74
PO 478 74100150143		**Prior Bal**	11,951,178.36	0.00	0.00	11,951,178.36	0.00	11,951,178.36
8/21/2026 PRC	478 27P0003356						1,221,225.81	
		Curr Bal	11,951,178.36	0.00	0.00	11,951,178.36	1,221,225.81	10,729,952.55
PO 478 74100172200		**Prior Bal**	896,100.00	0.00	0.00	896,100.00	0.00	896,100.00
8/19/2026 PRC	478 27P0003064						74,675.00	
		Curr Bal	896,100.00	0.00	0.00	896,100.00	74,675.00	821,425.00
PO 478 74100172525		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			10,048,333.36	0.00				
		Curr Bal	10,048,333.36	0.00	0.00	10,048,333.36	0.00	10,048,333.36
PO 478 74100187466		**Prior Bal**	14,244,700.00	0.00	0.00	14,244,700.00	141,841.54	14,102,858.46
8/20/2026 PRC	478 27P0003288						149,099.58	
8/28/2026 PRC	478 27P0003876						121,649.23	
		Curr Bal	14,244,700.00	0.00	0.00	14,244,700.00	412,590.35	13,832,109.65

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PO 478 74100187591	**Prior Bal**	12,868,000.00	0.00	0.00	12,868,000.00	0.00	12,868,000.00
8/25/2026 PRC 478 27P0003437						210,874.72	
	Curr Bal	12,868,000.00	0.00	0.00	12,868,000.00	210,874.72	12,657,125.28
PO 478 74100208898	**Prior Bal**	6,651,100.00	0.00	0.00	6,651,100.00	0.00	6,651,100.00
8/19/2026 PRC 478 27P0003068						13,814.45	
8/20/2026 PRC 478 27P0003289						168,600.00	
	Curr Bal	6,651,100.00	0.00	0.00	6,651,100.00	182,414.45	6,468,685.55
PO 478 74100211920	**Prior Bal**	9,408,750.00	0.00	0.00	9,408,750.00	0.00	9,408,750.00
8/17/2026 PRC 478 27P0003003						25,575.00	
	Curr Bal	9,408,750.00	0.00	0.00	9,408,750.00	25,575.00	9,383,175.00
PO 478 74100213023	**Prior Bal**	7,306,441.25	0.00	0.00	7,306,441.25	0.00	7,306,441.25
8/17/2026 PRC 478 27P0003006						16,070.72	
8/17/2026 PRC 478 27P0003007						31,307.78	
	Curr Bal	7,306,441.25	0.00	0.00	7,306,441.25	47,378.50	7,259,062.75
PO 478 74100213334	**Prior Bal**	8,575,674.00	0.00	0.00	8,575,674.00	0.00	8,575,674.00
8/19/2026 PRC 478 27P0003110						92,866.08	
	Curr Bal	8,575,674.00	0.00	0.00	8,575,674.00	92,866.08	8,482,807.92
DO 478 74100213644	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO		3,736,538.25	0.00				
8/27/2026 PRC 478 27P0003477						273,475.00	
	Curr Bal	3,736,538.25	0.00	0.00	3,736,538.25	273,475.00	3,463,063.25
PO 478 74100214296	**Prior Bal**	13,515,000.00	0.00	0.00	13,515,000.00	0.00	13,515,000.00
8/12/2026 PRC 478 27P0002830						171,990.85	
	Curr Bal	13,515,000.00	0.00	0.00	13,515,000.00	171,990.85	13,343,009.15
PO 478 74100214342	**Prior Bal**	7,924,696.50	0.00	0.00	7,924,696.50	0.00	7,924,696.50
8/17/2026 PRC 478 27P0003005						42,747.14	
	Curr Bal	7,924,696.50	0.00	0.00	7,924,696.50	42,747.14	7,881,949.36
PO 478 74100214373	**Prior Bal**	13,515,000.00	0.00	0.00	13,515,000.00	0.00	13,515,000.00

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8/19/2026	PRC 478 27P0003111						196,200.00	
		Curr Bal	13,515,000.00	0.00	0.00	13,515,000.00	196,200.00	13,318,800.00
PO 478 74100219014		**Prior Bal**	1,560,000.00	0.00	0.00	1,560,000.00	0.00	1,560,000.00
8/21/2026	PRC 478 27P0003360						54,139.33	
		Curr Bal	1,560,000.00	0.00	0.00	1,560,000.00	54,139.33	1,505,860.67
PO 478 74100221991		**Prior Bal**	137,383,495.00	0.00	0.00	137,383,495.00	0.00	137,383,495.00
8/24/2026	PRCMD 478 276227A095						8,635,730.39	
8/24/2026	PRCMD 478 276227A096						10,000,289.45	
8/24/2026	PRCMD 478 276227A097						10,000,127.60	
8/24/2026	PRCMD 478 276227A098						5,085,231.39	
		Curr Bal	137,383,495.00	0.00	0.00	137,383,495.00	33,721,378.83	103,662,116.17
PO 478 74100222015		**Prior Bal**	137,383,495.00	0.00	0.00	137,383,495.00	0.00	137,383,495.00
8/24/2026	PRCMD 478 276227A093						9,261,731.93	
8/24/2026	PRCMD 478 276227A094						8,119,574.97	
		Curr Bal	137,383,495.00	0.00	0.00	137,383,495.00	17,381,306.90	120,002,188.10
PO 478 74100222016		**Prior Bal**	137,383,495.00	0.00	0.00	137,383,495.00	0.00	137,383,495.00
8/24/2026	PRCMD 478 276227A091						9,361,380.76	
8/24/2026	PRCMD 478 276227A092						8,413,589.25	
		Curr Bal	137,383,495.00	0.00	0.00	137,383,495.00	17,774,970.01	119,608,524.99
PO 478 74100222019		**Prior Bal**	137,383,495.00	0.00	0.00	137,383,495.00	2,525,394.00	134,858,101.00
8/24/2026	PRCMD 478 276227A099						8,828,615.18	
8/24/2026	PRCMD 478 276227A100						10,002,321.11	
8/24/2026	PRCMD 478 276227A101						10,000,358.48	
8/24/2026	PRCMD 478 276227A102						2,535,396.60	
8/7/2026	PRC 478 27P0002724						2,525,394.00	
		Curr Bal	137,383,495.00	0.00	0.00	137,383,495.00	36,417,479.37	100,966,015.63
PO 478 74100225189		**Prior Bal**	715,962.50	0.00	0.00	715,962.50	0.00	715,962.50
8/28/2026	PRCMD 478 276233A007						15,084.12	
		Curr Bal	715,962.50	0.00	0.00	715,962.50	15,084.12	700,878.38

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DO 478 74100225774		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			5,677,333.33	0.00				
		Curr Bal	5,677,333.33	0.00	0.00	5,677,333.33	0.00	5,677,333.33
DO 478 74100230208		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			4,245,367.50	0.00				
8/27/2026 PRC	478 27P0003340						170,677.00	
		Curr Bal	4,245,367.50	0.00	0.00	4,245,367.50	170,677.00	4,074,690.50
PO 478 74100233415		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			5,593,593.00	0.00				
8/17/2026 PRC	478 27P0003019						612,669.50	
		Curr Bal	5,593,593.00	0.00	0.00	5,593,593.00	612,669.50	4,980,923.50
PO 478 74100233750		**Prior Bal**	7,711,500.00	0.00	0.00	7,711,500.00	0.00	7,711,500.00
8/19/2026 PRC	478 27P0003109						92,698.25	
		Curr Bal	7,711,500.00	0.00	0.00	7,711,500.00	92,698.25	7,618,801.75
PO 478 74100234864		**Prior Bal**	6,616,500.00	0.00	0.00	6,616,500.00	0.00	6,616,500.00
8/19/2026 PRC	478 27P0003065						162,405.25	
8/19/2026 PRC	478 27P0003066						75,240.00	
8/19/2026 PRC	478 27P0003067						3,393.15	
		Curr Bal	6,616,500.00	0.00	0.00	6,616,500.00	241,038.40	6,375,461.60
PO 478 74100236359		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			5,434,884.20	0.00				
8/31/2026 PRC	478 27P0003878						342,612.00	
		Curr Bal	5,434,884.20	0.00	0.00	5,434,884.20	342,612.00	5,092,272.20
PO 478 74100238294		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			18,000,000.00	0.00				
8/25/2026 PRC	478 27P0003435						701,497.06	
		Curr Bal	18,000,000.00	0.00	0.00	18,000,000.00	701,497.06	17,298,502.94

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PO	478 74100238427	**Prior Bal**	5,712,000.00	0.00	0.00	5,712,000.00	100,000.00	5,612,000.00
8/21/2026	PRC 478 27P0003341						499,225.74	
		Curr Bal	5,712,000.00	0.00	0.00	5,712,000.00	599,225.74	5,112,774.26
PO	478 74100239185	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		30,969.00	0.00				
		Curr Bal	30,969.00	0.00	0.00	30,969.00	0.00	30,969.00
DO	478 74100240022	**Prior Bal**	131,529.90	0.00	0.00	131,529.90	1,801.13	129,728.77
8/17/2026	PRC 478 27P0003009						4,727.56	
8/17/2026	PRC 478 27P0003014						3,911.60	
8/20/2026	PRC 478 27P0003300						4,082.32	
8/20/2026	PRC 478 27P0003304						4,852.78	
8/3/2026	PRC 478 27P0001653						4,797.58	
		Curr Bal	131,529.90	0.00	0.00	131,529.90	24,172.97	107,356.93
PO	478 74100240670	**Prior Bal**	35,500,000.00	0.00	0.00	35,500,000.00	1,919,535.06	33,580,464.94
8/11/2026	PRC 478 27P0002811						459,713.63	
8/17/2026	PRC 478 27P0003018						957,345.00	
8/25/2026	PRC 478 27P0003438						750,510.95	
8/3/2026	PRC 478 27P0001669						695,710.24	
8/31/2026	PRC 478 27P0003894						668,075.72	
		Curr Bal	35,500,000.00	0.00	0.00	35,500,000.00	5,450,890.60	30,049,109.40
PO	478 74100241013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		27,663.82	0.00				
		Curr Bal	27,663.82	0.00	0.00	27,663.82	0.00	27,663.82
PO	478 74100241014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		25,817.79	0.00				
		Curr Bal	25,817.79	0.00	0.00	25,817.79	0.00	25,817.79
PO	478 74100241235	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		6,772,647.00	0.00				
		Curr Bal	6,772,647.00	0.00	0.00	6,772,647.00	0.00	6,772,647.00

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PO	478 74100242134	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		132,379.00	0.00				
		Curr Bal	132,379.00	0.00	0.00	132,379.00	0.00	132,379.00
DO	478 74100242585	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	DO		1,073,480.00	0.00				
		Curr Bal	1,073,480.00	0.00	0.00	1,073,480.00	0.00	1,073,480.00
PO	478 74100242598	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		5,500,000.00	0.00				
		Curr Bal	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
DO	478 74100243509	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	DO		2,479,100.00	0.00				
		Curr Bal	2,479,100.00	0.00	0.00	2,479,100.00	0.00	2,479,100.00
		Budget Line	10,061,728,367.76	23,000,000.00	0.00	10,084,728,367.76	2,504,030,325.50	7,580,698,042.26

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PO	478 718M0000014	**Prior Bal**	21,000,000.00	0.00	0.00	21,000,000.00	2,383,331.43	18,616,668.57
8/24/2026	PRCMD 478 276220A111						2,147,600.00	
		Curr Bal	21,000,000.00	0.00	0.00	21,000,000.00	4,530,931.43	16,469,068.57
PO	478 718M0000015	**Prior Bal**	46,600,000.00	0.00	0.00	46,600,000.00	4,428,541.80	42,171,458.20
8/26/2026	PRC 478 27P0003461						4,363,479.45	
		Curr Bal	46,600,000.00	0.00	0.00	46,600,000.00	8,792,021.25	37,807,978.75
PO	478 718M0000017	**Prior Bal**	4,300,000.00	0.00	0.00	4,300,000.00	491,558.19	3,808,441.81
8/24/2026	PRCMD 478 276220A110						403,828.65	

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Appr:	49000198	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	4,300,000.00	0.00	0.00	4,300,000.00	895,386.84	3,404,613.16
PO	478 718M0000018	**Prior Bal**	7,500,000.00	0.00	0.00	7,500,000.00	843,024.00	6,656,976.00
8/24/2026	PRCMD 478 276220A108						706,075.25	
		Curr Bal	7,500,000.00	0.00	0.00	7,500,000.00	1,549,099.25	5,950,900.75
PO	478 718M0000019	**Prior Bal**	3,700,000.00	0.00	0.00	3,700,000.00	436,756.04	3,263,243.96
8/24/2026	PRCMD 478 276220A109						349,440.00	
		Curr Bal	3,700,000.00	0.00	0.00	3,700,000.00	786,196.04	2,913,803.96
		Budget Line	83,100,000.00	0.00	0.00	83,100,000.00	16,553,634.81	66,546,365.19

Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0808	Medical Special Purpose Trust
Appr:	19000124	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	478 74100212845	**Prior Bal**	24,151,265.52	0.00	0.00	24,151,265.52	0.00	24,151,265.52
8/6/2026	PRC 478 27P0002585						996,417.96	
8/6/2026	PRC 478 27P0002588						902,708.82	
8/6/2026	PRC 478 27P0002589						894,425.22	
		Curr Bal	24,151,265.52	0.00	0.00	24,151,265.52	2,793,552.00	21,357,713.52
		Budget Line	24,151,265.52	0.00	0.00	24,151,265.52	2,793,552.00	21,357,713.52

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0808	Medical Special Purpose 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	478 74100243365	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		9,000,000.00	0.00				
		Curr Bal	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00
PO	478 74100243511	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		10,500,000.00	0.00				
		Curr Bal	10,500,000.00	0.00	0.00	10,500,000.00	0.00	10,500,000.00
PO	478 74100243531	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		3,000,000.00	0.00				
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
PO	478 74100243534	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		4,500,000.00	0.00				
		Curr Bal	4,500,000.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00
PO	478 74100243538	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		14,000,000.00	0.00				
		Curr Bal	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00
PO	478 74100243542	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		10,000,000.00	0.00				
		Curr Bal	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
PO	478 74100243543	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		8,000,000.00	0.00				
		Curr Bal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
PO	478 74100243544	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		16,500,000.00	0.00				
		Curr Bal	16,500,000.00	0.00	0.00	16,500,000.00	0.00	16,500,000.00
PO	478 74100243545	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		31,008,265.00	0.00				
		Curr Bal	31,008,265.00	0.00	0.00	31,008,265.00	0.00	31,008,265.00

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Department:	478	Healthcare & Family Services
Unit:	65	Medical
Fund:	0808	Medical Special Purpose 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	478 74100243546	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		14,000,000.00	0.00				
		Curr Bal	14,000,000.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00
PO	478 74100243547	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		5,000,000.00	0.00				
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
PO	478 74100243548	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		9,000,000.00	0.00				
		Curr Bal	9,000,000.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00
PO	478 74100243549	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		15,500,000.00	0.00				
		Curr Bal	15,500,000.00	0.00	0.00	15,500,000.00	0.00	15,500,000.00
PO	478 74100243550	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		2,300,000.00	0.00				
		Curr Bal	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
PO	478 74100243551	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		2,300,000.00	0.00				
		Curr Bal	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00
PO	478 74100243552	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		2,187,134.60	0.00				
		Curr Bal	2,187,134.60	0.00	0.00	2,187,134.60	0.00	2,187,134.60
		Budget Line	156,795,399.60	0.00	0.00	156,795,399.60	0.00	156,795,399.60

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Department:	480	Early Childhood
Unit:	01	Operations
Fund:	0001	General Revenue
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 480 74100234858		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			42,000.00	0.00				
		Curr Bal	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00
DO 480 74100236756		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO			72,000.00	0.00				
		Curr Bal	72,000.00	0.00	0.00	72,000.00	0.00	72,000.00
PO 480 74100237182		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			404,762.75	0.00				
		Curr Bal	404,762.75	0.00	0.00	404,762.75	0.00	404,762.75
PO 480 74100237183		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			2,250,080.00	0.00				
		Curr Bal	2,250,080.00	0.00	0.00	2,250,080.00	0.00	2,250,080.00
PO 480 74100237184		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			4,000,000.00	0.00				
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
PO 480 74100237204		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			1,886,361.00	0.00				
		Curr Bal	1,886,361.00	0.00	0.00	1,886,361.00	0.00	1,886,361.00
PO 480 74100237211		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			700,000.00	0.00				
		Curr Bal	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
DO 480 74100237213		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO			94,001.09	0.00				
8/31/2026 PRC	480 2734679679						1,421.40	
8/31/2026 PRC	480 2734688921						1,082.25	
		Curr Bal	94,001.09	0.00	0.00	94,001.09	2,503.65	91,497.44

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Department: 480 Early Childhood
Unit: 01 Operations
Fund: 0001 General Revenue
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	480 74100239081	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		242,290.78	0.00				
		Curr Bal	242,290.78	0.00	0.00	242,290.78	0.00	242,290.78
DO	480 74100241206	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		13,602.49	0.00				
		Curr Bal	13,602.49	0.00	0.00	13,602.49	0.00	13,602.49
PO	480 74100241478	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		113,750.00	0.00				
		Curr Bal	113,750.00	0.00	0.00	113,750.00	0.00	113,750.00
		Budget Line	9,818,848.11	0.00	0.00	9,818,848.11	2,503.65	9,816,344.46

Department: 480 Early Childhood
Unit: 10 ECBG
Fund: 0001 General Revenue
Appr: 49008800 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	480 74100237198	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		1,400,000.00	0.00				
		Curr Bal	1,400,000.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00
PO	480 74100237200	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		1,943,417.39	0.00				
		Curr Bal	1,943,417.39	0.00	0.00	1,943,417.39	0.00	1,943,417.39
PO	480 74100237208	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		1,991,468.60	0.00				
8/25/2026	PRC 480 2734625057						165,272.16	
8/26/2026	PRC 480 2734625219						168,822.72	
		Curr Bal	1,991,468.60	0.00	0.00	1,991,468.60	334,094.88	1,657,373.72

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For Period Ending 8/31/2026

Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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	480 74100239564	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	480 7DEC2710002	**Prior Bal**	242,392.00	0.00	0.00	242,392.00	0.00	242,392.00
8/19/2026	PRC 480 2734527112						17,314.00	
8/24/2026	PRC 480 2734535005						17,314.00	
		Curr Bal	242,392.00	0.00	0.00	242,392.00	34,628.00	207,764.00
PO	480 7DEC2710003	**Prior Bal**	708,322.00	0.00	0.00	708,322.00	0.00	708,322.00
8/19/2026	PRC 480 2734527108						59,026.00	
8/24/2026	PRC 480 2734534988						59,026.00	
		Curr Bal	708,322.00	0.00	0.00	708,322.00	118,052.00	590,270.00
PO	480 7DEC2710004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		318,783.00	0.00				
8/20/2026	PRC 480 2734527137						26,565.00	
8/24/2026	PRC 480 2734534970						26,565.00	
		Curr Bal	318,783.00	0.00	0.00	318,783.00	53,130.00	265,653.00
PO	480 7DEC2710005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		350,248.00	0.00				
8/20/2026	PRC 480 2734527136						29,187.00	
8/24/2026	PRC 480 2734534981						29,187.00	
		Curr Bal	350,248.00	0.00	0.00	350,248.00	58,374.00	291,874.00
PO	480 7DEC2710006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		155,311.00	0.00				
8/20/2026	PRC 480 2734527139						2,000.00	
8/24/2026	PRC 480 2734534982						10,000.00	
		Curr Bal	155,311.00	0.00	0.00	155,311.00	12,000.00	143,311.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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 480 7DEC2710007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			280,488.00	0.00				
		Curr Bal	280,488.00	0.00	0.00	280,488.00	0.00	280,488.00
PO 480 7DEC2710008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			398,606.00	0.00				
8/20/2026 PRC	480 2734527146						31,060.00	
8/24/2026 PRC	480 2734534973						31,060.00	
		Curr Bal	398,606.00	0.00	0.00	398,606.00	62,120.00	336,486.00
PO 480 7DEC2710009		**Prior Bal**	240,894.00	0.00	0.00	240,894.00	0.00	240,894.00
8/19/2026 PRC	480 2734527109						20,075.00	
8/24/2026 PRC	480 2734534992						20,075.00	
		Curr Bal	240,894.00	0.00	0.00	240,894.00	40,150.00	200,744.00
PO 480 7DEC2710010		**Prior Bal**	521,645.00	0.00	0.00	521,645.00	0.00	521,645.00
8/20/2026 PRC	480 2734527140						37,260.00	
8/24/2026 PRC	480 2734534991						37,260.00	
		Curr Bal	521,645.00	0.00	0.00	521,645.00	74,520.00	447,125.00
PO 480 7DEC2710011		**Prior Bal**	160,596.00	0.00	0.00	160,596.00	0.00	160,596.00
8/24/2026 PRC	480 2734534975						13,383.00	
8/26/2026 PRC	480 2734527135						13,383.00	
		Curr Bal	160,596.00	0.00	0.00	160,596.00	26,766.00	133,830.00
PO 480 7DEC2710013		**Prior Bal**	356,723.00	0.00	0.00	356,723.00	0.00	356,723.00
8/20/2026 PRC	480 2734527110						25,480.00	
8/24/2026 PRC	480 2734534990						25,480.00	
		Curr Bal	356,723.00	0.00	0.00	356,723.00	50,960.00	305,763.00
PO 480 7DEC2710014		**Prior Bal**	322,078.00	0.00	0.00	322,078.00	0.00	322,078.00
8/20/2026 PRC	480 2734527147						26,839.83	
8/24/2026 PRC	480 2734534974						26,839.83	
		Curr Bal	322,078.00	0.00	0.00	322,078.00	53,679.66	268,398.34

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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	480 7DEC2710015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		461,951.00	0.00				
8/24/2026	PRC 480 2734534980						23,098.00	
		Curr Bal	461,951.00	0.00	0.00	461,951.00	23,098.00	438,853.00
PO	480 7DEC2710016	**Prior Bal**	665,481.00	0.00	0.00	665,481.00	0.00	665,481.00
8/20/2026	PRC 480 2734527149						65,000.00	
8/24/2026	PRC 480 2734534984						65,000.00	
		Curr Bal	665,481.00	0.00	0.00	665,481.00	130,000.00	535,481.00
PO	480 7DEC2710018	**Prior Bal**	259,607.00	0.00	0.00	259,607.00	0.00	259,607.00
8/20/2026	PRC 480 2734527143						21,407.25	
8/24/2026	PRC 480 2734535001						23,407.25	
		Curr Bal	259,607.00	0.00	0.00	259,607.00	44,814.50	214,792.50
PO	480 7DEC2710019	**Prior Bal**	562,086.00	0.00	0.00	562,086.00	0.00	562,086.00
8/20/2026	PRC 480 2734527153						93,681.00	
8/24/2026	PRC 480 2734534965						42,583.00	
		Curr Bal	562,086.00	0.00	0.00	562,086.00	136,264.00	425,822.00
PO	480 7DEC2710020	**Prior Bal**	406,516.00	0.00	0.00	406,516.00	0.00	406,516.00
8/24/2026	PRC 480 2734534998						14,417.47	
		Curr Bal	406,516.00	0.00	0.00	406,516.00	14,417.47	392,098.53
PO	480 7DEC2710021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		259,865.00	0.00				
8/24/2026	PRC 480 2734534995						21,655.00	
		Curr Bal	259,865.00	0.00	0.00	259,865.00	21,655.00	238,210.00
PO	480 7DEC2710022	**Prior Bal**	301,882.00	0.00	0.00	301,882.00	0.00	301,882.00
8/20/2026	PRC 480 2734527107						25,156.00	
8/24/2026	PRC 480 2734534962						25,156.00	
		Curr Bal	301,882.00	0.00	0.00	301,882.00	50,312.00	251,570.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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 480 7DEC2710023		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			321,192.00	0.00				
8/20/2026 PRC	480 2734527150						26,766.00	
8/24/2026 PRC	480 2734534993						26,766.00	
		Curr Bal	321,192.00	0.00	0.00	321,192.00	53,532.00	267,660.00
PO 480 7DEC2710024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			234,000.00	0.00				
8/20/2026 PRC	480 2734528155						19,500.00	
8/24/2026 PRC	480 2734536412						19,500.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	39,000.00	195,000.00
PO 480 7DEC2710025		**Prior Bal**	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00
8/20/2026 PRC	480 2734528113						6,500.00	
8/26/2026 PRC	480 2734536327						6,500.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	13,000.00	65,000.00
PO 480 7DEC2710027		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			78,000.00	0.00				
8/20/2026 PRC	480 2734528099						6,500.00	
8/24/2026 PRC	480 2734536317						6,500.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	13,000.00	65,000.00
PO 480 7DEC2710029		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			312,000.00	0.00				
8/20/2026 PRC	480 2734528107						26,000.00	
8/24/2026 PRC	480 2734536331						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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 480 7DEC2710030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			192,918.00	0.00				
8/20/2026 PRC	480 2734528103						16,076.50	
8/24/2026 PRC	480 2734536357						16,076.50	
		Curr Bal	192,918.00	0.00	0.00	192,918.00	32,153.00	160,765.00
PO 480 7DEC2710032		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			267,348.00	0.00				
		Curr Bal	267,348.00	0.00	0.00	267,348.00	0.00	267,348.00
PO 480 7DEC2710034		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			609,660.00	0.00				
8/20/2026 PRC	480 2734528104						43,544.00	
8/24/2026 PRC	480 2734536326						43,544.00	
		Curr Bal	609,660.00	0.00	0.00	609,660.00	87,088.00	522,572.00
PO 480 7DEC2710035		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			684,508.00	0.00				
8/20/2026 PRC	480 2734528085						57,042.00	
8/24/2026 PRC	480 2734536323						57,042.00	
		Curr Bal	684,508.00	0.00	0.00	684,508.00	114,084.00	570,424.00
PO 480 7DEC2710036		**Prior Bal**	52,870.00	0.00	0.00	52,870.00	0.00	52,870.00
8/20/2026 PRC	480 2734528092						4,400.00	
8/24/2026 PRC	480 2734536341						4,400.00	
		Curr Bal	52,870.00	0.00	0.00	52,870.00	8,800.00	44,070.00

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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
PO	480 7DEC2710037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		201,529.00	0.00				
8/20/2026	PRC 480 2734528095						10,000.00	
8/24/2026	PRC 480 2734536348						10,000.00	
		Curr Bal	201,529.00	0.00	0.00	201,529.00	20,000.00	181,529.00
PO	480 7DEC2710038	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		142,616.00	0.00				
		Curr Bal	142,616.00	0.00	0.00	142,616.00	0.00	142,616.00
PO	480 7DEC2710039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		156,000.00	0.00				
8/20/2026	PRC 480 2734528076						13,000.00	
8/24/2026	PRC 480 2734536333						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO	480 7DEC2710040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		2,301,000.00	0.00				
8/20/2026	PRC 480 2734528101						191,750.00	
8/24/2026	PRC 480 2734536320						191,750.00	
		Curr Bal	2,301,000.00	0.00	0.00	2,301,000.00	383,500.00	1,917,500.00
PO	480 7DEC2710041	**Prior Bal**	133,675.00	0.00	0.00	133,675.00	0.00	133,675.00
8/20/2026	PRC 480 2734528078						11,140.00	
8/24/2026	PRC 480 2734536351						11,140.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	22,280.00	111,395.00
PO	480 7DEC2710043	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		96,798.00	0.00				
		Curr Bal	96,798.00	0.00	0.00	96,798.00	0.00	96,798.00

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Appr:	49008800	Awards & Grants - Lump Sum

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PO 480 7DEC2710044		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			144,105.00	0.00				
8/19/2026 PRC	480 2734528105						12,009.00	
8/24/2026 PRC	480 2734536335						12,009.00	
		Curr Bal	144,105.00	0.00	0.00	144,105.00	24,018.00	120,087.00
PO 480 7DEC2710045		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			144,105.00	0.00				
		Curr Bal	144,105.00	0.00	0.00	144,105.00	0.00	144,105.00
PO 480 7DEC2710046		**Prior Bal**	58,500.00	0.00	0.00	58,500.00	0.00	58,500.00
8/20/2026 PRC	480 2734528077						4,875.00	
8/24/2026 PRC	480 2734536355						4,875.00	
		Curr Bal	58,500.00	0.00	0.00	58,500.00	9,750.00	48,750.00
PO 480 7DEC2710047		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			88,596.00	0.00				
8/20/2026 PRC	480 2734528086						1.00	
8/24/2026 PRC	480 2734536315						1.00	
		Curr Bal	88,596.00	0.00	0.00	88,596.00	2.00	88,594.00
PO 480 7DEC2710049		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			958,044.00	0.00				
8/20/2026 PRC	480 2734528100						79,837.00	
8/24/2026 PRC	480 2734536312						79,837.00	
		Curr Bal	958,044.00	0.00	0.00	958,044.00	159,674.00	798,370.00

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PO	480 7DEC2710050	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		120,133.00	0.00				
8/20/2026	PRC 480 2734528114						10,012.00	
8/24/2026	PRC 480 2734536321						10,011.00	
		Curr Bal	120,133.00	0.00	0.00	120,133.00	20,023.00	100,110.00
PO	480 7DEC2710051	**Prior Bal**	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00
8/20/2026	PRC 480 2734528116						26,000.00	
8/24/2026	PRC 480 2734536336						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
PO	480 7DEC2710052	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		106,175.00	0.00				
		Curr Bal	106,175.00	0.00	0.00	106,175.00	0.00	106,175.00
PO	480 7DEC2710053	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		2,785,598.00	0.00				
		Curr Bal	2,785,598.00	0.00	0.00	2,785,598.00	0.00	2,785,598.00
PO	480 7DEC2710054	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		87,497.00	0.00				
8/21/2026	PRC 480 2734528084						8,297.00	
8/24/2026	PRC 480 2734536319						7,200.00	
		Curr Bal	87,497.00	0.00	0.00	87,497.00	15,497.00	72,000.00
PO	480 7DEC2710055	**Prior Bal**	107,316.00	0.00	0.00	107,316.00	0.00	107,316.00
8/20/2026	PRC 480 2734528115						8,943.00	
8/24/2026	PRC 480 2734536338						8,943.00	
		Curr Bal	107,316.00	0.00	0.00	107,316.00	17,886.00	89,430.00

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PO 480 7DEC2710056		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			124,800.00	0.00				
		Curr Bal	124,800.00	0.00	0.00	124,800.00	0.00	124,800.00
PO 480 7DEC2710057		**Prior Bal**	672,958.00	0.00	0.00	672,958.00	0.00	672,958.00
8/24/2026 PRC	480 2734536334						61,178.00	
		Curr Bal	672,958.00	0.00	0.00	672,958.00	61,178.00	611,780.00
PO 480 7DEC2710058		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			812,880.00	0.00				
8/20/2026 PRC	480 2734528106						67,740.00	
8/24/2026 PRC	480 2734536330						67,740.00	
		Curr Bal	812,880.00	0.00	0.00	812,880.00	135,480.00	677,400.00
PO 480 7DEC2710059		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			401,022.00	0.00				
		Curr Bal	401,022.00	0.00	0.00	401,022.00	0.00	401,022.00
PO 480 7DEC2710060		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			284,984.00	0.00				
8/21/2026 PRC	480 2734528068						20,000.00	
8/24/2026 PRC	480 2734536318						20,000.00	
		Curr Bal	284,984.00	0.00	0.00	284,984.00	40,000.00	244,984.00
PO 480 7DEC2710062		**Prior Bal**	196,266.00	0.00	0.00	196,266.00	0.00	196,266.00
8/24/2026 PRC	480 2734536404						17,842.00	
		Curr Bal	196,266.00	0.00	0.00	196,266.00	17,842.00	178,424.00
PO 480 7DEC2710063		**Prior Bal**	865,453.00	0.00	0.00	865,453.00	0.00	865,453.00
8/20/2026 PRC	480 2734528091						72,100.00	
8/24/2026 PRC	480 2734536401						72,100.00	
		Curr Bal	865,453.00	0.00	0.00	865,453.00	144,200.00	721,253.00
PO 480 7DEC2710064		**Prior Bal**	125,918.00	0.00	0.00	125,918.00	0.00	125,918.00

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Department: 480 Early Childhood
Unit: 10 ECBG
Fund: 0001 General Revenue
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8/20/2026 PRC	480 2734528088						10,493.00	
8/24/2026 PRC	480 2734536345						10,493.00	
		Curr Bal	125,918.00	0.00	0.00	125,918.00	20,986.00	104,932.00
PO 480 7DEC2710066		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			67,384.00	0.00				
8/21/2026 PRC	480 2734528683						1.00	
8/24/2026 PRC	480 2734536342						6,125.00	
		Curr Bal	67,384.00	0.00	0.00	67,384.00	6,126.00	61,258.00
PO 480 7DEC2710067		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
8/20/2026 PRC	480 2734528093						15,600.00	
8/24/2026 PRC	480 2734536346						15,600.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	31,200.00	124,800.00
PO 480 7DEC2710068		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
8/20/2026 PRC	480 2734528069						16,000.00	
8/24/2026 PRC	480 2734536325						16,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	32,000.00	124,000.00
PO 480 7DEC2710069		**Prior Bal**	89,325.00	0.00	0.00	89,325.00	0.00	89,325.00
8/20/2026 PRC	480 2734528081						7,443.00	
8/24/2026 PRC	480 2734536339						7,443.00	
		Curr Bal	89,325.00	0.00	0.00	89,325.00	14,886.00	74,439.00
PO 480 7DEC2710070		**Prior Bal**	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00
8/24/2026 PRC	480 2734536337						7,800.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	7,800.00	70,200.00
PO 480 7DEC2710072		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			156,000.00	0.00				
8/20/2026 PRC	480 2734528071						7,500.00	
8/24/2026 PRC	480 2734536360						13,500.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	21,000.00	135,000.00
PO 480 7DEC2710073		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00

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Department:	480	Early Childhood
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8/20/2026 PRC	480 2734528094						13,000.00	
8/24/2026 PRC	480 2734536347						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO 480 7DEC2710074		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			79,785.00	0.00				
8/20/2026 PRC	480 2734528108						6,648.75	
8/24/2026 PRC	480 2734536358						6,648.75	
		Curr Bal	79,785.00	0.00	0.00	79,785.00	13,297.50	66,487.50
PO 480 7DEC2710075		**Prior Bal**	58,500.00	0.00	0.00	58,500.00	0.00	58,500.00
8/19/2026 PRC	480 2734528119						4,875.00	
8/24/2026 PRC	480 2734536356						4,875.00	
		Curr Bal	58,500.00	0.00	0.00	58,500.00	9,750.00	48,750.00
PO 480 7DEC2710076		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			122,961.00	0.00				
8/19/2026 PRC	480 2734528102						15,000.00	
8/24/2026 PRC	480 2734536344						15,000.00	
		Curr Bal	122,961.00	0.00	0.00	122,961.00	30,000.00	92,961.00
PO 480 7DEC2710077		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			390,000.00	0.00				
8/19/2026 PRC	480 2734528112						32,500.00	
8/24/2026 PRC	480 2734536349						32,500.00	
		Curr Bal	390,000.00	0.00	0.00	390,000.00	65,000.00	325,000.00
PO 480 7DEC2710078		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			216,157.00	0.00				
8/19/2026 PRC	480 2734528075						17,250.00	
8/24/2026 PRC	480 2734536350						17,250.00	
		Curr Bal	216,157.00	0.00	0.00	216,157.00	34,500.00	181,657.00

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Department:	480	Early Childhood
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PO	480 7DEC2710079	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		179,897.00	0.00				
8/20/2026	PRC 480 2734528098						14,991.00	
8/24/2026	PRC 480 2734536353						14,991.00	
		Curr Bal	179,897.00	0.00	0.00	179,897.00	29,982.00	149,915.00
PO	480 7DEC2710080	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		432,313.00	0.00				
8/24/2026	PRC 480 2734536359						39,301.00	
		Curr Bal	432,313.00	0.00	0.00	432,313.00	39,301.00	393,012.00
PO	480 7DEC2710081	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		78,000.00	0.00				
8/20/2026	PRC 480 2734528070						6,500.00	
8/24/2026	PRC 480 2734536313						6,500.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	13,000.00	65,000.00
PO	480 7DEC2710082	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		1,560,000.00	0.00				
8/20/2026	PRC 480 2734528097						141,820.00	
8/24/2026	PRC 480 2734536316						141,818.00	
		Curr Bal	1,560,000.00	0.00	0.00	1,560,000.00	283,638.00	1,276,362.00
PO	480 7DEC2710083	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		153,691.00	0.00				
8/24/2026	PRC 480 2734536340						5,794.00	
		Curr Bal	153,691.00	0.00	0.00	153,691.00	5,794.00	147,897.00

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PO	480 7DEC2710084	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		222,073.00	0.00				
8/20/2026	PRC 480 2734528096						18,507.00	
8/24/2026	PRC 480 2734536314						18,506.00	
		Curr Bal	222,073.00	0.00	0.00	222,073.00	37,013.00	185,060.00
PO	480 7DEC2710085	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		860,884.00	0.00				
8/20/2026	PRC 480 2734528120						71,030.00	
8/24/2026	PRC 480 2734536329						71,030.00	
		Curr Bal	860,884.00	0.00	0.00	860,884.00	142,060.00	718,824.00
PO	480 7DEC2710086	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		125,196.00	0.00				
8/20/2026	PRC 480 2734528074						1,243.00	
8/24/2026	PRC 480 2734536322						19,933.00	
		Curr Bal	125,196.00	0.00	0.00	125,196.00	21,176.00	104,020.00
PO	480 7DEC2710087	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		234,000.00	0.00				
8/20/2026	PRC 480 2734528169						54,000.00	
8/24/2026	PRC 480 2734536400						30,000.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	84,000.00	150,000.00
PO	480 7DEC2710088	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		943,326.00	0.00				
8/24/2026	PRC 480 2734536446						94,332.60	
		Curr Bal	943,326.00	0.00	0.00	943,326.00	94,332.60	848,993.40

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PO	480 7DEC2710089	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		468,000.00	0.00				
8/20/2026	PRC 480 2734528187						39,000.00	
8/24/2026	PRC 480 2734536407						39,000.00	
		Curr Bal	468,000.00	0.00	0.00	468,000.00	78,000.00	390,000.00
PO	480 7DEC2710090	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		524,888.00	0.00				
8/20/2026	PRC 480 2734528149						43,740.00	
8/24/2026	PRC 480 2734536447						43,740.00	
		Curr Bal	524,888.00	0.00	0.00	524,888.00	87,480.00	437,408.00
PO	480 7DEC2710091	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		298,637.00	0.00				
8/20/2026	PRC 480 2734528157						24,887.00	
8/24/2026	PRC 480 2734536422						24,887.00	
		Curr Bal	298,637.00	0.00	0.00	298,637.00	49,774.00	248,863.00
PO	480 7DEC2710092	**Prior Bal**	936,000.00	0.00	0.00	936,000.00	0.00	936,000.00
8/20/2026	PRC 480 2734528159						78,000.00	
8/24/2026	PRC 480 2734536430						78,000.00	
		Curr Bal	936,000.00	0.00	0.00	936,000.00	156,000.00	780,000.00
PO	480 7DEC2710095	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		143,480.00	0.00				
8/20/2026	PRC 480 2734528153						13,043.00	
8/24/2026	PRC 480 2734536433						13,043.00	
		Curr Bal	143,480.00	0.00	0.00	143,480.00	26,086.00	117,394.00

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PO 480 7DEC2710096		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			239,098.00	0.00				
8/20/2026 PRC	480 2734528117						19,934.00	
8/24/2026 PRC	480 2734536324						19,924.00	
		Curr Bal	239,098.00	0.00	0.00	239,098.00	39,858.00	199,240.00
PO 480 7DEC2710097		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			137,058.00	0.00				
8/21/2026 PRC	480 2734528079						11,421.00	
8/24/2026 PRC	480 2734536328						11,421.00	
		Curr Bal	137,058.00	0.00	0.00	137,058.00	22,842.00	114,216.00
PO 480 7DEC2710099		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			156,000.00	0.00				
8/20/2026 PRC	480 2734528118						11,000.00	
8/24/2026 PRC	480 2734536354						19,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	30,000.00	126,000.00
PO 480 7DEC2710100		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			402,196.00	0.00				
8/20/2026 PRC	480 2734528089						33,516.00	
8/24/2026 PRC	480 2734536332						33,516.00	
		Curr Bal	402,196.00	0.00	0.00	402,196.00	67,032.00	335,164.00
PO 480 7DEC2710102		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			339,040.00	0.00				
		Curr Bal	339,040.00	0.00	0.00	339,040.00	0.00	339,040.00
PO 480 7DEC2710103		**Prior Bal**	187,200.00	0.00	0.00	187,200.00	0.00	187,200.00
8/20/2026 PRC	480 2734528080						15,600.00	
8/24/2026 PRC	480 2734536343						15,600.00	

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		Curr Bal	187,200.00	0.00	0.00	187,200.00	31,200.00	156,000.00
PO	480 7DEC2710106	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		560,260.00	0.00				
8/20/2026	PRC 480 2734528073						45,438.00	
8/24/2026	PRC 480 2734536352						54,624.00	
		Curr Bal	560,260.00	0.00	0.00	560,260.00	100,062.00	460,198.00
PO	480 7DEC2710107	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		203,220.00	0.00				
8/20/2026	PRC 480 2734528090						16,220.00	
8/24/2026	PRC 480 2734536428						17,000.00	
		Curr Bal	203,220.00	0.00	0.00	203,220.00	33,220.00	170,000.00
PO	480 7DEC2710109	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		156,000.00	0.00				
8/20/2026	PRC 480 2734528083						13,000.00	
8/24/2026	PRC 480 2734536427						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO	480 7DEC2710110	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		282,685.00	0.00				
8/20/2026	PRC 480 2734528109						25,000.00	
8/24/2026	PRC 480 2734536443						25,000.00	
		Curr Bal	282,685.00	0.00	0.00	282,685.00	50,000.00	232,685.00
PO	480 7DEC2710111	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		468,000.00	0.00				
8/20/2026	PRC 480 2734528110						39,000.00	
8/24/2026	PRC 480 2734536402						39,000.00	
		Curr Bal	468,000.00	0.00	0.00	468,000.00	78,000.00	390,000.00

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PO 480 7DEC2710112		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			803,226.00	0.00				
8/20/2026 PRC	480 2734528178						66,935.00	
8/24/2026 PRC	480 2734536410						66,941.00	
		Curr Bal	803,226.00	0.00	0.00	803,226.00	133,876.00	669,350.00
PO 480 7DEC2710113		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			117,000.00	0.00				
8/24/2026 PRC	480 2734536434						11,700.00	
		Curr Bal	117,000.00	0.00	0.00	117,000.00	11,700.00	105,300.00
PO 480 7DEC2710114		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			196,554.00	0.00				
8/20/2026 PRC	480 2734528154						10,000.00	
8/24/2026 PRC	480 2734536439						15,000.00	
		Curr Bal	196,554.00	0.00	0.00	196,554.00	25,000.00	171,554.00
PO 480 7DEC2710115		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			107,823.00	0.00				
8/20/2026 PRC	480 2734528145						8,985.00	
8/24/2026 PRC	480 2734536417						8,985.00	
		Curr Bal	107,823.00	0.00	0.00	107,823.00	17,970.00	89,853.00
PO 480 7DEC2710116		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			126,572.00	0.00				
8/24/2026 PRC	480 2734536431						12,416.00	
		Curr Bal	126,572.00	0.00	0.00	126,572.00	12,416.00	114,156.00

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PO 480 7DEC2710118		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			133,675.00	0.00				
8/24/2026 PRC	480 2734536398						6,684.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	6,684.00	126,991.00
PO 480 7DEC2710121		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			177,523.00	0.00				
8/20/2026 PRC	480 2734527362						18,000.00	
8/24/2026 PRC	480 2734535418						18,000.00	
		Curr Bal	177,523.00	0.00	0.00	177,523.00	36,000.00	141,523.00
PO 480 7DEC2710122		**Prior Bal**	557,100.00	0.00	0.00	557,100.00	0.00	557,100.00
8/24/2026 PRC	480 2734535417						27,855.00	
		Curr Bal	557,100.00	0.00	0.00	557,100.00	27,855.00	529,245.00
PO 480 7DEC2710123		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			2,541,500.00	0.00				
8/20/2026 PRC	480 2734527336						47,831.00	
8/24/2026 PRC	480 2734535407						244,749.00	
		Curr Bal	2,541,500.00	0.00	0.00	2,541,500.00	292,580.00	2,248,920.00
PO 480 7DEC2710124		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			433,500.00	0.00				
8/20/2026 PRC	480 2734527364						30,964.00	
8/24/2026 PRC	480 2734535415						30,964.00	
		Curr Bal	433,500.00	0.00	0.00	433,500.00	61,928.00	371,572.00
PO 480 7DEC2710126		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			510,000.00	0.00				
		Curr Bal	510,000.00	0.00	0.00	510,000.00	0.00	510,000.00

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PO	480 7DEC2710129	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		170,000.00	0.00				
8/20/2026	PRC 480 2734527356						14,174.00	
8/24/2026	PRC 480 2734535413						14,166.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	28,340.00	141,660.00
PO	480 7DEC2710130	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		878,003.00	0.00				
8/19/2026	PRC 480 2734527351						62,715.00	
8/24/2026	PRC 480 2734535410						62,715.00	
		Curr Bal	878,003.00	0.00	0.00	878,003.00	125,430.00	752,573.00
PO	480 7DEC2710132	**Prior Bal**	772,432.00	0.00	0.00	772,432.00	0.00	772,432.00
8/19/2026	PRC 480 2734527366						70,210.00	
8/24/2026	PRC 480 2734535437						70,210.00	
		Curr Bal	772,432.00	0.00	0.00	772,432.00	140,420.00	632,012.00
PO	480 7DEC2710135	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		301,521.00	0.00				
8/20/2026	PRC 480 2734527345						25,126.00	
8/24/2026	PRC 480 2734535443						25,126.00	
		Curr Bal	301,521.00	0.00	0.00	301,521.00	50,252.00	251,269.00
PO	480 7DEC2710136	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		273,587.00	0.00				
8/20/2026	PRC 480 2734527138						22,800.00	
8/24/2026	PRC 480 2734535002						22,800.00	
		Curr Bal	273,587.00	0.00	0.00	273,587.00	45,600.00	227,987.00

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PO	480 7DEC2710137	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		1,990,126.00	0.00				
8/20/2026	PRC 480 2734527141						300,000.00	
8/24/2026	PRC 480 2734535000						300,000.00	
		Curr Bal	1,990,126.00	0.00	0.00	1,990,126.00	600,000.00	1,390,126.00
PO	480 7DEC2710138	**Prior Bal**	274,019.00	0.00	0.00	274,019.00	0.00	274,019.00
8/20/2026	PRC 480 2734527145						22,835.00	
8/24/2026	PRC 480 2734534996						22,835.00	
		Curr Bal	274,019.00	0.00	0.00	274,019.00	45,670.00	228,349.00
PO	480 7DEC2710139	**Prior Bal**	268,880.00	0.00	0.00	268,880.00	0.00	268,880.00
8/20/2026	PRC 480 2734527152						13,444.00	
8/24/2026	PRC 480 2734534978						13,444.00	
		Curr Bal	268,880.00	0.00	0.00	268,880.00	26,888.00	241,992.00
PO	480 7DEC2710140	**Prior Bal**	223,816.00	0.00	0.00	223,816.00	0.00	223,816.00
8/20/2026	PRC 480 2734527151						500.00	
8/24/2026	PRC 480 2734534994						500.00	
		Curr Bal	223,816.00	0.00	0.00	223,816.00	1,000.00	222,816.00
PO	480 7DEC2710141	**Prior Bal**	160,596.00	0.00	0.00	160,596.00	0.00	160,596.00
8/20/2026	PRC 480 2734527148						13,383.00	
8/24/2026	PRC 480 2734534999						13,383.00	
		Curr Bal	160,596.00	0.00	0.00	160,596.00	26,766.00	133,830.00
PO	480 7DEC2710142	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		330,771.00	0.00				
8/20/2026	PRC 480 2734527142						27,564.00	
8/24/2026	PRC 480 2734534968						27,564.00	
		Curr Bal	330,771.00	0.00	0.00	330,771.00	55,128.00	275,643.00

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PO 480 7DEC2710143		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			316,394.00	0.00				
		Curr Bal	316,394.00	0.00	0.00	316,394.00	0.00	316,394.00
PO 480 7DEC2710145		**Prior Bal**	370,812.00	0.00	0.00	370,812.00	0.00	370,812.00
8/20/2026 PRC	480 2734527154						30,901.00	
8/24/2026 PRC	480 2734534977						30,901.00	
		Curr Bal	370,812.00	0.00	0.00	370,812.00	61,802.00	309,010.00
PO 480 7DEC2710146		**Prior Bal**	244,201.00	0.00	0.00	244,201.00	0.00	244,201.00
8/20/2026 PRC	480 2734527144						20,350.00	
8/24/2026 PRC	480 2734534959						20,350.00	
		Curr Bal	244,201.00	0.00	0.00	244,201.00	40,700.00	203,501.00
PO 480 7DEC2710147		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			323,829.00	0.00				
		Curr Bal	323,829.00	0.00	0.00	323,829.00	0.00	323,829.00
PO 480 7DEC2710148		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			1,080,317.00	0.00				
8/20/2026 PRC	480 2734527168						58,000.00	
8/24/2026 PRC	480 2734535004						58,097.00	
		Curr Bal	1,080,317.00	0.00	0.00	1,080,317.00	116,097.00	964,220.00
PO 480 7DEC2710149		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			313,779.00	0.00				
8/20/2026 PRC	480 2734527164						75,000.00	
8/24/2026 PRC	480 2734534963						75,000.00	
		Curr Bal	313,779.00	0.00	0.00	313,779.00	150,000.00	163,779.00
PO 480 7DEC2710150		**Prior Bal**	326,704.00	0.00	0.00	326,704.00	0.00	326,704.00
8/20/2026 PRC	480 2734527201						27,229.00	
8/24/2026 PRC	480 2734534986						27,225.00	
		Curr Bal	326,704.00	0.00	0.00	326,704.00	54,454.00	272,250.00

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PO 480 7DEC2710151		**Prior Bal**	230,813.00	0.00	0.00	230,813.00	0.00	230,813.00
8/20/2026 PRC	480 2734527183						19,239.00	
8/24/2026 PRC	480 2734534979						19,234.00	
		Curr Bal	230,813.00	0.00	0.00	230,813.00	38,473.00	192,340.00
PO 480 7DEC2710152		**Prior Bal**	538,500.00	0.00	0.00	538,500.00	0.00	538,500.00
8/20/2026 PRC	480 2734527211						44,875.00	
8/24/2026 PRC	480 2734534972						44,875.00	
		Curr Bal	538,500.00	0.00	0.00	538,500.00	89,750.00	448,750.00
PO 480 7DEC2710153		**Prior Bal**	705,556.00	0.00	0.00	705,556.00	0.00	705,556.00
8/20/2026 PRC	480 2734527181						58,796.00	
8/24/2026 PRC	480 2734534983						58,796.00	
		Curr Bal	705,556.00	0.00	0.00	705,556.00	117,592.00	587,964.00
PO 480 7DEC2710154		**Prior Bal**	323,343.00	0.00	0.00	323,343.00	0.00	323,343.00
8/20/2026 PRC	480 2734527196						27,000.00	
8/24/2026 PRC	480 2734534969						27,000.00	
		Curr Bal	323,343.00	0.00	0.00	323,343.00	54,000.00	269,343.00
PO 480 7DEC2710158		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			75,268.00	0.00				
8/20/2026 PRC	480 2734528232						6,272.00	
8/24/2026 PRC	480 2734536457						6,272.00	
		Curr Bal	75,268.00	0.00	0.00	75,268.00	12,544.00	62,724.00
PO 480 7DEC2710160		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			84,730.00	0.00				
		Curr Bal	84,730.00	0.00	0.00	84,730.00	0.00	84,730.00
PO 480 7DEC2710162		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			299,676.00	0.00				
8/20/2026 PRC	480 2734528209						25,000.00	
8/24/2026 PRC	480 2734536485						25,000.00	
		Curr Bal	299,676.00	0.00	0.00	299,676.00	50,000.00	249,676.00

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PO 480 7DEC2710163		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			205,096.00	0.00				
8/20/2026 PRC	480 2734528245						17,091.00	
8/24/2026 PRC	480 2734536467						17,091.00	
		Curr Bal	205,096.00	0.00	0.00	205,096.00	34,182.00	170,914.00
PO 480 7DEC2710164		**Prior Bal**	215,221.00	0.00	0.00	215,221.00	0.00	215,221.00
8/20/2026 PRC	480 2734528247						10,000.00	
8/24/2026 PRC	480 2734536462						20,000.00	
		Curr Bal	215,221.00	0.00	0.00	215,221.00	30,000.00	185,221.00
PO 480 7DEC2710166		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			858,000.00	0.00				
8/20/2026 PRC	480 2734528226						30,000.00	
8/24/2026 PRC	480 2734536503						30,000.00	
		Curr Bal	858,000.00	0.00	0.00	858,000.00	60,000.00	798,000.00
PO 480 7DEC2710167		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			970,916.00	0.00				
8/20/2026 PRC	480 2734528231						80,909.00	
8/24/2026 PRC	480 2734536468						80,909.00	
		Curr Bal	970,916.00	0.00	0.00	970,916.00	161,818.00	809,098.00
PO 480 7DEC2710169		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			102,903.00	0.00				
8/20/2026 PRC	480 2734528233						8,578.00	
8/24/2026 PRC	480 2734536486						8,575.00	
		Curr Bal	102,903.00	0.00	0.00	102,903.00	17,153.00	85,750.00

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PO 480 7DEC2710170		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			234,000.00	0.00				
8/20/2026 PRC	480 2734528240						19,500.00	
8/24/2026 PRC	480 2734536484						19,500.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	39,000.00	195,000.00
PO 480 7DEC2710171		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			265,004.00	0.00				
		Curr Bal	265,004.00	0.00	0.00	265,004.00	0.00	265,004.00
PO 480 7DEC2710172		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			200,511.00	0.00				
		Curr Bal	200,511.00	0.00	0.00	200,511.00	0.00	200,511.00
PO 480 7DEC2710173		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			411,223.00	0.00				
		Curr Bal	411,223.00	0.00	0.00	411,223.00	0.00	411,223.00
PO 480 7DEC2710174		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			286,988.00	0.00				
8/24/2026 PRC	480 2734536500						20,000.00	
		Curr Bal	286,988.00	0.00	0.00	286,988.00	20,000.00	266,988.00
PO 480 7DEC2710175		**Prior Bal**	413,978.00	0.00	0.00	413,978.00	0.00	413,978.00
8/24/2026 PRC	480 2734536482						32,897.00	
		Curr Bal	413,978.00	0.00	0.00	413,978.00	32,897.00	381,081.00
PO 480 7DEC2710176		**Prior Bal**	1,871,436.00	0.00	0.00	1,871,436.00	0.00	1,871,436.00
8/20/2026 PRC	480 2734528221						155,953.00	
8/24/2026 PRC	480 2734536476						155,953.00	
		Curr Bal	1,871,436.00	0.00	0.00	1,871,436.00	311,906.00	1,559,530.00

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PO 480 7DEC2710177		**Prior Bal**	469,313.00	0.00	0.00	469,313.00	0.00	469,313.00
8/20/2026 PRC	480 2734528188						39,109.00	
8/24/2026 PRC	480 2734536408						39,109.00	
		Curr Bal	469,313.00	0.00	0.00	469,313.00	78,218.00	391,095.00
PO 480 7DEC2710178		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			118,179.00	0.00				
8/24/2026 PRC	480 2734536436						6,000.00	
		Curr Bal	118,179.00	0.00	0.00	118,179.00	6,000.00	112,179.00
PO 480 7DEC2710180		**Prior Bal**	468,000.00	0.00	0.00	468,000.00	0.00	468,000.00
8/20/2026 PRC	480 2734528165						20,000.00	
8/24/2026 PRC	480 2734536442						50,000.00	
		Curr Bal	468,000.00	0.00	0.00	468,000.00	70,000.00	398,000.00
PO 480 7DEC2710181		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
8/20/2026 PRC	480 2734528175						13,000.00	
8/24/2026 PRC	480 2734536440						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO 480 7DEC2710182		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			392,239.00	0.00				
8/20/2026 PRC	480 2734528143						33,000.00	
8/24/2026 PRC	480 2734536425						33,000.00	
		Curr Bal	392,239.00	0.00	0.00	392,239.00	66,000.00	326,239.00
PO 480 7DEC2710183		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			234,000.00	0.00				
8/20/2026 PRC	480 2734528144						50,000.00	
8/24/2026 PRC	480 2734536415						25,000.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	75,000.00	159,000.00

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PO 480 7DEC2710184		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			484,664.00	0.00				
8/20/2026 PRC	480 2734528168						40,396.00	
8/24/2026 PRC	480 2734536424						40,388.00	
		Curr Bal	484,664.00	0.00	0.00	484,664.00	80,784.00	403,880.00
PO 480 7DEC2710185		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			238,781.00	0.00				
8/20/2026 PRC	480 2734528182						19,839.00	
8/24/2026 PRC	480 2734536418						19,839.00	
		Curr Bal	238,781.00	0.00	0.00	238,781.00	39,678.00	199,103.00
PO 480 7DEC2710186		**Prior Bal**	161,011.00	0.00	0.00	161,011.00	0.00	161,011.00
8/20/2026 PRC	480 2734528142						13,417.58	
8/24/2026 PRC	480 2734536406						13,417.58	
		Curr Bal	161,011.00	0.00	0.00	161,011.00	26,835.16	134,175.84
PO 480 7DEC2710187		**Prior Bal**	186,069.00	0.00	0.00	186,069.00	0.00	186,069.00
8/24/2026 PRC	480 2734536409						16,915.36	
		Curr Bal	186,069.00	0.00	0.00	186,069.00	16,915.36	169,153.64
PO 480 7DEC2710189		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			88,078.00	0.00				
		Curr Bal	88,078.00	0.00	0.00	88,078.00	0.00	88,078.00
PO 480 7DEC2710190		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			144,105.00	0.00				
8/20/2026 PRC	480 2734528162						12,008.75	
8/24/2026 PRC	480 2734536432						12,008.75	
		Curr Bal	144,105.00	0.00	0.00	144,105.00	24,017.50	120,087.50

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PO 480 7DEC2710191		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			283,834.00	0.00				
8/21/2026 PRC	480 2734528141						23,653.00	
8/24/2026 PRC	480 2734536420						23,653.00	
		Curr Bal	283,834.00	0.00	0.00	283,834.00	47,306.00	236,528.00
PO 480 7DEC2710193		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			156,000.00	0.00				
8/20/2026 PRC	480 2734528167						13,000.00	
8/24/2026 PRC	480 2734536479						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO 480 7DEC2710195		**Prior Bal**	129,028.00	0.00	0.00	129,028.00	0.00	129,028.00
8/20/2026 PRC	480 2734528146						10,754.00	
8/24/2026 PRC	480 2734536480						10,754.00	
		Curr Bal	129,028.00	0.00	0.00	129,028.00	21,508.00	107,520.00
PO 480 7DEC2710196		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			205,366.00	0.00				
8/20/2026 PRC	480 2734528152						17,113.00	
8/24/2026 PRC	480 2734536493						17,113.00	
		Curr Bal	205,366.00	0.00	0.00	205,366.00	34,226.00	171,140.00
PO 480 7DEC2710197		**Prior Bal**	133,675.00	0.00	0.00	133,675.00	0.00	133,675.00
8/24/2026 PRC	480 2734536472						12,000.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	12,000.00	121,675.00
PO 480 7DEC2710199		**Prior Bal**	451,432.00	0.00	0.00	451,432.00	0.00	451,432.00
8/20/2026 PRC	480 2734528185						37,619.00	
8/24/2026 PRC	480 2734536463						37,619.00	
		Curr Bal	451,432.00	0.00	0.00	451,432.00	75,238.00	376,194.00

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PO 480 7DEC2710201		**Prior Bal**	144,105.00	0.00	0.00	144,105.00	0.00	144,105.00
8/20/2026 PRC	480 2734528140						12,008.00	
8/24/2026 PRC	480 2734536492						12,008.00	
		Curr Bal	144,105.00	0.00	0.00	144,105.00	24,016.00	120,089.00
PO 480 7DEC2710202		**Prior Bal**	190,225.00	0.00	0.00	190,225.00	0.00	190,225.00
8/20/2026 PRC	480 2734528173						23,225.00	
8/24/2026 PRC	480 2734536497						23,000.00	
		Curr Bal	190,225.00	0.00	0.00	190,225.00	46,225.00	144,000.00
PO 480 7DEC2710203		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			156,000.00	0.00				
8/20/2026 PRC	480 2734528156						13,000.00	
8/24/2026 PRC	480 2734536498						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO 480 7DEC2710206		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			89,129.00	0.00				
8/24/2026 PRC	480 2734536495						9,903.00	
		Curr Bal	89,129.00	0.00	0.00	89,129.00	9,903.00	79,226.00
PO 480 7DEC2710207		**Prior Bal**	2,810,204.00	0.00	0.00	2,810,204.00	0.00	2,810,204.00
8/20/2026 PRC	480 2734528251						234,191.00	
8/24/2026 PRC	480 2734536487						234,183.00	
		Curr Bal	2,810,204.00	0.00	0.00	2,810,204.00	468,374.00	2,341,830.00
PO 480 7DEC2710208		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			806,305.00	0.00				
8/20/2026 PRC	480 2734528212						79,832.00	
8/25/2026 PRC	480 2734536501						79,832.00	
		Curr Bal	806,305.00	0.00	0.00	806,305.00	159,664.00	646,641.00
PO 480 7DEC2710209		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			628,142.00	0.00				
		Curr Bal	628,142.00	0.00	0.00	628,142.00	0.00	628,142.00

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PO 480 7DEC2710210		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			156,000.00	0.00				
8/25/2026 PRC	480 2734536490						10,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	10,000.00	146,000.00
PO 480 7DEC2710211		**Prior Bal**	1,203,067.00	0.00	0.00	1,203,067.00	0.00	1,203,067.00
8/24/2026 PRC	480 2734536470						50,879.03	
		Curr Bal	1,203,067.00	0.00	0.00	1,203,067.00	50,879.03	1,152,187.97
PO 480 7DEC2710213		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			101,989.00	0.00				
8/20/2026 PRC	480 2734528258						8,499.00	
8/24/2026 PRC	480 2734536473						8,499.00	
		Curr Bal	101,989.00	0.00	0.00	101,989.00	16,998.00	84,991.00
PO 480 7DEC2710214		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			738,153.00	0.00				
8/20/2026 PRC	480 2734528229						100,000.00	
8/24/2026 PRC	480 2734536475						100,000.00	
		Curr Bal	738,153.00	0.00	0.00	738,153.00	200,000.00	538,153.00
PO 480 7DEC2710215		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			58,500.00	0.00				
8/20/2026 PRC	480 2734528246						20,000.00	
8/24/2026 PRC	480 2734536478						3,850.00	
		Curr Bal	58,500.00	0.00	0.00	58,500.00	23,850.00	34,650.00

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PO	480 7DEC2710216	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		156,000.00	0.00				
8/20/2026	PRC 480 2734528238						13,000.00	
8/24/2026	PRC 480 2734536506						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO	480 7DEC2710217	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		267,348.00	0.00				
8/20/2026	PRC 480 2734528235						6,744.00	
8/24/2026	PRC 480 2734536456						6,744.00	
		Curr Bal	267,348.00	0.00	0.00	267,348.00	13,488.00	253,860.00
PO	480 7DEC2710218	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		390,000.00	0.00				
8/20/2026	PRC 480 2734528150						32,500.00	
8/24/2026	PRC 480 2734536423						32,500.00	
		Curr Bal	390,000.00	0.00	0.00	390,000.00	65,000.00	325,000.00
PO	480 7DEC2710219	**Prior Bal**	764,120.00	0.00	0.00	764,120.00	0.00	764,120.00
8/20/2026	PRC 480 2734528189						500.00	
8/24/2026	PRC 480 2734536438						500.00	
		Curr Bal	764,120.00	0.00	0.00	764,120.00	1,000.00	763,120.00
PO	480 7DEC2710221	**Prior Bal**	512,505.00	0.00	0.00	512,505.00	0.00	512,505.00
8/20/2026	PRC 480 2734528139						43,707.00	
8/24/2026	PRC 480 2734536426						42,618.00	
		Curr Bal	512,505.00	0.00	0.00	512,505.00	86,325.00	426,180.00

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PO 480 7DEC2710222		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			267,348.00	0.00				
8/20/2026 PRC	480 2734528164						22,279.00	
8/24/2026 PRC	480 2734536441						22,279.00	
		Curr Bal	267,348.00	0.00	0.00	267,348.00	44,558.00	222,790.00
PO 480 7DEC2710223		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			234,000.00	0.00				
8/20/2026 PRC	480 2734528190						19,500.00	
8/24/2026 PRC	480 2734536421						19,500.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	39,000.00	195,000.00
PO 480 7DEC2710224		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			390,000.00	0.00				
8/20/2026 PRC	480 2734528160						32,500.00	
8/24/2026 PRC	480 2734536403						32,500.00	
		Curr Bal	390,000.00	0.00	0.00	390,000.00	65,000.00	325,000.00
PO 480 7DEC2710225		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			372,157.00	0.00				
		Curr Bal	372,157.00	0.00	0.00	372,157.00	0.00	372,157.00
PO 480 7DEC2710226		**Prior Bal**	222,018.00	0.00	0.00	222,018.00	0.00	222,018.00
8/20/2026 PRC	480 2734528172						24,000.00	
8/24/2026 PRC	480 2734536416						24,000.00	
		Curr Bal	222,018.00	0.00	0.00	222,018.00	48,000.00	174,018.00
PO 480 7DEC2710227		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			391,868.00	0.00				
		Curr Bal	391,868.00	0.00	0.00	391,868.00	0.00	391,868.00
PO 480 7DEC2710229		**Prior Bal**	1,042,781.00	0.00	0.00	1,042,781.00	0.00	1,042,781.00

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Department: 480 Early Childhood
Unit: 10 ECBG
Fund: 0001 General Revenue
Appr: 49008800 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
8/20/2026 PRC	480 2734528176						86,898.41	
8/24/2026 PRC	480 2734536435						86,898.41	
		Curr Bal	1,042,781.00	0.00	0.00	1,042,781.00	173,796.82	868,984.18
PO 480 7DEC2710230		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			413,798.00	0.00				
8/20/2026 PRC	480 2734528148						25,000.00	
8/24/2026 PRC	480 2734536411						50,000.00	
		Curr Bal	413,798.00	0.00	0.00	413,798.00	75,000.00	338,798.00
PO 480 7DEC2710231		**Prior Bal**	133,675.00	0.00	0.00	133,675.00	0.00	133,675.00
8/20/2026 PRC	480 2734528183						11,139.00	
8/24/2026 PRC	480 2734536399						11,139.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	22,278.00	111,397.00
PO 480 7DEC2710233		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			600,600.00	0.00				
8/20/2026 PRC	480 2734528147						50,050.00	
8/24/2026 PRC	480 2734536419						50,050.00	
		Curr Bal	600,600.00	0.00	0.00	600,600.00	100,100.00	500,500.00
PO 480 7DEC2710234		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			591,906.00	0.00				
8/20/2026 PRC	480 2734528180						49,325.00	
8/24/2026 PRC	480 2734536413						49,325.00	
		Curr Bal	591,906.00	0.00	0.00	591,906.00	98,650.00	493,256.00
PO 480 7DEC2710235		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			623,806.00	0.00				
8/20/2026 PRC	480 2734528179						40,000.00	
8/24/2026 PRC	480 2734536405						56,709.00	
		Curr Bal	623,806.00	0.00	0.00	623,806.00	96,709.00	527,097.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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 480 7DEC2710236		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			98,994.00	0.00				
		Curr Bal	98,994.00	0.00	0.00	98,994.00	0.00	98,994.00
PO 480 7DEC2710237		**Prior Bal**	133,675.00	0.00	0.00	133,675.00	0.00	133,675.00
8/20/2026 PRC	480 2734528181						12,152.00	
8/24/2026 PRC	480 2734536437						12,152.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	24,304.00	109,371.00
PO 480 7DEC2710238		**Prior Bal**	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00
8/24/2026 PRC	480 2734536414						7,800.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	7,800.00	70,200.00
PO 480 7DEC2710240		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			2,297,250.00	0.00				
8/20/2026 PRC	480 2734528166						250,000.00	
8/24/2026 PRC	480 2734536444						250,000.00	
		Curr Bal	2,297,250.00	0.00	0.00	2,297,250.00	500,000.00	1,797,250.00
PO 480 7DEC2710241		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			481,570.00	0.00				
8/24/2026 PRC	480 2734536429						48,157.00	
		Curr Bal	481,570.00	0.00	0.00	481,570.00	48,157.00	433,413.00
PO 480 7DEC2710243		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			189,742.00	0.00				
8/20/2026 PRC	480 2734528186						15,811.00	
8/24/2026 PRC	480 2734536445						15,812.00	
		Curr Bal	189,742.00	0.00	0.00	189,742.00	31,623.00	158,119.00
PO 480 7DEC2710245		**Prior Bal**	661,172.00	0.00	0.00	661,172.00	0.00	661,172.00
8/20/2026 PRC	480 2734528174						55,097.00	
8/24/2026 PRC	480 2734536474						55,097.00	

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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
		Curr Bal	661,172.00	0.00	0.00	661,172.00	110,194.00	550,978.00
PO	480 7DEC2710246	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		267,348.00	0.00				
8/24/2026	PRC 480 2734536499						24,304.00	
		Curr Bal	267,348.00	0.00	0.00	267,348.00	24,304.00	243,044.00
PO	480 7DEC2710248	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		1,462,500.00	0.00				
8/20/2026	PRC 480 2734528151						121,875.00	
8/24/2026	PRC 480 2734536458						121,875.00	
		Curr Bal	1,462,500.00	0.00	0.00	1,462,500.00	243,750.00	1,218,750.00
PO	480 7DEC2710249	**Prior Bal**	367,083.00	0.00	0.00	367,083.00	0.00	367,083.00
8/24/2026	PRC 480 2734536469						20,000.00	
		Curr Bal	367,083.00	0.00	0.00	367,083.00	20,000.00	347,083.00
PO	480 7DEC2710250	**Prior Bal**	237,589.00	0.00	0.00	237,589.00	0.00	237,589.00
8/20/2026	PRC 480 2734528158						18,672.00	
8/24/2026	PRC 480 2734536488						18,677.00	
		Curr Bal	237,589.00	0.00	0.00	237,589.00	37,349.00	200,240.00
PO	480 7DEC2710251	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		439,351.00	0.00				
8/24/2026	PRC 480 2734536504						43,936.00	
		Curr Bal	439,351.00	0.00	0.00	439,351.00	43,936.00	395,415.00
PO	480 7DEC2710252	**Prior Bal**	202,822.00	0.00	0.00	202,822.00	0.00	202,822.00
8/20/2026	PRC 480 2734528177						16,901.00	
8/24/2026	PRC 480 2734536505						16,901.00	
		Curr Bal	202,822.00	0.00	0.00	202,822.00	33,802.00	169,020.00

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Department:	480	Early Childhood
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Fund:	0001	General Revenue
Appr:	49008800	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	480 7DEC2710253	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		304,194.00	0.00				
8/20/2026	PRC 480 2734528170						15,209.00	
8/24/2026	PRC 480 2734536494						15,209.00	
		Curr Bal	304,194.00	0.00	0.00	304,194.00	30,418.00	273,776.00
PO	480 7DEC2710254	**Prior Bal**	351,000.00	0.00	0.00	351,000.00	0.00	351,000.00
8/20/2026	PRC 480 2734528184						29,250.00	
8/24/2026	PRC 480 2734536491						29,250.00	
		Curr Bal	351,000.00	0.00	0.00	351,000.00	58,500.00	292,500.00
PO	480 7DEC2710255	**Prior Bal**	574,147.00	0.00	0.00	574,147.00	0.00	574,147.00
8/20/2026	PRC 480 2734528171						47,845.00	
8/24/2026	PRC 480 2734536489						47,845.00	
		Curr Bal	574,147.00	0.00	0.00	574,147.00	95,690.00	478,457.00
PO	480 7DEC2710257	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		312,000.00	0.00				
		Curr Bal	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00
PO	480 7DEC2710258	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		470,574.00	0.00				
8/24/2026	PRC 480 2734536507						42,779.00	
		Curr Bal	470,574.00	0.00	0.00	470,574.00	42,779.00	427,795.00
PO	480 7DEC2710260	**Prior Bal**	176,475.00	0.00	0.00	176,475.00	0.00	176,475.00
8/20/2026	PRC 480 2734527344						12,000.00	
8/24/2026	PRC 480 2734535416						15,248.00	
		Curr Bal	176,475.00	0.00	0.00	176,475.00	27,248.00	149,227.00
PO	480 7DEC2710261	**Prior Bal**	291,618.00	0.00	0.00	291,618.00	0.00	291,618.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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
8/20/2026 PRC	480 2734527331						24,301.50	
8/24/2026 PRC	480 2734535404						24,301.50	
		Curr Bal	291,618.00	0.00	0.00	291,618.00	48,603.00	243,015.00
PO 480 7DEC2710264		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			680,000.00	0.00				
8/20/2026 PRC	480 2734527353						48,577.00	
8/24/2026 PRC	480 2734535429						48,571.00	
		Curr Bal	680,000.00	0.00	0.00	680,000.00	97,148.00	582,852.00
PO 480 7DEC2710265		**Prior Bal**	6,022,253.00	0.00	0.00	6,022,253.00	0.00	6,022,253.00
8/20/2026 PRC	480 2734527341						496,885.00	
8/24/2026 PRC	480 2734535445						496,885.00	
		Curr Bal	6,022,253.00	0.00	0.00	6,022,253.00	993,770.00	5,028,483.00
PO 480 7DEC2710267		**Prior Bal**	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00
8/20/2026 PRC	480 2734527339						14,166.00	
8/24/2026 PRC	480 2734535399						14,166.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	28,332.00	141,668.00
PO 480 7DEC2710269		**Prior Bal**	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00
8/20/2026 PRC	480 2734527332						14,166.00	
8/24/2026 PRC	480 2734535408						14,166.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	28,332.00	141,668.00
PO 480 7DEC2710270		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			178,500.00	0.00				
8/20/2026 PRC	480 2734527343						50,000.00	
8/24/2026 PRC	480 2734535435						25,000.00	
		Curr Bal	178,500.00	0.00	0.00	178,500.00	75,000.00	103,500.00

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Department:	480	Early Childhood
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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
PO	480 7DEC2710271	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		413,886.00	0.00				
8/20/2026	PRC 480 2734527180						50,000.00	
8/24/2026	PRC 480 2734534989						50,000.00	
		Curr Bal	413,886.00	0.00	0.00	413,886.00	100,000.00	313,886.00
PO	480 7DEC2710272	**Prior Bal**	342,736.00	0.00	0.00	342,736.00	0.00	342,736.00
8/20/2026	PRC 480 2734527165						28,565.00	
8/24/2026	PRC 480 2734534966						28,561.00	
		Curr Bal	342,736.00	0.00	0.00	342,736.00	57,126.00	285,610.00
PO	480 7DEC2710273	**Prior Bal**	2,034,335.00	0.00	0.00	2,034,335.00	0.00	2,034,335.00
8/20/2026	PRC 480 2734527193						169,527.00	
8/24/2026	PRC 480 2734534958						169,528.00	
		Curr Bal	2,034,335.00	0.00	0.00	2,034,335.00	339,055.00	1,695,280.00
PO	480 7DEC2710275	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		1,243,730.00	0.00				
8/20/2026	PRC 480 2734527191						88,849.00	
8/24/2026	PRC 480 2734534961						88,837.00	
		Curr Bal	1,243,730.00	0.00	0.00	1,243,730.00	177,686.00	1,066,044.00
PO	480 7DEC2710276	**Prior Bal**	849,656.00	0.00	0.00	849,656.00	0.00	849,656.00
8/20/2026	PRC 480 2734527207						70,804.00	
8/24/2026	PRC 480 2734534987						70,804.00	
		Curr Bal	849,656.00	0.00	0.00	849,656.00	141,608.00	708,048.00

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Department:	480	Early Childhood
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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
PO	480 7DEC2710278	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		314,533.00	0.00				
8/20/2026	PRC 480 2734527163						26,212.00	
8/24/2026	PRC 480 2734534960						26,212.00	
		Curr Bal	314,533.00	0.00	0.00	314,533.00	52,424.00	262,109.00
PO	480 7DEC2710279	**Prior Bal**	511,020.00	0.00	0.00	511,020.00	0.00	511,020.00
8/20/2026	PRC 480 2734527186						42,585.00	
8/24/2026	PRC 480 2734534997						42,585.00	
		Curr Bal	511,020.00	0.00	0.00	511,020.00	85,170.00	425,850.00
PO	480 7DEC2710280	**Prior Bal**	59,143,619.00	0.00	0.00	59,143,619.00	0.00	59,143,619.00
8/20/2026	PRC 480 2734527177						4,200,000.00	
8/24/2026	PRC 480 2734535003						4,200,000.00	
		Curr Bal	59,143,619.00	0.00	0.00	59,143,619.00	8,400,000.00	50,743,619.00
PO	480 7DEC2710281	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		188,882.00	0.00				
8/20/2026	PRC 480 2734527176						15,740.00	
8/24/2026	PRC 480 2734534967						15,740.00	
		Curr Bal	188,882.00	0.00	0.00	188,882.00	31,480.00	157,402.00
PO	480 7DEC2710282	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		211,606.00	0.00				
8/20/2026	PRC 480 2734527208						17,633.00	
8/24/2026	PRC 480 2734534976						17,633.00	
		Curr Bal	211,606.00	0.00	0.00	211,606.00	35,266.00	176,340.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
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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
PO 480 7DEC2710283		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			99,487.00	0.00				
8/25/2026 PRC	480 2734534971						8,290.00	
		Curr Bal	99,487.00	0.00	0.00	99,487.00	8,290.00	91,197.00
PO 480 7DEC2710285		**Prior Bal**	313,898.00	0.00	0.00	313,898.00	0.00	313,898.00
8/20/2026 PRC	480 2734527173						26,158.16	
8/24/2026 PRC	480 2734534956						26,158.16	
		Curr Bal	313,898.00	0.00	0.00	313,898.00	52,316.32	261,581.68
PO 480 7DEC2710286		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			300,046.00	0.00				
		Curr Bal	300,046.00	0.00	0.00	300,046.00	0.00	300,046.00
PO 480 7DEC2710287		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			267,348.00	0.00				
8/20/2026 PRC	480 2734528223						22,279.00	
8/24/2026 PRC	480 2734536534						22,279.00	
		Curr Bal	267,348.00	0.00	0.00	267,348.00	44,558.00	222,790.00
PO 480 7DEC2710288		**Prior Bal**	106,371.00	0.00	0.00	106,371.00	0.00	106,371.00
8/20/2026 PRC	480 2734528249						8,864.00	
8/24/2026 PRC	480 2734536541						8,864.00	
		Curr Bal	106,371.00	0.00	0.00	106,371.00	17,728.00	88,643.00
PO 480 7DEC2710289		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			117,000.00	0.00				
8/25/2026 PRC	480 2734536522						9,750.00	
8/26/2026 PRC	480 2734528222						9,750.00	
		Curr Bal	117,000.00	0.00	0.00	117,000.00	19,500.00	97,500.00
PO 480 7DEC2710290		**Prior Bal**	624,000.00	0.00	0.00	624,000.00	0.00	624,000.00

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For Period Ending 8/31/2026

Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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
8/20/2026 PRC	480 2734528236						52,000.00	
8/24/2026 PRC	480 2734536535						52,000.00	
		Curr Bal	624,000.00	0.00	0.00	624,000.00	104,000.00	520,000.00
PO 480 7DEC2710292		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			382,206.00	0.00				
8/25/2026 PRC	480 2734536459						31,851.00	
8/26/2026 PRC	480 2734528207						31,850.00	
		Curr Bal	382,206.00	0.00	0.00	382,206.00	63,701.00	318,505.00
PO 480 7DEC2710293		**Prior Bal**	133,675.00	0.00	0.00	133,675.00	0.00	133,675.00
8/20/2026 PRC	480 2734528216						11,140.00	
8/24/2026 PRC	480 2734536461						11,140.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	22,280.00	111,395.00
PO 480 7DEC2710294		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			156,000.00	0.00				
		Curr Bal	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
PO 480 7DEC2710295		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			140,400.00	0.00				
8/20/2026 PRC	480 2734528219						10,000.00	
8/24/2026 PRC	480 2734536483						10,000.00	
		Curr Bal	140,400.00	0.00	0.00	140,400.00	20,000.00	120,400.00
PO 480 7DEC2710296		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			120,996.00	0.00				
8/20/2026 PRC	480 2734528230						10,083.00	
8/24/2026 PRC	480 2734536496						10,083.00	
		Curr Bal	120,996.00	0.00	0.00	120,996.00	20,166.00	100,830.00

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PO 480 7DEC2710297		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			110,615.00	0.00				
8/20/2026 PRC	480 2734528243						9,218.00	
8/24/2026 PRC	480 2734536502						9,218.00	
		Curr Bal	110,615.00	0.00	0.00	110,615.00	18,436.00	92,179.00
PO 480 7DEC2710298		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			266,328.00	0.00				
8/24/2026 PRC	480 2734536465						24,000.00	
		Curr Bal	266,328.00	0.00	0.00	266,328.00	24,000.00	242,328.00
PO 480 7DEC2710300		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			123,201.00	0.00				
8/20/2026 PRC	480 2734528253						10,266.75	
8/24/2026 PRC	480 2734536460						10,266.75	
		Curr Bal	123,201.00	0.00	0.00	123,201.00	20,533.50	102,667.50
PO 480 7DEC2710301		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			401,022.00	0.00				
		Curr Bal	401,022.00	0.00	0.00	401,022.00	0.00	401,022.00
PO 480 7DEC2710303		**Prior Bal**	780,000.00	0.00	0.00	780,000.00	0.00	780,000.00
8/20/2026 PRC	480 2734528256						65,000.00	
8/24/2026 PRC	480 2734536516						65,000.00	
		Curr Bal	780,000.00	0.00	0.00	780,000.00	130,000.00	650,000.00
PO 480 7DEC2710304		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			515,278.00	0.00				
		Curr Bal	515,278.00	0.00	0.00	515,278.00	0.00	515,278.00

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PO 480 7DEC2710305		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			624,000.00	0.00				
8/20/2026 PRC	480 2734528250						52,000.00	
8/24/2026 PRC	480 2734536520						52,000.00	
		Curr Bal	624,000.00	0.00	0.00	624,000.00	104,000.00	520,000.00
PO 480 7DEC2710306		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			255,206.00	0.00				
8/20/2026 PRC	480 2734528217						21,267.00	
8/24/2026 PRC	480 2734536517						21,267.00	
		Curr Bal	255,206.00	0.00	0.00	255,206.00	42,534.00	212,672.00
PO 480 7DEC2710307		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			238,179.00	0.00				
		Curr Bal	238,179.00	0.00	0.00	238,179.00	0.00	238,179.00
PO 480 7DEC2710308		**Prior Bal**	70,200.00	0.00	0.00	70,200.00	0.00	70,200.00
8/20/2026 PRC	480 2734528254						6,000.00	
8/24/2026 PRC	480 2734536518						6,000.00	
		Curr Bal	70,200.00	0.00	0.00	70,200.00	12,000.00	58,200.00
PO 480 7DEC2710309		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			396,167.00	0.00				
8/20/2026 PRC	480 2734528237						33,013.91	
8/24/2026 PRC	480 2734536531						33,013.99	
		Curr Bal	396,167.00	0.00	0.00	396,167.00	66,027.90	330,139.10
PO 480 7DEC2710311		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			1,594,625.00	0.00				
		Curr Bal	1,594,625.00	0.00	0.00	1,594,625.00	0.00	1,594,625.00
PO 480 7DEC2710312		**Prior Bal**	663,000.00	0.00	0.00	663,000.00	0.00	663,000.00

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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
8/24/2026 PRC	480 2734536530						60,272.00	
		Curr Bal	663,000.00	0.00	0.00	663,000.00	60,272.00	602,728.00
PO 480 7DEC2710313		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			1,191,988.00	0.00				
8/20/2026 PRC	480 2734528218						85,142.00	
8/24/2026 PRC	480 2734536537						85,142.00	
		Curr Bal	1,191,988.00	0.00	0.00	1,191,988.00	170,284.00	1,021,704.00
PO 480 7DEC2710314		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			156,000.00	0.00				
8/20/2026 PRC	480 2734528213						15,000.00	
8/24/2026 PRC	480 2734536524						12,819.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	27,819.00	128,181.00
PO 480 7DEC2710315		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			576,419.00	0.00				
8/20/2026 PRC	480 2734528225						48,035.00	
8/24/2026 PRC	480 2734536521						48,035.00	
		Curr Bal	576,419.00	0.00	0.00	576,419.00	96,070.00	480,349.00
PO 480 7DEC2710316		**Prior Bal**	253,836.00	0.00	0.00	253,836.00	0.00	253,836.00
8/20/2026 PRC	480 2734528239						21,000.00	
8/24/2026 PRC	480 2734536464						21,000.00	
		Curr Bal	253,836.00	0.00	0.00	253,836.00	42,000.00	211,836.00
PO 480 7DEC2710317		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			274,310.00	0.00				
		Curr Bal	274,310.00	0.00	0.00	274,310.00	0.00	274,310.00
PO 480 7DEC2710318		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			1,069,392.00	0.00				
		Curr Bal	1,069,392.00	0.00	0.00	1,069,392.00	0.00	1,069,392.00

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PO 480 7DEC2710320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			309,419.00	0.00				
8/20/2026 PRC	480 2734528211						25,784.00	
8/24/2026 PRC	480 2734536481						25,784.00	
		Curr Bal	309,419.00	0.00	0.00	309,419.00	51,568.00	257,851.00
PO 480 7DEC2710321		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			624,000.00	0.00				
8/20/2026 PRC	480 2734528210						52,000.00	
8/24/2026 PRC	480 2734536477						52,000.00	
		Curr Bal	624,000.00	0.00	0.00	624,000.00	104,000.00	520,000.00
PO 480 7DEC2710322		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			47,499.00	0.00				
8/20/2026 PRC	480 2734528206						4,323.00	
8/24/2026 PRC	480 2734536513						4,323.00	
		Curr Bal	47,499.00	0.00	0.00	47,499.00	8,646.00	38,853.00
PO 480 7DEC2710323		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			157,714.00	0.00				
8/20/2026 PRC	480 2734528215						13,142.00	
8/24/2026 PRC	480 2734536525						13,142.00	
		Curr Bal	157,714.00	0.00	0.00	157,714.00	26,284.00	131,430.00
PO 480 7DEC2710324		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			752,592.00	0.00				
8/24/2026 PRC	480 2734536512						67,000.00	
		Curr Bal	752,592.00	0.00	0.00	752,592.00	67,000.00	685,592.00

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PO 480 7DEC2710325		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			623,859.00	0.00				
		Curr Bal	623,859.00	0.00	0.00	623,859.00	0.00	623,859.00
PO 480 7DEC2710326		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			133,675.00	0.00				
8/25/2026 PRC	480 2734536527						20,000.00	
8/26/2026 PRC	480 2734528260						10,000.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	30,000.00	103,675.00
PO 480 7DEC2710327		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			156,000.00	0.00				
8/24/2026 PRC	480 2734528257						13,000.00	
8/24/2026 PRC	480 2734536514						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO 480 7DEC2710329		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			632,506.00	0.00				
		Curr Bal	632,506.00	0.00	0.00	632,506.00	0.00	632,506.00
PO 480 7DEC2710331		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			268,371.00	0.00				
8/20/2026 PRC	480 2734528228						2,000.00	
8/24/2026 PRC	480 2734536532						2,000.00	
		Curr Bal	268,371.00	0.00	0.00	268,371.00	4,000.00	264,371.00
PO 480 7DEC2710332		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			293,658.00	0.00				
8/20/2026 PRC	480 2734528234						24,477.00	
8/24/2026 PRC	480 2734536536						24,471.00	
		Curr Bal	293,658.00	0.00	0.00	293,658.00	48,948.00	244,710.00

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PO 480 7DEC2710333		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			1,975,851.00	0.00				
		Curr Bal	1,975,851.00	0.00	0.00	1,975,851.00	0.00	1,975,851.00
PO 480 7DEC2710334		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			287,764.00	0.00				
		Curr Bal	287,764.00	0.00	0.00	287,764.00	0.00	287,764.00
PO 480 7DEC2710335		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			217,667,478.00	0.00				
8/20/2026 PRC	480 2734528208						15,500,000.00	
8/24/2026 PRC	480 2734536519						15,500,000.00	
		Curr Bal	217,667,478.00	0.00	0.00	217,667,478.00	31,000,000.00	186,667,478.00
PO 480 7DEC2710336		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			312,000.00	0.00				
8/20/2026 PRC	480 2734528224						26,000.00	
8/24/2026 PRC	480 2734536533						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
PO 480 7DEC2710337		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			267,348.00	0.00				
8/20/2026 PRC	480 2734528255						22,279.00	
8/24/2026 PRC	480 2734536526						22,279.00	
		Curr Bal	267,348.00	0.00	0.00	267,348.00	44,558.00	222,790.00
PO 480 7DEC2710338		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			449,801.00	0.00				
8/20/2026 PRC	480 2734527370						10,000.00	
8/24/2026 PRC	480 2734535402						20,000.00	
		Curr Bal	449,801.00	0.00	0.00	449,801.00	30,000.00	419,801.00
PO 480 7DEC2710339		**Prior Bal**	1,383,213.00	0.00	0.00	1,383,213.00	0.00	1,383,213.00

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8/20/2026 PRC	480 2734527358						115,267.75	
8/24/2026 PRC	480 2734535430						115,267.75	
		Curr Bal	1,383,213.00	0.00	0.00	1,383,213.00	230,535.50	1,152,677.50
PO 480 7DEC2710340		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			331,270.00	0.00				
8/20/2026 PRC	480 2734527373						27,605.00	
8/24/2026 PRC	480 2734535447						27,605.00	
		Curr Bal	331,270.00	0.00	0.00	331,270.00	55,210.00	276,060.00
PO 480 7DEC2710341		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			680,000.00	0.00				
8/20/2026 PRC	480 2734527338						56,674.00	
8/24/2026 PRC	480 2734535428						56,666.00	
		Curr Bal	680,000.00	0.00	0.00	680,000.00	113,340.00	566,660.00
PO 480 7DEC2710342		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			372,857.00	0.00				
8/20/2026 PRC	480 2734527325						20,000.00	
8/24/2026 PRC	480 2734535446						50,000.00	
		Curr Bal	372,857.00	0.00	0.00	372,857.00	70,000.00	302,857.00
PO 480 7DEC2710343		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			170,000.00	0.00				
8/24/2026 PRC	480 2734535432						17,000.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	17,000.00	153,000.00
PO 480 7DEC2710344		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			1,190,000.00	0.00				
8/25/2026 PRC	480 2734535395						99,167.00	
		Curr Bal	1,190,000.00	0.00	0.00	1,190,000.00	99,167.00	1,090,833.00

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PO 480 7DEC2710346		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			340,000.00	0.00				
8/20/2026 PRC	480 2734527333						24,286.00	
8/24/2026 PRC	480 2734535422						24,286.00	
		Curr Bal	340,000.00	0.00	0.00	340,000.00	48,572.00	291,428.00
PO 480 7DEC2710347		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			1,900,000.00	0.00				
		Curr Bal	1,900,000.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00
PO 480 7DEC2710348		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			393,888.00	0.00				
8/20/2026 PRC	480 2734527194						32,824.00	
8/24/2026 PRC	480 2734534957						32,824.00	
		Curr Bal	393,888.00	0.00	0.00	393,888.00	65,648.00	328,240.00
PO 480 7DEC2710349		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			261,782.00	0.00				
8/20/2026 PRC	480 2734527167						21,817.00	
8/24/2026 PRC	480 2734534964						21,815.00	
		Curr Bal	261,782.00	0.00	0.00	261,782.00	43,632.00	218,150.00
PO 480 7DEC2710350		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			352,112.00	0.00				
8/20/2026 PRC	480 2734527174						29,342.00	
8/24/2026 PRC	480 2734534985						29,342.00	
		Curr Bal	352,112.00	0.00	0.00	352,112.00	58,684.00	293,428.00
PO 480 7DEC2710351		**Prior Bal**	365,402.00	0.00	0.00	365,402.00	0.00	365,402.00
8/20/2026 PRC	480 2734527188						30,450.00	
8/24/2026 PRC	480 2734535009						30,450.00	

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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
		Curr Bal	365,402.00	0.00	0.00	365,402.00	60,900.00	304,502.00
PO	480 7DEC2710352	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		662,172.00	0.00				
		Curr Bal	662,172.00	0.00	0.00	662,172.00	0.00	662,172.00
PO	480 7DEC2710353	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		323,190.00	0.00				
8/20/2026	PRC 480 2734527189						22,932.00	
8/24/2026	PRC 480 2734535010						26,932.00	
		Curr Bal	323,190.00	0.00	0.00	323,190.00	49,864.00	273,326.00
PO	480 7DEC2710354	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,394,787.00	0.00				
8/20/2026	PRC 480 2734527200						116,232.00	
8/24/2026	PRC 480 2734535045						116,232.00	
		Curr Bal	1,394,787.00	0.00	0.00	1,394,787.00	232,464.00	1,162,323.00
PO	480 7DEC2710355	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		816,388.00	0.00				
8/20/2026	PRC 480 2734527203						68,032.00	
8/24/2026	PRC 480 2734535042						68,032.00	
		Curr Bal	816,388.00	0.00	0.00	816,388.00	136,064.00	680,324.00
PO	480 7DEC2710356	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		418,790.00	0.00				
8/20/2026	PRC 480 2734527212						32,430.00	
8/24/2026	PRC 480 2734535047						32,430.00	
		Curr Bal	418,790.00	0.00	0.00	418,790.00	64,860.00	353,930.00
PO	480 7DEC2710357	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		2,562,313.00	0.00				
8/20/2026	PRC 480 2734527172						213,526.00	
8/24/2026	PRC 480 2734535021						213,526.00	
		Curr Bal	2,562,313.00	0.00	0.00	2,562,313.00	427,052.00	2,135,261.00

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Department:	480	Early Childhood
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Fund:	0001	General Revenue
Appr:	49008800	Awards & Grants - Lump Sum

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PO 480 7DEC2710358		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			226,780.00	0.00				
8/20/2026 PRC	480 2734527202						14,491.00	
8/24/2026 PRC	480 2734535024						19,299.00	
		Curr Bal	226,780.00	0.00	0.00	226,780.00	33,790.00	192,990.00
PO 480 7DEC2710360		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			749,448.00	0.00				
8/20/2026 PRC	480 2734527187						62,454.00	
8/24/2026 PRC	480 2734535037						62,454.00	
		Curr Bal	749,448.00	0.00	0.00	749,448.00	124,908.00	624,540.00
PO 480 7DEC2710361		**Prior Bal**	72,500.00	0.00	0.00	72,500.00	0.00	72,500.00
8/20/2026 PRC	480 2734528318						15,000.00	
8/24/2026 PRC	480 2734536550						15,000.00	
		Curr Bal	72,500.00	0.00	0.00	72,500.00	30,000.00	42,500.00
PO 480 7DEC2710362		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			199,812.00	0.00				
8/20/2026 PRC	480 2734528322						16,651.00	
8/24/2026 PRC	480 2734536548						16,651.00	
		Curr Bal	199,812.00	0.00	0.00	199,812.00	33,302.00	166,510.00
PO 480 7DEC2710363		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			133,675.00	0.00				
		Curr Bal	133,675.00	0.00	0.00	133,675.00	0.00	133,675.00

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Department:	480	Early Childhood
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Fund:	0001	General Revenue
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PO	480 7DEC2710364	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		156,000.00	0.00				
8/20/2026	PRC 480 2734528283						13,000.00	
8/24/2026	PRC 480 2734536544						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO	480 7DEC2710365	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		312,000.00	0.00				
8/20/2026	PRC 480 2734528298						26,000.00	
8/24/2026	PRC 480 2734536545						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
PO	480 7DEC2710366	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,463,887.00	0.00				
8/20/2026	PRC 480 2734528311						121,990.00	
8/24/2026	PRC 480 2734536559						121,990.00	
		Curr Bal	1,463,887.00	0.00	0.00	1,463,887.00	243,980.00	1,219,907.00
PO	480 7DEC2710367	**Prior Bal**	214,500.00	0.00	0.00	214,500.00	0.00	214,500.00
8/20/2026	PRC 480 2734528302						17,875.00	
8/24/2026	PRC 480 2734536555						17,875.00	
		Curr Bal	214,500.00	0.00	0.00	214,500.00	35,750.00	178,750.00
PO	480 7DEC2710370	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		218,400.00	0.00				
8/20/2026	PRC 480 2734528304						18,200.00	
8/24/2026	PRC 480 2734536549						18,200.00	
		Curr Bal	218,400.00	0.00	0.00	218,400.00	36,400.00	182,000.00

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PO 480 7DEC2710371		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			319,791.00	0.00				
8/25/2026 PRC	480 2734536552						26,649.00	
8/26/2026 PRC	480 2734528277						26,649.00	
		Curr Bal	319,791.00	0.00	0.00	319,791.00	53,298.00	266,493.00
PO 480 7DEC2710373		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			177,273.00	0.00				
		Curr Bal	177,273.00	0.00	0.00	177,273.00	0.00	177,273.00
PO 480 7DEC2710374		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			406,440.00	0.00				
8/20/2026 PRC	480 2734528272						33,870.00	
8/24/2026 PRC	480 2734536561						33,870.00	
		Curr Bal	406,440.00	0.00	0.00	406,440.00	67,740.00	338,700.00
PO 480 7DEC2710376		**Prior Bal**	171,348.00	0.00	0.00	171,348.00	0.00	171,348.00
8/24/2026 PRC	480 2734536562						15,577.00	
		Curr Bal	171,348.00	0.00	0.00	171,348.00	15,577.00	155,771.00
PO 480 7DEC2710377		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			101,585.00	0.00				
8/20/2026 PRC	480 2734528305						8,465.00	
8/24/2026 PRC	480 2734536551						8,465.00	
		Curr Bal	101,585.00	0.00	0.00	101,585.00	16,930.00	84,655.00
PO 480 7DEC2710378		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			450,402.00	0.00				
8/20/2026 PRC	480 2734528274						45,002.00	
8/24/2026 PRC	480 2734536560						40,540.00	
		Curr Bal	450,402.00	0.00	0.00	450,402.00	85,542.00	364,860.00

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Fund:	0001	General Revenue
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PO 480 7DEC2710380		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
8/20/2026 PRC	480 2734528321						13,000.00	
8/24/2026 PRC	480 2734536556						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO 480 7DEC2710384		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			266,188.00	0.00				
8/20/2026 PRC	480 2734528242						22,183.00	
8/24/2026 PRC	480 2734536539						22,183.00	
		Curr Bal	266,188.00	0.00	0.00	266,188.00	44,366.00	221,822.00
PO 480 7DEC2710385		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			156,000.00	0.00				
		Curr Bal	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
PO 480 7DEC2710386		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			133,675.00	0.00				
8/24/2026 PRC	480 2734536523						1,325.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	1,325.00	132,350.00
PO 480 7DEC2710387		**Prior Bal**	624,926.00	0.00	0.00	624,926.00	0.00	624,926.00
8/20/2026 PRC	480 2734528241						52,077.00	
8/24/2026 PRC	480 2734536528						52,077.00	
		Curr Bal	624,926.00	0.00	0.00	624,926.00	104,154.00	520,772.00
PO 480 7DEC2710389		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			351,536.00	0.00				
8/25/2026 PRC	480 2734536538						12,723.00	
		Curr Bal	351,536.00	0.00	0.00	351,536.00	12,723.00	338,813.00
PO 480 7DEC2710390		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			156,000.00	0.00				
		Curr Bal	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
PO 480 7DEC2710392		**Prior Bal**	401,022.00	0.00	0.00	401,022.00	0.00	401,022.00

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Department: 480 Early Childhood
Unit: 10 ECBG
Fund: 0001 General Revenue
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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
8/20/2026 PRC	480 2734528308						33,418.50	
8/24/2026 PRC	480 2734536546						33,418.50	
		Curr Bal	401,022.00	0.00	0.00	401,022.00	66,837.00	334,185.00
PO 480 7DEC2710394		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			253,500.00	0.00				
		Curr Bal	253,500.00	0.00	0.00	253,500.00	0.00	253,500.00
PO 480 7DEC2710395		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
8/20/2026 PRC	480 2734528292						6,500.00	
8/24/2026 PRC	480 2734536557						26,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	32,500.00	123,500.00
PO 480 7DEC2710396		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,083,240.00	0.00				
8/20/2026 PRC	480 2734528281						90,270.00	
8/24/2026 PRC	480 2734536543						90,270.00	
		Curr Bal	1,083,240.00	0.00	0.00	1,083,240.00	180,540.00	902,700.00
PO 480 7DEC2710397		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			174,313.00	0.00				
8/20/2026 PRC	480 2734528291						14,526.00	
8/24/2026 PRC	480 2734536540						14,526.00	
		Curr Bal	174,313.00	0.00	0.00	174,313.00	29,052.00	145,261.00
PO 480 7DEC2710398		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			702,000.00	0.00				
8/25/2026 PRC	480 2734536547						63,818.00	
8/26/2026 PRC	480 2734528323						63,818.00	
		Curr Bal	702,000.00	0.00	0.00	702,000.00	127,636.00	574,364.00

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Department:	480	Early Childhood
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PO 480 7DEC2710399		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			234,000.00	0.00				
8/20/2026 PRC	480 2734528273						19,500.00	
8/24/2026 PRC	480 2734536542						19,500.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	39,000.00	195,000.00
PO 480 7DEC2710400		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			135,668.00	0.00				
8/25/2026 PRC	480 2734536558						7,000.00	
8/26/2026 PRC	480 2734528300						5,000.00	
		Curr Bal	135,668.00	0.00	0.00	135,668.00	12,000.00	123,668.00
PO 480 7DEC2710401		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			779,058.00	0.00				
8/20/2026 PRC	480 2734528282						64,921.00	
8/24/2026 PRC	480 2734536553						64,921.00	
		Curr Bal	779,058.00	0.00	0.00	779,058.00	129,842.00	649,216.00
PO 480 7DEC2710402		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			116,603.00	0.00				
		Curr Bal	116,603.00	0.00	0.00	116,603.00	0.00	116,603.00
PO 480 7DEC2710403		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			238,720.00	0.00				
8/20/2026 PRC	480 2734528275						5,000.00	
8/24/2026 PRC	480 2734536554						20,000.00	
		Curr Bal	238,720.00	0.00	0.00	238,720.00	25,000.00	213,720.00

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Department:	480	Early Childhood
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PO 480 7DEC2710405		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			186,429.00	0.00				
8/20/2026 PRC	480 2734527359						1,000.00	
8/24/2026 PRC	480 2734535393						20,000.00	
		Curr Bal	186,429.00	0.00	0.00	186,429.00	21,000.00	165,429.00
PO 480 7DEC2710406		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			170,000.00	0.00				
8/20/2026 PRC	480 2734527350						7,083.00	
8/24/2026 PRC	480 2734535444						7,083.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	14,166.00	155,834.00
PO 480 7DEC2710407		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			5,433,415.00	0.00				
8/20/2026 PRC	480 2734527166						452,785.00	
8/24/2026 PRC	480 2734535049						452,784.50	
		Curr Bal	5,433,415.00	0.00	0.00	5,433,415.00	905,569.50	4,527,845.50
PO 480 7DEC2710408		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			651,883.00	0.00				
8/20/2026 PRC	480 2734527169						54,323.00	
8/24/2026 PRC	480 2734535053						54,323.00	
		Curr Bal	651,883.00	0.00	0.00	651,883.00	108,646.00	543,237.00
PO 480 7DEC2710409		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			987,807.00	0.00				
8/20/2026 PRC	480 2734527185						125,000.00	
8/24/2026 PRC	480 2734535014						125,000.00	
		Curr Bal	987,807.00	0.00	0.00	987,807.00	250,000.00	737,807.00
PO 480 7DEC2710410		**Prior Bal**	318,783.00	0.00	0.00	318,783.00	0.00	318,783.00

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8/20/2026 PRC	480 2734527195						10,000.00	
8/24/2026 PRC	480 2734535013						10,000.00	
		Curr Bal	318,783.00	0.00	0.00	318,783.00	20,000.00	298,783.00
PO 480 7DEC2710411		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			869,408.00	0.00				
8/20/2026 PRC	480 2734527171						72,451.00	
8/24/2026 PRC	480 2734535030						72,451.00	
		Curr Bal	869,408.00	0.00	0.00	869,408.00	144,902.00	724,506.00
PO 480 7DEC2710412		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			1,605,187.00	0.00				
8/20/2026 PRC	480 2734527210						133,766.00	
8/24/2026 PRC	480 2734535040						133,766.00	
		Curr Bal	1,605,187.00	0.00	0.00	1,605,187.00	267,532.00	1,337,655.00
PO 480 7DEC2710414		**Prior Bal**	222,556.00	0.00	0.00	222,556.00	0.00	222,556.00
8/20/2026 PRC	480 2734527192						18,546.00	
8/24/2026 PRC	480 2734535022						18,546.00	
		Curr Bal	222,556.00	0.00	0.00	222,556.00	37,092.00	185,464.00
PO 480 7DEC2710415		**Prior Bal**	323,686.00	0.00	0.00	323,686.00	0.00	323,686.00
8/20/2026 PRC	480 2734527198						26,973.83	
8/24/2026 PRC	480 2734535048						26,973.83	
		Curr Bal	323,686.00	0.00	0.00	323,686.00	53,947.66	269,738.34
PO 480 7DEC2710416		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			214,128.00	0.00				
		Curr Bal	214,128.00	0.00	0.00	214,128.00	0.00	214,128.00
PO 480 7DEC2710417		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			709,094.00	0.00				
		Curr Bal	709,094.00	0.00	0.00	709,094.00	0.00	709,094.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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 480 7DEC2710418		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			438,821.00	0.00				
8/20/2026 PRC	480 2734527178						36,568.00	
8/24/2026 PRC	480 2734535041						36,568.00	
		Curr Bal	438,821.00	0.00	0.00	438,821.00	73,136.00	365,685.00
PO 480 7DEC2710420		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			551,313.00	0.00				
8/20/2026 PRC	480 2734527190						45,943.00	
8/24/2026 PRC	480 2734535015						45,943.00	
		Curr Bal	551,313.00	0.00	0.00	551,313.00	91,886.00	459,427.00
PO 480 7DEC2710421		**Prior Bal**	5,527,884.00	0.00	0.00	5,527,884.00	0.00	5,527,884.00
8/20/2026 PRC	480 2734527206						460,657.00	
8/24/2026 PRC	480 2734535046						460,657.00	
		Curr Bal	5,527,884.00	0.00	0.00	5,527,884.00	921,314.00	4,606,570.00
PO 480 7DEC2710422		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			240,510.00	0.00				
8/20/2026 PRC	480 2734527170						20,042.50	
8/24/2026 PRC	480 2734535020						20,042.50	
		Curr Bal	240,510.00	0.00	0.00	240,510.00	40,085.00	200,425.00
PO 480 7DEC2710423		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			328,291.00	0.00				
8/20/2026 PRC	480 2734527204						27,357.00	
8/24/2026 PRC	480 2734535058						27,357.00	
		Curr Bal	328,291.00	0.00	0.00	328,291.00	54,714.00	273,577.00
PO 480 7DEC2710424		**Prior Bal**	535,320.00	0.00	0.00	535,320.00	0.00	535,320.00

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Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	Awards & Grants - Lump Sum

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8/20/2026 PRC	480 2734527209						44,610.00	
8/24/2026 PRC	480 2734535044						44,610.00	
		Curr Bal	535,320.00	0.00	0.00	535,320.00	89,220.00	446,100.00
PO 480 7DEC2710426		**Prior Bal**	226,046.00	0.00	0.00	226,046.00	0.00	226,046.00
8/20/2026 PRC	480 2734527184						18,837.00	
8/24/2026 PRC	480 2734535033						18,837.00	
		Curr Bal	226,046.00	0.00	0.00	226,046.00	37,674.00	188,372.00
PO 480 7DEC2710427		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			430,147.00	0.00				
8/20/2026 PRC	480 2734527213						20,000.00	
8/24/2026 PRC	480 2734535056						30,000.00	
		Curr Bal	430,147.00	0.00	0.00	430,147.00	50,000.00	380,147.00
PO 480 7DEC2710428		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			573,352.00	0.00				
8/20/2026 PRC	480 2734527179						47,779.34	
8/24/2026 PRC	480 2734535011						47,779.34	
		Curr Bal	573,352.00	0.00	0.00	573,352.00	95,558.68	477,793.32
PO 480 7DEC2710429		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			695,916.00	0.00				
8/20/2026 PRC	480 2734527199						57,993.00	
8/24/2026 PRC	480 2734535031						57,993.00	
		Curr Bal	695,916.00	0.00	0.00	695,916.00	115,986.00	579,930.00
PO 480 7DEC2710433		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			119,870.00	0.00				
8/20/2026 PRC	480 2734528289						10,001.00	
8/24/2026 PRC	480 2734536593						9,989.00	
		Curr Bal	119,870.00	0.00	0.00	119,870.00	19,990.00	99,880.00

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PO 480 7DEC2710435		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			91,348.00	0.00				
		Curr Bal	91,348.00	0.00	0.00	91,348.00	0.00	91,348.00
PO 480 7DEC2710436		**Prior Bal**	249,600.00	0.00	0.00	249,600.00	0.00	249,600.00
8/20/2026 PRC	480 2734528297						20,800.00	
8/24/2026 PRC	480 2734536591						20,800.00	
		Curr Bal	249,600.00	0.00	0.00	249,600.00	41,600.00	208,000.00
PO 480 7DEC2710440		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			61,481.00	0.00				
8/24/2026 PRC	480 2734536601						3,000.00	
		Curr Bal	61,481.00	0.00	0.00	61,481.00	3,000.00	58,481.00
PO 480 7DEC2710441		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			150,616.00	0.00				
		Curr Bal	150,616.00	0.00	0.00	150,616.00	0.00	150,616.00
PO 480 7DEC2710443		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			67,740.00	0.00				
8/20/2026 PRC	480 2734528319						5,645.00	
8/24/2026 PRC	480 2734536594						5,645.00	
		Curr Bal	67,740.00	0.00	0.00	67,740.00	11,290.00	56,450.00
PO 480 7DEC2710444		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
8/20/2026 PRC	480 2734528280						13,000.00	
8/24/2026 PRC	480 2734536592						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO 480 7DEC2710445		**Prior Bal**	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00
8/20/2026 PRC	480 2734528286						19,500.00	
8/24/2026 PRC	480 2734536589						19,500.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	39,000.00	195,000.00

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PO 480 7DEC2710446		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			200,511.00	0.00				
8/25/2026 PRC	480 2734536588						17,000.00	
8/26/2026 PRC	480 2734528285						17,511.00	
		Curr Bal	200,511.00	0.00	0.00	200,511.00	34,511.00	166,000.00
PO 480 7DEC2710448		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			312,000.00	0.00				
8/25/2026 PRC	480 2734536590						26,000.00	
8/26/2026 PRC	480 2734528295						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
PO 480 7DEC2710449		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			156,000.00	0.00				
8/20/2026 PRC	480 2734528306						13,000.00	
8/24/2026 PRC	480 2734536620						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO 480 7DEC2710450		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			257,146.00	0.00				
8/25/2026 PRC	480 2734536598						23,546.00	
		Curr Bal	257,146.00	0.00	0.00	257,146.00	23,546.00	233,600.00
PO 480 7DEC2710451		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			205,906.00	0.00				
8/20/2026 PRC	480 2734528287						17,158.00	
8/24/2026 PRC	480 2734536602						17,158.00	
		Curr Bal	205,906.00	0.00	0.00	205,906.00	34,316.00	171,590.00

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PO 480 7DEC2710452		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			805,465.00	0.00				
8/20/2026 PRC	480 2734528315						70,000.00	
8/24/2026 PRC	480 2734536605						70,000.00	
		Curr Bal	805,465.00	0.00	0.00	805,465.00	140,000.00	665,465.00
PO 480 7DEC2710453		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			1,014,000.00	0.00				
8/20/2026 PRC	480 2734528310						84,500.00	
8/24/2026 PRC	480 2734536596						84,500.00	
		Curr Bal	1,014,000.00	0.00	0.00	1,014,000.00	169,000.00	845,000.00
PO 480 7DEC2710454		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			351,000.00	0.00				
8/20/2026 PRC	480 2734528278						29,250.00	
8/24/2026 PRC	480 2734536595						29,250.00	
		Curr Bal	351,000.00	0.00	0.00	351,000.00	58,500.00	292,500.00
PO 480 7DEC2710455		**Prior Bal**	253,500.00	0.00	0.00	253,500.00	0.00	253,500.00
8/24/2026 PRC	480 2734536599						42,250.00	
		Curr Bal	253,500.00	0.00	0.00	253,500.00	42,250.00	211,250.00
PO 480 7DEC2710456		**Prior Bal**	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00
8/20/2026 PRC	480 2734528279						6,500.00	
8/24/2026 PRC	480 2734536597						6,500.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	13,000.00	65,000.00

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PO 480 7DEC2710457		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			9,019,795.00	0.00				
8/20/2026 PRC	480 2734528294						90,000.00	
8/24/2026 PRC	480 2734536612						119,305.00	
		Curr Bal	9,019,795.00	0.00	0.00	9,019,795.00	209,305.00	8,810,490.00
PO 480 7DEC2710458		**Prior Bal**	1,100,078.00	0.00	0.00	1,100,078.00	0.00	1,100,078.00
8/20/2026 PRC	480 2734528320						78,577.00	
8/24/2026 PRC	480 2734536604						78,577.00	
		Curr Bal	1,100,078.00	0.00	0.00	1,100,078.00	157,154.00	942,924.00
PO 480 7DEC2710459		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			122,633.00	0.00				
8/25/2026 PRC	480 2734536600						10,219.00	
		Curr Bal	122,633.00	0.00	0.00	122,633.00	10,219.00	112,414.00
PO 480 7DEC2710461		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			428,302.00	0.00				
8/24/2026 PRC	480 2734528303						10,000.00	
8/24/2026 PRC	480 2734536603						10,000.00	
		Curr Bal	428,302.00	0.00	0.00	428,302.00	20,000.00	408,302.00
PO 480 7DEC2710462		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			1,821,067.00	0.00				
		Curr Bal	1,821,067.00	0.00	0.00	1,821,067.00	0.00	1,821,067.00
PO 480 7DEC2710463		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			128,509.00	0.00				
8/20/2026 PRC	480 2734528313						10,709.00	
8/24/2026 PRC	480 2734536606						10,709.00	
		Curr Bal	128,509.00	0.00	0.00	128,509.00	21,418.00	107,091.00

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PO 480 7DEC2710464		**Prior Bal**	146,450.00	0.00	0.00	146,450.00	0.00	146,450.00
8/24/2026 PRC	480 2734536618						13,313.64	
		Curr Bal	146,450.00	0.00	0.00	146,450.00	13,313.64	133,136.36
PO 480 7DEC2710465		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			388,450.00	0.00				
		Curr Bal	388,450.00	0.00	0.00	388,450.00	0.00	388,450.00
PO 480 7DEC2710466		**Prior Bal**	3,587,013.00	0.00	0.00	3,587,013.00	0.00	3,587,013.00
8/20/2026 PRC	480 2734528314						224,000.00	
8/24/2026 PRC	480 2734536615						300,000.00	
		Curr Bal	3,587,013.00	0.00	0.00	3,587,013.00	524,000.00	3,063,013.00
PO 480 7DEC2710467		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			156,000.00	0.00				
8/20/2026 PRC	480 2734528299						14,000.00	
8/24/2026 PRC	480 2734536613						14,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	28,000.00	128,000.00
PO 480 7DEC2710468		**Prior Bal**	528,157.00	0.00	0.00	528,157.00	0.00	528,157.00
8/20/2026 PRC	480 2734528317						10,000.00	
8/24/2026 PRC	480 2734536607						18,157.00	
		Curr Bal	528,157.00	0.00	0.00	528,157.00	28,157.00	500,000.00
PO 480 7DEC2710469		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			885,300.00	0.00				
8/20/2026 PRC	480 2734528293						73,775.00	
8/24/2026 PRC	480 2734536616						73,775.00	
		Curr Bal	885,300.00	0.00	0.00	885,300.00	147,550.00	737,750.00
PO 480 7DEC2710471		**Prior Bal**	108,898.00	0.00	0.00	108,898.00	0.00	108,898.00
8/20/2026 PRC	480 2734528309						9,074.00	
8/24/2026 PRC	480 2734536623						9,074.00	
		Curr Bal	108,898.00	0.00	0.00	108,898.00	18,148.00	90,750.00

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PO	480 7DEC2710472	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		249,600.00	0.00				
8/20/2026	PRC 480 2734528276						20,800.00	
8/24/2026	PRC 480 2734536630						20,800.00	
		Curr Bal	249,600.00	0.00	0.00	249,600.00	41,600.00	208,000.00
PO	480 7DEC2710473	**Prior Bal**	302,656.00	0.00	0.00	302,656.00	0.00	302,656.00
8/20/2026	PRC 480 2734528284						25,222.00	
8/24/2026	PRC 480 2734536617						25,222.00	
		Curr Bal	302,656.00	0.00	0.00	302,656.00	50,444.00	252,212.00
PO	480 7DEC2710474	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		757,336.00	0.00				
		Curr Bal	757,336.00	0.00	0.00	757,336.00	0.00	757,336.00
PO	480 7DEC2710475	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,900,000.00	0.00				
		Curr Bal	1,900,000.00	0.00	0.00	1,900,000.00	0.00	1,900,000.00
PO	480 7DEC2710476	**Prior Bal**	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00
8/20/2026	PRC 480 2734527352						14,166.00	
8/24/2026	PRC 480 2734535419						14,166.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	28,332.00	141,668.00
PO	480 7DEC2710477	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		1,516,501.00	0.00				
		Curr Bal	1,516,501.00	0.00	0.00	1,516,501.00	0.00	1,516,501.00

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PO 480 7DEC2710478		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			1,156,000.00	0.00				
8/20/2026 PRC	480 2734527363						96,333.00	
8/24/2026 PRC	480 2734535439						96,333.00	
		Curr Bal	1,156,000.00	0.00	0.00	1,156,000.00	192,666.00	963,334.00
PO 480 7DEC2710479		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			170,000.00	0.00				
8/25/2026 PRC	480 2734535425						14,100.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	14,100.00	155,900.00
PO 480 7DEC2710480		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			1,381,576.00	0.00				
8/24/2026 PRC	480 2734535405						125,597.00	
		Curr Bal	1,381,576.00	0.00	0.00	1,381,576.00	125,597.00	1,255,979.00
PO 480 7DEC2710481		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			510,000.00	0.00				
8/25/2026 PRC	480 2734535440						42,500.00	
		Curr Bal	510,000.00	0.00	0.00	510,000.00	42,500.00	467,500.00
PO 480 7DEC2710483		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			646,000.00	0.00				
8/20/2026 PRC	480 2734527328						53,833.00	
8/24/2026 PRC	480 2734535411						53,833.00	
		Curr Bal	646,000.00	0.00	0.00	646,000.00	107,666.00	538,334.00
PO 480 7DEC2710484		**Prior Bal**	372,857.00	0.00	0.00	372,857.00	0.00	372,857.00
8/20/2026 PRC	480 2734527361						31,071.42	
8/24/2026 PRC	480 2734535396						31,071.42	

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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
		Curr Bal	372,857.00	0.00	0.00	372,857.00	62,142.84	310,714.16
PO	480 7DEC2710485	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		1,513,000.00	0.00				
8/25/2026	PRC 480 2734535397						126,083.00	
		Curr Bal	1,513,000.00	0.00	0.00	1,513,000.00	126,083.00	1,386,917.00
PO	480 7DEC2710486	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		453,200.00	0.00				
8/20/2026	PRC 480 2734527354						37,766.00	
8/24/2026	PRC 480 2734535438						37,766.00	
		Curr Bal	453,200.00	0.00	0.00	453,200.00	75,532.00	377,668.00
PO	480 7DEC2710488	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		510,000.00	0.00				
8/20/2026	PRC 480 2734527340						42,500.00	
8/24/2026	PRC 480 2734535406						42,500.00	
		Curr Bal	510,000.00	0.00	0.00	510,000.00	85,000.00	425,000.00
PO	480 7DEC2710490	**Prior Bal**	484,522.00	0.00	0.00	484,522.00	0.00	484,522.00
8/20/2026	PRC 480 2734527334						40,376.00	
8/24/2026	PRC 480 2734535409						40,376.00	
		Curr Bal	484,522.00	0.00	0.00	484,522.00	80,752.00	403,770.00
PO	480 7DEC2710491	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		435,469.00	0.00				
8/20/2026	PRC 480 2734527348						36,289.00	
8/24/2026	PRC 480 2734535401						36,289.00	
		Curr Bal	435,469.00	0.00	0.00	435,469.00	72,578.00	362,891.00
PO	480 7DEC2710492	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		470,088.00	0.00				
8/20/2026	PRC 480 2734527337						39,174.00	
8/24/2026	PRC 480 2734535434						39,174.00	
		Curr Bal	470,088.00	0.00	0.00	470,088.00	78,348.00	391,740.00

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Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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 480 7DEC2710493		**Prior Bal**	579,000.00	0.00	0.00	579,000.00	0.00	579,000.00
8/20/2026 PRC	480 2734527372						45,000.00	
8/24/2026 PRC	480 2734535441						55,000.00	
		Curr Bal	579,000.00	0.00	0.00	579,000.00	100,000.00	479,000.00
PO 480 7DEC2710495		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			850,000.00	0.00				
8/25/2026 PRC	480 2734535398						70,833.00	
		Curr Bal	850,000.00	0.00	0.00	850,000.00	70,833.00	779,167.00
PO 480 7DEC2710497		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			340,000.00	0.00				
8/20/2026 PRC	480 2734527346						28,332.00	
8/24/2026 PRC	480 2734535436						28,332.00	
		Curr Bal	340,000.00	0.00	0.00	340,000.00	56,664.00	283,336.00
PO 480 7DEC2710498		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			2,682,816.00	0.00				
8/20/2026 PRC	480 2734527367						18,000.00	
8/24/2026 PRC	480 2734535431						18,763.00	
		Curr Bal	2,682,816.00	0.00	0.00	2,682,816.00	36,763.00	2,646,053.00
PO 480 7DEC2710499		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			459,000.00	0.00				
8/20/2026 PRC	480 2734527205						38,250.00	
8/24/2026 PRC	480 2734535051						38,250.00	
		Curr Bal	459,000.00	0.00	0.00	459,000.00	76,500.00	382,500.00
PO 480 7DEC2710500		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			1,788,595.00	0.00				
8/20/2026 PRC	480 2734527197						45,000.00	
8/24/2026 PRC	480 2734535054						90,000.00	
		Curr Bal	1,788,595.00	0.00	0.00	1,788,595.00	135,000.00	1,653,595.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	Awards & Grants - Lump Sum

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PO	480 7DEC2710501	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		300,981.00	0.00				
8/20/2026	PRC 480 2734527182						25,090.00	
8/24/2026	PRC 480 2734535034						25,081.00	
		Curr Bal	300,981.00	0.00	0.00	300,981.00	50,171.00	250,810.00
PO	480 7DEC2710502	**Prior Bal**	390,530.00	0.00	0.00	390,530.00	0.00	390,530.00
8/20/2026	PRC 480 2734527237						32,544.00	
8/24/2026	PRC 480 2734535017						32,544.00	
		Curr Bal	390,530.00	0.00	0.00	390,530.00	65,088.00	325,442.00
PO	480 7DEC2710503	**Prior Bal**	314,009.00	0.00	0.00	314,009.00	0.00	314,009.00
8/20/2026	PRC 480 2734527251						22,429.00	
8/24/2026	PRC 480 2734535039						22,429.00	
		Curr Bal	314,009.00	0.00	0.00	314,009.00	44,858.00	269,151.00
PO	480 7DEC2710504	**Prior Bal**	717,917.00	0.00	0.00	717,917.00	0.00	717,917.00
8/20/2026	PRC 480 2734527259						59,826.00	
8/24/2026	PRC 480 2734535032						59,826.00	
		Curr Bal	717,917.00	0.00	0.00	717,917.00	119,652.00	598,265.00
PO	480 7DEC2710505	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		2,505,000.00	0.00				
8/20/2026	PRC 480 2734528357						200,000.00	
8/24/2026	PRC 480 2734536628						205,000.00	
		Curr Bal	2,505,000.00	0.00	0.00	2,505,000.00	405,000.00	2,100,000.00
PO	480 7DEC2710506	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		72,052.00	0.00				
		Curr Bal	72,052.00	0.00	0.00	72,052.00	0.00	72,052.00

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Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	Awards & Grants - Lump Sum

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PO	480 7DEC2710508	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		156,000.00	0.00				
8/20/2026	PRC 480 2734528353						13,000.00	
8/24/2026	PRC 480 2734536637						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO	480 7DEC2710510	**Prior Bal**	714,016.00	0.00	0.00	714,016.00	0.00	714,016.00
8/20/2026	PRC 480 2734528327						59,505.00	
8/24/2026	PRC 480 2734536633						59,501.00	
		Curr Bal	714,016.00	0.00	0.00	714,016.00	119,006.00	595,010.00
PO	480 7DEC2710511	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		109,080.00	0.00				
		Curr Bal	109,080.00	0.00	0.00	109,080.00	0.00	109,080.00
PO	480 7DEC2710512	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
8/20/2026	PRC 480 2734528352						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	13,000.00	143,000.00
PO	480 7DEC2710513	**Prior Bal**	360,262.00	0.00	0.00	360,262.00	0.00	360,262.00
8/24/2026	PRC 480 2734536631						32,752.00	
		Curr Bal	360,262.00	0.00	0.00	360,262.00	32,752.00	327,510.00
PO	480 7DEC2710515	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		253,500.00	0.00				
8/24/2026	PRC 480 2734536634						23,550.00	
		Curr Bal	253,500.00	0.00	0.00	253,500.00	23,550.00	229,950.00

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PO 480 7DEC2710516		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			144,105.00	0.00				
8/20/2026 PRC	480 2734528367						12,009.00	
8/24/2026 PRC	480 2734536635						12,009.00	
		Curr Bal	144,105.00	0.00	0.00	144,105.00	24,018.00	120,087.00
PO 480 7DEC2710517		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			143,844.00	0.00				
		Curr Bal	143,844.00	0.00	0.00	143,844.00	0.00	143,844.00
PO 480 7DEC2710519		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			468,000.00	0.00				
8/24/2026 PRC	480 2734536608						42,545.00	
		Curr Bal	468,000.00	0.00	0.00	468,000.00	42,545.00	425,455.00
PO 480 7DEC2710520		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			146,450.00	0.00				
8/20/2026 PRC	480 2734528316						12,204.16	
8/24/2026 PRC	480 2734536625						12,204.16	
		Curr Bal	146,450.00	0.00	0.00	146,450.00	24,408.32	122,041.68
PO 480 7DEC2710521		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			500,529.00	0.00				
8/20/2026 PRC	480 2734528288						41,710.75	
8/24/2026 PRC	480 2734536609						41,710.75	
		Curr Bal	500,529.00	0.00	0.00	500,529.00	83,421.50	417,107.50

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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
PO	480 7DEC2710522	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		126,744.00	0.00				
8/20/2026	PRC 480 2734528296						1,000.00	
8/24/2026	PRC 480 2734536621						10,678.00	
		Curr Bal	126,744.00	0.00	0.00	126,744.00	11,678.00	115,066.00
PO	480 7DEC2710523	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		156,000.00	0.00				
		Curr Bal	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
PO	480 7DEC2710524	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		372,570.00	0.00				
		Curr Bal	372,570.00	0.00	0.00	372,570.00	0.00	372,570.00
PO	480 7DEC2710525	**Prior Bal**	397,800.00	0.00	0.00	397,800.00	0.00	397,800.00
8/20/2026	PRC 480 2734528312						33,150.00	
8/24/2026	PRC 480 2734536610						33,150.00	
		Curr Bal	397,800.00	0.00	0.00	397,800.00	66,300.00	331,500.00
PO	480 7DEC2710528	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		513,204.00	0.00				
		Curr Bal	513,204.00	0.00	0.00	513,204.00	0.00	513,204.00
PO	480 7DEC2710529	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		665,688.00	0.00				
8/20/2026	PRC 480 2734528301						55,474.00	
8/24/2026	PRC 480 2734536611						55,474.00	
		Curr Bal	665,688.00	0.00	0.00	665,688.00	110,948.00	554,740.00

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PO 480 7DEC2710530		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			91,939.00	0.00				
8/20/2026 PRC	480 2734528329						7,661.58	
8/24/2026 PRC	480 2734536619						7,661.58	
		Curr Bal	91,939.00	0.00	0.00	91,939.00	15,323.16	76,615.84
PO 480 7DEC2710534		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			596,544.00	0.00				
		Curr Bal	596,544.00	0.00	0.00	596,544.00	0.00	596,544.00
PO 480 7DEC2710535		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			436,800.00	0.00				
8/20/2026 PRC	480 2734528338						36,400.00	
8/24/2026 PRC	480 2734536622						36,400.00	
		Curr Bal	436,800.00	0.00	0.00	436,800.00	72,800.00	364,000.00
PO 480 7DEC2710536		**Prior Bal**	741,000.00	0.00	0.00	741,000.00	0.00	741,000.00
8/20/2026 PRC	480 2734528331						41,000.00	
8/24/2026 PRC	480 2734536629						50,000.00	
		Curr Bal	741,000.00	0.00	0.00	741,000.00	91,000.00	650,000.00
PO 480 7DEC2710538		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			300,405.00	0.00				
8/20/2026 PRC	480 2734528330						24,785.00	
8/24/2026 PRC	480 2734536632						24,786.00	
		Curr Bal	300,405.00	0.00	0.00	300,405.00	49,571.00	250,834.00
PO 480 7DEC2710539		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			328,233.00	0.00				
		Curr Bal	328,233.00	0.00	0.00	328,233.00	0.00	328,233.00

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Department:	480	Early Childhood
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PO 480 7DEC2710540		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			294,208.00	0.00				
		Curr Bal	294,208.00	0.00	0.00	294,208.00	0.00	294,208.00
PO 480 7DEC2710541		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			79,074.00	0.00				
8/20/2026 PRC	480 2734528344						6,589.00	
8/24/2026 PRC	480 2734536624						6,589.00	
		Curr Bal	79,074.00	0.00	0.00	79,074.00	13,178.00	65,896.00
PO 480 7DEC2710542		**Prior Bal**	202,000.00	0.00	0.00	202,000.00	0.00	202,000.00
8/20/2026 PRC	480 2734528362						1,000.00	
8/24/2026 PRC	480 2734536626						10,000.00	
		Curr Bal	202,000.00	0.00	0.00	202,000.00	11,000.00	191,000.00
PO 480 7DEC2710543		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			4,018,104.00	0.00				
8/20/2026 PRC	480 2734528348						287,013.00	
8/24/2026 PRC	480 2734536636						287,007.00	
		Curr Bal	4,018,104.00	0.00	0.00	4,018,104.00	574,020.00	3,444,084.00
PO 480 7DEC2710544		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,993,293.00	0.00				
		Curr Bal	1,993,293.00	0.00	0.00	1,993,293.00	0.00	1,993,293.00
PO 480 7DEC2710546		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			290,452.00	0.00				
		Curr Bal	290,452.00	0.00	0.00	290,452.00	0.00	290,452.00
PO 480 7DEC2710548		**Prior Bal**	371,924.00	0.00	0.00	371,924.00	0.00	371,924.00
8/20/2026 PRC	480 2734527365						37,192.00	
8/24/2026 PRC	480 2734535412						37,192.00	
		Curr Bal	371,924.00	0.00	0.00	371,924.00	74,384.00	297,540.00

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PO	480 7DEC2710549	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		470,764.00	0.00				
8/25/2026	PRC 480 2734535400						39,230.00	
		Curr Bal	470,764.00	0.00	0.00	470,764.00	39,230.00	431,534.00
PO	480 7DEC2710551	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		680,000.00	0.00				
8/24/2026	PRC 480 2734535414						60,995.00	
		Curr Bal	680,000.00	0.00	0.00	680,000.00	60,995.00	619,005.00
PO	480 7DEC2710553	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		414,764.00	0.00				
8/20/2026	PRC 480 2734527342						34,563.00	
8/24/2026	PRC 480 2734535421						34,563.00	
		Curr Bal	414,764.00	0.00	0.00	414,764.00	69,126.00	345,638.00
PO	480 7DEC2710554	**Prior Bal**	994,452.00	0.00	0.00	994,452.00	0.00	994,452.00
8/20/2026	PRC 480 2734527266						82,871.00	
8/24/2026	PRC 480 2734535043						82,871.00	
		Curr Bal	994,452.00	0.00	0.00	994,452.00	165,742.00	828,710.00
PO	480 7DEC2710555	**Prior Bal**	1,038,086.00	0.00	0.00	1,038,086.00	0.00	1,038,086.00
8/20/2026	PRC 480 2734527260						86,508.00	
8/24/2026	PRC 480 2734535057						86,508.00	
		Curr Bal	1,038,086.00	0.00	0.00	1,038,086.00	173,016.00	865,070.00
PO	480 7DEC2710556	**Prior Bal**	460,796.00	0.00	0.00	460,796.00	0.00	460,796.00
8/20/2026	PRC 480 2734527244						38,399.00	
8/24/2026	PRC 480 2734535018						38,399.00	
		Curr Bal	460,796.00	0.00	0.00	460,796.00	76,798.00	383,998.00
PO	480 7DEC2710557	**Prior Bal**	334,412.00	0.00	0.00	334,412.00	0.00	334,412.00

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8/20/2026 PRC	480 2734527256						27,833.00	
8/24/2026 PRC	480 2734535023						27,833.00	
		Curr Bal	334,412.00	0.00	0.00	334,412.00	55,666.00	278,746.00
PO 480 7DEC2710558		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			304,158.00	0.00				
8/20/2026 PRC	480 2734527249						17,000.00	
8/24/2026 PRC	480 2734535027						25,000.00	
		Curr Bal	304,158.00	0.00	0.00	304,158.00	42,000.00	262,158.00
PO 480 7DEC2710559		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			428,908.00	0.00				
8/20/2026 PRC	480 2734527272						35,746.00	
8/24/2026 PRC	480 2734535025						35,742.00	
		Curr Bal	428,908.00	0.00	0.00	428,908.00	71,488.00	357,420.00
PO 480 7DEC2710560		**Prior Bal**	307,809.00	0.00	0.00	307,809.00	0.00	307,809.00
8/20/2026 PRC	480 2734527263						25,000.00	
8/24/2026 PRC	480 2734535036						25,000.00	
		Curr Bal	307,809.00	0.00	0.00	307,809.00	50,000.00	257,809.00
PO 480 7DEC2710561		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			336,364.00	0.00				
8/25/2026 PRC	480 2734535038						33,636.00	
		Curr Bal	336,364.00	0.00	0.00	336,364.00	33,636.00	302,728.00
PO 480 7DEC2710562		**Prior Bal**	295,599.00	0.00	0.00	295,599.00	0.00	295,599.00
8/20/2026 PRC	480 2734527270						24,632.00	
8/24/2026 PRC	480 2734535052						24,632.00	
		Curr Bal	295,599.00	0.00	0.00	295,599.00	49,264.00	246,335.00

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PO 480 7DEC2710564		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			1,575,000.00	0.00				
8/20/2026 PRC	480 2734527262						131,250.00	
8/24/2026 PRC	480 2734535016						131,250.00	
		Curr Bal	1,575,000.00	0.00	0.00	1,575,000.00	262,500.00	1,312,500.00
PO 480 7DEC2710565		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			1,879,957.00	0.00				
8/20/2026 PRC	480 2734527241						156,663.00	
8/24/2026 PRC	480 2734535008						156,663.00	
		Curr Bal	1,879,957.00	0.00	0.00	1,879,957.00	313,326.00	1,566,631.00
PO 480 7DEC2710567		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			1,176,674.00	0.00				
8/20/2026 PRC	480 2734527261						98,056.00	
8/24/2026 PRC	480 2734535055						98,056.00	
		Curr Bal	1,176,674.00	0.00	0.00	1,176,674.00	196,112.00	980,562.00
PO 480 7DEC2710568		**Prior Bal**	220,010.00	0.00	0.00	220,010.00	0.00	220,010.00
8/20/2026 PRC	480 2734527250						18,334.00	
8/24/2026 PRC	480 2734535029						18,334.00	
		Curr Bal	220,010.00	0.00	0.00	220,010.00	36,668.00	183,342.00
PO 480 7DEC2710569		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			642,384.00	0.00				
8/20/2026 PRC	480 2734527226						53,500.00	
8/24/2026 PRC	480 2734535028						53,500.00	
		Curr Bal	642,384.00	0.00	0.00	642,384.00	107,000.00	535,384.00
PO 480 7DEC2710570		**Prior Bal**	1,146,002.00	0.00	0.00	1,146,002.00	0.00	1,146,002.00

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8/20/2026 PRC	480 2734527224						95,500.00	
8/24/2026 PRC	480 2734535026						95,500.00	
		Curr Bal	1,146,002.00	0.00	0.00	1,146,002.00	191,000.00	955,002.00
PO 480 7DEC2710571		**Prior Bal**	224,478.00	0.00	0.00	224,478.00	0.00	224,478.00
8/20/2026 PRC	480 2734527271						18,706.00	
8/24/2026 PRC	480 2734535134						18,706.00	
		Curr Bal	224,478.00	0.00	0.00	224,478.00	37,412.00	187,066.00
PO 480 7DEC2710572		**Prior Bal**	378,259.00	0.00	0.00	378,259.00	0.00	378,259.00
8/20/2026 PRC	480 2734527230						27,018.00	
8/24/2026 PRC	480 2734535132						27,018.00	
		Curr Bal	378,259.00	0.00	0.00	378,259.00	54,036.00	324,223.00
PO 480 7DEC2710573		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			1,605,960.00	0.00				
8/20/2026 PRC	480 2734527225						133,830.00	
8/24/2026 PRC	480 2734535147						133,830.00	
		Curr Bal	1,605,960.00	0.00	0.00	1,605,960.00	267,660.00	1,338,300.00
PO 480 7DEC2710575		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			1,154,944.00	0.00				
8/20/2026 PRC	480 2734527227						90,000.00	
8/24/2026 PRC	480 2734535019						90,000.00	
		Curr Bal	1,154,944.00	0.00	0.00	1,154,944.00	180,000.00	974,944.00
PO 480 7DEC2710576		**Prior Bal**	881,024.00	0.00	0.00	881,024.00	0.00	881,024.00
8/20/2026 PRC	480 2734527246						73,418.00	
8/24/2026 PRC	480 2734535035						73,418.00	
		Curr Bal	881,024.00	0.00	0.00	881,024.00	146,836.00	734,188.00

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PO 480 7DEC2710577		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			722,682.00	0.00				
8/20/2026 PRC	480 2734527229						60,223.50	
8/26/2026 PRC	480 2734535050						60,223.50	
		Curr Bal	722,682.00	0.00	0.00	722,682.00	120,447.00	602,235.00
PO 480 7DEC2710579		**Prior Bal**	1,427,301.00	0.00	0.00	1,427,301.00	0.00	1,427,301.00
8/20/2026 PRC	480 2734528356						119,301.00	
8/24/2026 PRC	480 2734537317						119,000.00	
		Curr Bal	1,427,301.00	0.00	0.00	1,427,301.00	238,301.00	1,189,000.00
PO 480 7DEC2710580		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			763,922.00	0.00				
8/20/2026 PRC	480 2734528360						63,662.00	
8/24/2026 PRC	480 2734537302						63,660.00	
		Curr Bal	763,922.00	0.00	0.00	763,922.00	127,322.00	636,600.00
PO 480 7DEC2710581		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			62,400.00	0.00				
8/20/2026 PRC	480 2734528346						7,000.00	
8/24/2026 PRC	480 2734537319						5,400.00	
		Curr Bal	62,400.00	0.00	0.00	62,400.00	12,400.00	50,000.00
PO 480 7DEC2710582		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			133,675.00	0.00				
		Curr Bal	133,675.00	0.00	0.00	133,675.00	0.00	133,675.00
PO 480 7DEC2710583		**Prior Bal**	1,190,457.00	0.00	0.00	1,190,457.00	0.00	1,190,457.00
8/20/2026 PRC	480 2734528350						99,205.00	
8/24/2026 PRC	480 2734537301						99,205.00	
		Curr Bal	1,190,457.00	0.00	0.00	1,190,457.00	198,410.00	992,047.00

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PO 480 7DEC2710584		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			267,348.00	0.00				
		Curr Bal	267,348.00	0.00	0.00	267,348.00	0.00	267,348.00
PO 480 7DEC2710585		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			650,200.00	0.00				
8/20/2026 PRC	480 2734528363						54,183.00	
8/24/2026 PRC	480 2734537323						54,183.00	
		Curr Bal	650,200.00	0.00	0.00	650,200.00	108,366.00	541,834.00
PO 480 7DEC2710587		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,347,830.00	0.00				
		Curr Bal	1,347,830.00	0.00	0.00	1,347,830.00	0.00	1,347,830.00
PO 480 7DEC2710588		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			3,093,651.00	0.00				
8/20/2026 PRC	480 2734528373						220,975.00	
8/24/2026 PRC	480 2734537290						220,975.00	
		Curr Bal	3,093,651.00	0.00	0.00	3,093,651.00	441,950.00	2,651,701.00
PO 480 7DEC2710590		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			312,000.00	0.00				
8/20/2026 PRC	480 2734528359						26,000.00	
8/24/2026 PRC	480 2734537300						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
PO 480 7DEC2710591		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			156,000.00	0.00				
8/20/2026 PRC	480 2734528358						13,000.00	
8/24/2026 PRC	480 2734537327						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00

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PO 480 7DEC2710592		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			117,000.00	0.00				
8/20/2026 PRC	480 2734528361						19,500.00	
8/24/2026 PRC	480 2734537306						9,750.00	
		Curr Bal	117,000.00	0.00	0.00	117,000.00	29,250.00	87,750.00
PO 480 7DEC2710593		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			386,458.00	0.00				
8/20/2026 PRC	480 2734528365						32,500.00	
8/24/2026 PRC	480 2734537328						35,200.00	
		Curr Bal	386,458.00	0.00	0.00	386,458.00	67,700.00	318,758.00
PO 480 7DEC2710594		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			126,745.00	0.00				
8/20/2026 PRC	480 2734528349						10,563.00	
8/24/2026 PRC	480 2734537305						10,562.00	
		Curr Bal	126,745.00	0.00	0.00	126,745.00	21,125.00	105,620.00
PO 480 7DEC2710595		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			234,000.00	0.00				
8/25/2026 PRC	480 2734537329						23,400.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	23,400.00	210,600.00
PO 480 7DEC2710596		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			115,270.00	0.00				
		Curr Bal	115,270.00	0.00	0.00	115,270.00	0.00	115,270.00

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PO 480 7DEC2710597		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			219,670.00	0.00				
8/20/2026 PRC	480 2734528341						19,478.00	
8/24/2026 PRC	480 2734537286						18,578.00	
		Curr Bal	219,670.00	0.00	0.00	219,670.00	38,056.00	181,614.00
PO 480 7DEC2710598		**Prior Bal**	230,880.00	0.00	0.00	230,880.00	0.00	230,880.00
8/24/2026 PRC	480 2734537292						23,888.00	
		Curr Bal	230,880.00	0.00	0.00	230,880.00	23,888.00	206,992.00
PO 480 7DEC2710599		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			155,751.00	0.00				
		Curr Bal	155,751.00	0.00	0.00	155,751.00	0.00	155,751.00
PO 480 7DEC2710600		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			312,000.00	0.00				
8/20/2026 PRC	480 2734528343						26,000.00	
8/24/2026 PRC	480 2734537314						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
PO 480 7DEC2710601		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			1,777,762.00	0.00				
8/20/2026 PRC	480 2734528351						148,147.00	
8/24/2026 PRC	480 2734537281						148,147.00	
		Curr Bal	1,777,762.00	0.00	0.00	1,777,762.00	296,294.00	1,481,468.00
PO 480 7DEC2710602		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			106,674.00	0.00				
		Curr Bal	106,674.00	0.00	0.00	106,674.00	0.00	106,674.00

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PO 480 7DEC2710603		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			79,198.00	0.00				
		Curr Bal	79,198.00	0.00	0.00	79,198.00	0.00	79,198.00
PO 480 7DEC2710604		**Prior Bal**	312,000.00	0.00	0.00	312,000.00	0.00	312,000.00
8/20/2026 PRC	480 2734528355						26,000.00	
8/24/2026 PRC	480 2734537282						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
PO 480 7DEC2710605		**Prior Bal**	156,782.00	0.00	0.00	156,782.00	0.00	156,782.00
8/20/2026 PRC	480 2734528374						3,391.00	
8/24/2026 PRC	480 2734537291						3,391.00	
		Curr Bal	156,782.00	0.00	0.00	156,782.00	6,782.00	150,000.00
PO 480 7DEC2710607		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			229,045.00	0.00				
8/24/2026 PRC	480 2734537285						22,000.00	
		Curr Bal	229,045.00	0.00	0.00	229,045.00	22,000.00	207,045.00
PO 480 7DEC2710608		**Prior Bal**	146,450.00	0.00	0.00	146,450.00	0.00	146,450.00
8/20/2026 PRC	480 2734528369						2,000.00	
8/24/2026 PRC	480 2734537283						15,000.00	
		Curr Bal	146,450.00	0.00	0.00	146,450.00	17,000.00	129,450.00
PO 480 7DEC2710610		**Prior Bal**	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00
8/20/2026 PRC	480 2734528375						19,500.00	
8/24/2026 PRC	480 2734537287						19,500.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	39,000.00	195,000.00
PO 480 7DEC2710611		**Prior Bal**	447,905.00	0.00	0.00	447,905.00	0.00	447,905.00
8/20/2026 PRC	480 2734528368						37,325.00	
8/24/2026 PRC	480 2734537304						37,325.00	
		Curr Bal	447,905.00	0.00	0.00	447,905.00	74,650.00	373,255.00
PO 480 7DEC2710612		**Prior Bal**	278,473.00	0.00	0.00	278,473.00	0.00	278,473.00

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8/20/2026 PRC	480 2734528364						35,000.00	
8/24/2026 PRC	480 2734537284						30,000.00	
		Curr Bal	278,473.00	0.00	0.00	278,473.00	65,000.00	213,473.00
PO 480 7DEC2710613		**Prior Bal**	488,881.00	0.00	0.00	488,881.00	0.00	488,881.00
8/20/2026 PRC	480 2734528347						40,740.00	
8/24/2026 PRC	480 2734537288						40,740.00	
		Curr Bal	488,881.00	0.00	0.00	488,881.00	81,480.00	407,401.00
PO 480 7DEC2710615		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			412,776.00	0.00				
8/20/2026 PRC	480 2734528328						34,057.00	
8/24/2026 PRC	480 2734537294						34,057.00	
		Curr Bal	412,776.00	0.00	0.00	412,776.00	68,114.00	344,662.00
PO 480 7DEC2710616		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			312,000.00	0.00				
8/20/2026 PRC	480 2734528335						26,000.00	
8/24/2026 PRC	480 2734537309						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
PO 480 7DEC2710617		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			973,428.00	0.00				
8/24/2026 PRC	480 2734537299						88,493.00	
		Curr Bal	973,428.00	0.00	0.00	973,428.00	88,493.00	884,935.00
PO 480 7DEC2710618		**Prior Bal**	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00
8/20/2026 PRC	480 2734528337						5,200.00	
8/24/2026 PRC	480 2734537296						6,000.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	11,200.00	66,800.00
PO 480 7DEC2710621		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			170,000.00	0.00				
		Curr Bal	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00
PO 480 7DEC2710622		**Prior Bal**	367,927.00	0.00	0.00	367,927.00	0.00	367,927.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	Awards & Grants - Lump Sum

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8/20/2026 PRC	480 2734527326						30,660.59	
8/24/2026 PRC	480 2734535394						30,660.59	
		Curr Bal	367,927.00	0.00	0.00	367,927.00	61,321.18	306,605.82
PO 480 7DEC2710624		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			372,857.00	0.00				
8/20/2026 PRC	480 2734527327						31,071.00	
8/24/2026 PRC	480 2734535423						31,071.00	
		Curr Bal	372,857.00	0.00	0.00	372,857.00	62,142.00	310,715.00
PO 480 7DEC2710626		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			371,835.00	0.00				
8/20/2026 PRC	480 2734527368						30,986.00	
8/24/2026 PRC	480 2734535427						30,986.00	
		Curr Bal	371,835.00	0.00	0.00	371,835.00	61,972.00	309,863.00
PO 480 7DEC2710627		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			435,633.00	0.00				
8/25/2026 PRC	480 2734535442						36,302.75	
		Curr Bal	435,633.00	0.00	0.00	435,633.00	36,302.75	399,330.25
PO 480 7DEC2710628		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			1,697,142.00	0.00				
8/20/2026 PRC	480 2734527369						141,429.00	
		Curr Bal	1,697,142.00	0.00	0.00	1,697,142.00	141,429.00	1,555,713.00
PO 480 7DEC2710629		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			2,458,362.00	0.00				
8/20/2026 PRC	480 2734527371						204,864.00	
8/24/2026 PRC	480 2734535478						204,864.00	
		Curr Bal	2,458,362.00	0.00	0.00	2,458,362.00	409,728.00	2,048,634.00
PO 480 7DEC2710630		**Prior Bal**	304,512.00	0.00	0.00	304,512.00	0.00	304,512.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
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8/20/2026 PRC	480 2734527330						25,377.00	
8/24/2026 PRC	480 2734535470						25,378.00	
		Curr Bal	304,512.00	0.00	0.00	304,512.00	50,755.00	253,757.00
PO 480 7DEC2710634		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			195,750.00	0.00				
		Curr Bal	195,750.00	0.00	0.00	195,750.00	0.00	195,750.00
PO 480 7DEC2710636		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			289,000.00	0.00				
8/20/2026 PRC	480 2734527357						24,083.00	
8/24/2026 PRC	480 2734535473						24,083.00	
		Curr Bal	289,000.00	0.00	0.00	289,000.00	48,166.00	240,834.00
PO 480 7DEC2710637		**Prior Bal**	219,898.00	0.00	0.00	219,898.00	0.00	219,898.00
8/20/2026 PRC	480 2734527236						18,325.00	
8/24/2026 PRC	480 2734535130						18,325.00	
		Curr Bal	219,898.00	0.00	0.00	219,898.00	36,650.00	183,248.00
PO 480 7DEC2710638		**Prior Bal**	96,643.00	0.00	0.00	96,643.00	0.00	96,643.00
8/20/2026 PRC	480 2734527243						8,054.00	
8/24/2026 PRC	480 2734535126						8,054.00	
		Curr Bal	96,643.00	0.00	0.00	96,643.00	16,108.00	80,535.00
PO 480 7DEC2710639		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			351,535.00	0.00				
8/20/2026 PRC	480 2734527247						29,294.00	
8/24/2026 PRC	480 2734535139						29,294.00	
		Curr Bal	351,535.00	0.00	0.00	351,535.00	58,588.00	292,947.00
PO 480 7DEC2710640		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			831,026.00	0.00				
8/20/2026 PRC	480 2734527252						69,252.00	
8/24/2026 PRC	480 2734535146						69,252.00	
		Curr Bal	831,026.00	0.00	0.00	831,026.00	138,504.00	692,522.00

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PO 480 7DEC2710641		**Prior Bal**	259,560.00	0.00	0.00	259,560.00	0.00	259,560.00
8/20/2026 PRC	480 2734527240						23,596.00	
8/24/2026 PRC	480 2734535121						23,596.00	
		Curr Bal	259,560.00	0.00	0.00	259,560.00	47,192.00	212,368.00
PO 480 7DEC2710643		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			1,443,772.00	0.00				
8/20/2026 PRC	480 2734527254						70,000.00	
8/24/2026 PRC	480 2734535136						70,000.00	
		Curr Bal	1,443,772.00	0.00	0.00	1,443,772.00	140,000.00	1,303,772.00
PO 480 7DEC2710644		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			575,469.00	0.00				
8/25/2026 PRC	480 2734535120						48,000.00	
		Curr Bal	575,469.00	0.00	0.00	575,469.00	48,000.00	527,469.00
PO 480 7DEC2710645		**Prior Bal**	206,149.00	0.00	0.00	206,149.00	0.00	206,149.00
8/20/2026 PRC	480 2734527253						17,179.00	
8/24/2026 PRC	480 2734535131						17,179.00	
		Curr Bal	206,149.00	0.00	0.00	206,149.00	34,358.00	171,791.00
PO 480 7DEC2710647		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			850,219.00	0.00				
8/20/2026 PRC	480 2734527238						70,851.62	
8/24/2026 PRC	480 2734535145						70,851.58	
		Curr Bal	850,219.00	0.00	0.00	850,219.00	141,703.20	708,515.80
PO 480 7DEC2710649		**Prior Bal**	507,000.00	0.00	0.00	507,000.00	0.00	507,000.00
8/20/2026 PRC	480 2734528366						42,250.00	
8/24/2026 PRC	480 2734537315						42,250.00	
		Curr Bal	507,000.00	0.00	0.00	507,000.00	84,500.00	422,500.00
PO 480 7DEC2710650		**Prior Bal**	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00
8/20/2026 PRC	480 2734528340						6,500.00	
8/24/2026 PRC	480 2734537331						6,500.00	

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		Curr Bal	78,000.00	0.00	0.00	78,000.00	13,000.00	65,000.00
PO	480 7DEC2710652	**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
8/20/2026	PRC 480 2734528354						13,000.00	
8/24/2026	PRC 480 2734537321						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO	480 7DEC2710653	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		668,371.00	0.00				
		Curr Bal	668,371.00	0.00	0.00	668,371.00	0.00	668,371.00
PO	480 7DEC2710654	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		780,000.00	0.00				
8/20/2026	PRC 480 2734528336						65,000.00	
8/24/2026	PRC 480 2734537312						65,000.00	
		Curr Bal	780,000.00	0.00	0.00	780,000.00	130,000.00	650,000.00
PO	480 7DEC2710655	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		1,816,599.00	0.00				
		Curr Bal	1,816,599.00	0.00	0.00	1,816,599.00	0.00	1,816,599.00
PO	480 7DEC2710656	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		265,825.20	0.00				
8/24/2026	PRC 480 2734537330						24,166.00	
		Curr Bal	265,825.20	0.00	0.00	265,825.20	24,166.00	241,659.20
PO	480 7DEC2710658	**Prior Bal**	144,105.00	0.00	0.00	144,105.00	0.00	144,105.00
8/20/2026	PRC 480 2734528371						6,552.00	
8/24/2026	PRC 480 2734537320						13,100.00	
		Curr Bal	144,105.00	0.00	0.00	144,105.00	19,652.00	124,453.00
PO	480 7DEC2710659	**Prior Bal**	2,902,337.00	0.00	0.00	2,902,337.00	0.00	2,902,337.00
8/20/2026	PRC 480 2734528332						241,861.00	
8/26/2026	PRC 480 2734537311						241,861.00	
		Curr Bal	2,902,337.00	0.00	0.00	2,902,337.00	483,722.00	2,418,615.00

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PO 480 7DEC2710660		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			567,327.00	0.00				
8/20/2026 PRC	480 2734528334						56,732.00	
8/24/2026 PRC	480 2734537313						56,732.00	
		Curr Bal	567,327.00	0.00	0.00	567,327.00	113,464.00	453,863.00
PO 480 7DEC2710661		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			334,185.00	0.00				
8/20/2026 PRC	480 2734528372						34,955.00	
8/24/2026 PRC	480 2734537303						35,000.00	
		Curr Bal	334,185.00	0.00	0.00	334,185.00	69,955.00	264,230.00
PO 480 7DEC2710663		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			1,083,786.00	0.00				
8/24/2026 PRC	480 2734537310						98,526.00	
		Curr Bal	1,083,786.00	0.00	0.00	1,083,786.00	98,526.00	985,260.00
PO 480 7DEC2710664		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			780,406.00	0.00				
		Curr Bal	780,406.00	0.00	0.00	780,406.00	0.00	780,406.00
PO 480 7DEC2710665		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,376,605.00	0.00				
		Curr Bal	1,376,605.00	0.00	0.00	1,376,605.00	0.00	1,376,605.00
PO 480 7DEC2710666		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			460,200.00	0.00				
		Curr Bal	460,200.00	0.00	0.00	460,200.00	0.00	460,200.00

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Department:	480	Early Childhood
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PO 480 7DEC2710667		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			106,957.00	0.00				
8/24/2026 PRC	480 2734537325						10,695.00	
		Curr Bal	106,957.00	0.00	0.00	106,957.00	10,695.00	96,262.00
PO 480 7DEC2710670		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			324,991.00	0.00				
8/20/2026 PRC	480 2734528342						27,082.00	
8/24/2026 PRC	480 2734537308						27,082.00	
		Curr Bal	324,991.00	0.00	0.00	324,991.00	54,164.00	270,827.00
PO 480 7DEC2710673		**Prior Bal**	413,798.00	0.00	0.00	413,798.00	0.00	413,798.00
8/20/2026 PRC	480 2734528370						25,688.00	
8/24/2026 PRC	480 2734537307						25,486.00	
		Curr Bal	413,798.00	0.00	0.00	413,798.00	51,174.00	362,624.00
PO 480 7DEC2710675		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			170,000.00	0.00				
8/20/2026 PRC	480 2734527355						20,000.00	
8/24/2026 PRC	480 2734535475						20,000.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	40,000.00	130,000.00
PO 480 7DEC2710676		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			680,000.00	0.00				
		Curr Bal	680,000.00	0.00	0.00	680,000.00	0.00	680,000.00
PO 480 7DEC2710677		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			2,171,674.00	0.00				
8/20/2026 PRC	480 2734527335						180,972.87	
8/24/2026 PRC	480 2734535471						180,972.83	
		Curr Bal	2,171,674.00	0.00	0.00	2,171,674.00	361,945.70	1,809,728.30

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PO 480 7DEC2710678		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			425,000.00	0.00				
8/20/2026 PRC	480 2734527347						35,417.00	
8/24/2026 PRC	480 2734535477						35,417.00	
		Curr Bal	425,000.00	0.00	0.00	425,000.00	70,834.00	354,166.00
PO 480 7DEC2710679		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			109,751.00	0.00				
8/24/2026 PRC	480 2734535129						9,978.00	
		Curr Bal	109,751.00	0.00	0.00	109,751.00	9,978.00	99,773.00
PO 480 7DEC2710680		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			445,277.00	0.00				
8/20/2026 PRC	480 2734527245						37,107.00	
8/24/2026 PRC	480 2734535141						37,107.00	
		Curr Bal	445,277.00	0.00	0.00	445,277.00	74,214.00	371,063.00
PO 480 7DEC2710681		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			457,591.00	0.00				
8/20/2026 PRC	480 2734527234						38,133.00	
8/24/2026 PRC	480 2734535142						38,133.00	
		Curr Bal	457,591.00	0.00	0.00	457,591.00	76,266.00	381,325.00
PO 480 7DEC2710682		**Prior Bal**	868,465.00	0.00	0.00	868,465.00	0.00	868,465.00
8/20/2026 PRC	480 2734527232						72,372.00	
8/24/2026 PRC	480 2734535135						72,372.00	
		Curr Bal	868,465.00	0.00	0.00	868,465.00	144,744.00	723,721.00

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PO	480 7DEC2710683	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		260,822.00	0.00				
8/20/2026	PRC 480 2734527248						26,082.00	
8/24/2026	PRC 480 2734535123						26,082.00	
		Curr Bal	260,822.00	0.00	0.00	260,822.00	52,164.00	208,658.00
PO	480 7DEC2710684	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		160,596.00	0.00				
8/20/2026	PRC 480 2734527235						13,383.00	
8/24/2026	PRC 480 2734535124						13,383.00	
		Curr Bal	160,596.00	0.00	0.00	160,596.00	26,766.00	133,830.00
PO	480 7DEC2710686	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		108,079.00	0.00				
8/25/2026	PRC 480 2734537374						27,019.75	
		Curr Bal	108,079.00	0.00	0.00	108,079.00	27,019.75	81,059.25
PO	480 7DEC2710687	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		935,719.00	0.00				
8/20/2026	PRC 480 2734528405						93,571.90	
8/24/2026	PRC 480 2734537383						93,571.90	
		Curr Bal	935,719.00	0.00	0.00	935,719.00	187,143.80	748,575.20
PO	480 7DEC2710689	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		126,236.00	0.00				
8/24/2026	PRC 480 2734537375						12,629.00	
		Curr Bal	126,236.00	0.00	0.00	126,236.00	12,629.00	113,607.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	Awards & Grants - Lump Sum

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PO	480 7DEC2710690	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		156,000.00	0.00				
8/20/2026	PRC 480 2734528421						13,000.00	
8/24/2026	PRC 480 2734537381						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO	480 7DEC2710692	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		402,630.00	0.00				
		Curr Bal	402,630.00	0.00	0.00	402,630.00	0.00	402,630.00
PO	480 7DEC2710693	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		803,776.00	0.00				
8/20/2026	PRC 480 2734528410						66,982.00	
8/24/2026	PRC 480 2734537380						66,982.00	
		Curr Bal	803,776.00	0.00	0.00	803,776.00	133,964.00	669,812.00
PO	480 7DEC2710694	**Prior Bal**	423,348.00	0.00	0.00	423,348.00	0.00	423,348.00
8/20/2026	PRC 480 2734528419						5,000.00	
8/24/2026	PRC 480 2734537377						15,000.00	
		Curr Bal	423,348.00	0.00	0.00	423,348.00	20,000.00	403,348.00
PO	480 7DEC2710695	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		436,800.00	0.00				
8/20/2026	PRC 480 2734528402						36,400.00	
8/24/2026	PRC 480 2734537378						36,400.00	
		Curr Bal	436,800.00	0.00	0.00	436,800.00	72,800.00	364,000.00
PO	480 7DEC2710696	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		234,000.00	0.00				
8/25/2026	PRC 480 2734537379						19,500.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	19,500.00	214,500.00

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Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	Awards & Grants - Lump Sum

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PO 480 7DEC2710697	**Prior Bal**	377,894.00	0.00	0.00	377,894.00	0.00	377,894.00
8/24/2026 PRC 480 2734537316						37,789.00	
	Curr Bal	377,894.00	0.00	0.00	377,894.00	37,789.00	340,105.00
PO 480 7DEC2710698	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO		129,176.00	0.00				
8/20/2026 PRC 480 2734528326						12,000.00	
8/24/2026 PRC 480 2734537332						12,000.00	
	Curr Bal	129,176.00	0.00	0.00	129,176.00	24,000.00	105,176.00
PO 480 7DEC2710699	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO		149,799.00	0.00				
	Curr Bal	149,799.00	0.00	0.00	149,799.00	0.00	149,799.00
PO 480 7DEC2710700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO		2,301,000.00	0.00				
8/20/2026 PRC 480 2734528333						250,000.00	
8/24/2026 PRC 480 2734537318						200,000.00	
	Curr Bal	2,301,000.00	0.00	0.00	2,301,000.00	450,000.00	1,851,000.00
PO 480 7DEC2710701	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		841,434.00	0.00				
8/24/2026 PRC 480 2734537322						84,143.00	
	Curr Bal	841,434.00	0.00	0.00	841,434.00	84,143.00	757,291.00
PO 480 7DEC2710702	**Prior Bal**	462,745.00	0.00	0.00	462,745.00	0.00	462,745.00
8/20/2026 PRC 480 2734528416						38,562.00	
8/24/2026 PRC 480 2734537326						38,562.00	
	Curr Bal	462,745.00	0.00	0.00	462,745.00	77,124.00	385,621.00
PO 480 7DEC2710703	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		464,601.00	0.00				
	Curr Bal	464,601.00	0.00	0.00	464,601.00	0.00	464,601.00

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PO 480 7DEC2710704		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			138,529.00	0.00				
		Curr Bal	138,529.00	0.00	0.00	138,529.00	0.00	138,529.00
PO 480 7DEC2710705		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			581,814.00	0.00				
8/24/2026 PRC	480 2734537324						8,000.00	
		Curr Bal	581,814.00	0.00	0.00	581,814.00	8,000.00	573,814.00
PO 480 7DEC2710706		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			288,210.00	0.00				
		Curr Bal	288,210.00	0.00	0.00	288,210.00	0.00	288,210.00
PO 480 7DEC2710707		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			501,348.00	0.00				
8/20/2026 PRC	480 2734528420						160,336.01	
8/24/2026 PRC	480 2734537297						31,001.09	
		Curr Bal	501,348.00	0.00	0.00	501,348.00	191,337.10	310,010.90
PO 480 7DEC2710708		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			201,151.00	0.00				
		Curr Bal	201,151.00	0.00	0.00	201,151.00	0.00	201,151.00
PO 480 7DEC2710710		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			485,429.00	0.00				
8/20/2026 PRC	480 2734527258						40,362.00	
8/24/2026 PRC	480 2734535127						40,547.00	
		Curr Bal	485,429.00	0.00	0.00	485,429.00	80,909.00	404,520.00
PO 480 7DEC2710712		**Prior Bal**	408,787.00	0.00	0.00	408,787.00	0.00	408,787.00
8/20/2026 PRC	480 2734527242						34,066.00	
8/24/2026 PRC	480 2734535133						34,066.00	
		Curr Bal	408,787.00	0.00	0.00	408,787.00	68,132.00	340,655.00

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PO 480 7DEC2710713		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			1,271,385.00	0.00				
8/20/2026 PRC	480 2734527267						105,950.00	
8/24/2026 PRC	480 2734535128						105,950.00	
		Curr Bal	1,271,385.00	0.00	0.00	1,271,385.00	211,900.00	1,059,485.00
PO 480 7DEC2710714		**Prior Bal**	1,003,725.00	0.00	0.00	1,003,725.00	0.00	1,003,725.00
8/20/2026 PRC	480 2734527228						83,644.00	
8/24/2026 PRC	480 2734535138						83,644.00	
		Curr Bal	1,003,725.00	0.00	0.00	1,003,725.00	167,288.00	836,437.00
PO 480 7DEC2710715		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			256,290.00	0.00				
8/20/2026 PRC	480 2734527264						21,357.50	
8/24/2026 PRC	480 2734535149						21,357.50	
		Curr Bal	256,290.00	0.00	0.00	256,290.00	42,715.00	213,575.00
PO 480 7DEC2710716		**Prior Bal**	233,025.00	0.00	0.00	233,025.00	0.00	233,025.00
8/20/2026 PRC	480 2734527257						19,418.00	
8/24/2026 PRC	480 2734535148						19,418.00	
		Curr Bal	233,025.00	0.00	0.00	233,025.00	38,836.00	194,189.00
PO 480 7DEC2710718		**Prior Bal**	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
8/20/2026 PRC	480 2734528417						2,000.00	
8/24/2026 PRC	480 2734537342						8,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	10,000.00	146,000.00
PO 480 7DEC2710721		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			410,473.00	0.00				
8/24/2026 PRC	480 2734537349						41,047.00	
		Curr Bal	410,473.00	0.00	0.00	410,473.00	41,047.00	369,426.00

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PO	480 7DEC2710722	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		763,656.00	0.00				
8/20/2026	PRC 480 2734528396						63,638.00	
8/24/2026	PRC 480 2734537360						63,638.00	
		Curr Bal	763,656.00	0.00	0.00	763,656.00	127,276.00	636,380.00
PO	480 7DEC2710724	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		252,980.00	0.00				
8/20/2026	PRC 480 2734528424						21,081.66	
8/24/2026	PRC 480 2734537382						21,081.66	
		Curr Bal	252,980.00	0.00	0.00	252,980.00	42,163.32	210,816.68
PO	480 7DEC2710725	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		78,000.00	0.00				
8/20/2026	PRC 480 2734528414						7,091.00	
8/24/2026	PRC 480 2734537355						7,091.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	14,182.00	63,818.00
PO	480 7DEC2710726	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		442,876.00	0.00				
		Curr Bal	442,876.00	0.00	0.00	442,876.00	0.00	442,876.00
PO	480 7DEC2710728	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		611,895.00	0.00				
8/20/2026	PRC 480 2734528403						50,991.00	
8/24/2026	PRC 480 2734537358						50,991.00	
		Curr Bal	611,895.00	0.00	0.00	611,895.00	101,982.00	509,913.00

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PO 480 7DEC2710729		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			156,000.00	0.00				
8/20/2026 PRC	480 2734528422						13,000.00	
8/26/2026 PRC	480 2734537361						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	26,000.00	130,000.00
PO 480 7DEC2710730		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			156,000.00	0.00				
8/24/2026 PRC	480 2734537341						15,600.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	15,600.00	140,400.00
PO 480 7DEC2710731		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			133,675.00	0.00				
		Curr Bal	133,675.00	0.00	0.00	133,675.00	0.00	133,675.00
PO 480 7DEC2710734		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			73,225.00	0.00				
8/20/2026 PRC	480 2734528426						6,102.00	
8/24/2026 PRC	480 2734537351						6,102.00	
		Curr Bal	73,225.00	0.00	0.00	73,225.00	12,204.00	61,021.00
PO 480 7DEC2710736		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			127,500.00	0.00				
8/20/2026 PRC	480 2734527349						8,432.00	
8/24/2026 PRC	480 2734535469						10,824.00	
		Curr Bal	127,500.00	0.00	0.00	127,500.00	19,256.00	108,244.00
PO 480 7DEC2710737		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			514,451.00	0.00				
		Curr Bal	514,451.00	0.00	0.00	514,451.00	0.00	514,451.00

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PO 480 7DEC2710738		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			1,893,549.00	0.00				
8/20/2026 PRC	480 2734527329						157,795.00	
8/24/2026 PRC	480 2734535474						157,795.00	
		Curr Bal	1,893,549.00	0.00	0.00	1,893,549.00	315,590.00	1,577,959.00
PO 480 7DEC2710740		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			276,005.00	0.00				
8/20/2026 PRC	480 2734527231						23,005.00	
8/24/2026 PRC	480 2734535140						23,000.00	
		Curr Bal	276,005.00	0.00	0.00	276,005.00	46,005.00	230,000.00
PO 480 7DEC2710741		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			284,419.00	0.00				
		Curr Bal	284,419.00	0.00	0.00	284,419.00	0.00	284,419.00
PO 480 7DEC2710742		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			2,572,097.00	0.00				
8/20/2026 PRC	480 2734527223						214,346.00	
8/24/2026 PRC	480 2734535137						214,341.00	
		Curr Bal	2,572,097.00	0.00	0.00	2,572,097.00	428,687.00	2,143,410.00
PO 480 7DEC2710743		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			274,284.00	0.00				
8/24/2026 PRC	480 2734535125						24,688.00	
		Curr Bal	274,284.00	0.00	0.00	274,284.00	24,688.00	249,596.00
PO 480 7DEC2710744		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			342,933.00	0.00				
		Curr Bal	342,933.00	0.00	0.00	342,933.00	0.00	342,933.00

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PO 480 7DEC2710745	**Prior Bal**	1,420,930.00	0.00	0.00	1,420,930.00	0.00	1,420,930.00
8/20/2026 PRC 480 2734527255						118,420.00	
8/24/2026 PRC 480 2734535143						118,410.00	
	Curr Bal	1,420,930.00	0.00	0.00	1,420,930.00	236,830.00	1,184,100.00
PO 480 7DEC2710746	**Prior Bal**	401,759.00	0.00	0.00	401,759.00	0.00	401,759.00
8/20/2026 PRC 480 2734528397						15,000.00	
8/24/2026 PRC 480 2734537366						15,000.00	
	Curr Bal	401,759.00	0.00	0.00	401,759.00	30,000.00	371,759.00
PO 480 7DEC2710747	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO		146,450.00	0.00				
	Curr Bal	146,450.00	0.00	0.00	146,450.00	0.00	146,450.00
PO 480 7DEC2710749	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO		624,000.00	0.00				
	Curr Bal	624,000.00	0.00	0.00	624,000.00	0.00	624,000.00
PO 480 7DEC2710750	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO		191,228.00	0.00				
	Curr Bal	191,228.00	0.00	0.00	191,228.00	0.00	191,228.00
PO 480 7DEC2710751	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO		292,794.00	0.00				
	Curr Bal	292,794.00	0.00	0.00	292,794.00	0.00	292,794.00
PO 480 7DEC2710752	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO		156,000.00	0.00				
8/20/2026 PRC 480 2734528398						10,015.00	
8/24/2026 PRC 480 2734537352						11,392.00	
	Curr Bal	156,000.00	0.00	0.00	156,000.00	21,407.00	134,593.00
PO 480 7DEC2710753	**Prior Bal**	117,947.00	0.00	0.00	117,947.00	0.00	117,947.00
8/20/2026 PRC 480 2734528400						9,829.00	
8/24/2026 PRC 480 2734537345						9,829.00	

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		Curr Bal	117,947.00	0.00	0.00	117,947.00	19,658.00	98,289.00
PO	480 7DEC2710754	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		374,400.00	0.00				
8/20/2026	PRC 480 2734528418						4,400.00	
8/24/2026	PRC 480 2734537346						20,000.00	
		Curr Bal	374,400.00	0.00	0.00	374,400.00	24,400.00	350,000.00
PO	480 7DEC2710755	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		156,000.00	0.00				
		Curr Bal	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
PO	480 7DEC2710756	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		256,494.00	0.00				
8/20/2026	PRC 480 2734528399						21,374.00	
8/24/2026	PRC 480 2734537354						21,375.00	
		Curr Bal	256,494.00	0.00	0.00	256,494.00	42,749.00	213,745.00
PO	480 7DEC2710758	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		97,216.00	0.00				
8/20/2026	PRC 480 2734528406						9,101.00	
8/24/2026	PRC 480 2734537357						9,101.00	
		Curr Bal	97,216.00	0.00	0.00	97,216.00	18,202.00	79,014.00
PO	480 7DEC2710759	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		609,660.00	0.00				
8/20/2026	PRC 480 2734528413						50,805.00	
8/24/2026	PRC 480 2734537343						50,805.00	
		Curr Bal	609,660.00	0.00	0.00	609,660.00	101,610.00	508,050.00
PO	480 7DEC2710760	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		502,889.00	0.00				
8/20/2026	PRC 480 2734528401						42,000.00	
8/24/2026	PRC 480 2734537344						42,000.00	
		Curr Bal	502,889.00	0.00	0.00	502,889.00	84,000.00	418,889.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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 480 7DEC2710761		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			645,080.00	0.00				
8/20/2026 PRC	480 2734528404						53,756.00	
8/24/2026 PRC	480 2734537365						53,756.00	
		Curr Bal	645,080.00	0.00	0.00	645,080.00	107,512.00	537,568.00
PO 480 7DEC2710762		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			1,918,956.00	0.00				
8/20/2026 PRC	480 2734528409						159,913.00	
8/24/2026 PRC	480 2734537347						159,913.00	
		Curr Bal	1,918,956.00	0.00	0.00	1,918,956.00	319,826.00	1,599,130.00
PO 480 7DEC2710763		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			680,000.00	0.00				
8/20/2026 PRC	480 2734527360						20,000.00	
8/24/2026 PRC	480 2734535468						68,000.00	
		Curr Bal	680,000.00	0.00	0.00	680,000.00	88,000.00	592,000.00
PO 480 7DEC2710766		**Prior Bal**	101,400.00	0.00	0.00	101,400.00	0.00	101,400.00
8/24/2026 PRC	480 2734537348						10,140.00	
		Curr Bal	101,400.00	0.00	0.00	101,400.00	10,140.00	91,260.00
PO 480 7DEC2710767		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			234,436.00	0.00				
8/20/2026 PRC	480 2734528423						25,000.00	
8/24/2026 PRC	480 2734537353						25,000.00	
		Curr Bal	234,436.00	0.00	0.00	234,436.00	50,000.00	184,436.00
PO 480 7DEC2710768		**Prior Bal**	267,348.00	0.00	0.00	267,348.00	0.00	267,348.00
8/24/2026 PRC	480 2734537368						24,304.00	
		Curr Bal	267,348.00	0.00	0.00	267,348.00	24,304.00	243,044.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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 480 7DEC2710769		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			897,886.00	0.00				
8/24/2026 PRC	480 2734537359						81,626.00	
		Curr Bal	897,886.00	0.00	0.00	897,886.00	81,626.00	816,260.00
PO 480 7DEC2710770		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			312,000.00	0.00				
8/20/2026 PRC	480 2734528412						26,000.00	
8/24/2026 PRC	480 2734537350						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
PO 480 7DEC2710771		**Prior Bal**	2,121,600.00	0.00	0.00	2,121,600.00	0.00	2,121,600.00
8/20/2026 PRC	480 2734528408						250,000.00	
8/24/2026 PRC	480 2734537362						250,000.00	
		Curr Bal	2,121,600.00	0.00	0.00	2,121,600.00	500,000.00	1,621,600.00
PO 480 7DEC2710772		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			283,598.00	0.00				
8/20/2026 PRC	480 2734528415						23,633.00	
8/24/2026 PRC	480 2734537370						23,633.00	
		Curr Bal	283,598.00	0.00	0.00	283,598.00	47,266.00	236,332.00
PO 480 7DEC2710774		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			390,811.00	0.00				
		Curr Bal	390,811.00	0.00	0.00	390,811.00	0.00	390,811.00
PO 480 7DEC2710776		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			414,873.00	0.00				
8/20/2026 PRC	480 2734527265						34,572.00	
8/24/2026 PRC	480 2734535122						34,572.00	
		Curr Bal	414,873.00	0.00	0.00	414,873.00	69,144.00	345,729.00

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Department: 480 Early Childhood
Unit: 10 ECBG
Fund: 0001 General Revenue
Appr: 49008800 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 480 7DEC2710781		**Prior Bal**	107,064.00	0.00	0.00	107,064.00	0.00	107,064.00
8/20/2026 PRC	480 2734527269						8,922.00	
8/24/2026 PRC	480 2734535144						8,922.00	
		Curr Bal	107,064.00	0.00	0.00	107,064.00	17,844.00	89,220.00
PO 480 7DEC2710783		**Prior Bal**	214,500.00	0.00	0.00	214,500.00	0.00	214,500.00
8/24/2026 PRC	480 2734537356						21,450.00	
		Curr Bal	214,500.00	0.00	0.00	214,500.00	21,450.00	193,050.00
PO 480 7DEC2710787		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			743,895.00	0.00				
8/25/2026 PRC	480 2734537372						64,719.00	
		Curr Bal	743,895.00	0.00	0.00	743,895.00	64,719.00	679,176.00
PO 480 7DEC2710789		**Prior Bal**	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00
8/24/2026 PRC	480 2734535481						15,450.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	15,450.00	154,550.00
PO 480 7DEC2710793		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			312,000.00	0.00				
8/20/2026 PRC	480 2734528407						26,000.00	
8/24/2026 PRC	480 2734537363						26,000.00	
		Curr Bal	312,000.00	0.00	0.00	312,000.00	52,000.00	260,000.00
PO 480 7DEC2710794		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			351,243.00	0.00				
8/20/2026 PRC	480 2734528427						25,088.00	
8/24/2026 PRC	480 2734537364						25,088.00	
		Curr Bal	351,243.00	0.00	0.00	351,243.00	50,176.00	301,067.00
PO 480 7DEC2710795		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			156,000.00	0.00				
8/25/2026 PRC	480 2734537367						13,000.00	
		Curr Bal	156,000.00	0.00	0.00	156,000.00	13,000.00	143,000.00

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Department:	480	Early Childhood
Unit:	10	ECBG
Fund:	0001	General Revenue
Appr:	49008800	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 480 7DEC2710796		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			78,000.00	0.00				
8/20/2026 PRC	480 2734528425						6,500.00	
8/24/2026 PRC	480 2734537369						6,500.00	
		Curr Bal	78,000.00	0.00	0.00	78,000.00	13,000.00	65,000.00
PO 480 7DEC2710797		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			391,499.00	0.00				
8/25/2026 PRC	480 2734535472						40,000.00	
		Curr Bal	391,499.00	0.00	0.00	391,499.00	40,000.00	351,499.00
PO 480 7DEC2710798		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			133,675.00	0.00				
8/25/2026 PRC	480 2734537371						300.00	
		Curr Bal	133,675.00	0.00	0.00	133,675.00	300.00	133,375.00
PO 480 7DEC2710800		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			367,604.00	0.00				
		Curr Bal	367,604.00	0.00	0.00	367,604.00	0.00	367,604.00
PO 480 7DEC2710801		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			234,000.00	0.00				
8/24/2026 PRC	480 2734537373						31,000.00	
		Curr Bal	234,000.00	0.00	0.00	234,000.00	31,000.00	203,000.00
		Budget Line	613,611,907.19	0.00	0.00	613,611,907.19	82,312,367.80	531,299,539.39

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Department: 480 Early Childhood
Unit: 20 Child Care
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 480 7DEC2720001		**Prior Bal**	201,104,748.26	0.00	0.00	201,104,748.26	42,471,374.76	158,633,373.50
8/19/2026 PRC	480 2734477364						49,484,948.67	
		Curr Bal	201,104,748.26	0.00	0.00	201,104,748.26	91,956,323.43	109,148,424.83
PO 480 7DEC2720021		**Prior Bal**	8,684,797.02	0.00	0.00	8,684,797.02	1,447,466.18	7,237,330.84
8/31/2026 PRC	480 2734625812						14,756.33	
		Curr Bal	8,684,797.02	0.00	0.00	8,684,797.02	1,462,222.51	7,222,574.51
		Budget Line	209,789,545.28	0.00	0.00	209,789,545.28	93,418,545.94	116,370,999.34

Department: 480 Early Childhood
Unit: 20 Child Care
Fund: 0682 Child Care Assistance
Appr: 49000199 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 480 74100234040		**Prior Bal**	4,141,000.00	0.00	0.00	4,141,000.00	0.00	4,141,000.00
8/27/2026 PRCSP	480 2734657815						27,589.70	
8/28/2026 PRCSP	480 2734657917						63,301.90	
8/28/2026 PRCSP	480 2734658140						32,501.40	
8/28/2026 PRCSP	480 2734659499						103,507.90	
8/31/2026 PRCSP	480 2734684646						135,095.45	
		Curr Bal	4,141,000.00	0.00	0.00	4,141,000.00	361,996.35	3,779,003.65
PO 480 74100235238		**Prior Bal**	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
8/18/2026 PRCSP	480 2734516684						3,377.40	
8/18/2026 PRCSP	480 2734516876						20,068.20	
8/18/2026 PRCSP	480 2734516952						20,218.20	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	43,663.80	756,336.20
PO 480 74100235239		**Prior Bal**	938,000.00	0.00	0.00	938,000.00	0.00	938,000.00

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Department:	480	Early Childhood
Unit:	20	Child Care
Fund:	0682	Child Care Assistance
Appr:	49000199	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
8/13/2026	PRCSP 480 2734485304						16,969.60	
8/13/2026	PRCSP 480 2734485437						41,374.30	
8/19/2026	PRCSP 480 2734526018						32,448.10	
		Curr Bal	938,000.00	0.00	0.00	938,000.00	90,792.00	847,208.00
PO 480 74100235240		**Prior Bal**	1,927,000.00	0.00	0.00	1,927,000.00	0.00	1,927,000.00
8/20/2026	PRCSP 480 2734537434						49,494.00	
8/24/2026	PRCSP 480 2734543281						64,666.60	
8/24/2026	PRCSP 480 2734543344						23,447.80	
8/24/2026	PRCSP 480 2734543406						22,926.90	
8/25/2026	PRCSP 480 2734537629						23,185.40	
		Curr Bal	1,927,000.00	0.00	0.00	1,927,000.00	183,720.70	1,743,279.30
PO 480 74100235247		**Prior Bal**	1,060,000.00	0.00	0.00	1,060,000.00	0.00	1,060,000.00
8/17/2026	PRCSP 480 2734496169						42,288.00	
8/17/2026	PRCSP 480 2734496247						13,635.30	
8/17/2026	PRCSP 480 2734496354						5,947.00	
8/17/2026	PRCSP 480 2734496456						19,821.00	
8/18/2026	PRCSP 480 2734517064						1,260.72	
		Curr Bal	1,060,000.00	0.00	0.00	1,060,000.00	82,952.02	977,047.98
PO 480 74100235248		**Prior Bal**	3,643,000.00	0.00	0.00	3,643,000.00	0.00	3,643,000.00
8/13/2026	PRCSP 480 2734448449						36,000.00	
8/18/2026	PRCSP 480 2734507201						72,575.20	
8/19/2026	PRCSP 480 2734517849						31,700.75	
8/25/2026	PRCSP 480 2734550104						10,739.00	
8/26/2026	PRCSP 480 2734625681						5,371.05	
8/31/2026	PRCSP 480 2734690041						176,844.25	
8/31/2026	PRCSP 480 2734690296						10,690.00	
		Curr Bal	3,643,000.00	0.00	0.00	3,643,000.00	343,920.25	3,299,079.75

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Department:	480	Early Childhood
Unit:	20	Child Care
Fund:	0682	Child Care Assistance
Appr:	49000199	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	480 74100235249	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		930,000.00	0.00				
8/25/2026	PRCSP 480 2734620940						93,272.40	
		Curr Bal	930,000.00	0.00	0.00	930,000.00	93,272.40	836,727.60
PO	480 74100235251	**Prior Bal**	2,600,000.00	0.00	0.00	2,600,000.00	0.00	2,600,000.00
8/25/2026	PRCSP 480 2734621652						55,558.00	
8/25/2026	PRCSP 480 2734622545						29,906.00	
8/25/2026	PRCSP 480 2734623380						89,482.40	
8/25/2026	PRCSP 480 2734625081						97,771.00	
		Curr Bal	2,600,000.00	0.00	0.00	2,600,000.00	272,717.40	2,327,282.60
PO	480 74100235252	**Prior Bal**	533,000.00	0.00	0.00	533,000.00	0.00	533,000.00
8/13/2026	PRCSP 480 2734441106						39,886.24	
		Curr Bal	533,000.00	0.00	0.00	533,000.00	39,886.24	493,113.76
PO	480 74100235254	**Prior Bal**	183,000.00	0.00	0.00	183,000.00	0.00	183,000.00
8/18/2026	PRCSP 480 2734507091						17,894.20	
		Curr Bal	183,000.00	0.00	0.00	183,000.00	17,894.20	165,105.80
PO	480 74100235256	**Prior Bal**	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00
8/13/2026	PRCSP 480 2734448564						72,658.95	
		Curr Bal	990,000.00	0.00	0.00	990,000.00	72,658.95	917,341.05
PO	480 74100235257	**Prior Bal**	673,000.00	0.00	0.00	673,000.00	0.00	673,000.00
8/13/2026	PRCSP 480 2734448261						51,446.60	
		Curr Bal	673,000.00	0.00	0.00	673,000.00	51,446.60	621,553.40
PO	480 74100235258	**Prior Bal**	3,563,000.00	0.00	0.00	3,563,000.00	0.00	3,563,000.00
8/18/2026	PRCSP 480 2734508126						333,731.76	
		Curr Bal	3,563,000.00	0.00	0.00	3,563,000.00	333,731.76	3,229,268.24
PO	480 74100235264	**Prior Bal**	2,163,000.00	0.00	0.00	2,163,000.00	0.00	2,163,000.00

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Department:	480	Early Childhood
Unit:	20	Child Care
Fund:	0682	Child Care Assistance
Appr:	49000199	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
8/13/2026	PRCSP 480 2734448736						57,878.80	
8/31/2026	PRCSP 480 2734687044						22,675.00	
		Curr Bal	2,163,000.00	0.00	0.00	2,163,000.00	80,553.80	2,082,446.20
PO 480 74100235265		**Prior Bal**	647,000.00	0.00	0.00	647,000.00	0.00	647,000.00
8/13/2026	PRCSP 480 2734442958						47,099.00	
8/13/2026	PRCSP 480 2734443719						43,134.00	
		Curr Bal	647,000.00	0.00	0.00	647,000.00	90,233.00	556,767.00
PO 480 74100235266		**Prior Bal**	958,000.00	0.00	0.00	958,000.00	0.00	958,000.00
8/13/2026	PRCSP 480 2734448625						88,232.40	
		Curr Bal	958,000.00	0.00	0.00	958,000.00	88,232.40	869,767.60
PO 480 74100235267		**Prior Bal**	2,935,000.00	0.00	0.00	2,935,000.00	0.00	2,935,000.00
8/19/2026	PRCSP 480 2734526090						75,276.00	
8/19/2026	PRCSP 480 2734526289						95,952.00	
		Curr Bal	2,935,000.00	0.00	0.00	2,935,000.00	171,228.00	2,763,772.00
PO 480 74100235268		**Prior Bal**	415,000.00	0.00	0.00	415,000.00	0.00	415,000.00
8/13/2026	PRCSP 480 2734442583						37,742.00	
		Curr Bal	415,000.00	0.00	0.00	415,000.00	37,742.00	377,258.00
PO 480 74100235269		**Prior Bal**	1,431,000.00	0.00	0.00	1,431,000.00	0.00	1,431,000.00
8/19/2026	PRCSP 480 2734525761						56,322.20	
8/19/2026	PRCSP 480 2734525834						106,006.00	
		Curr Bal	1,431,000.00	0.00	0.00	1,431,000.00	162,328.20	1,268,671.80
PO 480 74100235270		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		163,000.00	0.00				
8/24/2026	PRCSP 480 2734544090						12,211.00	
		Curr Bal	163,000.00	0.00	0.00	163,000.00	12,211.00	150,789.00
PO 480 74100235338		**Prior Bal**	4,557,000.00	0.00	0.00	4,557,000.00	0.00	4,557,000.00

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Department: 480 Early Childhood
Unit: 20 Child Care
Fund: 0682 Child Care Assistance
Appr: 49000199 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
8/13/2026 PRCSP	480 2734443858						57,533.25	
8/13/2026 PRCSP	480 2734444788						8,877.10	
8/13/2026 PRCSP	480 2734449242						72,209.00	
8/13/2026 PRCSP	480 2734485533						135,596.30	
8/19/2026 PRCSP	480 2734518123						51,127.00	
8/19/2026 PRCSP	480 2734518231						29,189.00	
8/19/2026 PRCSP	480 2734525935						114,962.45	
		Curr Bal	4,557,000.00	0.00	0.00	4,557,000.00	469,494.10	4,087,505.90
PO 480 74100235340		**Prior Bal**	898,000.00	0.00	0.00	898,000.00	0.00	898,000.00
8/14/2026 PRCSP	480 2734478821						62,158.00	
		Curr Bal	898,000.00	0.00	0.00	898,000.00	62,158.00	835,842.00
PO 480 74100235371		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			7,225,000.00	0.00				
8/25/2026 PRCSP	480 2734550153						13,455.00	
8/25/2026 PRCSP	480 2734550213						29,971.04	
8/25/2026 PRCSP	480 2734550308						25,497.20	
8/25/2026 PRCSP	480 2734550387						133,326.86	
8/25/2026 PRCSP	480 2734550430						85,346.77	
8/25/2026 PRCSP	480 2734550496						114,011.89	
8/25/2026 PRCSP	480 2734550891						56,434.55	
8/25/2026 PRCSP	480 2734551054						11,749.05	
8/25/2026 PRCSP	480 2734551100						94,621.54	
8/25/2026 PRCSP	480 2734551156						38,331.90	
8/27/2026 PRCSP	480 2734657588						3,779.00	
		Curr Bal	7,225,000.00	0.00	0.00	7,225,000.00	606,524.80	6,618,475.20
PO 480 74100235373		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			422,000.00	0.00				
8/18/2026 PRCSP	480 2734507419						34,514.40	
		Curr Bal	422,000.00	0.00	0.00	422,000.00	34,514.40	387,485.60

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Department:	480	Early Childhood
Unit:	20	Child Care
Fund:	0682	Child Care Assistance
Appr:	49000199	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 480 74100235375		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			607,000.00	0.00				
8/31/2026 PRCSP	480 2734698863						64,383.50	
		Curr Bal	607,000.00	0.00	0.00	607,000.00	64,383.50	542,616.50
PO 480 74100235377		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			332,000.00	0.00				
8/31/2026 PRCSP	480 2734686001						18,445.05	
		Curr Bal	332,000.00	0.00	0.00	332,000.00	18,445.05	313,554.95
PO 480 74100235378		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			479,000.00	0.00				
8/13/2026 PRCSP	480 2734448847						65,515.00	
		Curr Bal	479,000.00	0.00	0.00	479,000.00	65,515.00	413,485.00
PO 480 74100235381		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			23,000.00	0.00				
8/13/2026 PRCSP	480 2734484428						3,035.00	
		Curr Bal	23,000.00	0.00	0.00	23,000.00	3,035.00	19,965.00
PO 480 74100235383		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			337,000.00	0.00				
8/19/2026 PRCSP	480 2734508216						29,427.00	
		Curr Bal	337,000.00	0.00	0.00	337,000.00	29,427.00	307,573.00
PO 480 74100237205		**Prior Bal**	25,000,000.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00
8/24/2026 PRCSP	480 2734542942						5,087,113.20	
		Curr Bal	25,000,000.00	0.00	0.00	25,000,000.00	5,087,113.20	19,912,886.80

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Department: 480 Early Childhood
Unit: 20 Child Care
Fund: 0682 Child Care Assistance
Appr: 49000199 Awards and Grants - Lum Sum

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 480 74100237212		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			110,293.80	0.00				
8/31/2026 PRCSP 480 2734681077							1,082.25	
		Curr Bal	110,293.80	0.00	0.00	110,293.80	1,082.25	109,211.55
PO 480 7DEC2720002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			142,000.00	0.00				
		Curr Bal	142,000.00	0.00	0.00	142,000.00	0.00	142,000.00
PO 480 7DEC2720008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			180,000.00	0.00				
		Curr Bal	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
PO 480 7DEC2720015		**Prior Bal**	1,811,247.00	0.00	0.00	1,811,247.00	0.00	1,811,247.00
8/31/2026 PRCSP 480 2734653905							132,219.21	
		Curr Bal	1,811,247.00	0.00	0.00	1,811,247.00	132,219.21	1,679,027.79
PO 480 7DEC2720023		**Prior Bal**	11,426,682.00	0.00	0.00	11,426,682.00	2,830,474.65	8,596,207.35
8/31/2026 PRCSP 480 2734638342							804,963.22	
		Curr Bal	11,426,682.00	0.00	0.00	11,426,682.00	3,635,437.87	7,791,244.13
		Budget Line	84,243,222.80	0.00	375,000.00	83,868,222.80	12,840,530.45	71,027,692.35

Department: 480 Early Childhood
Unit: 30 Early Intervention
Fund: 0502 Early Intervention Services
Appr: 49000099 Awards and Grants - Lum Sum

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 480 74100237197		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00

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Department:	480	Early Childhood
Unit:	30	Early Intervention
Fund:	0502	Early Intervention Services
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
DO 480 74100239585		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			1,006,837.62	0.00				
		Curr Bal	1,006,837.62	0.00	0.00	1,006,837.62	0.00	1,006,837.62
PO 480 7DEC2730002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			1,431,208.80	0.00				
		Curr Bal	1,431,208.80	0.00	0.00	1,431,208.80	0.00	1,431,208.80
PO 480 7DEC2730004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			2,702,976.92	0.00				
		Curr Bal	2,702,976.92	0.00	0.00	2,702,976.92	0.00	2,702,976.92
PO 480 7DEC2730005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			1,279,531.05	0.00				
		Curr Bal	1,279,531.05	0.00	0.00	1,279,531.05	0.00	1,279,531.05
PO 480 7DEC2730006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			971,023.86	0.00				
		Curr Bal	971,023.86	0.00	0.00	971,023.86	0.00	971,023.86
PO 480 7DEC2730007		**Prior Bal**	562,566.90	0.00	0.00	562,566.90	0.00	562,566.90
8/31/2026 PRC	480 2734657343						26,606.02	
		Curr Bal	562,566.90	0.00	0.00	562,566.90	26,606.02	535,960.88
PO 480 7DEC2730008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			1,306,867.11	0.00				
		Curr Bal	1,306,867.11	0.00	0.00	1,306,867.11	0.00	1,306,867.11
PO 480 7DEC2730009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			525,369.98	0.00				
		Curr Bal	525,369.98	0.00	0.00	525,369.98	0.00	525,369.98
PO 480 7DEC2730012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			1,962,932.99	0.00				
		Curr Bal	1,962,932.99	0.00	0.00	1,962,932.99	0.00	1,962,932.99

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Department:	480	Early Childhood
Unit:	30	Early Intervention
Fund:	0502	Early Intervention Services
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	480 7DEC2730013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,072,558.20	0.00				
		Curr Bal	1,072,558.20	0.00	0.00	1,072,558.20	0.00	1,072,558.20
PO	480 7DEC2730015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,299,056.85	0.00				
8/28/2026	PRC 480 2734652159						114,016.54	
		Curr Bal	1,299,056.85	0.00	0.00	1,299,056.85	114,016.54	1,185,040.31
PO	480 7DEC2730016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		666,867.60	0.00				
		Curr Bal	666,867.60	0.00	0.00	666,867.60	0.00	666,867.60
PO	480 7DEC2730017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		3,026,781.31	0.00				
		Curr Bal	3,026,781.31	0.00	0.00	3,026,781.31	0.00	3,026,781.31
PO	480 7DEC2730018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		877,566.75	0.00				
		Curr Bal	877,566.75	0.00	0.00	877,566.75	0.00	877,566.75
PO	480 7DEC2730019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		2,117,186.57	0.00				
		Curr Bal	2,117,186.57	0.00	0.00	2,117,186.57	0.00	2,117,186.57
PO	480 7DEC2730020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		5,806,760.48	0.00				
		Curr Bal	5,806,760.48	0.00	0.00	5,806,760.48	0.00	5,806,760.48
PO	480 7DEC2730021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		2,895,708.07	0.00				
		Curr Bal	2,895,708.07	0.00	0.00	2,895,708.07	0.00	2,895,708.07

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Department:	480	Early Childhood
Unit:	30	Early Intervention
Fund:	0502	Early Intervention Services
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	480 7DEC2730022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		4,268,980.80	0.00				
		Curr Bal	4,268,980.80	0.00	0.00	4,268,980.80	0.00	4,268,980.80
		Budget Line	33,800,781.86	0.00	0.00	33,800,781.86	140,622.56	33,660,159.30

Department:	480	Early Childhood
Unit:	40	Home Visiting
Fund:	0001	General Revenue
Appr:	49000399	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	480 7DEC2740007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		733,595.00	0.00				
		Curr Bal	733,595.00	0.00	0.00	733,595.00	0.00	733,595.00
PO	480 7DEC2740009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		1,115,760.00	0.00				
		Curr Bal	1,115,760.00	0.00	0.00	1,115,760.00	0.00	1,115,760.00
PO	480 7DEC2740010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		809,881.00	0.00				
		Curr Bal	809,881.00	0.00	0.00	809,881.00	0.00	809,881.00
PO	480 7DEC2740011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		697,571.00	0.00				
		Curr Bal	697,571.00	0.00	0.00	697,571.00	0.00	697,571.00
PO	480 7DEC2740014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		676,677.00	0.00				
		Curr Bal	676,677.00	0.00	0.00	676,677.00	0.00	676,677.00

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Department:	480	Early Childhood
Unit:	40	Home Visiting
Fund:	0001	General Revenue
Appr:	49000399	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	480 7DEC2740017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		278,940.00	0.00				
		Curr Bal	278,940.00	0.00	0.00	278,940.00	0.00	278,940.00
PO	480 7DEC2740018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		510,984.00	0.00				
		Curr Bal	510,984.00	0.00	0.00	510,984.00	0.00	510,984.00
PO	480 7DEC2740029	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		220,500.00	0.00				
		Curr Bal	220,500.00	0.00	0.00	220,500.00	0.00	220,500.00
PO	480 7DEC2740035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		115,763.00	0.00				
		Curr Bal	115,763.00	0.00	0.00	115,763.00	0.00	115,763.00
PO	480 7DEC2740038	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		833,552.00	0.00				
		Curr Bal	833,552.00	0.00	0.00	833,552.00	0.00	833,552.00
PO	480 7DEC2740041	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		737,451.00	0.00				
		Curr Bal	737,451.00	0.00	0.00	737,451.00	0.00	737,451.00
PO	480 7DEC2740043	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		320,940.00	0.00				
		Curr Bal	320,940.00	0.00	0.00	320,940.00	0.00	320,940.00
PO	480 7DEC2740045	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		697,350.00	0.00				
		Curr Bal	697,350.00	0.00	0.00	697,350.00	0.00	697,350.00
PO	480 7DEC2740050	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		2,183,379.00	0.00				
		Curr Bal	2,183,379.00	0.00	0.00	2,183,379.00	0.00	2,183,379.00

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Department: 480 Early Childhood
Unit: 40 Home Visiting
Fund: 0001 General Revenue
Appr: 49000399 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	480 7DEC2740052	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		425,088.00	0.00				
		Curr Bal	425,088.00	0.00	0.00	425,088.00	0.00	425,088.00
PO	480 7DEC2740055	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		991,902.00	0.00				
		Curr Bal	991,902.00	0.00	0.00	991,902.00	0.00	991,902.00
PO	480 7DEC2740057	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		313,350.00	0.00				
		Curr Bal	313,350.00	0.00	0.00	313,350.00	0.00	313,350.00
PO	480 7DEC2740062	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		548,363.00	0.00				
		Curr Bal	548,363.00	0.00	0.00	548,363.00	0.00	548,363.00
PO	480 7DEC2740063	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		1,121,382.00	0.00				
		Curr Bal	1,121,382.00	0.00	0.00	1,121,382.00	0.00	1,121,382.00
		Budget Line	13,332,428.00	0.00	0.00	13,332,428.00	0.00	13,332,428.00

Department: 480 Early Childhood
Unit: 40 Home Visiting
Fund: 0680 DEC Federal Agency Services
Appr: 49000599 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	480 7DEC2740008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		132,417.00	0.00				
		Curr Bal	132,417.00	0.00	0.00	132,417.00	0.00	132,417.00

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Department:	480	Early Childhood
Unit:	40	Home Visiting
Fund:	0680	DEC Federal Agency Services
Appr:	49000599	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	480 7DEC2740013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		261,195.00	0.00				
		Curr Bal	261,195.00	0.00	0.00	261,195.00	0.00	261,195.00
PO	480 7DEC2740015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		557,880.00	0.00				
		Curr Bal	557,880.00	0.00	0.00	557,880.00	0.00	557,880.00
PO	480 7DEC2740021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		44,100.00	0.00				
		Curr Bal	44,100.00	0.00	0.00	44,100.00	0.00	44,100.00
PO	480 7DEC2740024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		93,648.00	0.00				
		Curr Bal	93,648.00	0.00	0.00	93,648.00	0.00	93,648.00
PO	480 7DEC2740026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		103,019.00	0.00				
		Curr Bal	103,019.00	0.00	0.00	103,019.00	0.00	103,019.00
PO	480 7DEC2740028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		265,363.00	0.00				
		Curr Bal	265,363.00	0.00	0.00	265,363.00	0.00	265,363.00
PO	480 7DEC2740030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		148,050.00	0.00				
		Curr Bal	148,050.00	0.00	0.00	148,050.00	0.00	148,050.00
PO	480 7DEC2740031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		495,936.00	0.00				
		Curr Bal	495,936.00	0.00	0.00	495,936.00	0.00	495,936.00
PO	480 7DEC2740033	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		241,515.00	0.00				
		Curr Bal	241,515.00	0.00	0.00	241,515.00	0.00	241,515.00

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Department:	480	Early Childhood
Unit:	40	Home Visiting
Fund:	0680	DEC Federal Agency Services
Appr:	49000599	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 480 7DEC2740039		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			729,847.00	0.00				
		Curr Bal	729,847.00	0.00	0.00	729,847.00	0.00	729,847.00
PO 480 7DEC2740040		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			283,392.00	0.00				
		Curr Bal	283,392.00	0.00	0.00	283,392.00	0.00	283,392.00
PO 480 7DEC2740042		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			313,350.00	0.00				
		Curr Bal	313,350.00	0.00	0.00	313,350.00	0.00	313,350.00
PO 480 7DEC2740044		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			661,880.00	0.00				
		Curr Bal	661,880.00	0.00	0.00	661,880.00	0.00	661,880.00
PO 480 7DEC2740048		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			1,700,352.00	0.00				
		Curr Bal	1,700,352.00	0.00	0.00	1,700,352.00	0.00	1,700,352.00
PO 480 7DEC2740054		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			816,719.00	0.00				
		Curr Bal	816,719.00	0.00	0.00	816,719.00	0.00	816,719.00
PO 480 7DEC2740058		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			418,410.00	0.00				
		Curr Bal	418,410.00	0.00	0.00	418,410.00	0.00	418,410.00
PO 480 7DEC2740064		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			418,410.00	0.00				
		Curr Bal	418,410.00	0.00	0.00	418,410.00	0.00	418,410.00
PO 480 7DEC2740065		**Prior Bal**	850,176.00	0.00	0.00	850,176.00	283,392.00	566,784.00
8/14/2026 PRC	480 2734241879						141,696.00	

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Department:	480	Early Childhood
Unit:	40	Home Visiting
Fund:	0680	DEC Federal Agency Services
Appr:	49000599	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	850,176.00	0.00	0.00	850,176.00	141,696.00	708,480.00
		Budget Line	8,535,659.00	0.00	0.00	8,535,659.00	141,696.00	8,393,963.00

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Department:	482	Public Health
Unit:	01	Directors Office Operations
Fund:	0001	General Revenue
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
DO	482 7040000012L	**Prior Bal**	9,451.50	0.00	0.00	9,451.50	0.00	9,451.50
8/11/2026	PRC 482 2734349810						334.35	
8/14/2026	PRC 482 2734405312						791.30	
8/18/2026	PRC 482 2734440987						835.88	
8/7/2026	PRC 482 2734349861						791.30	
8/7/2026	PRC 482 2734349905						835.88	
		Curr Bal	9,451.50	0.00	0.00	9,451.50	3,588.71	5,862.79
PO	482 7061500034N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	482 7070100002P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		477,800.00	0.00				
		Curr Bal	477,800.00	0.00	0.00	477,800.00	0.00	477,800.00
DO	482 7070100003P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	DO		1,181,773.28	0.00				
		Curr Bal	1,181,773.28	0.00	0.00	1,181,773.28	0.00	1,181,773.28
		Budget Line	1,749,024.78	0.00	0.00	1,749,024.78	3,588.71	1,745,436.07

Department:	482	Public Health
Unit:	01	Directors Office Operations
Fund:	0001	General Revenue
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	482 7071580025P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		105,000.00	0.00				
		Curr Bal	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00

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Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0001 General Revenue
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	482 7071580029P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		120,000.00	0.00				
		Curr Bal	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
PO	482 7071580030P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		95,000.00	0.00				
		Curr Bal	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00
PO	482 7071580031P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO	482 7071580032P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO	482 7071580033P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
		Budget Line	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00

Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0611 Fund For Illinois' Future
Appr: 44000026 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	482 7068080750N	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/7/2026	PRC 482 2734345536						500,000.00	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	500,000.00	500,000.00
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	500,000.00	500,000.00

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Department:	482	Public Health
Unit:	01	Directors Office Operations
Fund:	0611	Fund For Illinois' Future
Appr:	44000126	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	482 7068080751N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	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:	482	Public Health
Unit:	01	Directors Office Operations
Fund:	0611	Fund For Illinois' Future
Appr:	44000226	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	482 7068080752N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		500,000.00	0.00				
8/20/2026	PRC 482 2734497089						45,600.83	
8/20/2026	PRC 482 2734497167						6,834.02	
8/20/2026	PRC 482 2734497192						6,834.03	
8/20/2026	PRC 482 2734497217						6,834.01	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	66,102.89	433,897.11
		Budget Line	500,000.00	0.00	0.00	500,000.00	66,102.89	433,897.11

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Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0611 Fund For Illinois' Future
Appr: 44000326 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	482 7068080753N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		300,000.00	0.00				
8/27/2026	PRC 482 2734495651						150,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	150,000.00	150,000.00
		Budget Line	300,000.00	0.00	0.00	300,000.00	150,000.00	150,000.00

Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0611 Fund For Illinois' Future
Appr: 44000426 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	482 7068080754N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		600,000.00	0.00				
		Curr Bal	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
		Budget Line	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00

Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0611 Fund For Illinois' Future
Appr: 44000626 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	482 7068080756N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		400,000.00	0.00				
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
		Budget Line	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00

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Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0611 Fund For Illinois' Future
Appr: 44000826 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	482 7068080758N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		400,000.00	0.00				
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
		Budget Line	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00

Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0611 Fund For Illinois' Future
Appr: 44000926 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	482 7068080759N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00

Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0611 Fund For Illinois' Future
Appr: 44001026 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	482 7068080760N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		300,000.00	0.00				
8/12/2026	PRC 482 2734349219						150,000.00	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	150,000.00	150,000.00
		Budget Line	300,000.00	0.00	0.00	300,000.00	150,000.00	150,000.00

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Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0611 Fund For Illinois' Future
Appr: 44001126 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	482 7068080761N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		300,000.00	0.00				
8/21/2026	PRC 482 2734485278						7,677.81	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	7,677.81	292,322.19
		Budget Line	300,000.00	0.00	0.00	300,000.00	7,677.81	292,322.19

Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0611 Fund For Illinois' Future
Appr: 44001226 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	482 7068080762N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		400,000.00	0.00				
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
		Budget Line	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00

Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0611 Fund For Illinois' Future
Appr: 44001326 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	482 7068080763N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
		Budget Line	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00

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Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0611 Fund For Illinois' Future
Appr: 44001426 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	482 7068080764N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
		Budget Line	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00

Department: 482 Public Health
Unit: 01 Directors Office Operations
Fund: 0611 Fund For Illinois' Future
Appr: 44001526 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	482 7068080765N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7072200001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		7,000.00	0.00				
		Curr Bal	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
		Budget Line	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0001 General Revenue
Appr: 19000500 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 7073788166P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		483,900.00	0.00				
		Curr Bal	483,900.00	0.00	0.00	483,900.00	0.00	483,900.00
		Budget Line	483,900.00	0.00	0.00	483,900.00	0.00	483,900.00

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0001 General Revenue
Appr: 44670400 Medical 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 7073788207P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		20,076.00	0.00				
		Curr Bal	20,076.00	0.00	0.00	20,076.00	0.00	20,076.00
PO	482 7073788215P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		29,260.00	0.00				
		Curr Bal	29,260.00	0.00	0.00	29,260.00	0.00	29,260.00
PO	482 7073788216P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		20,041.00	0.00				
		Curr Bal	20,041.00	0.00	0.00	20,041.00	0.00	20,041.00
PO	482 7073788219P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		23,030.00	0.00				
		Curr Bal	23,030.00	0.00	0.00	23,030.00	0.00	23,030.00
PO	482 7073788229P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		24,346.00	0.00				
		Curr Bal	24,346.00	0.00	0.00	24,346.00	0.00	24,346.00
		Budget Line	116,753.00	0.00	0.00	116,753.00	0.00	116,753.00

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Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0733 Tobacco Settlement Recovery
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
PO	482 7073283001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		180,000.00	0.00				
		Curr Bal	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
PO	482 7073283005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		58,000.00	0.00				
		Curr Bal	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00
PO	482 7073283006P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		58,000.00	0.00				
		Curr Bal	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00
PO	482 7073283008P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		535,000.00	0.00				
		Curr Bal	535,000.00	0.00	0.00	535,000.00	0.00	535,000.00
		Budget Line	831,000.00	0.00	0.00	831,000.00	0.00	831,000.00

Department: 482 Public Health
Unit: 30 Office Of Health Promotion
Fund: 0920 Metabolic Screening & Treatmnt
Appr: 44630000 Medical/Food Supply,Free Distr

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7033708503K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO	482 7033708506K	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		2,000,000.00	0.00				
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
PO	482 7043708501L	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		761,207.28	0.00				
		Curr Bal	761,207.28	0.00	0.00	761,207.28	0.00	761,207.28

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Department:	482	Public Health
Unit:	30	Office Of Health Promotion
Fund:	0920	Metabolic Screening & Treatmnt
Appr:	44630000	Medical/Food Supply,Free Distr

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	7053708301M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		73,462.15	0.00				
		Curr Bal	73,462.15	0.00	0.00	73,462.15	0.00	73,462.15
		Budget Line	3,834,669.43	0.00	0.00	3,834,669.43	0.00	3,834,669.43

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0001	General Revenue
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	7058610000M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		98,256.42	0.00				
		Curr Bal	98,256.42	0.00	0.00	98,256.42	0.00	98,256.42
PO	7058610001M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		46,547.25	0.00				
		Curr Bal	46,547.25	0.00	0.00	46,547.25	0.00	46,547.25
PO	7058610002M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		24,128.21	0.00				
		Curr Bal	24,128.21	0.00	0.00	24,128.21	0.00	24,128.21
PO	7058610003M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		29,235.86	0.00				
		Curr Bal	29,235.86	0.00	0.00	29,235.86	0.00	29,235.86
PO	7058610004M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		55,000.00	0.00				
		Curr Bal	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7058610005M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		55,756.42	0.00				
		Curr Bal	55,756.42	0.00	0.00	55,756.42	0.00	55,756.42
PO	482 7058610006M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		50,000.21	0.00				
		Curr Bal	50,000.21	0.00	0.00	50,000.21	0.00	50,000.21
PO	482 7058610007M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		71,075.61	0.00				
		Curr Bal	71,075.61	0.00	0.00	71,075.61	0.00	71,075.61
		Budget Line	429,999.98	0.00	0.00	429,999.98	0.00	429,999.98

Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0324	State Cure
Appr:	19000023	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 7062100014N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		831,744.96	0.00				
8/21/2026	PRC 482 2733846736						831,744.96	
		Curr Bal	831,744.96	0.00	0.00	831,744.96	831,744.96	0.00
		Budget Line	831,744.96	0.00	0.00	831,744.96	831,744.96	0.00

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Department:	482	Public Health
Unit:	50	Office Of Health Protection
Fund:	0611	Fund For Illinois' Future
Appr:	19000500	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 7078080100P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		16,000,000.00	0.00				
8/4/2026	PRC 482 2734385751						8,000,000.00	
		Curr Bal	16,000,000.00	0.00	0.00	16,000,000.00	8,000,000.00	8,000,000.00
PO	482 7078080102P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		17,000,000.00	0.00				
8/4/2026	PRC 482 2734385699						8,500,000.00	
		Curr Bal	17,000,000.00	0.00	0.00	17,000,000.00	8,500,000.00	8,500,000.00
PO	482 7078080103P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		8,000,000.00	0.00				
		Curr Bal	8,000,000.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00
		Budget Line	41,000,000.00	0.00	0.00	41,000,000.00	16,500,000.00	24,500,000.00

Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0063	Public Health Services
Appr:	19001299	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 7025700006J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		10,150,907.00	0.00				

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Department:	482	Public Health
Unit:	51	Health Protection: Aids
Fund:	0063	Public Health Services
Appr:	19001299	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
8/28/2026	PO		0.00	2,249,836.29				
8/31/2026	PRC	482 2734550395					175,000.00	
8/31/2026	PRC	482 2734550793					1,362,878.78	
8/31/2026	PRC	482 2734550836					405,777.78	
8/31/2026	PRC	482 2734551224					175,000.00	
8/31/2026	PRC	482 2734551285					997,966.30	
8/31/2026	PRC	482 2734550395					175,000.00	
8/31/2026	PRC	482 2734550793					1,362,878.78	
8/31/2026	PRC	482 2734550836					405,777.78	
8/31/2026	PRC	482 2734551224					175,000.00	
8/31/2026	PRC	482 2734551285					997,966.30	
		Curr Bal	10,150,907.00	2,249,836.29	0.00	12,400,743.29	3,116,622.86	9,284,120.43
		Budget Line	10,150,907.00	2,249,836.29	0.00	12,400,743.29	3,116,622.86	9,284,120.43

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Department:	482	Public Health
Unit:	58	Public Health Laboratories
Fund:	0001	General Revenue
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
DO	482 7025500004J	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	DO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	482 7068500031N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		108,344.50	0.00				
		Curr Bal	108,344.50	0.00	0.00	108,344.50	0.00	108,344.50
		Budget Line	133,344.50	0.00	0.00	133,344.50	0.00	133,344.50

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7068500030N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		112,459.00	0.00				
8/31/2026	PRC 482 2734535619						4,946.13	
8/31/2026	PRC 482 2734535686						8,611.27	
		Curr Bal	112,459.00	0.00	0.00	112,459.00	13,557.40	98,901.60
		Budget Line	112,459.00	0.00	0.00	112,459.00	13,557.40	98,901.60

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0001 General Revenue
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 7076100001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		18,000.00	0.00				
		Curr Bal	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
PO	482 7076100002P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		175,000.00	0.00				
		Curr Bal	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
PO	482 7076100005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
		Budget Line	243,000.00	0.00	0.00	243,000.00	0.00	243,000.00

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0001 General Revenue
Appr: 19000200 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 7066380001N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		43,496.19	0.00				
		Curr Bal	43,496.19	0.00	0.00	43,496.19	0.00	43,496.19
PO	482 7066380002N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		115,000.00	0.00				
		Curr Bal	115,000.00	0.00	0.00	115,000.00	0.00	115,000.00
PO	482 7066380003N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		132,533.00	0.00				
		Curr Bal	132,533.00	0.00	0.00	132,533.00	0.00	132,533.00
PO	482 7066380004N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		138,000.00	0.00				
		Curr Bal	138,000.00	0.00	0.00	138,000.00	0.00	138,000.00

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0001 General Revenue
Appr: 19000200 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 7066380005N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		138,000.00	0.00				
		Curr Bal	138,000.00	0.00	0.00	138,000.00	0.00	138,000.00
PO	482 7066380006N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		94,000.00	0.00				
		Curr Bal	94,000.00	0.00	0.00	94,000.00	0.00	94,000.00
		Budget Line	661,029.19	0.00	0.00	661,029.19	0.00	661,029.19

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0001 General Revenue
Appr: 19000400 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 7056300005M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		898,737.28	0.00				
		Curr Bal	898,737.28	0.00	0.00	898,737.28	0.00	898,737.28
PO	482 7056380007M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		0.00	100,000.00				
		Curr Bal	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
PO	482 7066380068N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	482 7066380099N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		445,000.00	0.00				
		Curr Bal	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00
		Budget Line	1,373,737.28	100,000.00	0.00	1,473,737.28	0.00	1,473,737.28

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
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	482 7066100008N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		31,250.00	0.00				
		Curr Bal	31,250.00	0.00	0.00	31,250.00	0.00	31,250.00
PO	482 7066180035N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		228,800.00	0.00				
		Curr Bal	228,800.00	0.00	0.00	228,800.00	0.00	228,800.00
PO	482 7066180036N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		154,400.00	0.00				
		Curr Bal	154,400.00	0.00	0.00	154,400.00	0.00	154,400.00
PO	482 7066180037N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		244,800.00	0.00				
		Curr Bal	244,800.00	0.00	0.00	244,800.00	0.00	244,800.00
PO	482 7066180038N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		21,200.00	0.00				
		Curr Bal	21,200.00	0.00	0.00	21,200.00	0.00	21,200.00
PO	482 7066180039N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		149,000.00	0.00				
		Curr Bal	149,000.00	0.00	0.00	149,000.00	0.00	149,000.00
PO	482 7066180040N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		21,200.00	0.00				
		Curr Bal	21,200.00	0.00	0.00	21,200.00	0.00	21,200.00
PO	482 7066180041N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		287,400.00	0.00				
		Curr Bal	287,400.00	0.00	0.00	287,400.00	0.00	287,400.00
PO	482 7066180042N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		24,000.00	0.00				
		Curr Bal	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
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	482 7066180043N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		279,400.00	0.00				
		Curr Bal	279,400.00	0.00	0.00	279,400.00	0.00	279,400.00
PO	482 7066180045N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		478,900.00	0.00				
		Curr Bal	478,900.00	0.00	0.00	478,900.00	0.00	478,900.00
PO	482 7066180046N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		23,900.00	0.00				
		Curr Bal	23,900.00	0.00	0.00	23,900.00	0.00	23,900.00
PO	482 7066180047N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		10,700.00	0.00				
		Curr Bal	10,700.00	0.00	0.00	10,700.00	0.00	10,700.00
PO	482 7066180048N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		47,900.00	0.00				
		Curr Bal	47,900.00	0.00	0.00	47,900.00	0.00	47,900.00
PO	482 7066180049N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		196,900.00	0.00				
		Curr Bal	196,900.00	0.00	0.00	196,900.00	0.00	196,900.00
PO	482 7066180050N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		226,200.00	0.00				
		Curr Bal	226,200.00	0.00	0.00	226,200.00	0.00	226,200.00
PO	482 7066180051N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		39,900.00	0.00				
		Curr Bal	39,900.00	0.00	0.00	39,900.00	0.00	39,900.00
PO	482 7066180052N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		23,900.00	0.00				
		Curr Bal	23,900.00	0.00	0.00	23,900.00	0.00	23,900.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0001	General Revenue
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	482 7066180053N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		47,900.00	0.00				
		Curr Bal	47,900.00	0.00	0.00	47,900.00	0.00	47,900.00
PO	482 7066180054N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		180,000.00	0.00				
		Curr Bal	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
PO	482 7066180055N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO	482 7066180056N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		106,400.00	0.00				
		Curr Bal	106,400.00	0.00	0.00	106,400.00	0.00	106,400.00
PO	482 7066180058N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		54,000.00	0.00				
		Curr Bal	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00
PO	482 7066180059N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		27,100.00	0.00				
		Curr Bal	27,100.00	0.00	0.00	27,100.00	0.00	27,100.00
PO	482 7066180060N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		180,900.00	0.00				
		Curr Bal	180,900.00	0.00	0.00	180,900.00	0.00	180,900.00
PO	482 7066180061N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		165,000.00	0.00				
		Curr Bal	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00
PO	482 7066180062N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		227,000.00	0.00				
		Curr Bal	227,000.00	0.00	0.00	227,000.00	0.00	227,000.00

State of Illinois
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For Period Ending 8/31/2026

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0001 General Revenue
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	482 7066180063N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		59,500.00	0.00				
		Curr Bal	59,500.00	0.00	0.00	59,500.00	0.00	59,500.00
PO	482 7066180064N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		75,600.00	0.00				
		Curr Bal	75,600.00	0.00	0.00	75,600.00	0.00	75,600.00
PO	482 7066180065N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		145,000.00	0.00				
		Curr Bal	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00
PO	482 7066180066N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		87,800.00	0.00				
		Curr Bal	87,800.00	0.00	0.00	87,800.00	0.00	87,800.00
		Budget Line	4,845,950.00	0.00	0.00	4,845,950.00	0.00	4,845,950.00

Department: 482 Public Health
Unit: 60 Womens Health
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 7076100001P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		7,000.00	0.00				
		Curr Bal	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
PO	482 7076100002P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00

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Department: 482 Public Health
Unit: 60 Womens Health
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 7076100005P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
		Budget Line	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0063 Public Health Services
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7066180035N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		201,200.00	0.00				
		Curr Bal	201,200.00	0.00	0.00	201,200.00	0.00	201,200.00
PO	482 7066180036N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		135,600.00	0.00				
		Curr Bal	135,600.00	0.00	0.00	135,600.00	0.00	135,600.00
PO	482 7066180037N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		215,200.00	0.00				
		Curr Bal	215,200.00	0.00	0.00	215,200.00	0.00	215,200.00
PO	482 7066180038N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		18,800.00	0.00				
		Curr Bal	18,800.00	0.00	0.00	18,800.00	0.00	18,800.00
PO	482 7066180039N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		131,000.00	0.00				
		Curr Bal	131,000.00	0.00	0.00	131,000.00	0.00	131,000.00

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0063	Public Health Services
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7066180040N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		18,800.00	0.00				
		Curr Bal	18,800.00	0.00	0.00	18,800.00	0.00	18,800.00
PO	482 7066180041N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		252,600.00	0.00				
		Curr Bal	252,600.00	0.00	0.00	252,600.00	0.00	252,600.00
PO	482 7066180042N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		21,000.00	0.00				
		Curr Bal	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00
PO	482 7066180043N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		245,600.00	0.00				
		Curr Bal	245,600.00	0.00	0.00	245,600.00	0.00	245,600.00
PO	482 7066180045N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		421,100.00	0.00				
		Curr Bal	421,100.00	0.00	0.00	421,100.00	0.00	421,100.00
PO	482 7066180046N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		21,100.00	0.00				
		Curr Bal	21,100.00	0.00	0.00	21,100.00	0.00	21,100.00
PO	482 7066180047N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		9,300.00	0.00				
		Curr Bal	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00
PO	482 7066180048N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		42,100.00	0.00				
		Curr Bal	42,100.00	0.00	0.00	42,100.00	0.00	42,100.00
PO	482 7066180049N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		173,100.00	0.00				
		Curr Bal	173,100.00	0.00	0.00	173,100.00	0.00	173,100.00

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0063	Public Health Services
Appr:	19000199	Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7066180050N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		198,800.00	0.00				
		Curr Bal	198,800.00	0.00	0.00	198,800.00	0.00	198,800.00
PO	482 7066180051N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		35,100.00	0.00				
		Curr Bal	35,100.00	0.00	0.00	35,100.00	0.00	35,100.00
PO	482 7066180052N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		21,100.00	0.00				
		Curr Bal	21,100.00	0.00	0.00	21,100.00	0.00	21,100.00
PO	482 7066180053N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		42,100.00	0.00				
		Curr Bal	42,100.00	0.00	0.00	42,100.00	0.00	42,100.00
PO	482 7066180056N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		93,600.00	0.00				
		Curr Bal	93,600.00	0.00	0.00	93,600.00	0.00	93,600.00
PO	482 7066180058N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		46,000.00	0.00				
		Curr Bal	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00
PO	482 7066180059N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		22,900.00	0.00				
		Curr Bal	22,900.00	0.00	0.00	22,900.00	0.00	22,900.00
PO	482 7066180060N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		159,100.00	0.00				
		Curr Bal	159,100.00	0.00	0.00	159,100.00	0.00	159,100.00
PO	482 7066180061N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		145,000.00	0.00				
		Curr Bal	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0063 Public Health Services
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	482 7066180062N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		193,000.00	0.00				
		Curr Bal	193,000.00	0.00	0.00	193,000.00	0.00	193,000.00
PO	482 7066180063N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		50,500.00	0.00				
		Curr Bal	50,500.00	0.00	0.00	50,500.00	0.00	50,500.00
PO	482 7066180064N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		66,400.00	0.00				
		Curr Bal	66,400.00	0.00	0.00	66,400.00	0.00	66,400.00
PO	482 7066180065N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		131,000.00	0.00				
		Curr Bal	131,000.00	0.00	0.00	131,000.00	0.00	131,000.00
PO	482 7066180066N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		86,200.00	0.00				
		Curr Bal	86,200.00	0.00	0.00	86,200.00	0.00	86,200.00
		Budget Line	3,197,300.00	0.00	0.00	3,197,300.00	0.00	3,197,300.00

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0208 Carolyn Adms Tckt For Cure Grt
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	482 7076280039P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
		Budget Line	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0733 Tobacco Settlement Recovery
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 7066380001N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		26,000.00	0.00				
		Curr Bal	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00
PO	482 7066380002N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		70,000.00	0.00				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
PO	482 7066380003N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO	482 7066380004N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		84,000.00	0.00				
		Curr Bal	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00
PO	482 7066380005N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		84,000.00	0.00				
		Curr Bal	84,000.00	0.00	0.00	84,000.00	0.00	84,000.00
PO	482 7066380006N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		57,000.00	0.00				
		Curr Bal	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
		Budget Line	401,000.00	0.00	0.00	401,000.00	0.00	401,000.00

Department: 482 Public Health
Unit: 60 Womens Health
Fund: 0872 Maternal & Child Hlth Serv Blk
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 7056380007M	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		0.00	100,000.00				
		Curr Bal	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0872	Maternal & Child Hlth Serv Blk
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 7066380001N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		24,000.00	0.00				
		Curr Bal	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
PO	482 7066380002N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		65,000.00	0.00				
		Curr Bal	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
PO	482 7066380003N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO	482 7066380004N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		78,000.00	0.00				
		Curr Bal	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00
PO	482 7066380005N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		78,000.00	0.00				
		Curr Bal	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00
PO	482 7066380006N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		53,000.00	0.00				
		Curr Bal	53,000.00	0.00	0.00	53,000.00	0.00	53,000.00
PO	482 7066380067N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		196,000.00	0.00				
		Curr Bal	196,000.00	0.00	0.00	196,000.00	0.00	196,000.00
PO	482 7066380068N	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00

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Department:	482	Public Health
Unit:	60	Womens Health
Fund:	0872	Maternal & Child Hlth Serv Blk
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 7066380099N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
		Budget Line	969,000.00	100,000.00	0.00	1,069,000.00	0.00	1,069,000.00

Department:	482	Public Health
Unit:	70	Offc Prepardnss And Response
Fund:	0063	Public Health Services
Appr:	19000299	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 7057100039M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 DO			20,702.41	0.00				
		Curr Bal	20,702.41	0.00	0.00	20,702.41	0.00	20,702.41
DO 482 7057100080M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			33,494.02	0.00				
8/28/2026 DO			0.00	33,494.03				
8/26/2026 PRC	482 2734476981						33,494.02	
8/28/2026 CEC	482 27000000160						0.01	
8/28/2026 CEC	482 27000000164						0.01	
8/26/2026 PRC	482 2734476981						33,494.02	
8/28/2026 CEC	482 27000000160						0.01	
8/28/2026 CEC	482 27000000164						0.01	
		Curr Bal	33,494.02	33,494.03	0.00	66,988.05	33,494.02	33,494.03
DO 482 7057200020M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			27,721.48	0.00				

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Department: 482 Public Health
Unit: 70 Offc Prepardnss And Response
Fund: 0063 Public Health Services
Appr: 19000299 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
8/28/2026 DO			0.00	27,721.48				
8/26/2026 PRC	482 2734477052						27,721.48	
8/28/2026 CEC	482 27000000161						0.01	
8/28/2026 CEC	482 27000000165						0.01	
8/26/2026 PRC	482 2734477052						27,721.48	
8/28/2026 CEC	482 27000000161						0.01	
8/28/2026 CEC	482 27000000165						0.01	
		Curr Bal	27,721.48	27,721.48	0.00	55,442.96	27,721.48	27,721.48
DO 482 7057200051M		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO			46,429.55	0.00				
8/28/2026 DO			0.00	46,429.56				
8/26/2026 PRC	482 2734477019						46,429.55	
8/28/2026 CEC	482 27000000162						0.01	
8/28/2026 CEC	482 27000000166						0.01	
8/26/2026 PRC	482 2734477019						46,429.55	
8/28/2026 CEC	482 27000000162						0.01	
8/28/2026 CEC	482 27000000166						0.01	
		Curr Bal	46,429.55	46,429.56	0.00	92,859.11	46,429.55	46,429.56
PO 482 7067200009N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			76,647.36	0.00				
		Curr Bal	76,647.36	0.00	0.00	76,647.36	0.00	76,647.36

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Department:	482	Public Health
Unit:	70	Offc Prepardnss And Response
Fund:	0063	Public Health Services
Appr:	19000299	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 7077180006P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		32,114.00	0.00				
		Curr Bal	32,114.00	0.00	0.00	32,114.00	0.00	32,114.00
PO	482 7077180009P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		62,726.00	0.00				
		Curr Bal	62,726.00	0.00	0.00	62,726.00	0.00	62,726.00
PO	482 7077180017P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		40,233.00	0.00				
		Curr Bal	40,233.00	0.00	0.00	40,233.00	0.00	40,233.00
PO	482 7077180023P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		56,340.00	0.00				
		Curr Bal	56,340.00	0.00	0.00	56,340.00	0.00	56,340.00
PO	482 7077180024P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		39,717.00	0.00				
		Curr Bal	39,717.00	0.00	0.00	39,717.00	0.00	39,717.00
PO	482 7077180038P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		42,346.00	0.00				
		Curr Bal	42,346.00	0.00	0.00	42,346.00	0.00	42,346.00
PO	482 7077180047P	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		53,984.00	0.00				
		Curr Bal	53,984.00	0.00	0.00	53,984.00	0.00	53,984.00
		Budget Line	532,454.82	107,645.07	0.00	640,099.89	107,645.05	532,454.84

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Department:	482	Public Health
Unit:	70	Offc Prepardnss And Response
Fund:	0398	EMS Assistance
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 7077400002P	**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/18/2026	PRC 482 2734417286						4,119.90	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	4,119.90	45,880.10
		Budget Line	50,000.00	0.00	0.00	50,000.00	4,119.90	45,880.10

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Department:	492	Revenue
Unit:	27	Tax Administration & Enforce
Fund:	0012	Motor Fuel Tax
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
DO 492 74100193974		**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
8/13/2026 PRC	492 2734448030						87.12	
8/13/2026 PRC	492 2734448041						87.12	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	174.24	59,825.76
DO 492 74100241066		**Prior Bal**	151,600.00	0.00	0.00	151,600.00	51,383.19	100,216.81
8/10/2026 PRC	492 2734359387						22,772.41	
8/10/2026 PRC	492 2734387337						21,333.44	
8/20/2026 PRC	492 2734497025						19,172.67	
8/20/2026 PRC	492 2734527417						16,246.21	
		Curr Bal	151,600.00	0.00	0.00	151,600.00	130,907.92	20,692.08
DO 492 74100242590		**Prior Bal**	24,317.04	0.00	0.00	24,317.04	0.00	24,317.04
8/13/2026 PRC	492 2734448086						62.95	
8/13/2026 PRC	492 2734448098						62.95	
8/13/2026 PRC	492 2734477300						1,375.21	
		Curr Bal	24,317.04	0.00	0.00	24,317.04	1,501.11	22,815.93
DO 492 74100242592		**Prior Bal**	52,752.00	0.00	0.00	52,752.00	0.00	52,752.00
8/25/2026 PRC	492 2734625245						50,232.00	
8/25/2026 PRC	492 2734625254						2,520.00	
		Curr Bal	52,752.00	0.00	0.00	52,752.00	52,752.00	0.00
PO 492 7REVIGA5000		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			25,000.00	0.00				
8/20/2026 PRC	492 2734496126						1,404.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	1,404.00	23,596.00
		Budget Line	313,669.04	0.00	0.00	313,669.04	186,739.27	126,929.77

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Department:	492	Revenue
Unit:	27	Tax Administration & Enforce
Fund:	0384	Tax Compliance & Admin
Appr:	19100500	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 492 74100149507	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/10/2026 PRC 492 2734404006						1,939.22	
	Curr Bal	25,000.00	0.00	0.00	25,000.00	1,939.22	23,060.78
DO 492 74100160700	**Prior Bal**	66,183.00	0.00	0.00	66,183.00	0.00	66,183.00
8/13/2026 PRC 492 2734448007						4,930.92	
	Curr Bal	66,183.00	0.00	0.00	66,183.00	4,930.92	61,252.08
PO 492 74100168346	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
8/13/2026 PRC 492 2734386268						4,762.77	
8/13/2026 PRC 492 2734387351						9,741.76	
8/25/2026 PRC 492 2734527445						4,133.21	
	Curr Bal	80,000.00	0.00	0.00	80,000.00	18,637.74	61,362.26
PO 492 74100170805	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/10/2026 PRC 492 2734404070						36,780.94	
	Curr Bal	300,000.00	0.00	0.00	300,000.00	36,780.94	263,219.06
PO 492 74100185327	**Prior Bal**	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00
8/13/2026 PRC 492 2734477335						13,029.78	
	Curr Bal	700,000.00	0.00	0.00	700,000.00	13,029.78	686,970.22
DO 492 74100185957	**Prior Bal**	349,620.48	0.00	0.00	349,620.48	0.00	349,620.48
8/25/2026 PRC 492 2734625647						87,405.12	
	Curr Bal	349,620.48	0.00	0.00	349,620.48	87,405.12	262,215.36
PO 492 74100199851	**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/10/2026 PRC 492 2734404091						18,517.76	
	Curr Bal	150,000.00	0.00	0.00	150,000.00	18,517.76	131,482.24
PO 492 74100217005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		1,640.00	0.00				
8/10/2026 PRC 492 2734418262						1,614.00	
	Curr Bal	1,640.00	0.00	0.00	1,640.00	1,614.00	26.00
PO 492 74100218360	**Prior Bal**	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00

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Department:	492	Revenue
Unit:	27	Tax Administration & Enforce
Fund:	0384	Tax Compliance & Admin
Appr:	19100500	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/10/2026 PRC	492 2734360178						135,000.00	
		Curr Bal	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00
PO 492 74100218361		**Prior Bal**	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
8/13/2026 PRC	492 2734404027						1,805.19	
8/13/2026 PRC	492 2734404038						2,814.88	
8/25/2026 PRC	492 2734527504						5,124.55	
		Curr Bal	275,000.00	0.00	0.00	275,000.00	9,744.62	265,255.38
PO 492 74100221344		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			34,110.54	0.00				
8/10/2026 PRC	492 2734429752						17,894.89	
		Curr Bal	34,110.54	0.00	0.00	34,110.54	17,894.89	16,215.65
PO 492 74100236637		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			46,678.04	0.00				
8/20/2026 PRC	492 2734517411						1,956.93	
		Curr Bal	46,678.04	0.00	0.00	46,678.04	1,956.93	44,721.11
PO 492 74100239581		**Prior Bal**	223,518.54	0.00	0.00	223,518.54	0.00	223,518.54
8/10/2026 PRC	492 2734359341						223,518.54	
		Curr Bal	223,518.54	0.00	0.00	223,518.54	223,518.54	0.00
PO 492 74100241069		**Prior Bal**	96,420.00	0.00	0.00	96,420.00	0.00	96,420.00
8/6/2026 PRC	492 2734404381						8,035.00	
		Curr Bal	96,420.00	0.00	0.00	96,420.00	8,035.00	88,385.00
DO 492 74100241124		**Prior Bal**	74,577.76	0.00	0.00	74,577.76	0.00	74,577.76
8/13/2026 PRC	492 2734477423						36,268.80	
		Curr Bal	74,577.76	0.00	0.00	74,577.76	36,268.80	38,308.96
DO 492 74100241130		**Prior Bal**	35,000.00	0.00	0.00	35,000.00	1,284.80	33,715.20

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Department:	492	Revenue
Unit:	27	Tax Administration & Enforce
Fund:	0384	Tax Compliance & Admin
Appr:	19100500	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/10/2026 PRC	492 2734359038						1,034.78	
8/10/2026 PRC	492 2734386429						1,007.97	
8/13/2026 PRC	492 2734441086						11.52	
8/13/2026 PRC	492 2734448743						1,481.88	
8/20/2026 PRC	492 2734517840						17.26	
8/20/2026 PRC	492 2734517857						40.22	
8/20/2026 PRC	492 2734517868						866.98	
8/25/2026 PRC	492 2734625655						1,062.24	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	6,807.65	28,192.35
DO 492 74100241136		**Prior Bal**	29,989.90	0.00	0.00	29,989.90	0.00	29,989.90
8/20/2026 PRC	492 2734497823						3,692.60	
		Curr Bal	29,989.90	0.00	0.00	29,989.90	3,692.60	26,297.30
DO 492 74100241148		**Prior Bal**	102,500.15	0.00	0.00	102,500.15	0.00	102,500.15
8/13/2026 PRC	492 2734441138						20,264.49	
		Curr Bal	102,500.15	0.00	0.00	102,500.15	20,264.49	82,235.66
DO 492 74100241155		**Prior Bal**	38,184.00	0.00	0.00	38,184.00	0.00	38,184.00
8/20/2026 PRC	492 2734497041						2,752.00	
8/20/2026 PRC	492 2734497052						2,752.00	
		Curr Bal	38,184.00	0.00	0.00	38,184.00	5,504.00	32,680.00
PO 492 74100242861		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			207,225.33	0.00				
		Curr Bal	207,225.33	0.00	0.00	207,225.33	0.00	207,225.33
PO 492 74100243388		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			24,000.00	0.00				
8/20/2026 PRC	492 2734507479						24,000.00	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00

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Department:	492	Revenue
Unit:	27	Tax Administration & Enforce
Fund:	0384	Tax Compliance & Admin
Appr:	19100500	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	492 74100243740	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	DO		133,034.88	0.00				
		Curr Bal	133,034.88	0.00	0.00	133,034.88	0.00	133,034.88
		Budget Line	3,127,682.62	0.00	0.00	3,127,682.62	675,543.00	2,452,139.62

Department:	492	Revenue
Unit:	27	Tax Administration & Enforce
Fund:	0802	Personal Property Tax Replace
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
DO	492 74100242583	**Prior Bal**	21,062.00	0.00	0.00	21,062.00	0.00	21,062.00
8/20/2026	PRC 492 2734526206						20,352.00	
8/20/2026	PRC 492 2734526290						710.00	
		Curr Bal	21,062.00	0.00	0.00	21,062.00	21,062.00	0.00
		Budget Line	21,062.00	0.00	0.00	21,062.00	21,062.00	0.00

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Department:	493	State Police
Unit:	02	Division Of Administration
Fund:	0246	State Police Vehicle
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 493 74100213096		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			7,731.50	0.00				
8/26/2026 PRC	493 2734517169						1,560.00	
8/26/2026 PRC	493 2734517180						312.00	
		Curr Bal	7,731.50	0.00	0.00	7,731.50	1,872.00	5,859.50
DO 493 74100229053		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 DO			244,007.96	0.00				
		Curr Bal	244,007.96	0.00	0.00	244,007.96	0.00	244,007.96
DO 493 74100230456		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			449,790.00	0.00				
		Curr Bal	449,790.00	0.00	0.00	449,790.00	0.00	449,790.00
DO 493 74100230460		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			3,206,025.10	0.00				
		Curr Bal	3,206,025.10	0.00	0.00	3,206,025.10	0.00	3,206,025.10
DO 493 74100230461		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			136,066.60	0.00				
		Curr Bal	136,066.60	0.00	0.00	136,066.60	0.00	136,066.60
DO 493 74100230500		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 DO			470,341.71	0.00				
		Curr Bal	470,341.71	0.00	0.00	470,341.71	0.00	470,341.71
DO 493 74100230501		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			266,651.16	0.00				
		Curr Bal	266,651.16	0.00	0.00	266,651.16	0.00	266,651.16
DO 493 74100230502		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			398,437.80	0.00				
		Curr Bal	398,437.80	0.00	0.00	398,437.80	0.00	398,437.80

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Department:	493	State Police
Unit:	02	Division Of Administration
Fund:	0246	State Police Vehicle
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
DO	493 74100230698	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		338,788.45	0.00				
		Curr Bal	338,788.45	0.00	0.00	338,788.45	0.00	338,788.45
DO	493 74100230719	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	DO		204,628.47	0.00				
		Curr Bal	204,628.47	0.00	0.00	204,628.47	0.00	204,628.47
DO	493 74100230750	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	DO		134,196.98	0.00				
		Curr Bal	134,196.98	0.00	0.00	134,196.98	0.00	134,196.98
DO	493 74100239950	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	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 74100241903	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		727,439.70	0.00				
		Curr Bal	727,439.70	0.00	0.00	727,439.70	0.00	727,439.70
		Budget Line	6,705,891.43	0.00	0.00	6,705,891.43	1,872.00	6,704,019.43

Department:	493	State Police
Unit:	02	Division Of Administration
Fund:	0514	State Asset Forfeiture
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 74100187666	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		73,000.00	0.00				
		Curr Bal	73,000.00	0.00	0.00	73,000.00	0.00	73,000.00
		Budget Line	73,000.00	0.00	0.00	73,000.00	0.00	73,000.00

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Department: 493 State Police
Unit: 02 Division Of Administration
Fund: 0520 Federal Asset Forfeiture
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	493 74100243752	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	DO		215,784.00	0.00				
		Curr Bal	215,784.00	0.00	0.00	215,784.00	0.00	215,784.00
DO	493 74100244045	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	DO		87,580.16	0.00				
		Curr Bal	87,580.16	0.00	0.00	87,580.16	0.00	87,580.16
DO	493 74100244068	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	DO		45,790.00	0.00				
		Curr Bal	45,790.00	0.00	0.00	45,790.00	0.00	45,790.00
		Budget Line	349,154.16	0.00	0.00	349,154.16	0.00	349,154.16

Department: 493 State Police
Unit: 02 Division Of Administration
Fund: 0612 Statewide 911
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 74100144782	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		3,534,616.40	0.00				
8/18/2026	PRC 493 2734448104						1,260.87	
8/19/2026	PRC 493 2734477608						1,186.23	
8/24/2026	PRC 493 2734448074						1,836.00	
		Curr Bal	3,534,616.40	0.00	0.00	3,534,616.40	4,283.10	3,530,333.30
PO	493 74100204647	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		138,912.50	0.00				
		Curr Bal	138,912.50	0.00	0.00	138,912.50	0.00	138,912.50

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Department:	493	State Police
Unit:	02	Division Of Administration
Fund:	0612	Statewide 911
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	493 74100236796	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	DO		119,400.00	0.00				
8/26/2026	PRC 493 2734477365						119,400.00	
		Curr Bal	119,400.00	0.00	0.00	119,400.00	119,400.00	0.00
DO	493 74100237217	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	DO		80,499.00	0.00				
8/31/2026	PRC 493 2734477287						80,499.00	
		Curr Bal	80,499.00	0.00	0.00	80,499.00	80,499.00	0.00
		Budget Line	3,873,427.90	0.00	0.00	3,873,427.90	204,182.10	3,669,245.80

Department:	493	State Police
Unit:	60	Division Of Operations
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
PO	493 74100133442	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		0.00	10,000.00				
		Curr Bal	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00

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Department:	493	State Police
Unit:	60	Division Of Operations
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
PO 493 74100153256		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			252,000.00	0.00				
8/18/2026 PRC	493 2734429509						4,720.80	
8/18/2026 PRC	493 2734429569						4,720.80	
8/18/2026 PRC	493 2734429609						4,720.80	
8/18/2026 PRC	493 2734429629						4,720.80	
8/26/2026 PRC	493 2734507499						4,720.80	
8/31/2026 PRC	493 2734550191						4,720.80	
		Curr Bal	252,000.00	0.00	0.00	252,000.00	28,324.80	223,675.20
PO 493 74100159938		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			356,975.98	0.00				
		Curr Bal	356,975.98	0.00	0.00	356,975.98	0.00	356,975.98
PO 493 74100167565		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			74,050.14	0.00				
8/31/2026 PRC	493 2734643849						74,050.14	
		Curr Bal	74,050.14	0.00	0.00	74,050.14	74,050.14	0.00
PO 493 74100181465		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			2,777.52	0.00				
		Curr Bal	2,777.52	0.00	0.00	2,777.52	0.00	2,777.52
DO 493 74100182721		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 DO			11,592.24	0.00				
		Curr Bal	11,592.24	0.00	0.00	11,592.24	0.00	11,592.24

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Department:	493	State Police
Unit:	60	Division Of Operations
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
PO	493 74100183564	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		13,120.00	0.00				
		Curr Bal	13,120.00	0.00	0.00	13,120.00	0.00	13,120.00
PO	493 74100184110	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,174.00	0.00				
8/11/2026	PO		0.00	12,672.38				
8/14/2026	PO		0.00	668.35				
8/19/2026	PO		0.00	1,601.83				
		Curr Bal	2,174.00	14,942.56	0.00	17,116.56	0.00	17,116.56
PO	493 74100203143	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		292,776.00	0.00				
8/24/2026	PRC 493 2734507502						23,903.00	
8/24/2026	PRC 493 2734507517						23,903.00	
		Curr Bal	292,776.00	0.00	0.00	292,776.00	47,806.00	244,970.00
PO	493 74100205078	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		15,275.00	0.00				
		Curr Bal	15,275.00	0.00	0.00	15,275.00	0.00	15,275.00
PO	493 74100208201	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO	493 74100210878	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		112,272.00	0.00				
8/28/2026	PO		0.00	39,240.00				
		Curr Bal	112,272.00	39,240.00	0.00	151,512.00	0.00	151,512.00

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Unit:	60	Division Of Operations
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
PO	493 74100212877	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		300,000.00	0.00				
8/17/2026	PRC 493 2734417850						9,234.88	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	9,234.88	290,765.12
PO	493 74100217352	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		0.00	62,310.00				
8/27/2026	PRC 493 2734518015						62,310.00	
		Curr Bal	0.00	62,310.00	0.00	62,310.00	62,310.00	0.00
PO	493 74100222828	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		10,915.00	0.00				
8/18/2026	PRC 493 2734418704						250.00	
		Curr Bal	10,915.00	0.00	0.00	10,915.00	250.00	10,665.00
PO	493 74100228189	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		9,000.00	0.00				
8/21/2026	PRC 493 2734403174						9,000.00	
		Curr Bal	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
PO	493 74100230671	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		138,750.00	0.00				
		Curr Bal	138,750.00	0.00	0.00	138,750.00	0.00	138,750.00
DO	493 74100231019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		51,645.36	0.00				
8/26/2026	PRC 493 2734526966						4,316.53	
		Curr Bal	51,645.36	0.00	0.00	51,645.36	4,316.53	47,328.83
PO	493 74100231093	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		12,000.00	0.00				
		Curr Bal	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00

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Unit:	60	Division Of Operations
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
PO 493 74100232520		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			237,324.52	0.00				
8/17/2026 PRC	493 2734429720						19,452.83	
8/18/2026 PRC	493 2734429690						19,452.83	
		Curr Bal	237,324.52	0.00	0.00	237,324.52	38,905.66	198,418.86
PO 493 74100234008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			6,442.00	0.00				
8/27/2026 PO			0.00	72.00				
8/19/2026 PRC	493 2734484968						1,868.00	
8/19/2026 PRC	493 2734484968						1,868.00	
		Curr Bal	6,442.00	72.00	0.00	6,514.00	1,868.00	4,646.00
DO 493 74100235397		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 DO			173,355.32	0.00				
8/18/2026 PRC	493 2734449379						15,138.93	
		Curr Bal	173,355.32	0.00	0.00	173,355.32	15,138.93	158,216.39
DO 493 74100235401		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 DO			3,500.00	0.00				
8/14/2026 DO			0.00	0.00	(854.16)			
8/18/2026 PRC	493 2734449364						2,645.84	
8/18/2026 PRC	493 2734449364						2,645.84	
		Curr Bal	3,500.00	0.00	854.16	2,645.84	2,645.84	0.00
PO 493 74100237170		**Prior Bal**	5,940.00	0.00	0.00	5,940.00	0.00	5,940.00
8/11/2026 PO			0.00	5,940.00				
8/24/2026 PRC	493 2734507733						640.00	
		Curr Bal	5,940.00	5,940.00	0.00	11,880.00	5,940.00	5,940.00

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Department:	493	State Police
Unit:	60	Division Of Operations
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
PO 493 74100240544		**Prior Bal**	99,996.00	0.00	0.00	99,996.00	0.00	99,996.00
8/18/2026 PRC	493 2734339691						99,996.00	
		Curr Bal	99,996.00	0.00	0.00	99,996.00	99,996.00	0.00
DO 493 74100240872		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			102,233.61	0.00				
8/18/2026 PRC	493 2734440501						102,233.61	
		Curr Bal	102,233.61	0.00	0.00	102,233.61	102,233.61	0.00
PO 493 74100241329		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	140,000.00				
8/26/2026 PO			0.00	67,025.00				
8/19/2026 PRC	493 2734485442						2,180.00	
8/24/2026 PRC	493 2734496915						674.30	
8/19/2026 PRC	493 2734485442						2,180.00	
8/24/2026 PRC	493 2734496915						674.30	
		Curr Bal	0.00	207,025.00	0.00	207,025.00	2,854.30	204,170.70
DO 493 74100243182		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			78,484.08	0.00				
8/27/2026 PRC	493 2734519313						78,484.08	
		Curr Bal	78,484.08	0.00	0.00	78,484.08	78,484.08	0.00
DO 493 74100243787		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO			32,652.00	0.00				
		Curr Bal	32,652.00	0.00	0.00	32,652.00	0.00	32,652.00
		Budget Line	2,415,250.77	339,529.56	854.16	2,753,926.17	583,358.77	2,170,567.40

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Department: 493 State Police
Unit: 60 Division Of Operations
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
PO 493 74100184110		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	5,144.55				
8/19/2026 PO			0.00	1,635.00				
8/18/2026 PRC	493 2734419111						5,144.55	
8/27/2026 PRC	493 2734537633						1,635.00	
8/18/2026 PRC	493 2734419111						5,144.55	
8/27/2026 PRC	493 2734537633						1,635.00	
		Curr Bal	0.00	6,779.55	0.00	6,779.55	6,779.55	0.00
PO 493 74100184927		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			48,702.36	0.00				
8/14/2026 PO			0.00	1,374.75				
8/25/2026 PO			0.00	16,685.61				
8/27/2026 PO			0.00	5,148.16				
8/24/2026 PRC	493 2734485547						1,374.75	
8/26/2026 PRC	493 2734516323						3,702.36	
8/24/2026 PRC	493 2734485547						1,374.75	
8/26/2026 PRC	493 2734516323						3,702.36	
8/24/2026 PRC	493 2734485547						1,374.75	
8/26/2026 PRC	493 2734516323						3,702.36	
8/24/2026 PRC	493 2734485547						1,374.75	
8/26/2026 PRC	493 2734516323						3,702.36	
		Curr Bal	48,702.36	23,208.52	0.00	71,910.88	5,077.11	66,833.77
PO 493 74100187764		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			571.98	0.00				
8/20/2026 PO			0.00	49,711.50				
		Curr Bal	571.98	49,711.50	0.00	50,283.48	0.00	50,283.48
PO 493 74100210878		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			1,655.85	0.00				
8/14/2026 PO			0.00	21,196.20				

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Department:	493	State Police
Unit:	60	Division Of Operations
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
8/19/2026	PO		0.00	6,023.00				
8/12/2026	PRC	493 2734350124					430.35	
8/19/2026	PRC	493 2734484884					1,225.50	
8/28/2026	PRC	493 2734544538					21,196.20	
8/12/2026	PRC	493 2734350124					430.35	
8/19/2026	PRC	493 2734484884					1,225.50	
8/28/2026	PRC	493 2734544538					21,196.20	
8/12/2026	PRC	493 2734350124					430.35	
8/19/2026	PRC	493 2734484884					1,225.50	
8/28/2026	PRC	493 2734544538					21,196.20	
			Curr Bal	1,655.85	27,219.20	0.00	28,875.05	22,852.05	6,023.00
			Budget Line	50,930.19	106,918.77	0.00	157,848.96	34,708.71	123,140.25

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Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0001	General Revenue
Appr:	15000000	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 74100241331	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		0.00	225,750.30				
		Curr Bal	0.00	225,750.30	0.00	225,750.30	0.00	225,750.30
		Budget Line	0.00	225,750.30	0.00	225,750.30	0.00	225,750.30

Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0001	General Revenue
Appr:	16000000	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 70000001406	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		317,750.00	0.00				
		Curr Bal	317,750.00	0.00	0.00	317,750.00	0.00	317,750.00
PO	493 74100148631	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		151,390.00	0.00				
8/11/2026	PO		0.00	66,640.00				
8/19/2026	PO		0.00	65,880.00				
8/26/2026	PO		0.00	65,880.00				

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Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0001	General Revenue
Appr:	16000000	Electronic Data Processing

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/24/2026 PRC	493 2734497436						12,320.00	
8/24/2026 PRC	493 2734497447						13,200.00	
8/24/2026 PRC	493 2734497459						10,736.00	
8/24/2026 PRC	493 2734497568						10,736.00	
8/24/2026 PRC	493 2734497436						12,320.00	
8/24/2026 PRC	493 2734497447						13,200.00	
8/24/2026 PRC	493 2734497459						10,736.00	
8/24/2026 PRC	493 2734497568						10,736.00	
8/24/2026 PRC	493 2734497436						12,320.00	
8/24/2026 PRC	493 2734497447						13,200.00	
8/24/2026 PRC	493 2734497459						10,736.00	
8/24/2026 PRC	493 2734497568						10,736.00	
8/24/2026 PRC	493 2734497436						12,320.00	
8/24/2026 PRC	493 2734497447						13,200.00	
8/24/2026 PRC	493 2734497459						10,736.00	
8/24/2026 PRC	493 2734497568						10,736.00	
		Curr Bal	151,390.00	132,520.00	0.00	283,910.00	46,992.00	236,918.00

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For Period Ending 8/31/2026

Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0001 General Revenue
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 493 74100155972		**Prior Bal**	497,919.29	0.00	0.00	497,919.29	0.00	497,919.29
8/17/2026 PO			0.00	64,827.75				
8/10/2026 PRC	493 2734344501						8,699.04	
8/10/2026 PRC	493 2734344511						4,096.96	
8/10/2026 PRC	493 2734344521						4,412.24	
8/10/2026 PRC	493 2734344534						3,194.55	
8/10/2026 PRC	493 2734344545						2,006.16	
8/11/2026 PRC	493 2734349747						1,562.52	
8/11/2026 PRC	493 2734349884						3,081.12	
8/24/2026 PRC	493 2734497168						12,427.20	
8/24/2026 PRC	493 2734497393						5,852.80	
8/24/2026 PRC	493 2734497403						6,303.20	
8/24/2026 PRC	493 2734497422						3,600.80	
8/24/2026 PRC	493 2734508225						4,404.97	
8/24/2026 PRC	493 2734508279						4,150.08	
8/31/2026 PRC	493 2734497412						5,111.28	
		Curr Bal	497,919.29	64,827.75	0.00	562,747.04	68,902.92	493,844.12
PO 493 74100173554		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			242,376.00	0.00				
8/24/2026 PRC	493 2734418727						61,536.00	
		Curr Bal	242,376.00	0.00	0.00	242,376.00	193,656.00	48,720.00
PO 493 74100175633		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			395,500.00	0.00				
		Curr Bal	395,500.00	0.00	0.00	395,500.00	0.00	395,500.00
PO 493 74100175639		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			329,154.79	0.00				
8/18/2026 PRC	493 2734418794						27,315.75	
8/24/2026 PRC	493 2734429496						27,315.75	
		Curr Bal	329,154.79	0.00	0.00	329,154.79	54,631.50	274,523.29

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PO 493 74100191650	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO		113,012.00	0.00				
8/24/2026 PRC 493 2734496958						12,540.00	
	Curr Bal	113,012.00	0.00	0.00	113,012.00	12,540.00	100,472.00
PO 493 74100194891	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		161,824.00	0.00				
8/11/2026 PO		0.00	161,784.00				
8/14/2026 PO		0.00	45,600.80				
8/19/2026 PO		0.00	0.00	(44,930.20)			
8/18/2026 PRC 493 2734418671						7,664.00	
8/24/2026 PRC 493 2734497738						9,504.00	
8/24/2026 PRC 493 2734497755						9,340.50	
8/24/2026 PRC 493 2734497777						8,334.60	
8/18/2026 PRC 493 2734418671						7,664.00	
8/24/2026 PRC 493 2734497738						9,504.00	
8/24/2026 PRC 493 2734497755						9,340.50	
8/24/2026 PRC 493 2734497777						8,334.60	
8/18/2026 PRC 493 2734418671						7,664.00	
8/24/2026 PRC 493 2734497738						9,504.00	
8/24/2026 PRC 493 2734497755						9,340.50	
8/24/2026 PRC 493 2734497777						8,334.60	
8/18/2026 PRC 493 2734418671						7,664.00	
8/24/2026 PRC 493 2734497738						9,504.00	
8/24/2026 PRC 493 2734497755						9,340.50	
8/24/2026 PRC 493 2734497777						8,334.60	
	Curr Bal	161,824.00	207,384.80	44,930.20	324,278.60	34,843.10	289,435.50
PO 493 74100195073	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO		11,449.00	0.00				
8/31/2026 PRC 493 2734589038						11,449.00	
	Curr Bal	11,449.00	0.00	0.00	11,449.00	11,449.00	0.00
PO 493 74100236371	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		231,120.00	0.00				
8/24/2026 PRC 493 2734497077						19,764.50	
	Curr Bal	231,120.00	0.00	0.00	231,120.00	19,764.50	211,355.50
PO 493 74100239872	**Prior Bal**	74,990.00	0.00	0.00	74,990.00	0.00	74,990.00

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For Period Ending 8/31/2026

Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0001 General Revenue
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/10/2026 PRC	493 2734344445						74,990.00	
		Curr Bal	74,990.00	0.00	0.00	74,990.00	74,990.00	0.00
DO 493 74100240267		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 DO			45,560.74	0.00				
8/24/2026 PRC	493 2734418654						45,560.74	
		Curr Bal	45,560.74	0.00	0.00	45,560.74	45,560.74	0.00
DO 493 74100241947		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			215,607.30	0.00				
8/31/2026 PRC	493 2734589036						215,607.30	
		Curr Bal	215,607.30	0.00	0.00	215,607.30	215,607.30	0.00
DO 493 74100242139		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 DO			137,807.98	0.00				
		Curr Bal	137,807.98	0.00	0.00	137,807.98	0.00	137,807.98
DO 493 74100242145		**Prior Bal**	32,624.00	0.00	0.00	32,624.00	0.00	32,624.00
8/10/2026 PRC	493 2734344484						32,624.00	
		Curr Bal	32,624.00	0.00	0.00	32,624.00	32,624.00	0.00
		Budget Line	2,958,085.10	404,732.55	44,930.20	3,317,887.45	811,561.06	2,506,326.39

Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0001 General Revenue
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 493 74100217795		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			422,174.14	0.00				
		Curr Bal	422,174.14	0.00	0.00	422,174.14	0.00	422,174.14

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Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0001	General Revenue
Appr:	17000000	Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	493 74100243195	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		736,477.92	0.00				
		Curr Bal	736,477.92	0.00	0.00	736,477.92	0.00	736,477.92
DO	493 74100243196	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		3,666,372.00	0.00				
		Curr Bal	3,666,372.00	0.00	0.00	3,666,372.00	0.00	3,666,372.00
DO	493 74100243198	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		151,008.00	0.00				
		Curr Bal	151,008.00	0.00	0.00	151,008.00	0.00	151,008.00
DO	493 74100244036	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	DO		101,441.16	0.00				
		Curr Bal	101,441.16	0.00	0.00	101,441.16	0.00	101,441.16
		Budget Line	5,077,473.22	0.00	0.00	5,077,473.22	0.00	5,077,473.22

Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0001	General Revenue
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 74100156896	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		145,800.00	0.00				
8/21/2026	PRC 493 2734496220						11,850.00	
		Curr Bal	145,800.00	0.00	0.00	145,800.00	11,850.00	133,950.00
		Budget Line	145,800.00	0.00	0.00	145,800.00	11,850.00	133,950.00

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Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0817 State Police Operations Assist
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 74100155972	**Prior Bal**	3,317,989.41	0.00	0.00	3,317,989.41	0.00	3,317,989.41
8/4/2026	PO		0.00	53,280.32				
8/17/2026	PO		0.00	13,772.08				
8/20/2026	PO		0.00	84,926.18				
8/25/2026	PO		0.00	49,847.04				
8/10/2026	PRC	493 2734339586					34,459.86	
8/10/2026	PRC	493 2734340364					6,493.77	
8/10/2026	PRC	493 2734340376					2,235.79	
8/10/2026	PRC	493 2734343475					1,370.82	
8/11/2026	PRC	493 2734354659					1,669.14	
8/11/2026	PRC	493 2734354662					2,057.44	
8/11/2026	PRC	493 2734354674					1,051.62	
8/11/2026	PRC	493 2734354683					926.37	
8/11/2026	PRC	493 2734355106					1,473.68	
8/13/2026	PRC	493 2734339592					15,337.49	
8/17/2026	PRC	493 2734355205					1,228.68	
8/17/2026	PRC	493 2734419112					468.60	
8/17/2026	PRC	493 2734440981					1,951.43	
8/18/2026	PRC	493 2734448242					4,695.95	
8/18/2026	PRC	493 2734448756					3,177.55	
8/18/2026	PRC	493 2734448765					3,709.40	
8/18/2026	PRC	493 2734448776					1,801.82	
8/18/2026	PRC	493 2734448962					624.80	
8/18/2026	PRC	493 2734449040					47,332.77	
8/18/2026	PRC	493 2734449072					19,804.50	
8/19/2026	PRC	493 2734484787					3,854.24	
8/19/2026	PRC	493 2734484808					12,542.31	
8/24/2026	PRC	493 2734323624					1,630.72	
8/24/2026	PRC	493 2734323628					977.63	
8/24/2026	PRC	493 2734448417					2,213.12	

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8/24/2026	PRC	493 2734451307	2,182.63
8/24/2026	PRC	493 2734451308	1,910.48
8/24/2026	PRC	493 2734451309	3,456.60
8/24/2026	PRC	493 2734506615	1,759.73
8/24/2026	PRC	493 2734508261	2,718.76
8/24/2026	PRC	493 2734508296	1,763.01
8/24/2026	PRC	493 2734508345	512.46
8/26/2026	PRC	493 2734508217	2,426.44
8/27/2026	PRC	493 2734440929	2,105.25
8/28/2026	PRC	493 2734516415	4,596.92
8/28/2026	PRC	493 2734516416	2,645.28
8/28/2026	PRC	493 2734516417	1,769.70
8/28/2026	PRC	493 2734516418	1,832.10
8/28/2026	PRC	493 2734550205	2,329.60
8/28/2026	PRC	493 2734550214	1,824.90
8/28/2026	PRC	493 2734550530	4,171.89
8/28/2026	PRC	493 2734550603	5,656.80
8/28/2026	PRC	493 2734550623	4,525.44
8/28/2026	PRC	493 2734551432	2,755.50
8/28/2026	PRC	493 2734551483	2,041.38
8/28/2026	PRC	493 2734551756	2,176.13
8/28/2026	PRC	493 2734551806	4,555.36
8/31/2026	PRC	493 2734550145	1,157.89
8/31/2026	PRC	493 2734550245	1,951.43
8/31/2026	PRC	493 2734551992	2,138.64
8/31/2026	PRC	493 2734552817	3,806.87
8/31/2026	PRC	493 2734623127	3,447.84
8/31/2026	PRC	493 2734623546	4,732.24
8/31/2026	PRC	493 2734623835	1,151.98
8/10/2026	PRC	493 2734339586	34,459.86
8/10/2026	PRC	493 2734340364	6,493.77
8/10/2026	PRC	493 2734340376	2,235.79
8/10/2026	PRC	493 2734343475	1,370.82
8/11/2026	PRC	493 2734354659	1,669.14
8/11/2026	PRC	493 2734354662	2,057.44
8/11/2026	PRC	493 2734354674	1,051.62
8/11/2026	PRC	493 2734354683	926.37

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8/11/2026	PRC	493 2734355106	1,473.68
8/13/2026	PRC	493 2734339592	15,337.49
8/17/2026	PRC	493 2734355205	1,228.68
8/17/2026	PRC	493 2734419112	468.60
8/17/2026	PRC	493 2734440981	1,951.43
8/18/2026	PRC	493 2734448242	4,695.95
8/18/2026	PRC	493 2734448756	3,177.55
8/18/2026	PRC	493 2734448765	3,709.40
8/18/2026	PRC	493 2734448776	1,801.82
8/18/2026	PRC	493 2734448962	624.80
8/18/2026	PRC	493 2734449040	47,332.77
8/18/2026	PRC	493 2734449072	19,804.50
8/19/2026	PRC	493 2734484787	3,854.24
8/19/2026	PRC	493 2734484808	12,542.31
8/24/2026	PRC	493 2734323624	1,630.72
8/24/2026	PRC	493 2734323628	977.63
8/24/2026	PRC	493 2734448417	2,213.12
8/24/2026	PRC	493 2734451307	2,182.63
8/24/2026	PRC	493 2734451308	1,910.48
8/24/2026	PRC	493 2734451309	3,456.60
8/24/2026	PRC	493 2734506615	1,759.73
8/24/2026	PRC	493 2734508261	2,718.76
8/24/2026	PRC	493 2734508296	1,763.01
8/24/2026	PRC	493 2734508345	512.46
8/26/2026	PRC	493 2734508217	2,426.44
8/27/2026	PRC	493 2734440929	2,105.25
8/28/2026	PRC	493 2734516415	4,596.92
8/28/2026	PRC	493 2734516416	2,645.28
8/28/2026	PRC	493 2734516417	1,769.70
8/28/2026	PRC	493 2734516418	1,832.10
8/28/2026	PRC	493 2734550205	2,329.60
8/28/2026	PRC	493 2734550214	1,824.90
8/28/2026	PRC	493 2734550530	4,171.89
8/28/2026	PRC	493 2734550603	5,656.80
8/28/2026	PRC	493 2734550623	4,525.44
8/28/2026	PRC	493 2734551432	2,755.50
8/28/2026	PRC	493 2734551483	2,041.38

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8/28/2026	PRC	493 2734551756	2,176.13
8/28/2026	PRC	493 2734551806	4,555.36
8/31/2026	PRC	493 2734550145	1,157.89
8/31/2026	PRC	493 2734550245	1,951.43
8/31/2026	PRC	493 2734551992	2,138.64
8/31/2026	PRC	493 2734552817	3,806.87
8/31/2026	PRC	493 2734623127	3,447.84
8/31/2026	PRC	493 2734623546	4,732.24
8/31/2026	PRC	493 2734623835	1,151.98
8/10/2026	PRC	493 2734339586	34,459.86
8/10/2026	PRC	493 2734340364	6,493.77
8/10/2026	PRC	493 2734340376	2,235.79
8/10/2026	PRC	493 2734343475	1,370.82
8/11/2026	PRC	493 2734354659	1,669.14
8/11/2026	PRC	493 2734354662	2,057.44
8/11/2026	PRC	493 2734354674	1,051.62
8/11/2026	PRC	493 2734354683	926.37
8/11/2026	PRC	493 2734355106	1,473.68
8/13/2026	PRC	493 2734339592	15,337.49
8/17/2026	PRC	493 2734355205	1,228.68
8/17/2026	PRC	493 2734419112	468.60
8/17/2026	PRC	493 2734440981	1,951.43
8/18/2026	PRC	493 2734448242	4,695.95
8/18/2026	PRC	493 2734448756	3,177.55
8/18/2026	PRC	493 2734448765	3,709.40
8/18/2026	PRC	493 2734448776	1,801.82
8/18/2026	PRC	493 2734448962	624.80
8/18/2026	PRC	493 2734449040	47,332.77
8/18/2026	PRC	493 2734449072	19,804.50
8/19/2026	PRC	493 2734484787	3,854.24
8/19/2026	PRC	493 2734484808	12,542.31
8/24/2026	PRC	493 2734323624	1,630.72
8/24/2026	PRC	493 2734323628	977.63
8/24/2026	PRC	493 2734448417	2,213.12
8/24/2026	PRC	493 2734451307	2,182.63
8/24/2026	PRC	493 2734451308	1,910.48
8/24/2026	PRC	493 2734451309	3,456.60

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8/24/2026	PRC	493 2734506615	1,759.73
8/24/2026	PRC	493 2734508261	2,718.76
8/24/2026	PRC	493 2734508296	1,763.01
8/24/2026	PRC	493 2734508345	512.46
8/26/2026	PRC	493 2734508217	2,426.44
8/27/2026	PRC	493 2734440929	2,105.25
8/28/2026	PRC	493 2734516415	4,596.92
8/28/2026	PRC	493 2734516416	2,645.28
8/28/2026	PRC	493 2734516417	1,769.70
8/28/2026	PRC	493 2734516418	1,832.10
8/28/2026	PRC	493 2734550205	2,329.60
8/28/2026	PRC	493 2734550214	1,824.90
8/28/2026	PRC	493 2734550530	4,171.89
8/28/2026	PRC	493 2734550603	5,656.80
8/28/2026	PRC	493 2734550623	4,525.44
8/28/2026	PRC	493 2734551432	2,755.50
8/28/2026	PRC	493 2734551483	2,041.38
8/28/2026	PRC	493 2734551756	2,176.13
8/28/2026	PRC	493 2734551806	4,555.36
8/31/2026	PRC	493 2734550145	1,157.89
8/31/2026	PRC	493 2734550245	1,951.43
8/31/2026	PRC	493 2734551992	2,138.64
8/31/2026	PRC	493 2734552817	3,806.87
8/31/2026	PRC	493 2734623127	3,447.84
8/31/2026	PRC	493 2734623546	4,732.24
8/31/2026	PRC	493 2734623835	1,151.98
8/10/2026	PRC	493 2734339586	34,459.86
8/10/2026	PRC	493 2734340364	6,493.77
8/10/2026	PRC	493 2734340376	2,235.79
8/10/2026	PRC	493 2734343475	1,370.82
8/11/2026	PRC	493 2734354659	1,669.14
8/11/2026	PRC	493 2734354662	2,057.44
8/11/2026	PRC	493 2734354674	1,051.62
8/11/2026	PRC	493 2734354683	926.37
8/11/2026	PRC	493 2734355106	1,473.68
8/13/2026	PRC	493 2734339592	15,337.49
8/17/2026	PRC	493 2734355205	1,228.68

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8/17/2026	PRC	493 2734419112	468.60
8/17/2026	PRC	493 2734440981	1,951.43
8/18/2026	PRC	493 2734448242	4,695.95
8/18/2026	PRC	493 2734448756	3,177.55
8/18/2026	PRC	493 2734448765	3,709.40
8/18/2026	PRC	493 2734448776	1,801.82
8/18/2026	PRC	493 2734448962	624.80
8/18/2026	PRC	493 2734449040	47,332.77
8/18/2026	PRC	493 2734449072	19,804.50
8/19/2026	PRC	493 2734484787	3,854.24
8/19/2026	PRC	493 2734484808	12,542.31
8/24/2026	PRC	493 2734323624	1,630.72
8/24/2026	PRC	493 2734323628	977.63
8/24/2026	PRC	493 2734448417	2,213.12
8/24/2026	PRC	493 2734451307	2,182.63
8/24/2026	PRC	493 2734451308	1,910.48
8/24/2026	PRC	493 2734451309	3,456.60
8/24/2026	PRC	493 2734506615	1,759.73
8/24/2026	PRC	493 2734508261	2,718.76
8/24/2026	PRC	493 2734508296	1,763.01
8/24/2026	PRC	493 2734508345	512.46
8/26/2026	PRC	493 2734508217	2,426.44
8/27/2026	PRC	493 2734440929	2,105.25
8/28/2026	PRC	493 2734516415	4,596.92
8/28/2026	PRC	493 2734516416	2,645.28
8/28/2026	PRC	493 2734516417	1,769.70
8/28/2026	PRC	493 2734516418	1,832.10
8/28/2026	PRC	493 2734550205	2,329.60
8/28/2026	PRC	493 2734550214	1,824.90
8/28/2026	PRC	493 2734550530	4,171.89
8/28/2026	PRC	493 2734550603	5,656.80
8/28/2026	PRC	493 2734550623	4,525.44
8/28/2026	PRC	493 2734551432	2,755.50
8/28/2026	PRC	493 2734551483	2,041.38
8/28/2026	PRC	493 2734551756	2,176.13
8/28/2026	PRC	493 2734551806	4,555.36
8/31/2026	PRC	493 2734550145	1,157.89

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8/31/2026 PRC 493 2734550245						1,951.43	
8/31/2026 PRC 493 2734551992						2,138.64	
8/31/2026 PRC 493 2734552817						3,806.87	
8/31/2026 PRC 493 2734623127						3,447.84	
8/31/2026 PRC 493 2734623546						4,732.24	
8/31/2026 PRC 493 2734623835						1,151.98	
	Curr Bal	3,317,989.41	201,825.62	0.00	3,519,815.03	251,192.75	3,268,622.28
PO 493 74100184110	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO		0.00	6,825.06				
	Curr Bal	0.00	6,825.06	0.00	6,825.06	0.00	6,825.06
PO 493 74100212582	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		338.00	0.00				
8/19/2026 PRC 493 2734385647						338.00	
	Curr Bal	338.00	0.00	0.00	338.00	338.00	0.00
PO 493 74100217352	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO		62,310.00	0.00				
8/19/2026 PO		0.00	0.00	(62,310.00)			
	Curr Bal	62,310.00	0.00	62,310.00	0.00	0.00	0.00
DO 493 74100243111	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO		138,215.00	0.00				
	Curr Bal	138,215.00	0.00	0.00	138,215.00	0.00	138,215.00
DO 493 74100243642	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 DO		140,338.24	0.00				
8/31/2026 PRC 493 2734620465						16,693.46	
	Curr Bal	140,338.24	0.00	0.00	140,338.24	16,693.46	123,644.78
DO 493 74100244025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO		138,215.00	0.00				
	Curr Bal	138,215.00	0.00	0.00	138,215.00	0.00	138,215.00
	Budget Line	3,797,405.65	208,650.68	62,310.00	3,943,746.33	268,224.21	3,675,522.12

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For Period Ending 8/31/2026

Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0817 State Police Operations Assist
Appr: 19000199 Cnvrt St Vehicle Zero Emission

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 74100225775	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		41,996.00	0.00				
		Curr Bal	41,996.00	0.00	0.00	41,996.00	0.00	41,996.00
		Budget Line	41,996.00	0.00	0.00	41,996.00	0.00	41,996.00

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 74100155972	**Prior Bal**	48,985.58	0.00	0.00	48,985.58	0.00	48,985.58
8/11/2026	PRC 493 2734350439						2,899.52	
8/13/2026	PRC 493 2734350453						2,095.80	
8/13/2026	PRC 493 2734404050						4,391.20	
8/31/2026	PRC 493 2734589150						3,568.64	
		Curr Bal	48,985.58	0.00	0.00	48,985.58	12,955.16	36,030.42
PO	493 74100166347	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		77,700.00	0.00				
8/14/2026	PO		0.00	2,990.00				
8/24/2026	PRC 493 2734323591						2,990.00	
8/24/2026	PRC 493 2734323591						2,990.00	
		Curr Bal	77,700.00	2,990.00	0.00	80,690.00	2,990.00	77,700.00
PO	493 74100187764	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		4,113.80	0.00				
		Curr Bal	4,113.80	0.00	0.00	4,113.80	0.00	4,113.80
PO	493 74100198924	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		7,631.30	0.00				
		Curr Bal	7,631.30	0.00	0.00	7,631.30	0.00	7,631.30

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 74100212582	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		13,182.00	0.00				
		Curr Bal	13,182.00	0.00	0.00	13,182.00	0.00	13,182.00
PO	493 74100225775	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		41,996.00	0.00				
		Curr Bal	41,996.00	0.00	0.00	41,996.00	0.00	41,996.00
PO	493 74100231093	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	493 74100237466	**Prior Bal**	81,117.00	0.00	0.00	81,117.00	0.00	81,117.00
8/12/2026	PRC 493 2734350433						81,117.00	
		Curr Bal	81,117.00	0.00	0.00	81,117.00	81,117.00	0.00
PO	493 74100240866	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	110,031.42				
8/31/2026	PRC 493 2734485528						110,031.42	
		Curr Bal	0.00	110,031.42	0.00	110,031.42	110,031.42	0.00
DO	493 74100243197	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		25,230.96	0.00				
		Curr Bal	25,230.96	0.00	0.00	25,230.96	0.00	25,230.96
DO	493 74100243752	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	DO		34,992.00	0.00				
		Curr Bal	34,992.00	0.00	0.00	34,992.00	0.00	34,992.00
		Budget Line	364,948.64	113,021.42	0.00	477,970.06	207,093.58	270,876.48

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Department: 493 State Police
Unit: 60 Division Of Operations
Fund: 0904 IL State Police Federal Projs
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 493 74100155972		**Prior Bal**	9,580.80	0.00	0.00	9,580.80	0.00	9,580.80
8/17/2026 PO			0.00	30,170.40				
8/10/2026 PRC	493 2734404073						4,790.40	
8/31/2026 PRC	493 2734516478						1,624.56	
8/31/2026 PRC	493 2734516484						2,088.72	
8/6/2026 PRC	493 2734403178						1,771.45	
		Curr Bal	9,580.80	30,170.40	0.00	39,751.20	10,275.13	29,476.07
PO 493 74100174753		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			20,017.44	0.00				
		Curr Bal	20,017.44	0.00	0.00	20,017.44	0.00	20,017.44
PO 493 74100177808		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			157,469.00	0.00				
		Curr Bal	157,469.00	0.00	0.00	157,469.00	0.00	157,469.00
PO 493 74100201420		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			152,250.00	0.00				
		Curr Bal	152,250.00	0.00	0.00	152,250.00	0.00	152,250.00
PO 493 74100203211		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			105,385.25	0.00				
		Curr Bal	105,385.25	0.00	0.00	105,385.25	0.00	105,385.25
PO 493 74100215805		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			6,780.00	0.00				
		Curr Bal	6,780.00	0.00	0.00	6,780.00	0.00	6,780.00
PO 493 74100243128		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			129,631.60	0.00				
		Curr Bal	129,631.60	0.00	0.00	129,631.60	0.00	129,631.60
DO 493 74100243188		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 DO			42,380.78	0.00				
		Curr Bal	42,380.78	0.00	0.00	42,380.78	0.00	42,380.78

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Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0904	IL State Police Federal Projs
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	493 74100243267	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		93,600.00	0.00				
		Curr Bal	93,600.00	0.00	0.00	93,600.00	0.00	93,600.00
		Budget Line	717,094.87	30,170.40	0.00	747,265.27	10,275.13	736,990.14

Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0906	State Police 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	493 74100133442	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		15,000.00	0.00				
8/31/2026	PRC 493 2734506616						13,875.00	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	13,875.00	1,125.00
PO	493 74100156707	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		15,525.00	0.00				
8/19/2026	PRC 493 2734485725						1,504.00	
8/28/2026	PRC 493 2734543681						12,676.00	
		Curr Bal	15,525.00	0.00	0.00	15,525.00	14,180.00	1,345.00
PO	493 74100187764	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		14,244.00	0.00				
		Curr Bal	14,244.00	0.00	0.00	14,244.00	0.00	14,244.00

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Department:	493	State Police
Unit:	60	Division Of Operations
Fund:	0906	State Police 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	493 74100198924	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		45,000.00	0.00				
8/24/2026	PRC 493 2734323637						1,902.80	
8/24/2026	PRC 493 2734323640						1,902.80	
8/24/2026	PRC 493 2734323643						1,902.80	
8/24/2026	PRC 493 2734448395						1,902.80	
8/24/2026	PRC 493 2734506617						1,902.80	
8/28/2026	PRC 493 2734517954						1,902.80	
8/31/2026	PRC 493 2734550190						1,902.80	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	13,319.60	31,680.40
PO	493 74100231093	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		445,000.00	0.00				
		Curr Bal	445,000.00	0.00	0.00	445,000.00	0.00	445,000.00
DO	493 74100233332	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		83,241.14	0.00				
		Curr Bal	83,241.14	0.00	0.00	83,241.14	0.00	83,241.14
DO	493 74100244068	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	DO		8,480.00	0.00				
		Curr Bal	8,480.00	0.00	0.00	8,480.00	0.00	8,480.00
		Budget Line	626,490.14	0.00	0.00	626,490.14	41,374.60	585,115.54

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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
PO 493 70000R24875		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			139,854.66	0.00				
8/24/2026 PRC	493 2734507438						1,762.31	
8/24/2026 PRC	493 2734507452						2,663.39	
8/24/2026 PRC	493 2734507470						1,734.77	
8/24/2026 PRC	493 2734507481						2,389.96	
8/24/2026 PRC	493 2734507490						2,557.92	
8/27/2026 PRC	493 2734527021						2,218.11	
		Curr Bal	139,854.66	0.00	0.00	139,854.66	13,326.46	126,528.20
PO 493 700PBC95217		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			132,283.74	0.00				
8/27/2026 PO			0.00	1,462,500.00				
		Curr Bal	132,283.74	1,462,500.00	0.00	1,594,783.74	0.00	1,594,783.74
PO 493 74100155972		**Prior Bal**	633,405.00	0.00	0.00	633,405.00	0.00	633,405.00
8/17/2026 PO			0.00	225,654.00				
8/24/2026 PRC	493 2734507229						11,265.41	
8/24/2026 PRC	493 2734507241						1,003.05	
8/24/2026 PRC	493 2734507293						17,329.19	
8/24/2026 PRC	493 2734507399						5,934.69	
8/24/2026 PRC	493 2734507408						15,967.36	
8/24/2026 PRC	493 2734508303						3,935.42	
8/28/2026 PRC	493 2734507202						14,157.84	
8/28/2026 PRC	493 2734551163						13,047.67	
8/28/2026 PRC	493 2734551178						5,015.25	
8/28/2026 PRC	493 2734551213						7,950.38	
		Curr Bal	633,405.00	225,654.00	0.00	859,059.00	95,606.26	763,452.74

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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
PO 493 74100159938		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			356,975.98	0.00				
8/24/2026 PRC	493 2734507544						59,496.00	
8/31/2026 PRC	493 2734507540						59,496.00	
		Curr Bal	356,975.98	0.00	0.00	356,975.98	118,992.00	237,983.98
PO 493 74100175637		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			600,000.00	0.00				
		Curr Bal	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
PO 493 74100188711		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			30,000.00	0.00				
8/24/2026 PRC	493 2734507500						15,000.00	
8/28/2026 PRC	493 2734542983						7,500.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	22,500.00	7,500.00
DO 493 74100197600		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			43,846.80	0.00				
		Curr Bal	43,846.80	0.00	0.00	43,846.80	0.00	43,846.80
DO 493 74100236794		**Prior Bal**	379,200.00	0.00	0.00	379,200.00	0.00	379,200.00
8/28/2026 PRC	493 2734535543						23,948.14	
		Curr Bal	379,200.00	0.00	0.00	379,200.00	23,948.14	355,251.86
		Budget Line	2,315,566.18	1,688,154.00	0.00	4,003,720.18	274,372.86	3,729,347.32

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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 74100155972		**Prior Bal**	183,081.00	0.00	0.00	183,081.00	0.00	183,081.00
8/11/2026 PRC	493 2734350613						10,562.40	
8/31/2026 PRC	493 2734589043						11,002.50	
		Curr Bal	183,081.00	0.00	0.00	183,081.00	21,564.90	161,516.10
		Budget Line	183,081.00	0.00	0.00	183,081.00	21,564.90	161,516.10

Department:	493	State Police
Unit:	80	Forensic Serv & Identification
Fund:	0001	General Revenue
Appr:	19100100	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 74100184927		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			175,000.00	0.00				
		Curr Bal	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
PO 493 74100210878		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			80,000.00	0.00				
8/28/2026 PO			0.00	41,928.00				
		Curr Bal	80,000.00	41,928.00	0.00	121,928.00	0.00	121,928.00
PO 493 74100232513		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			530,000.00	0.00				
		Curr Bal	530,000.00	0.00	0.00	530,000.00	0.00	530,000.00
PO 493 74100234008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			2,106.00	0.00				
		Curr Bal	2,106.00	0.00	0.00	2,106.00	0.00	2,106.00
		Budget Line	787,106.00	41,928.00	0.00	829,034.00	0.00	829,034.00

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For Period Ending 8/31/2026

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 74100155972	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		0.00	15,085.20				
		Curr Bal	0.00	15,085.20	0.00	15,085.20	0.00	15,085.20
		Budget Line	0.00	15,085.20	0.00	15,085.20	0.00	15,085.20

Department: 493 State Police
Unit: 80 Forensic Serv & Identification
Fund: 0152 State Crime Laboratory
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 74100142021	**Prior Bal**	251,839.00	0.00	0.00	251,839.00	0.00	251,839.00
8/18/2026	PRC 493 2734440777						241,839.00	
8/18/2026	PRC 493 2734440778						2,300.00	
		Curr Bal	251,839.00	0.00	0.00	251,839.00	244,139.00	7,700.00
PO	493 74100184110	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	270,620.76				
		Curr Bal	0.00	270,620.76	0.00	270,620.76	0.00	270,620.76
PO	493 74100184927	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		506,800.00	0.00				
8/28/2026	PRC 493 2734516412						341,550.00	
		Curr Bal	506,800.00	0.00	0.00	506,800.00	341,550.00	165,250.00
PO	493 74100194233	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO	493 74100215976	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		49,340.24	0.00				
8/24/2026	PRC 493 2734451305						49,340.24	
		Curr Bal	49,340.24	0.00	0.00	49,340.24	49,340.24	0.00

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Department: 493 State Police
Unit: 80 Forensic Serv & Identification
Fund: 0152 State Crime Laboratory
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 74100217030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		44,922.46	0.00				
		Curr Bal	44,922.46	0.00	0.00	44,922.46	0.00	44,922.46
PO	493 74100220729	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		172,750.80	0.00				
8/18/2026	PRC 493 2734440584						172,750.80	
		Curr Bal	172,750.80	0.00	0.00	172,750.80	172,750.80	0.00
PO	493 74100240876	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		35,029.00	0.00				
		Curr Bal	35,029.00	0.00	0.00	35,029.00	0.00	35,029.00
		Budget Line	1,080,681.50	270,620.76	0.00	1,351,302.26	807,780.04	543,522.22

Department: 493 State Police
Unit: 80 Forensic Serv & Identification
Fund: 0209 State Police Firearm Services
Appr: 19000000 Lump Sums And Other Purposes

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	493 74100155972	**Prior Bal**	318,648.70	0.00	0.00	318,648.70	0.00	318,648.70
8/11/2026	PRC 493 2734350530						5,558.82	
8/11/2026	PRC 493 2734350556						428.70	
8/11/2026	PRC 493 2734350573						4,121.10	
8/11/2026	PRC 493 2734350586						4,421.04	
8/24/2026	PRC 493 2734508309						6,409.07	
8/24/2026	PRC 493 2734508337						5,827.38	
8/24/2026	PRC 493 2734508351						1,857.70	
8/24/2026	PRC 493 2734508376						6,259.61	
		Curr Bal	318,648.70	0.00	0.00	318,648.70	34,883.42	283,765.28

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Department:	493	State Police
Unit:	80	Forensic Serv & Identification
Fund:	0209	State Police Firearm Services
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 74100175639	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,200,000.00	0.00				
8/18/2026	PRC 493 2734418765						183,333.34	
8/18/2026	PRC 493 2734429487						183,333.34	
		Curr Bal	2,200,000.00	0.00	0.00	2,200,000.00	366,666.68	1,833,333.32
PO	493 74100187346	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,822,132.00	0.00				
8/18/2026	PRC 493 2734418866						210,651.00	
8/19/2026	PRC 493 2734485508						48,000.00	
		Curr Bal	2,822,132.00	0.00	0.00	2,822,132.00	258,651.00	2,563,481.00
PO	493 74100210852	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	493 74100217037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		36,460.04	0.00				
8/18/2026	PRC 493 2734418831						11,953.04	
8/31/2026	PRC 493 2734589039						2,450.70	
		Curr Bal	36,460.04	0.00	0.00	36,460.04	14,403.74	22,056.30
DO	493 74100235401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	DO		26,500.00	0.00				
		Curr Bal	26,500.00	0.00	0.00	26,500.00	0.00	26,500.00
		Budget Line	5,503,740.74	0.00	0.00	5,503,740.74	674,604.84	4,829,135.90

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Department:	494	Transportation
Unit:	01	Central Adm & Planningoffice
Fund:	0011	Road
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 494 70000SANNAZ	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO		50,000.00	0.00				
	Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
DO 494 70TEMPREC26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO		31,958.76	0.00				
8/11/2026 PRC 494 270AP00275						471.60	
	Curr Bal	31,958.76	0.00	0.00	31,958.76	471.60	31,487.16
DO 494 70XEROXGAP1	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 DO		190,000.00	0.00				
	Curr Bal	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00
PO 494 72020DATEST	**Prior Bal**	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00
8/14/2026 PRC 494 270AP00293						1,440.00	
8/14/2026 PRC 494 270AP00294						540.00	
8/18/2026 PRC 494 270AP00382						2,340.00	
8/21/2026 PRC 494 270AP00434						3,060.00	
	Curr Bal	320,000.00	0.00	0.00	320,000.00	7,380.00	312,620.00
DO 494 7MANPOWER27	**Prior Bal**	40,752.60	0.00	0.00	40,752.60	0.00	40,752.60
8/21/2026 PRC 494 270AP00432						1,566.57	
	Curr Bal	40,752.60	0.00	0.00	40,752.60	1,566.57	39,186.03
DO 494 7TEMPMAIL26	**Prior Bal**	11,952.44	0.00	0.00	11,952.44	1,100.40	10,852.04
8/18/2026 PRC 494 270AP00381						471.60	
	Curr Bal	11,952.44	0.00	0.00	11,952.44	1,572.00	10,380.44
	Budget Line	644,663.80	0.00	0.00	644,663.80	10,990.17	633,673.63

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Department:	494	Transportation
Unit:	01	Central Adm & Planningoffice
Fund:	0011	Road
Appr:	13020000	Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494	700728PAPER	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			9,661.20	0.00				
		Curr Bal	9,661.20	0.00	0.00	9,661.20	0.00	9,661.20
PO 494	727SUPBOOKS	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			73,760.00	0.00				
		Curr Bal	73,760.00	0.00	0.00	73,760.00	0.00	73,760.00
		Budget Line	83,421.20	0.00	0.00	83,421.20	0.00	83,421.20

Department:	494	Transportation
Unit:	01	Central Adm & Planningoffice
Fund:	0011	Road
Appr:	19000126	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 494	7000FY25RES	**Prior Bal**	143,203.52	0.00	0.00	143,203.52	10,416.66	132,786.86
8/18/2026 PRC	494 270AP00393						12,928.56	
8/26/2026 PRC	494 270AP00542						1,063.98	
		Curr Bal	143,203.52	0.00	0.00	143,203.52	24,409.20	118,794.32
		Budget Line	143,203.52	0.00	0.00	143,203.52	24,409.20	118,794.32

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Department: 494 Transportation
Unit: 01 Central Adm & Planningoffice
Fund: 0011 Road
Appr: 19000426 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 494 7ROCKFRD117		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			0.00	50,000.00				
		Curr Bal	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
		Budget Line	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00

Department: 494 Transportation
Unit: 02 Capital Improvements, Highways
Fund: 0011 Road
Appr: 69000000 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000070F480		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			763,289.49	0.00				
		Curr Bal	763,289.49	0.00	0.00	763,289.49	0.00	763,289.49
PO 494 7000074D510		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			289,715.68	0.00				
		Curr Bal	289,715.68	0.00	0.00	289,715.68	0.00	289,715.68
PO 494 7000074D580		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			70,387.50	0.00				
		Curr Bal	70,387.50	0.00	0.00	70,387.50	0.00	70,387.50
DO 494 7D1MOVEBRDG		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO			61,011.13	0.00				
		Curr Bal	61,011.13	0.00	0.00	61,011.13	0.00	61,011.13
		Budget Line	1,184,403.80	0.00	0.00	1,184,403.80	0.00	1,184,403.80

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Department: 494 Transportation
Unit: 02 Capital Improvements, Highways
Fund: 0011 Road
Appr: 69000026 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000062V990		**Prior Bal**	135,020.51	0.00	0.00	135,020.51	0.00	135,020.51
8/13/2026 PO			0.00	7,045.00				
8/18/2026 PRC	494 270AP00422						14,291.13	
8/24/2026 PRC	494 270AP00499						2,000.00	
		Curr Bal	135,020.51	7,045.00	0.00	142,065.51	16,291.13	125,774.38
PO 494 7000062W010		**Prior Bal**	63,409.71	0.00	0.00	63,409.71	3,000.00	60,409.71
8/19/2026 PO			0.00	1,659.93				
		Curr Bal	63,409.71	1,659.93	0.00	65,069.64	3,000.00	62,069.64
PO 494 7000062W630		**Prior Bal**	97,461.07	42,464.67	0.00	139,925.74	0.00	139,925.74
8/6/2026 PO			0.00	26,361.40				
8/5/2026 PRC	494 270AP00261						136,525.74	
		Curr Bal	97,461.07	68,826.07	0.00	166,287.14	136,525.74	29,761.40
PO 494 7000074D500		**Prior Bal**	111,164.00	0.00	0.00	111,164.00	0.00	111,164.00
8/21/2026 PRC	494 270AP00493						103,664.00	
		Curr Bal	111,164.00	0.00	0.00	111,164.00	103,664.00	7,500.00
PO 494 70002340610		**Prior Bal**	213,138.20	0.00	0.00	213,138.20	6,892.40	206,245.80
8/28/2026 PO			0.00	204,350.00				
		Curr Bal	213,138.20	204,350.00	0.00	417,488.20	6,892.40	410,595.80
PO 494 70020031510		**Prior Bal**	10,741.03	0.00	0.00	10,741.03	0.00	10,741.03
		Curr Bal	10,741.03	0.00	0.00	10,741.03	0.00	10,741.03
PO 494 70021001410		**Prior Bal**	28,784.50	0.00	0.00	28,784.50	0.00	28,784.50
8/14/2026 PRC	494 270AP00303						9,990.00	
		Curr Bal	28,784.50	0.00	0.00	28,784.50	9,990.00	18,794.50
PO 494 70021041510		**Prior Bal**	55,884.00	0.00	0.00	55,884.00	0.00	55,884.00
		Curr Bal	55,884.00	0.00	0.00	55,884.00	0.00	55,884.00
PO 494 70022021410		**Prior Bal**	37,805.25	0.00	0.00	37,805.25	0.00	37,805.25
		Curr Bal	37,805.25	0.00	0.00	37,805.25	0.00	37,805.25

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Department:	494	Transportation
Unit:	02	Capital Improvements, Highways
Fund:	0011	Road
Appr:	69000026	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70023000910		**Prior Bal**	327,445.00	0.00	0.00	327,445.00	0.00	327,445.00
8/17/2026 PO			0.00	62,184.00				
		Curr Bal	327,445.00	62,184.00	0.00	389,629.00	0.00	389,629.00
PO 494 70023053241		**Prior Bal**	114,121.76	0.00	0.00	114,121.76	0.00	114,121.76
8/27/2026 PRC	494 270AP00555						114,121.76	
		Curr Bal	114,121.76	0.00	0.00	114,121.76	114,121.76	0.00
PO 494 70024000110		**Prior Bal**	172,585.43	0.00	0.00	172,585.43	0.00	172,585.43
8/26/2026 PRC	494 270AP00546						67,218.87	
		Curr Bal	172,585.43	0.00	0.00	172,585.43	67,218.87	105,366.56
PO 494 70024030510		**Prior Bal**	213,299.87	0.00	0.00	213,299.87	0.00	213,299.87
8/14/2026 PRC	494 270AP00308						37,385.72	
		Curr Bal	213,299.87	0.00	0.00	213,299.87	37,385.72	175,914.15
PO 494 70024030710		**Prior Bal**	170,694.00	0.00	0.00	170,694.00	5,025.00	165,669.00
8/14/2026 PRC	494 270AP00306						29,796.80	
		Curr Bal	170,694.00	0.00	0.00	170,694.00	34,821.80	135,872.20
PO 494 70024040110		**Prior Bal**	164,102.00	0.00	0.00	164,102.00	0.00	164,102.00
8/17/2026 PO			0.00	18,500.00				
		Curr Bal	164,102.00	18,500.00	0.00	182,602.00	0.00	182,602.00
PO 494 70024043641		**Prior Bal**	1,119,594.79	2,998.95	0.00	1,122,593.74	0.00	1,122,593.74
8/17/2026 PO			0.00	63,471.46				
8/25/2026 PRC	494 270AP00507						484,101.69	
		Curr Bal	1,119,594.79	66,470.41	0.00	1,186,065.20	484,101.69	701,963.51
PO 494 70024043741		**Prior Bal**	28,012.57	0.00	0.00	28,012.57	0.00	28,012.57
		Curr Bal	28,012.57	0.00	0.00	28,012.57	0.00	28,012.57
PO 494 70024053742		**Prior Bal**	53,475.35	1,611.86	0.00	55,087.21	0.00	55,087.21
		Curr Bal	53,475.35	1,611.86	0.00	55,087.21	0.00	55,087.21
PO 494 70024053844		**Prior Bal**	21,498.03	0.00	0.00	21,498.03	0.00	21,498.03

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Department:	494	Transportation
Unit:	02	Capital Improvements, Highways
Fund:	0011	Road
Appr:	69000026	Permanent Improvement-Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/25/2026 PRC	494 270AP00506						21,498.03	
		Curr Bal	21,498.03	0.00	0.00	21,498.03	21,498.03	0.00
PO 494 70024053945		**Prior Bal**	55,527.07	0.00	0.00	55,527.07	0.00	55,527.07
8/18/2026 PRC	494 270AP00399						55,527.07	
		Curr Bal	55,527.07	0.00	0.00	55,527.07	55,527.07	0.00
PO 494 70025030110		**Prior Bal**	79,097.00	0.00	0.00	79,097.00	4,790.97	74,306.03
8/14/2026 PRC	494 270AP00305						11,810.70	
		Curr Bal	79,097.00	0.00	0.00	79,097.00	16,601.67	62,495.33
PO 494 70025040310		**Prior Bal**	293,719.00	0.00	0.00	293,719.00	22,015.00	271,704.00
8/25/2026 PRC	494 270AP00504						57,179.60	
		Curr Bal	293,719.00	0.00	0.00	293,719.00	79,194.60	214,524.40
PO 494 70025040410		**Prior Bal**	226,305.08	0.00	0.00	226,305.08	0.00	226,305.08
8/17/2026 PO			0.00	102,500.00				
		Curr Bal	226,305.08	102,500.00	0.00	328,805.08	0.00	328,805.08
PO 494 70025044081		**Prior Bal**	219,205.29	0.00	0.00	219,205.29	0.00	219,205.29
8/17/2026 PO			0.00	4,865.87				
		Curr Bal	219,205.29	4,865.87	0.00	224,071.16	0.00	224,071.16
PO 494 70025045081		**Prior Bal**	237,300.77	158,057.77	0.00	395,358.54	0.00	395,358.54
8/25/2026 PRC	494 270AP00513						150,154.89	
		Curr Bal	237,300.77	158,057.77	0.00	395,358.54	300,309.78	95,048.76
PO 494 70025049781		**Prior Bal**	996,435.82	0.00	0.00	996,435.82	0.00	996,435.82
8/14/2026 PRC	494 270AP00311						331,629.85	
		Curr Bal	996,435.82	0.00	0.00	996,435.82	331,629.85	664,805.97
PO 494 70025049941		**Prior Bal**	2,587,482.85	27,930.25	0.00	2,615,413.10	233,674.87	2,381,738.23
8/17/2026 PO			0.00	9,465.42				
		Curr Bal	2,587,482.85	37,395.67	0.00	2,624,878.52	233,674.87	2,391,203.65
PO 494 70025050810		**Prior Bal**	76,247.20	0.00	0.00	76,247.20	0.00	76,247.20
8/21/2026 PRC	494 270AP00452						16,919.60	

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Department: 494 Transportation
Unit: 02 Capital Improvements, Highways
Fund: 0011 Road
Appr: 69000026 Permanent 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	76,247.20	0.00	0.00	76,247.20	16,919.60	59,327.60
PO 494 70025050881		**Prior Bal**	156,713.24	16,618.89	0.00	173,332.13	0.00	173,332.13
8/19/2026 PO			0.00	0.00	(4,243.59)			
8/14/2026 PRC	494 270AP00307						89,307.57	
		Curr Bal	156,713.24	16,618.89	4,243.59	169,088.54	89,307.57	79,780.97
PO 494 70025060510		**Prior Bal**	980,428.44	0.00	0.00	980,428.44	0.00	980,428.44
8/18/2026 PRC	494 270AP00398						10,697.49	
		Curr Bal	980,428.44	0.00	0.00	980,428.44	10,697.49	969,730.95
PO 494 70026010310		**Prior Bal**	231.59	0.00	0.00	231.59	0.00	231.59
8/17/2026 PO			0.00	978,579.00				
		Curr Bal	231.59	978,579.00	0.00	978,810.59	0.00	978,810.59
PO 494 70026010510		**Prior Bal**	120,608.65	0.00	0.00	120,608.65	0.00	120,608.65
8/14/2026 PRC	494 270AP00312						8,478.18	
8/14/2026 PRC	494 270AP00313						3,796.00	
		Curr Bal	120,608.65	0.00	0.00	120,608.65	12,274.18	108,334.47
PO 494 70026040181		**Prior Bal**	839,335.94	125,200.00	5,120.00	959,415.94	0.00	959,415.94
8/17/2026 PO			0.00	42,800.00				
8/28/2026 PO			0.00	9,841.59				
8/14/2026 PRC	494 270AP00304						276,023.14	
8/14/2026 PRC	494 270AP00304						276,023.14	
		Curr Bal	839,335.94	177,841.59	5,120.00	1,012,057.53	276,023.14	736,034.39
PO 494 70026040310		**Prior Bal**	36,500.00	0.00	0.00	36,500.00	0.00	36,500.00
8/17/2026 PO			0.00	594,720.00				
		Curr Bal	36,500.00	594,720.00	0.00	631,220.00	0.00	631,220.00
PO 494 70026040410		**Prior Bal**	216,397.00	163,820.00	0.00	380,217.00	0.00	380,217.00
8/14/2026 PRC	494 270AP00310						22,885.30	
		Curr Bal	216,397.00	163,820.00	0.00	380,217.00	22,885.30	357,331.70
PO 494 70026041610		**Prior Bal**	383,678.00	0.00	0.00	383,678.00	0.00	383,678.00

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Department:	494	Transportation
Unit:	02	Capital Improvements, Highways
Fund:	0011	Road
Appr:	69000026	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026	PRC 494 270AP00543						54,691.00	
		Curr Bal	383,678.00	0.00	0.00	383,678.00	54,691.00	328,987.00
PO	494 70026041981	**Prior Bal**	630,747.98	17,231.00	0.00	647,978.98	59,741.99	588,236.99
8/17/2026	PO		0.00	5,406.00				
8/24/2026	PO		0.00	46,682.00				
		Curr Bal	630,747.98	69,319.00	0.00	700,066.98	59,741.99	640,324.99
PO	494 70026045941	**Prior Bal**	891,537.62	0.00	0.00	891,537.62	0.00	891,537.62
8/25/2026	PRC 494 270AP00509						172,256.70	
		Curr Bal	891,537.62	0.00	0.00	891,537.62	172,256.70	719,280.92
PO	494 70026046241	**Prior Bal**	10,718,000.00	0.00	0.00	10,718,000.00	543,766.60	10,174,233.40
8/17/2026	PO		0.00	31,160.42				
8/25/2026	PRC 494 270AP00512						223,277.31	
		Curr Bal	10,718,000.00	31,160.42	0.00	10,749,160.42	767,043.91	9,982,116.51
PO	494 70026047041	**Prior Bal**	4,127,828.84	0.00	0.00	4,127,828.84	441,773.54	3,686,055.30
8/17/2026	PO		0.00	36,210.25				
8/26/2026	PRC 494 270AP00545						416,929.25	
		Curr Bal	4,127,828.84	36,210.25	0.00	4,164,039.09	858,702.79	3,305,336.30
PO	494 70026048881	**Prior Bal**	7,649,000.00	0.00	0.00	7,649,000.00	383,399.74	7,265,600.26
8/17/2026	PO		0.00	12,231.00				
		Curr Bal	7,649,000.00	12,231.00	0.00	7,661,231.00	383,399.74	7,277,831.26
PO	494 70026052110	**Prior Bal**	167,414.00	0.00	0.00	167,414.00	0.00	167,414.00
8/14/2026	PRC 494 270AP00309						24,123.00	
		Curr Bal	167,414.00	0.00	0.00	167,414.00	24,123.00	143,291.00
PO	494 70026052310	**Prior Bal**	248,153.95	0.00	0.00	248,153.95	5,855.50	242,298.45
8/25/2026	PRC 494 270AP00505						17,601.25	
		Curr Bal	248,153.95	0.00	0.00	248,153.95	23,456.75	224,697.20

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Department:	494	Transportation
Unit:	02	Capital Improvements, Highways
Fund:	0011	Road
Appr:	69000026	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70026053381		**Prior Bal**	1,537,000.00	0.00	0.00	1,537,000.00	0.00	1,537,000.00
8/24/2026 PO			0.00	11,291.14				
		Curr Bal	1,537,000.00	11,291.14	0.00	1,548,291.14	0.00	1,548,291.14
PO 494 70026053681		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			1,297,000.00	0.00				
		Curr Bal	1,297,000.00	0.00	0.00	1,297,000.00	0.00	1,297,000.00
PO 494 70026090810		**Prior Bal**	459,276.00	0.00	0.00	459,276.00	23,734.97	435,541.03
8/25/2026 PRC	494 270AP00508						26,341.38	
		Curr Bal	459,276.00	0.00	0.00	459,276.00	50,076.35	409,199.65
PO 494 70026091210		**Prior Bal**	233,241.00	0.00	0.00	233,241.00	0.00	233,241.00
8/24/2026 PO			0.00	107,080.00				
8/25/2026 PRC	494 270AP00510						10,846.00	
		Curr Bal	233,241.00	107,080.00	0.00	340,321.00	10,846.00	329,475.00
PO 494 70027040181		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			651,230.00	0.00				
		Curr Bal	651,230.00	0.00	0.00	651,230.00	0.00	651,230.00
PO 494 70027040281		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			3,751,000.00	0.00				
		Curr Bal	3,751,000.00	0.00	0.00	3,751,000.00	0.00	3,751,000.00
PO 494 7024050810N		**Prior Bal**	419,774.91	10,300.00	0.00	430,074.91	2,540.00	427,534.91
8/17/2026 PO			0.00	5,660.00				
8/26/2026 PRC	494 270AP00544						11,648.18	
		Curr Bal	419,774.91	15,960.00	0.00	435,734.91	14,188.18	421,546.73
PO 494 7024CAPITOL		**Prior Bal**	72,200.00	0.00	0.00	72,200.00	0.00	72,200.00
		Curr Bal	72,200.00	0.00	0.00	72,200.00	0.00	72,200.00

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Department:	494	Transportation
Unit:	02	Capital Improvements, Highways
Fund:	0011	Road
Appr:	69000026	Permanent Improvement-Lump Sum

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7025LAKEOHD	**Prior Bal**	10,783.35	0.00	0.00	10,783.35	0.00	10,783.35
8/17/2026 PO		0.00	50,000.00				
	Curr Bal	10,783.35	50,000.00	0.00	60,783.35	0.00	60,783.35
DO 494 70D1ETPHEAT	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 DO		99,186.16	0.00				
	Curr Bal	99,186.16	0.00	0.00	99,186.16	0.00	99,186.16
PO 494 70UTLITCH24	**Prior Bal**	625,095.00	0.00	0.00	625,095.00	0.00	625,095.00
8/13/2026 PRC 494 270AP00288						625,095.00	
	Curr Bal	625,095.00	0.00	0.00	625,095.00	625,095.00	0.00
PO 494 797AGGREG24	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO		0.00	5,700.00				
8/27/2026 PO		0.00	0.00	(1,552.39)			
8/27/2026 PRC 494 270AP00556						4,147.61	
8/27/2026 PRC 494 270AP00556						4,147.61	
	Curr Bal	0.00	5,700.00	1,552.39	4,147.61	4,147.61	0.00
DO 494 7DANVILLED5	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO		32,832.00	0.00				
	Curr Bal	32,832.00	0.00	0.00	32,832.00	0.00	32,832.00
DO 494 7LINCLNYARD	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 DO		10,000.00	0.00				
	Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO 494 7MWGOHDFY25	**Prior Bal**	328,130.37	0.00	0.00	328,130.37	8,684.57	319,445.80
8/25/2026 PRC 494 270AP00511						2,427.34	
	Curr Bal	328,130.37	0.00	0.00	328,130.37	11,111.91	317,018.46

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Department: 494 Transportation
Unit: 02 Capital Improvements, Highways
Fund: 0011 Road
Appr: 69000026 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 7NAPERVILD1	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		13,371.49	0.00				
8/21/2026	PRC 494 270AP00451						13,371.49	
		Curr Bal	13,371.49	0.00	0.00	13,371.49	13,371.49	0.00
		Budget Line	44,616,252.68	3,511,572.98	220,910.38	47,906,915.28	5,402,653.79	42,504,261.49

Department: 494 Transportation
Unit: 02 Capital Improvements, Highways
Fund: 0011 Road
Appr: 69000120 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70023053441	**Prior Bal**	4,677,212.44	0.00	0.00	4,677,212.44	0.00	4,677,212.44
8/14/2026	PRC 494 270AP00314						337,810.91	
		Curr Bal	4,677,212.44	0.00	0.00	4,677,212.44	337,810.91	4,339,401.53
		Budget Line	4,677,212.44	0.00	0.00	4,677,212.44	337,810.91	4,339,401.53

Department: 494 Transportation
Unit: 03 Information Processing
Fund: 0011 Road
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700CISRES23	**Prior Bal**	0.00	94,501.00	0.00	94,501.00	0.00	94,501.00
		Curr Bal	0.00	94,501.00	0.00	94,501.00	0.00	94,501.00

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Department: 494 Transportation
Unit: 03 Information Processing
Fund: 0011 Road
Appr: 16000000 Electronic Data Processing

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 700OAMRFP23		**Prior Bal**	606,819.00	0.00	0.00	606,819.00	0.00	606,819.00
8/25/2026 PRC	494 270AP00514						501,319.00	
		Curr Bal	606,819.00	0.00	0.00	606,819.00	501,319.00	105,500.00
PO 494 700PMRESP20		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	397,760.00				
		Curr Bal	0.00	397,760.00	0.00	397,760.00	0.00	397,760.00
PO 494 700SCRIBE27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			80,420.00	0.00				
		Curr Bal	80,420.00	0.00	0.00	80,420.00	0.00	80,420.00
PO 494 70NETDEVP20		**Prior Bal**	0.00	616,000.00	0.00	616,000.00	0.00	616,000.00
		Curr Bal	0.00	616,000.00	0.00	616,000.00	0.00	616,000.00
PO 494 70REDGATE27		**Prior Bal**	122,811.00	0.00	0.00	122,811.00	0.00	122,811.00
8/25/2026 PRC	494 270AP00515						122,811.00	
		Curr Bal	122,811.00	0.00	0.00	122,811.00	122,811.00	0.00
DO 494 7BIPXEROX25		**Prior Bal**	499,223.88	0.00	0.00	499,223.88	0.00	499,223.88
		Curr Bal	499,223.88	0.00	0.00	499,223.88	0.00	499,223.88
DO 494 7BIPXEROX27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 DO			16,596.84	0.00				
		Curr Bal	16,596.84	0.00	0.00	16,596.84	0.00	16,596.84
DO 494 7DOCUSIGN27		**Prior Bal**	158,138.40	0.00	0.00	158,138.40	0.00	158,138.40
8/27/2026 PRC	494 270AP00557						158,138.40	
		Curr Bal	158,138.40	0.00	0.00	158,138.40	158,138.40	0.00
PO 494 7LCPEXTND26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			79,474.54	0.00				
		Curr Bal	79,474.54	0.00	0.00	79,474.54	0.00	79,474.54
PO 494 7NOMADRES23		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			0.00	27,880.00				
		Curr Bal	0.00	27,880.00	0.00	27,880.00	0.00	27,880.00

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Department:	494	Transportation
Unit:	03	Information Processing
Fund:	0011	Road
Appr:	16000000	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7PLCYADMN21	**Prior Bal**	113,348.01	0.00	0.00	113,348.01	0.00	113,348.01
8/24/2026	PO		0.00	23.23				
		Curr Bal	113,348.01	23.23	0.00	113,371.24	0.00	113,371.24
PO	494 7QATESTRP20	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		0.00	261,800.00				
		Curr Bal	0.00	261,800.00	0.00	261,800.00	0.00	261,800.00
PO	494 7SHARPNTS23	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		0.00	155,048.33				
		Curr Bal	0.00	155,048.33	0.00	155,048.33	0.00	155,048.33
		Budget Line	1,676,831.67	3,196,187.80	0.00	4,873,019.47	782,268.40	4,090,751.07

Department:	494	Transportation
Unit:	07	Planning & Programming
Fund:	0011	Road
Appr:	19000400	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	494 70PTB219069	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		4,000,000.00	0.00				
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00
		Budget Line	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00

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Department: 494 Transportation
Unit: 07 Planning & Programming
Fund: 0011 Road
Appr: 19001000 Lump Sums And Other Purposes

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700023T0001	**Prior Bal**	0.00	128,700.00	0.00	128,700.00	0.00	128,700.00
8/18/2026 PRC	494 270AP00402						64,350.00	
		Curr Bal	0.00	128,700.00	0.00	128,700.00	64,350.00	64,350.00
PO	494 700027T0006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			339,542.08	0.00				
		Curr Bal	339,542.08	0.00	0.00	339,542.08	0.00	339,542.08
PO	494 700027T0007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			992,315.10	0.00				
		Curr Bal	992,315.10	0.00	0.00	992,315.10	0.00	992,315.10
PO	494 700027T0008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			1,046,914.93	0.00				
		Curr Bal	1,046,914.93	0.00	0.00	1,046,914.93	0.00	1,046,914.93
PO	494 700027T0009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			326,783.72	0.00				
		Curr Bal	326,783.72	0.00	0.00	326,783.72	0.00	326,783.72
PO	494 700027T0010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			618,882.27	0.00				
		Curr Bal	618,882.27	0.00	0.00	618,882.27	0.00	618,882.27
PO	494 700027T0012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			565,669.01	0.00				
		Curr Bal	565,669.01	0.00	0.00	565,669.01	0.00	565,669.01
PO	494 7000TPF5570	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			87,500.00	0.00				
		Curr Bal	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
PO	494 700PMRESP20	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	1,000,000.00				
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00

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Department: 494 Transportation
Unit: 07 Planning & Programming
Fund: 0011 Road
Appr: 19001000 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 494 70NETDEVP20		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	2,000,000.00				
		Curr Bal	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
PO 494 70PTB217062		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			0.00	3,800,000.00				
		Curr Bal	0.00	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00
PO 494 7SHARPNTS23		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	1,274,651.20				
		Curr Bal	0.00	1,274,651.20	0.00	1,274,651.20	0.00	1,274,651.20
		Budget Line	3,977,607.11	8,203,351.20	0.00	12,180,958.31	64,350.00	12,116,608.31

Department: 494 Transportation
Unit: 07 Planning & Programming
Fund: 0011 Road
Appr: 19001026 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 494 700000ICT25		**Prior Bal**	4,269,892.88	0.00	0.00	4,269,892.88	0.00	4,269,892.88
8/20/2026 PRC	494 270AP00368						52,948.53	
8/20/2026 PRC	494 270AP00369						5,273.37	
8/20/2026 PRC	494 270AP00370						6,447.30	
		Curr Bal	4,269,892.88	0.00	0.00	4,269,892.88	64,669.20	4,205,223.68
PO 494 70000780570		**Prior Bal**	50,469.46	0.00	0.00	50,469.46	0.00	50,469.46
		Curr Bal	50,469.46	0.00	0.00	50,469.46	0.00	50,469.46
PO 494 700019T0017		**Prior Bal**	488,419.25	0.00	0.00	488,419.25	18,872.29	469,546.96
8/17/2026 PRC	494 270AP00371						31,505.76	
8/25/2026 PRC	494 270AP00527						55,667.89	
		Curr Bal	488,419.25	0.00	0.00	488,419.25	106,045.94	382,373.31

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Department:	494	Transportation
Unit:	07	Planning & Programming
Fund:	0011	Road
Appr:	19001026	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	494 700022T0038	**Prior Bal**	52,246.96	0.00	0.00	52,246.96	28,968.26	23,278.70
8/11/2026	PRC 494 270AP00280						984.10	
		Curr Bal	52,246.96	0.00	0.00	52,246.96	29,952.36	22,294.60
PO	494 700023T0026	**Prior Bal**	1,754,815.85	0.00	0.00	1,754,815.85	0.00	1,754,815.85
8/21/2026	PRC 494 270AP00465						166,800.70	
		Curr Bal	1,754,815.85	0.00	0.00	1,754,815.85	166,800.70	1,588,015.15
PO	494 700023T0029	**Prior Bal**	9,864.26	0.00	0.00	9,864.26	0.00	9,864.26
8/21/2026	PRC 494 270AP00466						9,864.26	
		Curr Bal	9,864.26	0.00	0.00	9,864.26	9,864.26	0.00
PO	494 700023T0042	**Prior Bal**	26,685.50	0.00	0.00	26,685.50	0.00	26,685.50
8/21/2026	PRC 494 270AP00462						26,685.50	
		Curr Bal	26,685.50	0.00	0.00	26,685.50	26,685.50	0.00
PO	494 700023T0044	**Prior Bal**	85,479.84	0.00	0.00	85,479.84	0.00	85,479.84
8/18/2026	PRC 494 270AP00405						4,543.97	
		Curr Bal	85,479.84	0.00	0.00	85,479.84	4,543.97	80,935.87
PO	494 700023T0046	**Prior Bal**	221,273.75	0.00	0.00	221,273.75	0.00	221,273.75
8/14/2026	PRC 494 270AP00324						440.00	
		Curr Bal	221,273.75	0.00	0.00	221,273.75	440.00	220,833.75
PO	494 700023T0051	**Prior Bal**	366,029.34	0.00	0.00	366,029.34	39,219.48	326,809.86
8/21/2026	PRC 494 270AP00474						46,107.08	
		Curr Bal	366,029.34	0.00	0.00	366,029.34	85,326.56	280,702.78
PO	494 700023T0052	**Prior Bal**	308,324.44	0.00	0.00	308,324.44	0.00	308,324.44
8/21/2026	PRC 494 270AP00472						4,130.52	
		Curr Bal	308,324.44	0.00	0.00	308,324.44	4,130.52	304,193.92
PO	494 700023T0054	**Prior Bal**	750,000.00	0.00	0.00	750,000.00	0.00	750,000.00
8/10/2026	PO		0.00	0.00	(500,000.00)			
		Curr Bal	750,000.00	0.00	500,000.00	250,000.00	0.00	250,000.00
PO	494 700023T0059	**Prior Bal**	1,216,910.26	0.00	0.00	1,216,910.26	60,892.68	1,156,017.58

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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
8/28/2026 PRC	494 270AP00566						93,046.12	
		Curr Bal	1,216,910.26	0.00	0.00	1,216,910.26	153,938.80	1,062,971.46
PO 494 700024T0041		**Prior Bal**	62,329.79	0.00	0.00	62,329.79	0.00	62,329.79
8/14/2026 PRC	494 270AP00336						33,465.14	
		Curr Bal	62,329.79	0.00	0.00	62,329.79	33,465.14	28,864.65
PO 494 700024T0043		**Prior Bal**	263,465.49	0.00	0.00	263,465.49	0.00	263,465.49
8/14/2026 PRC	494 270AP00323						62,683.72	
		Curr Bal	263,465.49	0.00	0.00	263,465.49	62,683.72	200,781.77
PO 494 700024T0045		**Prior Bal**	11,800.00	0.00	0.00	11,800.00	0.00	11,800.00
8/21/2026 PRC	494 270AP00469						11,800.00	
		Curr Bal	11,800.00	0.00	0.00	11,800.00	11,800.00	0.00
PO 494 700024T0047		**Prior Bal**	10,164.11	0.00	0.00	10,164.11	0.00	10,164.11
8/14/2026 PRC	494 270AP00328						177.70	
		Curr Bal	10,164.11	0.00	0.00	10,164.11	177.70	9,986.41
PO 494 700024T0049		**Prior Bal**	131,273.56	0.00	0.00	131,273.56	0.00	131,273.56
8/14/2026 PRC	494 270AP00329						4,292.64	
		Curr Bal	131,273.56	0.00	0.00	131,273.56	4,292.64	126,980.92
PO 494 700024T0051		**Prior Bal**	1,035,000.00	0.00	0.00	1,035,000.00	0.00	1,035,000.00
8/6/2026 PRC	494 270AP00269						85,000.00	
		Curr Bal	1,035,000.00	0.00	0.00	1,035,000.00	85,000.00	950,000.00
PO 494 700024T0058		**Prior Bal**	183,225.48	0.00	0.00	183,225.48	0.00	183,225.48
8/21/2026 PRC	494 270AP00477						73,484.97	
		Curr Bal	183,225.48	0.00	0.00	183,225.48	73,484.97	109,740.51
PO 494 700024T0063		**Prior Bal**	21,752.55	0.00	0.00	21,752.55	0.00	21,752.55
8/18/2026 PRC	494 270AP00403						10,050.16	
		Curr Bal	21,752.55	0.00	0.00	21,752.55	10,050.16	11,702.39
PO 494 700025T0018		**Prior Bal**	918,588.89	0.00	0.00	918,588.89	0.00	918,588.89
8/21/2026 PRC	494 270AP00478						346,135.61	

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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
		Curr Bal	918,588.89	0.00	0.00	918,588.89	346,135.61	572,453.28
PO 494 700025T0036		**Prior Bal**	60,321.52	0.00	0.00	60,321.52	2,833.13	57,488.39
8/25/2026 PRC	494 270AP00524						3,881.16	
		Curr Bal	60,321.52	0.00	0.00	60,321.52	6,714.29	53,607.23
PO 494 700025T0037		**Prior Bal**	163,032.61	0.00	0.00	163,032.61	0.00	163,032.61
8/21/2026 PRC	494 270AP00479						34,907.15	
		Curr Bal	163,032.61	0.00	0.00	163,032.61	34,907.15	128,125.46
PO 494 700025T0038		**Prior Bal**	83,339.36	0.00	0.00	83,339.36	0.00	83,339.36
8/14/2026 PRC	494 270AP00330						63,217.19	
		Curr Bal	83,339.36	0.00	0.00	83,339.36	63,217.19	20,122.17
PO 494 700025T0040		**Prior Bal**	39,965.45	0.00	0.00	39,965.45	0.00	39,965.45
8/14/2026 PRC	494 270AP00327						750.94	
		Curr Bal	39,965.45	0.00	0.00	39,965.45	750.94	39,214.51
PO 494 700025T0042		**Prior Bal**	355,929.03	0.00	0.00	355,929.03	0.00	355,929.03
8/21/2026 PRC	494 270AP00470						307,928.25	
		Curr Bal	355,929.03	0.00	0.00	355,929.03	307,928.25	48,000.78
PO 494 700025T0045		**Prior Bal**	216,913.59	0.00	0.00	216,913.59	0.00	216,913.59
8/14/2026 PRC	494 270AP00333						14,984.66	
		Curr Bal	216,913.59	0.00	0.00	216,913.59	14,984.66	201,928.93
PO 494 700025T0046		**Prior Bal**	777,896.46	0.00	0.00	777,896.46	0.00	777,896.46
8/25/2026 PRC	494 270AP00519						602,817.58	
		Curr Bal	777,896.46	0.00	0.00	777,896.46	602,817.58	175,078.88
PO 494 700025T0062		**Prior Bal**	203,950.07	0.00	0.00	203,950.07	0.00	203,950.07
8/17/2026 PRC	494 270AP00367						32,063.90	
		Curr Bal	203,950.07	0.00	0.00	203,950.07	32,063.90	171,886.17
PO 494 700025T0063		**Prior Bal**	88,859.81	0.00	0.00	88,859.81	0.00	88,859.81
8/18/2026 PRC	494 270AP00409						38,030.50	
		Curr Bal	88,859.81	0.00	0.00	88,859.81	38,030.50	50,829.31

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PO 494 700025T0071	**Prior Bal**	247,197.62	0.00	0.00	247,197.62	38,740.70	208,456.92
8/28/2026 PRC 494 270AP00565						11,692.58	
	Curr Bal	247,197.62	0.00	0.00	247,197.62	50,433.28	196,764.34
PO 494 700025T0072	**Prior Bal**	266,204.12	0.00	0.00	266,204.12	0.00	266,204.12
8/21/2026 PRC 494 270AP00464						36,201.94	
	Curr Bal	266,204.12	0.00	0.00	266,204.12	36,201.94	230,002.18
PO 494 700026T0006	**Prior Bal**	21,035.42	0.00	0.00	21,035.42	0.00	21,035.42
8/17/2026 PRC 494 270AP00362						21,035.42	
	Curr Bal	21,035.42	0.00	0.00	21,035.42	21,035.42	0.00
PO 494 700026T0007	**Prior Bal**	7,368,206.55	0.00	0.00	7,368,206.55	0.00	7,368,206.55
8/21/2026 PRC 494 270AP00467						2,675,157.71	
8/21/2026 PRC 494 270AP00468						1,636,261.36	
	Curr Bal	7,368,206.55	0.00	0.00	7,368,206.55	4,311,419.07	3,056,787.48
PO 494 700026T0008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO		181,509.87	0.00				
8/25/2026 PRC 494 270AP00522						69,198.74	
8/25/2026 PRC 494 270AP00523						107,103.61	
	Curr Bal	181,509.87	0.00	0.00	181,509.87	176,302.35	5,207.52
PO 494 700026T0009	**Prior Bal**	326,665.78	0.00	0.00	326,665.78	49,958.72	276,707.06
8/17/2026 PRC 494 270AP00366						86,696.78	
	Curr Bal	326,665.78	0.00	0.00	326,665.78	136,655.50	190,010.28
PO 494 700026T0011	**Prior Bal**	37,200.00	0.00	0.00	37,200.00	0.00	37,200.00
8/18/2026 PRC 494 270AP00412						34,622.62	
	Curr Bal	37,200.00	0.00	0.00	37,200.00	34,622.62	2,577.38
PO 494 700026T0014	**Prior Bal**	170,660.20	0.00	0.00	170,660.20	37,112.97	133,547.23
8/21/2026 PRC 494 270AP00471						59,216.64	
	Curr Bal	170,660.20	0.00	0.00	170,660.20	96,329.61	74,330.59
PO 494 700026T0015	**Prior Bal**	16,194.31	0.00	0.00	16,194.31	0.00	16,194.31

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8/21/2026 PRC	494 270AP00473						16,194.31	
		Curr Bal	16,194.31	0.00	0.00	16,194.31	16,194.31	0.00
PO 494 700026T0020		**Prior Bal**	773,670.40	0.00	0.00	773,670.40	77,901.52	695,768.88
8/14/2026 PRC	494 270AP00325						69,129.91	
8/27/2026 PRC	494 270AP00561						235,204.83	
		Curr Bal	773,670.40	0.00	0.00	773,670.40	382,236.26	391,434.14
PO 494 700026T0024		**Prior Bal**	132,647.34	0.00	0.00	132,647.34	0.00	132,647.34
8/21/2026 PRC	494 270AP00463						132,647.34	
		Curr Bal	132,647.34	0.00	0.00	132,647.34	132,647.34	0.00
PO 494 700026T0025		**Prior Bal**	163,490.86	0.00	0.00	163,490.86	49,096.98	114,393.88
8/21/2026 PRC	494 270AP00460						57,119.37	
		Curr Bal	163,490.86	0.00	0.00	163,490.86	106,216.35	57,274.51
PO 494 700026T0029		**Prior Bal**	53,554.50	0.00	0.00	53,554.50	0.00	53,554.50
8/18/2026 PRC	494 270AP00406						21,455.20	
		Curr Bal	53,554.50	0.00	0.00	53,554.50	21,455.20	32,099.30
PO 494 700026T0031		**Prior Bal**	163,507.03	0.00	0.00	163,507.03	0.00	163,507.03
8/25/2026 PRC	494 270AP00520						61,918.00	
		Curr Bal	163,507.03	0.00	0.00	163,507.03	61,918.00	101,589.03
PO 494 700026T0038		**Prior Bal**	328,869.06	0.00	0.00	328,869.06	0.00	328,869.06
8/14/2026 PRC	494 270AP00335						111,987.97	
		Curr Bal	328,869.06	0.00	0.00	328,869.06	111,987.97	216,881.09
PO 494 700026T0047		**Prior Bal**	179,391.81	0.00	0.00	179,391.81	0.00	179,391.81
8/18/2026 PRC	494 270AP00411						11,774.86	
		Curr Bal	179,391.81	0.00	0.00	179,391.81	11,774.86	167,616.95
PO 494 700026T0055		**Prior Bal**	3,637,929.04	0.00	0.00	3,637,929.04	0.00	3,637,929.04
8/25/2026 PRC	494 270AP00525						485,955.20	
8/25/2026 PRC	494 270AP00526						504,000.00	
		Curr Bal	3,637,929.04	0.00	0.00	3,637,929.04	1,979,910.40	1,658,018.64

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PO 494 700026T0060		**Prior Bal**	1,650,000.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00
8/10/2026 PO			0.00	0.00	(825,000.00)			
		Curr Bal	1,650,000.00	0.00	825,000.00	825,000.00	0.00	825,000.00
PO 494 700027T0005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			12,975.00	0.00				
		Curr Bal	12,975.00	0.00	0.00	12,975.00	0.00	12,975.00
PO 494 7000NHI2023		**Prior Bal**	443,700.00	0.00	321,000.00	122,700.00	0.00	122,700.00
8/14/2026 PRC	494 270AP00326						23,400.00	
		Curr Bal	443,700.00	0.00	321,000.00	122,700.00	23,400.00	99,300.00
PO 494 7000TPF5537		**Prior Bal**	241,481.44	0.00	0.00	241,481.44	0.00	241,481.44
8/18/2026 PRC	494 270AP00404						108,144.05	
		Curr Bal	241,481.44	0.00	0.00	241,481.44	108,144.05	133,337.39
PO 494 70024T0056A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			151,054.90	0.00				
8/25/2026 PRC	494 270AP00521						13,588.61	
		Curr Bal	151,054.90	0.00	0.00	151,054.90	13,588.61	137,466.29
PO 494 700BODINE26		**Prior Bal**	79,500.00	0.00	0.00	79,500.00	0.00	79,500.00
8/17/2026 PRC	494 270AP00365						79,500.00	
		Curr Bal	79,500.00	0.00	0.00	79,500.00	79,500.00	0.00
PO 494 700CISRES23		**Prior Bal**	518,674.80	0.00	0.00	518,674.80	14,336.00	504,338.80
8/10/2026 PO			0.00	0.00	(472,505.00)			
		Curr Bal	518,674.80	0.00	472,505.00	46,169.80	14,336.00	31,833.80
PO 494 700CISRFP24		**Prior Bal**	2,353,608.00	0.00	0.00	2,353,608.00	0.00	2,353,608.00
8/14/2026 PRC	494 270AP00331						2,353,608.00	
		Curr Bal	2,353,608.00	0.00	0.00	2,353,608.00	2,353,608.00	0.00
PO 494 700PMRESP20		**Prior Bal**	209,143.20	0.00	0.00	209,143.20	201,017.60	8,125.60
		Curr Bal	209,143.20	0.00	0.00	209,143.20	201,017.60	8,125.60

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PO 494 7022MEDIA01		**Prior Bal**	1,738,103.90	0.00	0.00	1,738,103.90	105,412.86	1,632,691.04
		Curr Bal	1,738,103.90	0.00	0.00	1,738,103.90	105,412.86	1,632,691.04
PO 494 70NETDEVP20		**Prior Bal**	529,191.60	0.00	0.00	529,191.60	11,520.00	517,671.60
8/18/2026 PRC	494 270AP00113						172,040.00	
8/18/2026 PRC	494 270AP00118						13,440.00	
8/18/2026 PRC	494 270AP00119						185,840.00	
		Curr Bal	529,191.60	0.00	0.00	529,191.60	754,160.00	(224,968.40)
PO 494 70PTB206051		**Prior Bal**	832,892.32	0.00	0.00	832,892.32	0.00	832,892.32
8/14/2026 PRC	494 270AP00337						124,262.53	
		Curr Bal	832,892.32	0.00	0.00	832,892.32	124,262.53	708,629.79
PO 494 70PTB208054		**Prior Bal**	1,650,322.07	0.00	0.00	1,650,322.07	25,262.80	1,625,059.27
8/21/2026 PO			0.00	1,625,059.27				
		Curr Bal	1,650,322.07	1,625,059.27	0.00	3,275,381.34	25,262.80	3,250,118.54
PO 494 70PTB208055		**Prior Bal**	182,368.52	0.00	0.00	182,368.52	0.00	182,368.52
8/27/2026 PRC	494 270AP00562						76,376.10	
		Curr Bal	182,368.52	0.00	0.00	182,368.52	76,376.10	105,992.42
PO 494 70PTB209044		**Prior Bal**	869,965.62	0.00	0.00	869,965.62	0.00	869,965.62
8/13/2026 PRC	494 270AP00290						16,720.91	
8/14/2026 PRC	494 270AP00322						5,693.41	
8/17/2026 PRC	494 270AP00358						42,376.74	
8/17/2026 PRC	494 270AP00359						1,962.50	
8/17/2026 PRC	494 270AP00360						537.24	
8/17/2026 PRC	494 270AP00361						22,036.37	
8/25/2026 PRC	494 270AP00518						2,013.18	
		Curr Bal	869,965.62	0.00	0.00	869,965.62	91,340.35	778,625.27
PO 494 70PTB214054		**Prior Bal**	6,911,312.97	0.00	0.00	6,911,312.97	517,445.18	6,393,867.79
8/18/2026 PRC	494 270AP00407						80,976.43	
8/18/2026 PRC	494 270AP00408						707,823.08	
8/21/2026 PRC	494 270AP00476						73,647.19	

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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
		Curr Bal	6,911,312.97	0.00	0.00	6,911,312.97	1,379,891.88	5,531,421.09
PO	494 70PTB214056	**Prior Bal**	134,198.16	0.00	0.00	134,198.16	11,079.51	123,118.65
8/21/2026	PRC 494 270AP00461						6,906.42	
		Curr Bal	134,198.16	0.00	0.00	134,198.16	17,985.93	116,212.23
PO	494 70PTB217059	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		142,356.44	0.00				
8/25/2026	PRC 494 270AP00517						13,958.48	
8/26/2026	PRC 494 270AP00551						7,240.33	
		Curr Bal	142,356.44	0.00	0.00	142,356.44	21,198.81	121,157.63
PO	494 70PTB217062	**Prior Bal**	4,384,180.00	0.00	3,800,000.00	584,180.00	544,146.00	40,034.00
		Curr Bal	4,384,180.00	0.00	3,800,000.00	584,180.00	544,146.00	40,034.00
PO	494 70PTB217064	**Prior Bal**	1,160,630.09	0.00	0.00	1,160,630.09	57,048.04	1,103,582.05
8/14/2026	PRC 494 270AP00318						2,890.01	
8/14/2026	PRC 494 270AP00319						10,700.57	
8/14/2026	PRC 494 270AP00320						16,376.69	
8/14/2026	PRC 494 270AP00321						32,826.41	
		Curr Bal	1,160,630.09	0.00	0.00	1,160,630.09	119,841.72	1,040,788.37
PO	494 7NOMADRES23	**Prior Bal**	320,408.80	0.00	0.00	320,408.80	10,064.00	310,344.80
8/6/2026	PO		0.00	0.00	(139,400.00)			
8/14/2026	PRC 494 270AP00334						8,867.20	
		Curr Bal	320,408.80	0.00	139,400.00	181,008.80	18,931.20	162,077.60
PO	494 7QATESTRP20	**Prior Bal**	636,722.80	0.00	0.00	636,722.80	165,816.00	470,906.80
		Curr Bal	636,722.80	0.00	0.00	636,722.80	165,816.00	470,906.80
PO	494 7RUMPROFILE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		376,413.70	0.00				
		Curr Bal	376,413.70	0.00	0.00	376,413.70	0.00	376,413.70
PO	494 7SHARPNTS23	**Prior Bal**	777,270.27	0.00	681,312.87	95,957.40	95,957.40	0.00

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		Curr Bal	777,270.27	0.00	681,312.87	95,957.40	95,957.40	0.00
		Budget Line	54,602,628.07	1,908,588.77	12,939,217.87	43,571,998.97	15,041,145.33	28,530,853.64

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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
PO 494 700027T0006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			84,885.52	0.00				
		Curr Bal	84,885.52	0.00	0.00	84,885.52	0.00	84,885.52
PO 494 700027T0007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			248,078.78	0.00				
		Curr Bal	248,078.78	0.00	0.00	248,078.78	0.00	248,078.78
PO 494 700027T0008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			261,728.73	0.00				
		Curr Bal	261,728.73	0.00	0.00	261,728.73	0.00	261,728.73
PO 494 700027T0009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			81,695.93	0.00				
		Curr Bal	81,695.93	0.00	0.00	81,695.93	0.00	81,695.93
PO 494 700027T0012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			141,417.25	0.00				
		Curr Bal	141,417.25	0.00	0.00	141,417.25	0.00	141,417.25
PO 494 7GTLKSGOV27		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/14/2026 PRC	494 270AP00338						30,000.00	

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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
		Curr Bal	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00
		Budget Line	847,806.21	0.00	0.00	847,806.21	30,000.00	817,806.21

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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
PO 494 700022T0038		**Prior Bal**	13,061.76	0.00	0.00	13,061.76	7,242.06	5,819.70
8/11/2026 PRC	494 270AP00281						246.02	
		Curr Bal	13,061.76	0.00	0.00	13,061.76	7,488.08	5,573.68
PO 494 700023T0029		**Prior Bal**	2,466.07	0.00	0.00	2,466.07	0.00	2,466.07
8/21/2026 PRC	494 270AP00487						2,466.07	
		Curr Bal	2,466.07	0.00	0.00	2,466.07	2,466.07	0.00
PO 494 700023T0042		**Prior Bal**	6,671.38	0.00	0.00	6,671.38	0.00	6,671.38
8/21/2026 PRC	494 270AP00485						6,671.38	
		Curr Bal	6,671.38	0.00	0.00	6,671.38	6,671.38	0.00
PO 494 700023T0046		**Prior Bal**	55,318.45	0.00	0.00	55,318.45	0.00	55,318.45
8/14/2026 PRC	494 270AP00339						110.00	
		Curr Bal	55,318.45	0.00	0.00	55,318.45	110.00	55,208.45
PO 494 700023T0059		**Prior Bal**	304,227.56	0.00	0.00	304,227.56	15,223.17	289,004.39
8/28/2026 PRC	494 270AP00568						23,261.53	
		Curr Bal	304,227.56	0.00	0.00	304,227.56	38,484.70	265,742.86
PO 494 700024T0027		**Prior Bal**	36,905.11	0.00	0.00	36,905.11	0.00	36,905.11
8/18/2026 PRC	494 270AP00413						2,545.10	
		Curr Bal	36,905.11	0.00	0.00	36,905.11	2,545.10	34,360.01

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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
PO	494 700024T0045	**Prior Bal**	2,950.00	0.00	0.00	2,950.00	0.00	2,950.00
8/21/2026	PRC 494 270AP00489						2,950.00	
		Curr Bal	2,950.00	0.00	0.00	2,950.00	2,950.00	0.00
PO	494 700024T0047	**Prior Bal**	2,546.05	0.00	0.00	2,546.05	0.00	2,546.05
8/14/2026	PRC 494 270AP00344						44.43	
		Curr Bal	2,546.05	0.00	0.00	2,546.05	44.43	2,501.62
PO	494 700024T0049	**Prior Bal**	32,818.37	0.00	0.00	32,818.37	0.00	32,818.37
8/14/2026	PRC 494 270AP00342						1,073.16	
		Curr Bal	32,818.37	0.00	0.00	32,818.37	1,073.16	31,745.21
PO	494 700024T0067	**Prior Bal**	388,283.46	0.00	0.00	388,283.46	0.00	388,283.46
8/21/2026	PRC 494 270AP00492						5,047.72	
		Curr Bal	388,283.46	0.00	0.00	388,283.46	5,047.72	383,235.74
PO	494 700025T0036	**Prior Bal**	15,380.37	0.00	0.00	15,380.37	1,008.28	14,372.09
8/25/2026	PRC 494 270AP00533						970.29	
		Curr Bal	15,380.37	0.00	0.00	15,380.37	1,978.57	13,401.80
PO	494 700025T0038	**Prior Bal**	20,834.83	0.00	0.00	20,834.83	0.00	20,834.83
8/14/2026	PRC 494 270AP00343						15,804.30	
		Curr Bal	20,834.83	0.00	0.00	20,834.83	15,804.30	5,030.53
PO	494 700025T0040	**Prior Bal**	9,991.37	0.00	0.00	9,991.37	0.00	9,991.37
8/14/2026	PRC 494 270AP00341						187.73	
		Curr Bal	9,991.37	0.00	0.00	9,991.37	187.73	9,803.64
PO	494 700025T0045	**Prior Bal**	54,228.40	0.00	0.00	54,228.40	0.00	54,228.40
8/14/2026	PRC 494 270AP00346						3,746.17	
		Curr Bal	54,228.40	0.00	0.00	54,228.40	3,746.17	50,482.23
PO	494 700025T0046	**Prior Bal**	194,574.27	0.00	0.00	194,574.27	0.00	194,574.27
8/27/2026	PRC 494 270AP00528						150,671.22	
		Curr Bal	194,574.27	0.00	0.00	194,574.27	150,671.22	43,903.05
PO	494 700025T0062	**Prior Bal**	50,987.44	0.00	0.00	50,987.44	0.00	50,987.44

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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
8/17/2026 PRC	494 270AP00374						8,015.98	
		Curr Bal	50,987.44	0.00	0.00	50,987.44	8,015.98	42,971.46
PO 494 700025T0065		**Prior Bal**	500,003.40	0.00	0.00	500,003.40	150,351.25	349,652.15
8/19/2026 PO			0.00	2,864,200.00				
8/14/2026 PRC	494 270AP00345						169,150.00	
		Curr Bal	500,003.40	2,864,200.00	0.00	3,364,203.40	319,501.25	3,044,702.15
PO 494 700025T0071		**Prior Bal**	61,799.41	0.00	0.00	61,799.41	9,685.17	52,114.24
8/28/2026 PRC	494 270AP00567						2,923.14	
		Curr Bal	61,799.41	0.00	0.00	61,799.41	12,608.31	49,191.10
PO 494 700025T0072		**Prior Bal**	66,551.04	0.00	0.00	66,551.04	0.00	66,551.04
8/21/2026 PRC	494 270AP00486						9,050.48	
		Curr Bal	66,551.04	0.00	0.00	66,551.04	9,050.48	57,500.56
PO 494 700026T0006		**Prior Bal**	5,258.85	0.00	0.00	5,258.85	0.00	5,258.85
8/17/2026 PRC	494 270AP00372						5,258.85	
		Curr Bal	5,258.85	0.00	0.00	5,258.85	5,258.85	0.00
PO 494 700026T0007		**Prior Bal**	1,267,848.51	0.00	0.00	1,267,848.51	0.00	1,267,848.51
8/21/2026 PRC	494 270AP00488						668,756.22	
		Curr Bal	1,267,848.51	0.00	0.00	1,267,848.51	668,756.22	599,092.29
PO 494 700026T0008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			45,347.46	0.00				
8/25/2026 PRC	494 270AP00531						17,299.69	
8/25/2026 PRC	494 270AP00532						26,775.90	
		Curr Bal	45,347.46	0.00	0.00	45,347.46	44,075.59	1,271.87
PO 494 700026T0009		**Prior Bal**	81,666.34	0.00	0.00	81,666.34	12,489.68	69,176.66
8/17/2026 PRC	494 270AP00373						21,674.22	
		Curr Bal	81,666.34	0.00	0.00	81,666.34	34,163.90	47,502.44
PO 494 700026T0011		**Prior Bal**	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00
8/18/2026 PRC	494 270AP00417						8,655.66	

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		Curr Bal	9,300.00	0.00	0.00	9,300.00	8,655.66	644.34
PO	494 700026T0014	**Prior Bal**	42,665.04	0.00	0.00	42,665.04	9,278.24	33,386.80
8/21/2026	PRC 494 270AP00490						14,804.16	
		Curr Bal	42,665.04	0.00	0.00	42,665.04	24,082.40	18,582.64
PO	494 700026T0015	**Prior Bal**	4,048.08	0.00	0.00	4,048.08	0.00	4,048.08
8/26/2026	PRC 494 270AP00552						4,048.08	
		Curr Bal	4,048.08	0.00	0.00	4,048.08	4,048.08	0.00
PO	494 700026T0020	**Prior Bal**	193,417.61	0.00	0.00	193,417.61	19,475.38	173,942.23
8/14/2026	PRC 494 270AP00340						17,282.48	
8/27/2026	PRC 494 270AP00563						58,801.21	
		Curr Bal	193,417.61	0.00	0.00	193,417.61	95,559.07	97,858.54
PO	494 700026T0025	**Prior Bal**	40,872.70	0.00	0.00	40,872.70	12,274.24	28,598.46
8/21/2026	PRC 494 270AP00484						14,279.83	
		Curr Bal	40,872.70	0.00	0.00	40,872.70	26,554.07	14,318.63
PO	494 700026T0029	**Prior Bal**	13,388.63	0.00	0.00	13,388.63	0.00	13,388.63
8/18/2026	PRC 494 270AP00415						5,363.80	
		Curr Bal	13,388.63	0.00	0.00	13,388.63	5,363.80	8,024.83
PO	494 700026T0031	**Prior Bal**	40,877.26	0.00	0.00	40,877.26	0.00	40,877.26
8/25/2026	PRC 494 270AP00529						15,479.00	
		Curr Bal	40,877.26	0.00	0.00	40,877.26	15,479.00	25,398.26
PO	494 700026T0035	**Prior Bal**	2,565,692.76	0.00	0.00	2,565,692.76	0.00	2,565,692.76
8/7/2026	PO		0.00	0.00	(1,790,000.00)			
8/21/2026	PRC 494 270AP00491						238,445.84	
		Curr Bal	2,565,692.76	0.00	1,790,000.00	775,692.76	238,445.84	537,246.92
PO	494 700026T0038	**Prior Bal**	25,455.24	0.00	0.00	25,455.24	0.00	25,455.24
8/14/2026	PRC 494 270AP00347						8,672.09	
		Curr Bal	25,455.24	0.00	0.00	25,455.24	8,672.09	16,783.15
PO	494 700026T0047	**Prior Bal**	44,847.96	0.00	0.00	44,847.96	0.00	44,847.96

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8/18/2026 PRC	494 270AP00416						2,943.72	
		Curr Bal	44,847.96	0.00	0.00	44,847.96	2,943.72	41,904.24
PO	494 700026T0055	**Prior Bal**	909,482.26	0.00	0.00	909,482.26	0.00	909,482.26
		Curr Bal	909,482.26	0.00	0.00	909,482.26	0.00	909,482.26
PO	494 70024T0056A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			37,763.71	0.00				
8/25/2026 PRC	494 270AP00530						3,397.15	
		Curr Bal	37,763.71	0.00	0.00	37,763.71	3,397.15	34,366.56
PO	494 70PTB206051	**Prior Bal**	206,696.76	0.00	0.00	206,696.76	0.00	206,696.76
8/14/2026 PRC	494 270AP00348						31,065.63	
		Curr Bal	206,696.76	0.00	0.00	206,696.76	31,065.63	175,631.13
PO	494 70PTB208054	**Prior Bal**	69,457.28	0.00	0.00	69,457.28	0.00	69,457.28
		Curr Bal	69,457.28	0.00	0.00	69,457.28	0.00	69,457.28
		Budget Line	7,423,685.19	2,864,200.00	1,790,000.00	8,497,885.19	1,804,965.72	6,692,919.47

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PO	494 700024T0005	**Prior Bal**	156,737.46	0.00	0.00	156,737.46	0.00	156,737.46
8/17/2026 PRC	494 270AP00376						3,576.89	
		Curr Bal	156,737.46	0.00	0.00	156,737.46	3,576.89	153,160.57
PO	494 700025T0001	**Prior Bal**	259,147.00	0.00	0.00	259,147.00	0.00	259,147.00
8/17/2026 PRC	494 270AP00375						8,464.00	
		Curr Bal	259,147.00	0.00	0.00	259,147.00	8,464.00	250,683.00
		Budget Line	415,884.46	0.00	0.00	415,884.46	12,040.89	403,843.57

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Department: 494 Transportation
Unit: 07 Planning & Programming
Fund: 0011 Road
Appr: 49000125 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 494 70PTB214055		**Prior Bal**	4,108,210.20	0.00	0.00	4,108,210.20	66,807.91	4,041,402.29
8/18/2026 PRC	494 270AP00418						22,689.99	
8/18/2026 PRC	494 270AP00419						4,609.83	
		Curr Bal	4,108,210.20	0.00	0.00	4,108,210.20	94,107.73	4,014,102.47
		Budget Line	4,108,210.20	0.00	0.00	4,108,210.20	94,107.73	4,014,102.47

Department: 494 Transportation
Unit: 07 Planning & Programming
Fund: 0959 Multimodal Transportation Bond
Appr: 49000020 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 494 7000AL23073		**Prior Bal**	1,168,018.74	0.00	0.00	1,168,018.74	0.00	1,168,018.74
8/14/2026 PRC	494 270AP00349						1,168,018.74	
		Curr Bal	1,168,018.74	0.00	0.00	1,168,018.74	1,168,018.74	0.00
PO 494 7000AL25202		**Prior Bal**	11,932,836.17	0.00	0.00	11,932,836.17	0.00	11,932,836.17
8/18/2026 PRC	494 270AP00420						145,392.56	
		Curr Bal	11,932,836.17	0.00	0.00	11,932,836.17	145,392.56	11,787,443.61
		Budget Line	13,100,854.91	0.00	0.00	13,100,854.91	1,313,411.30	11,787,443.61

Department: 494 Transportation
Unit: 07 Planning & Programming
Fund: 0959 Multimodal Transportation Bond
Appr: 49000120 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 494 7000AL21004		**Prior Bal**	5,712,513.72	0.00	0.00	5,712,513.72	0.00	5,712,513.72
8/18/2026 PRC	494 270AP00421						111,355.76	

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Department: 494 Transportation
Unit: 07 Planning & Programming
Fund: 0959 Multimodal Transportation Bond
Appr: 49000120 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
		Curr Bal	5,712,513.72	0.00	0.00	5,712,513.72	111,355.76	5,601,157.96
		Budget Line	5,712,513.72	0.00	0.00	5,712,513.72	111,355.76	5,601,157.96

Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
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 494 70000XRAY27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			26,797.60	0.00				
		Curr Bal	26,797.60	0.00	0.00	26,797.60	0.00	26,797.60
PO 494 7000IRD2022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			819,425.35	0.00				
		Curr Bal	819,425.35	0.00	0.00	819,425.35	0.00	819,425.35
PO 494 7000PREPASS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			7,500.00	0.00				
		Curr Bal	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
PO 494 700OAMRFP23		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			0.00	438,880.00				
		Curr Bal	0.00	438,880.00	0.00	438,880.00	0.00	438,880.00
PO 494 7023B31391V		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
DO 494 725P7945636		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO			34,720.00	0.00				
		Curr Bal	34,720.00	0.00	0.00	34,720.00	0.00	34,720.00

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
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	494 7FAIRBNKS26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		556,680.78	0.00				
		Curr Bal	556,680.78	0.00	0.00	556,680.78	0.00	556,680.78
PO	494 7TIMTRAIN26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		84,458.64	0.00				
8/18/2026	PRC 494 270DH00733						1,398.22	
8/18/2026	PRC 494 270DH00734						1,194.21	
		Curr Bal	84,458.64	0.00	0.00	84,458.64	2,592.43	81,866.21
PO	494 7WEIGHTRNIX	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		24,509.93	0.00				
		Curr Bal	24,509.93	0.00	0.00	24,509.93	0.00	24,509.93
		Budget Line	1,564,092.30	438,880.00	0.00	2,002,972.30	2,592.43	2,000,379.87

Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7027TRAILER	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		122,700.00	0.00				
		Curr Bal	122,700.00	0.00	0.00	122,700.00	0.00	122,700.00
		Budget Line	122,700.00	0.00	0.00	122,700.00	0.00	122,700.00

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	15000026	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 72344274102	**Prior Bal**	146,417.22	0.00	0.00	146,417.22	0.00	146,417.22
8/14/2026	PRC 494 270DH00439						146,417.22	
		Curr Bal	146,417.22	0.00	0.00	146,417.22	146,417.22	0.00
DO	494 723P4427555	**Prior Bal**	281,934.93	0.00	0.00	281,934.93	0.00	281,934.93
8/25/2026	PRC 494 270DH01397						281,934.93	
		Curr Bal	281,934.93	0.00	0.00	281,934.93	281,934.93	0.00
		Budget Line	428,352.15	0.00	0.00	428,352.15	428,352.15	0.00

Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	15000126	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 70P29479322	**Prior Bal**	54,403.36	0.00	0.00	54,403.36	0.00	54,403.36
8/26/2026	PRC 494 270DH01733						54,403.36	
		Curr Bal	54,403.36	0.00	0.00	54,403.36	54,403.36	0.00
DO	494 722P4035679	**Prior Bal**	43,741.25	0.00	0.00	43,741.25	0.00	43,741.25
8/18/2026	PRC 494 270DH00746						43,741.25	
		Curr Bal	43,741.25	0.00	0.00	43,741.25	43,741.25	0.00
		Budget Line	98,144.61	0.00	0.00	98,144.61	98,144.61	0.00

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
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
PO 494	700022CARMI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		7,000.00	0.00				
		Curr Bal	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
PO 494	70022HERRIN	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		27,000.00	0.00				
		Curr Bal	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
PO 494	700TAAURORA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		100,145.68	0.00				
		Curr Bal	100,145.68	0.00	0.00	100,145.68	0.00	100,145.68
PO 494	70TACARTH22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		600.00	0.00				
		Curr Bal	600.00	0.00	0.00	600.00	0.00	600.00
PO 494	722CARBONDA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		37,000.00	0.00				
		Curr Bal	37,000.00	0.00	0.00	37,000.00	0.00	37,000.00
PO 494	722FRANKFOR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		4,000.00	0.00				
		Curr Bal	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
PO 494	722MCLEANSB	**Prior Bal**	0.00	500.00	0.00	500.00	0.00	500.00
		Curr Bal	0.00	500.00	0.00	500.00	0.00	500.00
PO 494	722MURPHYSB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		7,000.00	0.00				
		Curr Bal	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
PO 494	7ABINGDON22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		1,500.00	0.00				
		Curr Bal	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00

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Fund: 0011 Road
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
PO	494 7ALEDOREP22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	6,500.00				
		Curr Bal	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
PO	494 7BARTONVL22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		6,200.00	0.00				
		Curr Bal	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00
PO	494 7CANTON2022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO	494 7CHILLICO22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		13,400.00	0.00				
		Curr Bal	13,400.00	0.00	0.00	13,400.00	0.00	13,400.00
PO	494 7CREVECOE22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		7,000.00	0.00				
		Curr Bal	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
PO	494 7EUREKA2022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		6,700.00	0.00				
		Curr Bal	6,700.00	0.00	0.00	6,700.00	0.00	6,700.00
PO	494 7GALESBRG22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		21,400.00	0.00				
		Curr Bal	21,400.00	0.00	0.00	21,400.00	0.00	21,400.00
PO	494 7GERMANTN22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		4,400.00	0.00				
		Curr Bal	4,400.00	0.00	0.00	4,400.00	0.00	4,400.00
PO	494 7GOODHOPE22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		1,900.00	0.00				
		Curr Bal	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
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
PO	494 7LACONREP22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	7,000.00				
		Curr Bal	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
PO	494 7LEWISTWN22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		2,900.00	0.00				
		Curr Bal	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00
PO	494 7MACOMB2022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		11,300.00	0.00				
		Curr Bal	11,300.00	0.00	0.00	11,300.00	0.00	11,300.00
PO	494 7MARQUETE22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		1,700.00	0.00				
		Curr Bal	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00
PO	494 7METAMORA22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		6,200.00	0.00				
		Curr Bal	6,200.00	0.00	0.00	6,200.00	0.00	6,200.00
PO	494 7MONMOUTH22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		8,000.00	0.00				
		Curr Bal	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
PO	494 7MORTONTS22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		15,900.00	0.00				
		Curr Bal	15,900.00	0.00	0.00	15,900.00	0.00	15,900.00
PO	494 7NORTHPEK22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		8,600.00	0.00				
		Curr Bal	8,600.00	0.00	0.00	8,600.00	0.00	8,600.00
PO	494 7PEKINREP22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		32,000.00	0.00				
		Curr Bal	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
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
PO 494 7PEOTSREP22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO 494 7TACHATHM22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO 494 7TATVILLE22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO 494 7WASHNGTN22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			14,800.00	0.00				
		Curr Bal	14,800.00	0.00	0.00	14,800.00	0.00	14,800.00
PO 494 7WESTPEOR22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			3,100.00	0.00				
		Curr Bal	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00
		Budget Line	487,745.68	14,000.00	0.00	501,745.68	0.00	501,745.68

Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 19000126 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 494 7000068H590		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			181,728.48	0.00				
		Curr Bal	181,728.48	0.00	0.00	181,728.48	0.00	181,728.48

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	19000126	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 494 7000068J860		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			242,101.98	0.00				
		Curr Bal	242,101.98	0.00	0.00	242,101.98	0.00	242,101.98
PO 494 70000PERU26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			4,922.30	0.00				
		Curr Bal	4,922.30	0.00	0.00	4,922.30	0.00	4,922.30
PO 494 700022CARMI		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			723.51	0.00				
8/17/2026 PO			0.00	640.03				
8/18/2026 PRC	494 270DH00747						723.51	
8/18/2026 PRC	494 270DH00747						723.51	
		Curr Bal	723.51	640.03	0.00	1,363.54	723.51	640.03
PO 494 7000TSNAPER		**Prior Bal**	92,941.56	0.00	0.00	92,941.56	0.00	92,941.56
8/10/2026 PO			0.00	0.00	(65,000.00)			
		Curr Bal	92,941.56	0.00	65,000.00	27,941.56	0.00	27,941.56
PO 494 70022HERRIN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			34,548.70	0.00				
		Curr Bal	34,548.70	0.00	0.00	34,548.70	0.00	34,548.70
PO 494 700CANTON26		**Prior Bal**	20,659.81	0.00	0.00	20,659.81	0.00	20,659.81
		Curr Bal	20,659.81	0.00	0.00	20,659.81	0.00	20,659.81
PO 494 700DEKALB26		**Prior Bal**	27,593.25	0.00	0.00	27,593.25	0.00	27,593.25
		Curr Bal	27,593.25	0.00	0.00	27,593.25	0.00	27,593.25
PO 494 700MACOMB26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			4,504.39	0.00				
		Curr Bal	4,504.39	0.00	0.00	4,504.39	0.00	4,504.39

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	19000126	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 494 700MORTON26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			10,937.38	0.00				
		Curr Bal	10,937.38	0.00	0.00	10,937.38	0.00	10,937.38
PO 494 700PAXTON26		**Prior Bal**	5,065.82	0.00	0.00	5,065.82	0.00	5,065.82
		Curr Bal	5,065.82	0.00	0.00	5,065.82	0.00	5,065.82
PO 494 700TA2SAVOY		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			13,060.51	0.00				
8/25/2026 PRC	494 270DH01411						683.62	
8/25/2026 PRC	494 270DH01412						597.94	
8/25/2026 PRC	494 270DH01413						110.39	
		Curr Bal	13,060.51	0.00	0.00	13,060.51	2,028.33	11,032.18
PO 494 700TAAURORA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			110,853.80	0.00				
		Curr Bal	110,853.80	0.00	0.00	110,853.80	0.00	110,853.80
PO 494 700TAPANA22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			0.00	894.08				
		Curr Bal	0.00	894.08	0.00	894.08	0.00	894.08
PO 494 700TMADIXON		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/10/2026 PO			0.00	0.00	(10,000.00)			
		Curr Bal	20,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
PO 494 700TMAMILAN		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/10/2026 PO			0.00	0.00	(10,000.00)			
		Curr Bal	20,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
PO 494 700TSHOMEWD		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/10/2026 PO			0.00	0.00	(20,000.00)			
		Curr Bal	30,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	19000126	Lump Sums and Other Purposes

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PO	494 700TSVNILES	**Prior Bal**	17,302.19	0.00	0.00	17,302.19	0.00	17,302.19
8/10/2026	PO		0.00	0.00	(15,000.00)			
		Curr Bal	17,302.19	0.00	15,000.00	2,302.19	0.00	2,302.19
PO	494 70LASALLE26	**Prior Bal**	6,519.88	0.00	0.00	6,519.88	0.00	6,519.88
		Curr Bal	6,519.88	0.00	0.00	6,519.88	0.00	6,519.88
PO	494 70MENDOTA26	**Prior Bal**	4,819.28	0.00	0.00	4,819.28	0.00	4,819.28
		Curr Bal	4,819.28	0.00	0.00	4,819.28	0.00	4,819.28
PO	494 70MOMENCE26	**Prior Bal**	3,793.68	0.00	0.00	3,793.68	0.00	3,793.68
		Curr Bal	3,793.68	0.00	0.00	3,793.68	0.00	3,793.68
PO	494 70PONTIAC26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		3,711.35	0.00				
		Curr Bal	3,711.35	0.00	0.00	3,711.35	0.00	3,711.35
PO	494 70STAR99926	**Prior Bal**	314,402.00	0.00	0.00	314,402.00	0.00	314,402.00
8/10/2026	PO		0.00	0.00	(270,506.00)			
		Curr Bal	314,402.00	0.00	270,506.00	43,896.00	0.00	43,896.00
PO	494 70TACARTH22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		775.01	0.00				
		Curr Bal	775.01	0.00	0.00	775.01	0.00	775.01
PO	494 70TAFLORA22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		678.95	0.00				
		Curr Bal	678.95	0.00	0.00	678.95	0.00	678.95
PO	494 70TASPFLD22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		0.00	10,725.00				
		Curr Bal	0.00	10,725.00	0.00	10,725.00	0.00	10,725.00
PO	494 70TMACOLONA	**Prior Bal**	4,809.88	0.00	0.00	4,809.88	0.00	4,809.88
8/10/2026	PO		0.00	0.00	(2,000.00)			
		Curr Bal	4,809.88	0.00	2,000.00	2,809.88	0.00	2,809.88

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PO 494 70TMAMOLINE		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/10/2026 PO			0.00	0.00	(50,000.00)			
		Curr Bal	100,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
PO 494 70TMAOREGON		**Prior Bal**	12,445.26	0.00	0.00	12,445.26	0.00	12,445.26
8/10/2026 PO			0.00	0.00	(10,000.00)			
		Curr Bal	12,445.26	0.00	10,000.00	2,445.26	0.00	2,445.26
PO 494 70TMASILVIS		**Prior Bal**	5,691.88	0.00	0.00	5,691.88	0.00	5,691.88
8/10/2026 PO			0.00	0.00	(5,000.00)			
		Curr Bal	5,691.88	0.00	5,000.00	691.88	0.00	691.88
PO 494 722CARBONDA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			7,219.40	0.00				
		Curr Bal	7,219.40	0.00	0.00	7,219.40	0.00	7,219.40
PO 494 722FRANKFOR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			5,122.50	0.00				
		Curr Bal	5,122.50	0.00	0.00	5,122.50	0.00	5,122.50
PO 494 722HARRISBU		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			6,840.43	0.00				
		Curr Bal	6,840.43	0.00	0.00	6,840.43	0.00	6,840.43
PO 494 722MCLEANSB		**Prior Bal**	35.19	0.00	0.00	35.19	0.00	35.19
8/3/2026 PO			0.00	57.42				
8/18/2026 PRC	494 270DH00748						92.61	
		Curr Bal	35.19	57.42	0.00	92.61	92.61	0.00
PO 494 722MURPHYSB		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			10,151.88	0.00				
8/17/2026 PRC	494 270DH00478						2,413.58	
		Curr Bal	10,151.88	0.00	0.00	10,151.88	2,413.58	7,738.30

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PO	494 7ABINGDON22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		1,553.58	0.00				
		Curr Bal	1,553.58	0.00	0.00	1,553.58	0.00	1,553.58
PO	494 7ALEDOREP22	**Prior Bal**	5,461.65	0.00	0.00	5,461.65	0.00	5,461.65
		Curr Bal	5,461.65	0.00	0.00	5,461.65	0.00	5,461.65
PO	494 7BARTONVL22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		1,280.38	0.00				
		Curr Bal	1,280.38	0.00	0.00	1,280.38	0.00	1,280.38
PO	494 7BOURBONN26	**Prior Bal**	27,234.41	0.00	0.00	27,234.41	0.00	27,234.41
		Curr Bal	27,234.41	0.00	0.00	27,234.41	0.00	27,234.41
PO	494 7CANTON2022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		57,000.00	0.00				
		Curr Bal	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00
PO	494 7CHICAGOTRF	**Prior Bal**	2,484,590.82	0.00	0.00	2,484,590.82	0.00	2,484,590.82
8/10/2026	PO		0.00	0.00	(2,200,000.00)			
		Curr Bal	2,484,590.82	0.00	2,200,000.00	284,590.82	0.00	284,590.82
PO	494 7CHILLICO22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		51,352.82	0.00				
		Curr Bal	51,352.82	0.00	0.00	51,352.82	0.00	51,352.82
PO	494 7CREVECOE22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		8,044.04	0.00				
		Curr Bal	8,044.04	0.00	0.00	8,044.04	0.00	8,044.04
PO	494 7EFFINGHM26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		5,909.24	0.00				
		Curr Bal	5,909.24	0.00	0.00	5,909.24	0.00	5,909.24

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PO	494 7EUREKA2022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		20,269.91	0.00				
		Curr Bal	20,269.91	0.00	0.00	20,269.91	0.00	20,269.91
PO	494 7GALESBRG22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		19,785.59	0.00				
		Curr Bal	19,785.59	0.00	0.00	19,785.59	0.00	19,785.59
PO	494 7GALESBRG26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		21,432.53	0.00				
		Curr Bal	21,432.53	0.00	0.00	21,432.53	0.00	21,432.53
PO	494 7GERMANTN22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		3,746.67	0.00				
		Curr Bal	3,746.67	0.00	0.00	3,746.67	0.00	3,746.67
PO	494 7GOODHOPE22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		6,260.00	0.00				
		Curr Bal	6,260.00	0.00	0.00	6,260.00	0.00	6,260.00
PO	494 7GRANTPRK26	**Prior Bal**	1,313.47	0.00	0.00	1,313.47	0.00	1,313.47
		Curr Bal	1,313.47	0.00	0.00	1,313.47	0.00	1,313.47
PO	494 7KANKAKEE26	**Prior Bal**	26,227.21	0.00	0.00	26,227.21	0.00	26,227.21
		Curr Bal	26,227.21	0.00	0.00	26,227.21	0.00	26,227.21
PO	494 7LACONREP22	**Prior Bal**	3,955.11	0.00	0.00	3,955.11	0.00	3,955.11
		Curr Bal	3,955.11	0.00	0.00	3,955.11	0.00	3,955.11
PO	494 7LEWISTWN22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		10,145.75	0.00				
		Curr Bal	10,145.75	0.00	0.00	10,145.75	0.00	10,145.75
PO	494 7LEWISTWN26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		13,371.03	0.00				
		Curr Bal	13,371.03	0.00	0.00	13,371.03	0.00	13,371.03

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PO	494 7MACOMB2022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		7,779.00	0.00				
		Curr Bal	7,779.00	0.00	0.00	7,779.00	0.00	7,779.00
PO	494 7MARQUETE22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		4,190.86	0.00				
		Curr Bal	4,190.86	0.00	0.00	4,190.86	0.00	4,190.86
PO	494 7METAMORA22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		20,169.92	0.00				
		Curr Bal	20,169.92	0.00	0.00	20,169.92	0.00	20,169.92
PO	494 7MONMOUTH22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		1,299.34	0.00				
		Curr Bal	1,299.34	0.00	0.00	1,299.34	0.00	1,299.34
PO	494 7MORTONTS22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		2,744.48	0.00				
		Curr Bal	2,744.48	0.00	0.00	2,744.48	0.00	2,744.48
PO	494 7NORTHPEK22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		17,896.49	0.00				
		Curr Bal	17,896.49	0.00	0.00	17,896.49	0.00	17,896.49
PO	494 7PEKINREP22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		90,610.31	0.00				
		Curr Bal	90,610.31	0.00	0.00	90,610.31	0.00	90,610.31
PO	494 7PEOTSREP22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		383,768.03	0.00				
		Curr Bal	383,768.03	0.00	0.00	383,768.03	0.00	383,768.03
PO	494 7PRINCETN26	**Prior Bal**	5,940.16	0.00	0.00	5,940.16	0.00	5,940.16
		Curr Bal	5,940.16	0.00	0.00	5,940.16	0.00	5,940.16
PO	494 7SPRNGVAL26	**Prior Bal**	2,697.61	0.00	0.00	2,697.61	0.00	2,697.61

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	Curr Bal	2,697.61	0.00	0.00	2,697.61	0.00	2,697.61
PO 494 7STREATOR26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO		18,786.82	0.00				
	Curr Bal	18,786.82	0.00	0.00	18,786.82	0.00	18,786.82
PO 494 7SULLIVAN26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO		48,769.00	0.00				
	Curr Bal	48,769.00	0.00	0.00	48,769.00	0.00	48,769.00
PO 494 7SYCAMORE26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO		5,749.64	0.00				
	Curr Bal	5,749.64	0.00	0.00	5,749.64	0.00	5,749.64
PO 494 7TA2GEORGET	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO		546.88	0.00				
8/25/2026 PRC 494 270DH01409						489.61	
	Curr Bal	546.88	0.00	0.00	546.88	489.61	57.27
PO 494 7TA2TUSCOLA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO		1,738.05	0.00				
8/25/2026 PRC 494 270DH01408						576.67	
	Curr Bal	1,738.05	0.00	0.00	1,738.05	576.67	1,161.38
PO 494 7TAAUBURN22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO		823.19	0.00				
	Curr Bal	823.19	0.00	0.00	823.19	0.00	823.19
PO 494 7TACARLIN22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO		14,750.00	0.00				
	Curr Bal	14,750.00	0.00	0.00	14,750.00	0.00	14,750.00
PO 494 7TACHARLE22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO		15,972.00	0.00				
8/25/2026 PRC 494 270DH01405						2,978.83	
	Curr Bal	15,972.00	0.00	0.00	15,972.00	2,978.83	12,993.17

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PO 494 7TACHATHM22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			839.33	0.00				
		Curr Bal	839.33	0.00	0.00	839.33	0.00	839.33
PO 494 7TADECATU22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			88,708.38	0.00				
8/25/2026 PRC	494 270DH01406						12,908.86	
8/25/2026 PRC	494 270DH01407						6,379.35	
		Curr Bal	88,708.38	0.00	0.00	88,708.38	19,288.21	69,420.17
PO 494 7TAEFFING22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			3,385.65	0.00				
		Curr Bal	3,385.65	0.00	0.00	3,385.65	0.00	3,385.65
PO 494 7TAFAIRFI22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			2,658.29	0.00				
		Curr Bal	2,658.29	0.00	0.00	2,658.29	0.00	2,658.29
PO 494 7TAJVILLE22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			17,406.23	0.00				
		Curr Bal	17,406.23	0.00	0.00	17,406.23	0.00	17,406.23
PO 494 7TALINCON22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			0.00	6,380.98				
		Curr Bal	0.00	6,380.98	0.00	6,380.98	0.00	6,380.98
PO 494 7TAMATTOO22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			78,731.11	0.00				
		Curr Bal	78,731.11	0.00	0.00	78,731.11	0.00	78,731.11
PO 494 7TAMTSTER22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			285.00	0.00				
		Curr Bal	285.00	0.00	0.00	285.00	0.00	285.00

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Appr: 19000126 Lump Sums and Other Purposes

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PO 494 7TAMTZION22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			2,291.49	0.00				
8/25/2026 PRC	494 270DH01410						398.68	
		Curr Bal	2,291.49	0.00	0.00	2,291.49	398.68	1,892.81
PO 494 7TAPITTSF22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			2,753.07	0.00				
		Curr Bal	2,753.07	0.00	0.00	2,753.07	0.00	2,753.07
PO 494 7TAROCHST22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			2,009.71	0.00				
		Curr Bal	2,009.71	0.00	0.00	2,009.71	0.00	2,009.71
PO 494 7TASULLIV22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			3,587.39	0.00				
		Curr Bal	3,587.39	0.00	0.00	3,587.39	0.00	3,587.39
PO 494 7TATVILLE22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			4,584.03	0.00				
		Curr Bal	4,584.03	0.00	0.00	4,584.03	0.00	4,584.03
PO 494 7TAVANDAL22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			52,911.75	0.00				
		Curr Bal	52,911.75	0.00	0.00	52,911.75	0.00	52,911.75
PO 494 7WASHNGTN22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			15,782.68	0.00				
		Curr Bal	15,782.68	0.00	0.00	15,782.68	0.00	15,782.68
PO 494 7WESTPEOR22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			7,292.97	0.00				
		Curr Bal	7,292.97	0.00	0.00	7,292.97	0.00	7,292.97
		Budget Line	5,020,353.32	18,697.51	20,657,506.00	-15,618,455.17	28,990.03	(15,647,445.20)

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	19000200	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 494 70000PERU26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			20,170.57	0.00				
		Curr Bal	20,170.57	0.00	0.00	20,170.57	0.00	20,170.57
PO 494 700CANTON26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	21,475.00				
		Curr Bal	0.00	21,475.00	0.00	21,475.00	0.00	21,475.00
PO 494 700DEKALB26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			0.00	113,071.67				
		Curr Bal	0.00	113,071.67	0.00	113,071.67	0.00	113,071.67
PO 494 700MACOMB26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			6,152.69	0.00				
		Curr Bal	6,152.69	0.00	0.00	6,152.69	0.00	6,152.69
PO 494 700MORTON26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			44,295.79	0.00				
		Curr Bal	44,295.79	0.00	0.00	44,295.79	0.00	44,295.79
PO 494 700OTTAWA26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			89,279.59	0.00				
		Curr Bal	89,279.59	0.00	0.00	89,279.59	0.00	89,279.59
PO 494 700PAXTON26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			0.00	20,758.65				
		Curr Bal	0.00	20,758.65	0.00	20,758.65	0.00	20,758.65
PO 494 70LASALLE26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			0.00	26,717.13				
		Curr Bal	0.00	26,717.13	0.00	26,717.13	0.00	26,717.13
PO 494 70MENDOTA26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			0.00	19,631.43				
		Curr Bal	0.00	19,631.43	0.00	19,631.43	0.00	19,631.43

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	19000200	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	494 70MOMENCE26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		0.00	15,541.08				
		Curr Bal	0.00	15,541.08	0.00	15,541.08	0.00	15,541.08
PO	494 70PONTIAC26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		15,208.43	0.00				
		Curr Bal	15,208.43	0.00	0.00	15,208.43	0.00	15,208.43
PO	494 7BOURBONN26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		0.00	111,601.12				
		Curr Bal	0.00	111,601.12	0.00	111,601.12	0.00	111,601.12
PO	494 7EFFINGHM26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		24,214.85	0.00				
		Curr Bal	24,214.85	0.00	0.00	24,214.85	0.00	24,214.85
PO	494 7GALESBRG26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		88,040.84	0.00				
		Curr Bal	88,040.84	0.00	0.00	88,040.84	0.00	88,040.84
PO	494 7GRANTPRK26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		0.00	5,382.31				
		Curr Bal	0.00	5,382.31	0.00	5,382.31	0.00	5,382.31
PO	494 7KANKAKEE26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		0.00	107,473.79				
		Curr Bal	0.00	107,473.79	0.00	107,473.79	0.00	107,473.79
PO	494 7LEWISTWN26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		13,883.15	0.00				
		Curr Bal	13,883.15	0.00	0.00	13,883.15	0.00	13,883.15
PO	494 7PRINCETN26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		0.00	24,301.92				
		Curr Bal	0.00	24,301.92	0.00	24,301.92	0.00	24,301.92

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 19000200 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 494 7SPRNGVAL26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	11,054.24				
		Curr Bal	0.00	11,054.24	0.00	11,054.24	0.00	11,054.24
PO 494 7STGENFERRY		**Prior Bal**	88,000.00	0.00	0.00	88,000.00	0.00	88,000.00
8/25/2026 PRC	494 270DH01414						88,000.00	
		Curr Bal	88,000.00	0.00	0.00	88,000.00	88,000.00	0.00
PO 494 7STREATOR26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			76,984.65	0.00				
		Curr Bal	76,984.65	0.00	0.00	76,984.65	0.00	76,984.65
PO 494 7SULLIVAN26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			4,996.16	0.00				
		Curr Bal	4,996.16	0.00	0.00	4,996.16	0.00	4,996.16
PO 494 7SYCAMORE26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			23,560.90	0.00				
		Curr Bal	23,560.90	0.00	0.00	23,560.90	0.00	23,560.90
		Budget Line	494,787.62	477,008.34	0.00	971,795.96	88,000.00	883,795.96

Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 19000900 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 494 7022MEDIA01		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			0.00	5,290,000.00				
		Curr Bal	0.00	5,290,000.00	0.00	5,290,000.00	0.00	5,290,000.00
		Budget Line	0.00	5,290,000.00	0.00	5,290,000.00	0.00	5,290,000.00

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	19000926	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 494	7022MEDIA01	**Prior Bal**	3,447,695.94	0.00	0.00	3,447,695.94	519,412.45	2,928,283.49
		Curr Bal	3,447,695.94	0.00	0.00	3,447,695.94	519,412.45	2,928,283.49
		Budget Line	3,447,695.94	0.00	0.00	3,447,695.94	519,412.45	2,928,283.49

Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	19003326	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 494	7000062W900	**Prior Bal**	1,530,805.85	0.00	0.00	1,530,805.85	709,083.49	821,722.36
8/6/2026	PO		0.00	1,360.00				
8/14/2026	PRC 494 270AP00350						343,528.92	
		Curr Bal	1,530,805.85	1,360.00	0.00	1,532,165.85	1,052,612.41	479,553.44
PO 494	70000789980	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
8/12/2026	PO		0.00	38,186.33				
8/18/2026	PRC 494 270AP00423						48,186.33	
		Curr Bal	15,000.00	38,186.33	0.00	53,186.33	48,186.33	5,000.00
PO 494	7000078B000	**Prior Bal**	2,074,503.88	0.00	0.00	2,074,503.88	0.00	2,074,503.88
8/19/2026	PRC 494 270AP00430						55,950.00	
		Curr Bal	2,074,503.88	0.00	0.00	2,074,503.88	55,950.00	2,018,553.88
		Budget Line	3,620,309.73	39,546.33	0.00	3,659,856.06	1,156,748.74	2,503,107.32

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 79000026 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7029SCRAP26		**Prior Bal**	272,102.00	0.00	0.00	272,102.00	0.00	272,102.00
8/26/2026 PRC	494 270DH01735						920.00	
8/27/2026 PRC	494 270DH01909						695.20	
8/27/2026 PRC	494 270DH01910						1,936.80	
8/27/2026 PRC	494 270DH01911						976.00	
8/27/2026 PRC	494 270DH01912						1,464.80	
8/27/2026 PRC	494 270DH01913						2,224.00	
8/27/2026 PRC	494 270DH01914						732.00	
8/27/2026 PRC	494 270DH01915						1,379.20	
8/27/2026 PRC	494 270DH01916						1,190.40	
8/27/2026 PRC	494 270DH01917						2,244.00	
8/27/2026 PRC	494 270DH01918						1,291.20	
8/27/2026 PRC	494 270DH01919						804.00	
8/27/2026 PRC	494 270DH01920						5,752.80	
8/27/2026 PRC	494 270DH01921						538.40	
8/27/2026 PRC	494 270DH01922						959.20	
8/27/2026 PRC	494 270DH01923						1,767.20	
8/27/2026 PRC	494 270DH01924						4,646.40	
8/27/2026 PRC	494 270DH01925						1,469.60	
8/27/2026 PRC	494 270DH01926						1,029.60	
8/27/2026 PRC	494 270DH01927						701.60	
8/27/2026 PRC	494 270DH01928						472.00	
		Curr Bal	272,102.00	0.00	0.00	272,102.00	33,194.40	238,907.60
PO 494 7SWHAZPRI22		**Prior Bal**	290,002.30	0.00	0.00	290,002.30	0.00	290,002.30
8/4/2026 PO			0.00	602,609.21				
		Curr Bal	290,002.30	602,609.21	0.00	892,611.51	0.00	892,611.51
PO 494 7SWHAZSC22V		**Prior Bal**	1,166,999.21	0.00	0.00	1,166,999.21	0.00	1,166,999.21
8/19/2026 PRC	494 270DH01054						11,498.52	

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Appr: 79000026 Hghwy/Wtrwy Construc-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	1,166,999.21	0.00	0.00	1,166,999.21	11,498.52	1,155,500.69
		Budget Line	1,729,103.51	602,609.21	0.00	2,331,712.72	44,692.92	2,287,019.80

Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 79000100 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494	74P66227174	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 DO			29,700.00	0.00				
		Curr Bal	29,700.00	0.00	0.00	29,700.00	0.00	29,700.00
		Budget Line	29,700.00	0.00	0.00	29,700.00	0.00	29,700.00

Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 79000126 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	7000062X760	**Prior Bal**	55,298.38	0.00	0.00	55,298.38	48,461.50	6,836.88
8/19/2026 PO			0.00	0.00	(6,836.88)			
		Curr Bal	55,298.38	0.00	6,836.88	48,461.50	48,461.50	0.00
PO 494	7000062X770	**Prior Bal**	37,165.75	0.00	0.00	37,165.75	31,621.00	5,544.75
8/19/2026 PO			0.00	0.00	(5,544.75)			
		Curr Bal	37,165.75	0.00	5,544.75	31,621.00	31,621.00	0.00
PO 494	7000062X900	**Prior Bal**	2,188,517.40	0.00	0.00	2,188,517.40	0.00	2,188,517.40

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 79000126 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	494 270DH00234						540,282.60	
		Curr Bal	2,188,517.40	0.00	0.00	2,188,517.40	540,282.60	1,648,234.80
PO 494 7000062X910		**Prior Bal**	1,586,100.00	0.00	0.00	1,586,100.00	0.00	1,586,100.00
8/27/2026 PRC	494 270DH01962						396,500.00	
		Curr Bal	1,586,100.00	0.00	0.00	1,586,100.00	396,500.00	1,189,600.00
PO 494 7000076U880		**Prior Bal**	787,061.00	0.00	0.00	787,061.00	173,225.00	613,836.00
8/14/2026 PRC	494 270DH00464						113,747.00	
		Curr Bal	787,061.00	0.00	0.00	787,061.00	286,972.00	500,089.00
PO 494 7000080B730		**Prior Bal**	500,266.98	0.00	0.00	500,266.98	248,352.17	251,914.81
8/25/2026 PRC	494 270DH01707						46,767.20	
8/5/2026 PRC	494 270DH00235						20,850.20	
		Curr Bal	500,266.98	0.00	0.00	500,266.98	315,969.57	184,297.41
PO 494 7000080B800		**Prior Bal**	150,790.20	0.00	0.00	150,790.20	8,200.80	142,589.40
8/20/2026 PRC	494 270DH01274						8,442.00	
8/5/2026 PRC	494 270DH00236						7,678.20	
		Curr Bal	150,790.20	0.00	0.00	150,790.20	24,321.00	126,469.20
PO 494 7000080B810		**Prior Bal**	361,841.00	0.00	0.00	361,841.00	6,038.80	355,802.20
8/12/2026 PRC	494 270DH00417						11,882.80	
8/17/2026 PRC	494 270DH00731						11,882.80	
8/21/2026 PRC	494 270DH01282						11,882.80	
8/27/2026 PRC	494 270DH01964						6,038.80	
8/5/2026 PRC	494 270DH00238						5,844.00	
		Curr Bal	361,841.00	0.00	0.00	361,841.00	53,570.00	308,271.00
PO 494 7000080B820		**Prior Bal**	242,672.10	0.00	0.00	242,672.10	26,444.10	216,228.00
8/21/2026 PRC	494 270DH01281						8,425.10	
8/5/2026 PRC	494 270DH00237						9,593.90	
		Curr Bal	242,672.10	0.00	0.00	242,672.10	44,463.10	198,209.00

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	79000126	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000080B830		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			160,312.50	0.00				
8/12/2026 PRC	494 270DH00415						6,937.50	
8/17/2026 PRC	494 270DH00730						13,987.50	
8/28/2026 PRC	494 270DH02056						7,050.00	
		Curr Bal	160,312.50	0.00	0.00	160,312.50	27,975.00	132,337.50
PO 494 7000080B840		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			245,079.00	0.00				
		Curr Bal	245,079.00	0.00	0.00	245,079.00	0.00	245,079.00
PO 494 7000080B850		**Prior Bal**	754,051.20	0.00	0.00	754,051.20	81,020.20	673,031.00
8/12/2026 PRC	494 270DH00416						17,129.20	
8/18/2026 PRC	494 270DH01051						12,320.20	
8/21/2026 PRC	494 270DH01280						21,434.40	
8/27/2026 PRC	494 270DH01963						4,351.00	
8/7/2026 PRC	494 270DH00273						12,320.20	
		Curr Bal	754,051.20	0.00	0.00	754,051.20	148,575.20	605,476.00
PO 494 7000080B860		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			635,583.70	0.00				
		Curr Bal	635,583.70	0.00	0.00	635,583.70	0.00	635,583.70
PO 494 7000080C910		**Prior Bal**	5,894,295.08	0.00	0.00	5,894,295.08	0.00	5,894,295.08
8/20/2026 PRC	494 270DH01275						246,943.75	
8/25/2026 PRC	494 270DH01708						145,261.03	
		Curr Bal	5,894,295.08	0.00	0.00	5,894,295.08	392,204.78	5,502,090.30
PO 494 70D1EMCCY25		**Prior Bal**	14,148,181.51	0.00	0.00	14,148,181.51	0.00	14,148,181.51

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 79000126 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/14/2026 PRC	494 270DH00444						37,563.90	
8/14/2026 PRC	494 270DH00446						52,229.41	
8/18/2026 PRC	494 270DH00443						3,539,738.69	
8/18/2026 PRC	494 270DH00445						3,539,738.69	
		Curr Bal	14,148,181.51	0.00	0.00	14,148,181.51	7,169,270.69	6,978,910.82
		Budget Line	27,747,215.80	0.00	12,381.63	27,734,834.17	9,480,186.44	18,254,647.73

Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0011 Road
Appr: 79000200 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000064U930		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			394,675.00	0.00				
		Curr Bal	394,675.00	0.00	0.00	394,675.00	0.00	394,675.00
PO 494 7000066T360		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			537,809.00	0.00				
8/18/2026 PRC	494 270DH01052						56,732.97	
		Curr Bal	537,809.00	0.00	0.00	537,809.00	56,732.97	481,076.03
PO 494 7000076U970		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			2,000,000.00	0.00				
8/28/2026 PRC	494 270DH02057						69,982.20	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	69,982.20	1,930,017.80
		Budget Line	2,932,484.00	0.00	0.00	2,932,484.00	126,715.17	2,805,768.83

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Department: 494 Transportation
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Fund: 0011 Road
Appr: 79000226 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70000066P97	**Prior Bal**	57,227.56	0.00	0.00	57,227.56	0.00	57,227.56
		Curr Bal	57,227.56	0.00	0.00	57,227.56	0.00	57,227.56
PO	494 7000062Y320	**Prior Bal**	386,116.00	0.00	0.00	386,116.00	0.00	386,116.00
8/17/2026	PRC 494 270DH00732						21,560.00	
		Curr Bal	386,116.00	0.00	0.00	386,116.00	21,560.00	364,556.00
PO	494 7000064U940	**Prior Bal**	54,145.00	0.00	0.00	54,145.00	0.00	54,145.00
8/13/2026	PRC 494 270DH00437						1,813.90	
		Curr Bal	54,145.00	0.00	0.00	54,145.00	1,813.90	52,331.10
PO	494 7000066R710	**Prior Bal**	126,235.02	23,342.05	0.00	149,577.07	0.00	149,577.07
8/27/2026	PRC 494 270DH01965						29,509.49	
		Curr Bal	126,235.02	23,342.05	0.00	149,577.07	29,509.49	120,067.58
PO	494 7000068J860	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		109,327.65	0.00				
		Curr Bal	109,327.65	0.00	0.00	109,327.65	0.00	109,327.65
PO	494 7000068K910	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		800,026.76	0.00				
		Curr Bal	800,026.76	0.00	0.00	800,026.76	0.00	800,026.76
PO	494 7000070H350	**Prior Bal**	399,618.86	0.00	3,189.87	396,428.99	65,547.74	330,881.25
8/13/2026	PRC 494 270DH00435						40,947.06	
		Curr Bal	399,618.86	0.00	3,189.87	396,428.99	106,494.80	289,934.19
PO	494 70000727880	**Prior Bal**	242,559.90	6,743.34	0.00	249,303.24	63,367.38	185,935.86
8/25/2026	PRC 494 270DH01709						87,778.36	
		Curr Bal	242,559.90	6,743.34	0.00	249,303.24	151,145.74	98,157.50
PO	494 7000074C060	**Prior Bal**	61,078.57	0.00	0.00	61,078.57	0.00	61,078.57
8/10/2026	PO		0.00	0.00	(61,078.57)			
		Curr Bal	61,078.57	0.00	61,078.57	0.00	0.00	0.00

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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
PO	494 7000076P140	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	25,552.06				
		Curr Bal	0.00	25,552.06	0.00	25,552.06	0.00	25,552.06
PO	494 7000076R030	**Prior Bal**	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
8/20/2026	PO		0.00	8,997.10				
		Curr Bal	9,000.00	8,997.10	0.00	17,997.10	0.00	17,997.10
PO	494 7000076R280	**Prior Bal**	90,070.36	0.00	0.00	90,070.36	0.00	90,070.36
		Curr Bal	90,070.36	0.00	0.00	90,070.36	0.00	90,070.36
PO	494 7000076U970	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		236,902.25	0.00				
		Curr Bal	236,902.25	0.00	0.00	236,902.25	0.00	236,902.25
PO	494 70000786040	**Prior Bal**	12,390.74	0.00	0.00	12,390.74	0.00	12,390.74
8/12/2026	PO		0.00	0.00	(12,390.74)			
		Curr Bal	12,390.74	0.00	12,390.74	0.00	0.00	0.00
PO	494 7000078A630	**Prior Bal**	226,324.36	8,114.73	0.00	234,439.09	0.00	234,439.09
8/13/2026	PRC 494 270DH00436						76,886.16	
8/24/2026	PRC 494 270DH01394						111,411.03	
		Curr Bal	226,324.36	8,114.73	0.00	234,439.09	188,297.19	46,141.90
PO	494 700BODINE26	**Prior Bal**	38,740.27	0.00	0.00	38,740.27	0.00	38,740.27
		Curr Bal	38,740.27	0.00	0.00	38,740.27	0.00	38,740.27
PO	494 70TSMEAST26	**Prior Bal**	3,809.48	0.00	0.00	3,809.48	0.00	3,809.48
8/24/2026	PO		0.00	22,040.54				
		Curr Bal	3,809.48	22,040.54	0.00	25,850.02	0.00	25,850.02
PO	494 7ELECTSTH25	**Prior Bal**	297,451.92	0.00	0.00	297,451.92	0.00	297,451.92
8/4/2026	PO		0.00	0.00	(282,706.10)			
		Curr Bal	297,451.92	0.00	282,706.10	14,745.82	0.00	14,745.82
		Budget Line	3,151,024.70	94,789.82	498,330.48	2,747,484.04	498,821.12	2,248,662.92

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	79001100	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70000RWIS26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			600,000.00	0.00				
		Curr Bal	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00
DO 494 7026P850575		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 DO			76,982.34	0.00				
		Curr Bal	76,982.34	0.00	0.00	76,982.34	0.00	76,982.34
PO 494 70COALFLD22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			438,947.34	0.00				
		Curr Bal	438,947.34	0.00	0.00	438,947.34	0.00	438,947.34
PO 494 70CUMBERL22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			444,058.44	0.00				
		Curr Bal	444,058.44	0.00	0.00	444,058.44	0.00	444,058.44
PO 494 70GATEWAY22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			454,285.49	0.00				
		Curr Bal	454,285.49	0.00	0.00	454,285.49	0.00	454,285.49
PO 494 70MACKEMERG		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			111,963.21	0.00				
8/17/2026 PO			0.00	0.00	(18,224.99)			
		Curr Bal	111,963.21	0.00	18,224.99	93,738.22	0.00	93,738.22
PO 494 70POSTOAK22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			467,570.90	0.00				
		Curr Bal	467,570.90	0.00	0.00	467,570.90	0.00	467,570.90
PO 494 70PRIDEPR22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			586,453.45	0.00				
		Curr Bal	586,453.45	0.00	0.00	586,453.45	0.00	586,453.45
PO 494 70RASECUR20		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			895,000.00	0.00				
		Curr Bal	895,000.00	0.00	0.00	895,000.00	0.00	895,000.00

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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
PO 494 70SKETRMT22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			366,370.15	0.00				
		Curr Bal	366,370.15	0.00	0.00	366,370.15	0.00	366,370.15
PO 494 7FARMLAND22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			807,596.92	0.00				
		Curr Bal	807,596.92	0.00	0.00	807,596.92	0.00	807,596.92
PO 494 7FTMASSAC22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			324,469.31	0.00				
		Curr Bal	324,469.31	0.00	0.00	324,469.31	0.00	324,469.31
PO 494 7FUNKSGRV22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			567,662.30	0.00				
		Curr Bal	567,662.30	0.00	0.00	567,662.30	0.00	567,662.30
PO 494 7GOSHENRD22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			429,945.93	0.00				
		Curr Bal	429,945.93	0.00	0.00	429,945.93	0.00	429,945.93
PO 494 7GREENCRK22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			516,282.34	0.00				
		Curr Bal	516,282.34	0.00	0.00	516,282.34	0.00	516,282.34
PO 494 7GRTRIVRD22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			51,510.28	0.00				
		Curr Bal	51,510.28	0.00	0.00	51,510.28	0.00	51,510.28
PO 494 7GRTSAUK23A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			504,014.96	0.00				
		Curr Bal	504,014.96	0.00	0.00	504,014.96	0.00	504,014.96
PO 494 7HOMESTED22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			421,720.00	0.00				
		Curr Bal	421,720.00	0.00	0.00	421,720.00	0.00	421,720.00

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Department: 494 Transportation
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Appr: 79001100 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7ILLINIPR22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			797,263.03	0.00				
		Curr Bal	797,263.03	0.00	0.00	797,263.03	0.00	797,263.03
PO 494 7KRISDAL22A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			465,466.67	0.00				
		Curr Bal	465,466.67	0.00	0.00	465,466.67	0.00	465,466.67
PO 494 7LIMESTN22A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			497,568.48	0.00				
		Curr Bal	497,568.48	0.00	0.00	497,568.48	0.00	497,568.48
PO 494 7LONGHOLL22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			235,489.56	0.00				
		Curr Bal	235,489.56	0.00	0.00	235,489.56	0.00	235,489.56
PO 494 7MACKINAW27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			784,749.36	0.00				
		Curr Bal	784,749.36	0.00	0.00	784,749.36	0.00	784,749.36
PO 494 7MAINLIN22A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			521,872.29	0.00				
		Curr Bal	521,872.29	0.00	0.00	521,872.29	0.00	521,872.29
PO 494 7MISSRAP22A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			236,366.22	0.00				
		Curr Bal	236,366.22	0.00	0.00	236,366.22	0.00	236,366.22
PO 494 7NATTRAIL22		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			589,115.53	0.00				
		Curr Bal	589,115.53	0.00	0.00	589,115.53	0.00	589,115.53
PO 494 7PRAIRVW22A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			571,744.47	0.00				
		Curr Bal	571,744.47	0.00	0.00	571,744.47	0.00	571,744.47

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Department:	494	Transportation
Unit:	08	Highway Project Implementation
Fund:	0011	Road
Appr:	79001100	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7RENDLAKE22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		535,692.68	0.00				
		Curr Bal	535,692.68	0.00	0.00	535,692.68	0.00	535,692.68
PO	494 7SALTKTLE22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		411,117.64	0.00				
		Curr Bal	411,117.64	0.00	0.00	411,117.64	0.00	411,117.64
PO	494 7SILVERLK22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		437,220.20	0.00				
		Curr Bal	437,220.20	0.00	0.00	437,220.20	0.00	437,220.20
PO	494 7SPOONEMERG	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		111,963.21	0.00				
8/17/2026	PO		0.00	0.00	(18,224.99)			
		Curr Bal	111,963.21	0.00	18,224.99	93,738.22	0.00	93,738.22
PO	494 7TAPLEYWD22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		27,315.00	0.00				
		Curr Bal	27,315.00	0.00	0.00	27,315.00	0.00	27,315.00
PO	494 7THRERIV22A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		589,149.96	0.00				
		Curr Bal	589,149.96	0.00	0.00	589,149.96	0.00	589,149.96
PO	494 7TURTLCRK22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		390,010.42	0.00				
		Curr Bal	390,010.42	0.00	0.00	390,010.42	0.00	390,010.42
PO	494 7WILOWCR22A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		502,140.78	0.00				
		Curr Bal	502,140.78	0.00	0.00	502,140.78	0.00	502,140.78
		Budget Line	15,769,078.86	0.00	36,449.98	15,732,628.88	0.00	15,732,628.88

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0863 Cycle Rider Safety Training
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	494 70025B49449	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		12,450.00	0.00				
		Curr Bal	12,450.00	0.00	0.00	12,450.00	0.00	12,450.00
		Budget Line	12,450.00	0.00	0.00	12,450.00	0.00	12,450.00

Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0863 Cycle Rider Safety Training
Appr: 19000026 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	494 700CR240701	**Prior Bal**	4,126,575.31	0.00	0.00	4,126,575.31	62,958.11	4,063,617.20
8/24/2026	PRC 494 270HS00247						9,620.38	
		Curr Bal	4,126,575.31	0.00	0.00	4,126,575.31	72,578.49	4,053,996.82
PO	494 700CR240702	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		8,537,899.60	0.00				
		Curr Bal	8,537,899.60	0.00	0.00	8,537,899.60	0.00	8,537,899.60
PO	494 700CR240703	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		6,693,744.18	0.00				
		Curr Bal	6,693,744.18	0.00	0.00	6,693,744.18	0.00	6,693,744.18
		Budget Line	19,358,219.09	0.00	0.00	19,358,219.09	72,578.49	19,285,640.60

Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0956 DUI Prevention And Education
Appr: 19000026 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	494 700SA250525	**Prior Bal**	156,406.07	0.00	0.00	156,406.07	0.00	156,406.07

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Department: 494 Transportation
Unit: 08 Highway Project Implementation
Fund: 0956 DUI Prevention And Education
Appr: 19000026 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
8/18/2026 PRC	494 270HS00194						48,702.86	
8/24/2026 PRC	494 270HS00248						11,550.80	
		Curr Bal	156,406.07	0.00	0.00	156,406.07	60,253.66	96,152.41
PO 494 700SA250526		**Prior Bal**	199,894.00	0.00	0.00	199,894.00	0.00	199,894.00
8/25/2026 PRC	494 270HS00341						15,006.47	
		Curr Bal	199,894.00	0.00	0.00	199,894.00	15,006.47	184,887.53
PO 494 700SA250529		**Prior Bal**	161,569.02	0.00	0.00	161,569.02	0.00	161,569.02
8/18/2026 PRC	494 270HS00195						25,234.80	
8/18/2026 PRC	494 270HS00196						6,938.99	
8/18/2026 PRC	494 270HS00197						61,053.58	
		Curr Bal	161,569.02	0.00	0.00	161,569.02	93,227.37	68,341.65
		Budget Line	517,869.09	0.00	0.00	517,869.09	168,487.50	349,381.59

Department: 494 Transportation
Unit: 18 Day Labor
Fund: 0011 Road
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 494 7024CAPITOL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			0.00	3,000.00				
		Curr Bal	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
PO 494 724BEELMANA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			0.00	20,000.00				
		Curr Bal	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
PO 494 797AGGREG24		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			0.00	20,000.00				
		Curr Bal	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00

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For Period Ending 8/31/2026

Department: 494 Transportation
Unit: 18 Day Labor
Fund: 0011 Road
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 494	7GRPMATRM24	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	20,000.00				
		Curr Bal	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
PO 494	7IROQUOIS26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	20,000.00				
		Curr Bal	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
PO 494	7TAZBIT2025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		0.00	25,000.00				
		Curr Bal	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
		Budget Line	0.00	108,000.00	0.00	108,000.00	0.00	108,000.00

Department: 494 Transportation
Unit: 18 Day Labor
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494	70DIESEL127	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	DO		180,000.00	0.00				
		Curr Bal	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00
		Budget Line	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00

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Department:	494	Transportation
Unit:	21	District 1, Schaumburg Office
Fund:	0011	Road
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
DO 494	7000ARA2227	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	DO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO 494	70026P90525	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		27,475.00	0.00				
		Curr Bal	27,475.00	0.00	0.00	27,475.00	0.00	27,475.00
PO 494	700AERIAL26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		3,000.00	0.00				
		Curr Bal	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
PO 494	700IROQ2526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 494	700MARK2526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 494	700VACUUM27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		409,500.00	0.00				
		Curr Bal	409,500.00	0.00	0.00	409,500.00	0.00	409,500.00
PO 494	700VCNA2024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 494	70BONNELL27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
PO 494	70FOXSALT25	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		7,200.00	0.00				
		Curr Bal	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00

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Department:	494	Transportation
Unit:	21	District 1, Schaumburg Office
Fund:	0011	Road
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	494 70GALLA2526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	494 70KFIVE2526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	494 70ROUTE2526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	494 70SERTOM900	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	494 7BUILDERS25	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	494 7CHIMAT2526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	494 7CURRAN2526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	494 7CURRAN2628	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO	494 7DUPAGE2526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00

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Department: 494 Transportation
Unit: 21 District 1, Schaumburg Office
Fund: 0011 Road
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	494 7GENEVA2526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	494 7GOEDECKE28	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	14,000.00				
		Curr Bal	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00
PO	494 7HARCON2629	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		120,000.00	0.00				
		Curr Bal	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
PO	494 7JOLIET2526	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	494 7LAKELAND25	**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	1,357,175.00	14,000.00	0.00	1,371,175.00	0.00	1,371,175.00

Department: 494 Transportation
Unit: 21 District 1, Schaumburg Office
Fund: 0011 Road
Appr: 15000026 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 7023P530367	**Prior Bal**	269,424.00	0.00	0.00	269,424.00	0.00	269,424.00
8/12/2026	PRC 494 270DH00344						89,808.00	
8/12/2026	PRC 494 270DH00345						89,808.00	
8/14/2026	PRC 494 270DH00450						89,808.00	
		Curr Bal	269,424.00	0.00	0.00	269,424.00	269,424.00	0.00

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Department: 494 Transportation
Unit: 21 District 1, Schaumburg Office
Fund: 0011 Road
Appr: 15000026 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70FORKLFT27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		136,000.00	0.00				
		Curr Bal	136,000.00	0.00	0.00	136,000.00	0.00	136,000.00
DO	494 7DROFFICE27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	DO		29,083.93	0.00				
		Curr Bal	29,083.93	0.00	0.00	29,083.93	0.00	29,083.93
DO	494 7LOADER2527	**Prior Bal**	206,186.86	0.00	0.00	206,186.86	0.00	206,186.86
8/13/2026	PRC 494 270DH00427						206,186.86	
		Curr Bal	206,186.86	0.00	0.00	206,186.86	206,186.86	0.00
PO	494 7TRAILERS27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		53,690.00	0.00				
		Curr Bal	53,690.00	0.00	0.00	53,690.00	0.00	53,690.00
		Budget Line	694,384.79	0.00	0.00	694,384.79	475,610.86	218,773.93

Department: 494 Transportation
Unit: 21 District 1, Schaumburg Office
Fund: 0011 Road
Appr: 15000126 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000ALTEC23	**Prior Bal**	589,338.00	0.00	0.00	589,338.00	0.00	589,338.00
8/14/2026	PRC 494 270DH00457						270,612.00	
8/14/2026	PRC 494 270DH00458						317,790.00	
		Curr Bal	589,338.00	0.00	0.00	589,338.00	588,402.00	936.00
DO	494 700MAINT650	**Prior Bal**	697,104.00	0.00	0.00	697,104.00	0.00	697,104.00

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Department: 494 Transportation
Unit: 21 District 1, Schaumburg Office
Fund: 0011 Road
Appr: 15000126 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/14/2026	PRC 494 270DH00459						116,034.00	
8/17/2026	PRC 494 270DH00481						116,034.00	
8/17/2026	PRC 494 270DH00482						116,034.00	
8/17/2026	PRC 494 270DH00483						116,034.00	
8/17/2026	PRC 494 270DH00484						116,034.00	
8/27/2026	PRC 494 270DH01934						116,034.00	
		Curr Bal	697,104.00	0.00	0.00	697,104.00	696,204.00	900.00
DO 494 70TRANSIT27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	DO		66,918.00	0.00				
		Curr Bal	66,918.00	0.00	0.00	66,918.00	0.00	66,918.00
		Budget Line	1,353,360.00	0.00	0.00	1,353,360.00	1,284,606.00	68,754.00

Department: 494 Transportation
Unit: 22 District 2, Dixon Office
Fund: 0011 Road
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 494 700CURRAN26		**Prior Bal**	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
8/12/2026	PRC 494 270DH00380						157.29	
		Curr Bal	50,000.00	0.00	0.00	50,000.00	157.29	49,842.71
PO 494 70BONNELL27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		20,000.00	0.00				
8/20/2026	PRC 494 270DH01079						7,379.10	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	7,379.10	12,620.90
PO 494 70HELM24AGG		**Prior Bal**	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00
8/12/2026	PRC 494 270DH00348						350.51	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	350.51	44,649.49

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Department:	494	Transportation
Unit:	22	District 2, Dixon Office
Fund:	0011	Road
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 494	70HELMBIT26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		40,000.00	0.00				
8/11/2026	PRC 494 270DH00293						1,418.10	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	1,418.10	38,581.90
PO 494	72021DATEST	**Prior Bal**	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
		Curr Bal	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
PO 494	797AGGREG24	**Prior Bal**	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
		Curr Bal	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
PO 494	7CULVERTS26	**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	7D2TRASH27A	**Prior Bal**	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00

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Department: 494 Transportation
Unit: 22 District 2, Dixon Office
Fund: 0011 Road
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
8/12/2026 PRC	494 270DH00393						125.94	
8/12/2026 PRC	494 270DH00394						125.94	
8/12/2026 PRC	494 270DH00395						143.11	
8/12/2026 PRC	494 270DH00396						249.63	
8/12/2026 PRC	494 270DH00397						143.11	
8/12/2026 PRC	494 270DH00398						211.81	
8/12/2026 PRC	494 270DH00399						143.11	
8/12/2026 PRC	494 270DH00400						1,104.83	
8/12/2026 PRC	494 270DH00401						211.81	
8/12/2026 PRC	494 270DH00402						131.66	
8/19/2026 PRC	494 270DH01152						131.66	
8/6/2026 PRC	494 270DH00254						125.94	
8/6/2026 PRC	494 270DH00255						125.94	
8/6/2026 PRC	494 270DH00256						143.11	
8/6/2026 PRC	494 270DH00257						143.11	
8/6/2026 PRC	494 270DH00258						143.11	
8/6/2026 PRC	494 270DH00259						143.11	
8/6/2026 PRC	494 270DH00260						2,410.03	
8/6/2026 PRC	494 270DH00261						1,104.83	
		Curr Bal	42,000.00	0.00	0.00	42,000.00	7,061.79	34,938.21
PO 494 7ELECTSTH25		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			0.00	25,000.00				
		Curr Bal	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
DO 494 7GRINDST27A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 DO			20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO 494 7LAKELAND25		**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO 494 7MARTN24AGG		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
8/19/2026 PRC	494 270DH01128						648.05	

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Department:	494	Transportation
Unit:	22	District 2, Dixon Office
Fund:	0011	Road
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	10,000.00	0.00	0.00	10,000.00	648.05	9,351.95
		Budget Line	342,000.00	75,000.00	0.00	417,000.00	17,014.84	399,985.16

Department:	494	Transportation
Unit:	22	District 2, Dixon Office
Fund:	0011	Road
Appr:	15000026	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 723P4427550	**Prior Bal**	573,244.00	0.00	0.00	573,244.00	0.00	573,244.00
8/12/2026	PRC 494 270DH00405						286,622.00	
8/12/2026	PRC 494 270DH00406						286,622.00	
		Curr Bal	573,244.00	0.00	0.00	573,244.00	573,244.00	0.00
DO	494 725P8494617	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	DO		32,186.00	0.00				
		Curr Bal	32,186.00	0.00	0.00	32,186.00	0.00	32,186.00
PO	494 7ARIAP97331	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		150,647.00	0.00				
		Curr Bal	150,647.00	0.00	0.00	150,647.00	0.00	150,647.00
DO	494 7ROCKFRD117	**Prior Bal**	86,775.38	0.00	0.00	86,775.38	0.00	86,775.38
		Curr Bal	86,775.38	0.00	0.00	86,775.38	0.00	86,775.38
		Budget Line	842,852.38	0.00	0.00	842,852.38	573,244.00	269,608.38

State of Illinois
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For Period Ending 8/31/2026

Department: 494 Transportation
Unit: 22 District 2, Dixon Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494	70D2HERR27A	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	DO		350,000.00	0.00				
		Curr Bal	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
		Budget Line	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00

Department: 494 Transportation
Unit: 23 District 3, Ottawa Office
Fund: 0011 Road
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 494	70000066P96	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO 494	70000066P97	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
PO 494	70000066P98	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO 494	7000GALLA25	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO 494	700D3TEST27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		25,790.00	0.00				
		Curr Bal	25,790.00	0.00	0.00	25,790.00	0.00	25,790.00
PO 494	72021DATEST	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		0.00	50,000.00				
		Curr Bal	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
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Department:	494	Transportation
Unit:	23	District 3, Ottawa Office
Fund:	0011	Road
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	494 72024VCNA01	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO	494 72024VCNA02	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		0.00	20,000.00				
		Curr Bal	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
PO	494 797AGGREG24	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	80,000.00				
		Curr Bal	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00
PO	494 7CULVERTS26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	30,000.00				
		Curr Bal	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
PO	494 7GOEDECKE28	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	15,000.00				
		Curr Bal	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
PO	494 7LAKELAND25	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	20,000.00				
		Curr Bal	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
PO	494 7PRINCERM24	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	40,000.00				
		Curr Bal	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
		Budget Line	305,790.00	755,000.00	0.00	1,060,790.00	0.00	1,060,790.00

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Department: 494 Transportation
Unit: 23 District 3, Ottawa Office
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494	723P5048451	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 DO			10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
		Budget Line	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00

Department: 494 Transportation
Unit: 23 District 3, Ottawa Office
Fund: 0011 Road
Appr: 15000026 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	7027TRAILER	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			0.00	231,500.00				
		Curr Bal	0.00	231,500.00	0.00	231,500.00	0.00	231,500.00
PO 494	70FORKLFT27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			65,870.00	0.00				
		Curr Bal	65,870.00	0.00	0.00	65,870.00	0.00	65,870.00
DO 494	723P4427486	**Prior Bal**	135,903.60	0.00	0.00	135,903.60	0.00	135,903.60
8/19/2026 PRC	494 270DH01202						135,903.60	
		Curr Bal	135,903.60	0.00	0.00	135,903.60	135,903.60	0.00
DO 494	723P4427631	**Prior Bal**	376,989.84	0.00	0.00	376,989.84	0.00	376,989.84
8/19/2026 PRC	494 270DH01198						26,437.16	
8/19/2026 PRC	494 270DH01199						97,546.95	
8/19/2026 PRC	494 270DH01200						97,546.95	
8/19/2026 PRC	494 270DH01201						97,546.95	
		Curr Bal	376,989.84	0.00	0.00	376,989.84	319,078.01	57,911.83
		Budget Line	578,763.44	231,500.00	0.00	810,263.44	454,981.61	355,281.83

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Department: 494 Transportation
Unit: 23 District 3, Ottawa Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 723P5048451	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	DO		70,000.00	0.00				
		Curr Bal	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
DO	494 723P5753165	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	DO		110,000.00	0.00				
		Curr Bal	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
DO	494 7D3HERR2027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	DO		120,000.00	0.00				
		Curr Bal	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
		Budget Line	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00

Department: 494 Transportation
Unit: 24 District 4, Peoria Office
Fund: 0011 Road
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	494 7024RLONEAL	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/28/2026	PRC 494 270DH01971						249.85	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	249.85	24,750.15
PO	494 70COMTECH27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
DO	494 70SWENSON27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	DO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	494 72021DATEST	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
8/28/2026	PRC 494 270DH01970						2,692.92	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	2,692.92	57,307.08

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Department:	494	Transportation
Unit:	24	District 4, Peoria Office
Fund:	0011	Road
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	494 72024VCNA02	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	494 797AGGREG24	**Prior Bal**	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
8/25/2026	PRC 494 270DH01478						1,974.18	
8/27/2026	PRC 494 270DH01948						1,353.35	
		Curr Bal	0.00	100,000.00	0.00	100,000.00	3,327.53	96,672.47
DO	494 7ARAMRKD423	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00

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Department:	494	Transportation
Unit:	24	District 4, Peoria Office
Fund:	0011	Road
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
8/26/2026 PRC	494 270DH01750					30.48	
8/26/2026 PRC	494 270DH01751					30.48	
8/26/2026 PRC	494 270DH01752					40.38	
8/26/2026 PRC	494 270DH01753					40.38	
8/26/2026 PRC	494 270DH01754					53.86	
8/26/2026 PRC	494 270DH01755					53.86	
8/26/2026 PRC	494 270DH01756					112.31	
8/26/2026 PRC	494 270DH01757					50.11	
8/26/2026 PRC	494 270DH01758					77.48	
8/26/2026 PRC	494 270DH01759					77.48	
8/26/2026 PRC	494 270DH01760					9.11	
8/26/2026 PRC	494 270DH01761					39.61	
8/26/2026 PRC	494 270DH01762					90.12	
8/26/2026 PRC	494 270DH01763					79.30	
8/26/2026 PRC	494 270DH01764					79.30	
8/26/2026 PRC	494 270DH01765					79.30	
8/26/2026 PRC	494 270DH01766					96.56	
8/26/2026 PRC	494 270DH01767					95.52	
8/26/2026 PRC	494 270DH01768					96.56	
8/26/2026 PRC	494 270DH01769					42.90	
8/26/2026 PRC	494 270DH01770					42.90	
8/26/2026 PRC	494 270DH01771					55.79	
8/26/2026 PRC	494 270DH01772					55.79	
8/26/2026 PRC	494 270DH01773					41.52	
8/26/2026 PRC	494 270DH01774					41.52	
8/26/2026 PRC	494 270DH01775					79.30	
8/26/2026 PRC	494 270DH01776					63.66	
8/26/2026 PRC	494 270DH01777					63.66	
8/26/2026 PRC	494 270DH01778					63.66	
8/26/2026 PRC	494 270DH01779					63.66	
8/26/2026 PRC	494 270DH01780					63.66	

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Department:	494	Transportation
Unit:	24	District 4, Peoria Office
Fund:	0011	Road
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	25,000.00	0.00	0.00	25,000.00	1,910.22	23,089.78
PO	494 7CULVERTS26	**Prior Bal**	40,925.00	0.00	0.00	40,925.00	0.00	40,925.00
		Curr Bal	40,925.00	0.00	0.00	40,925.00	0.00	40,925.00
PO	494 7GRPMATRM24	**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 7LAKELAND25	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	494 7PEOIGAFY18	**Prior Bal**	37,440.00	0.00	0.00	37,440.00	0.00	37,440.00
8/25/2026	PRC 494 270DH01421						3,120.00	
		Curr Bal	37,440.00	0.00	0.00	37,440.00	3,120.00	34,320.00
PO	494 7PRINCERM24	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
DO	494 7REPUBLIC24	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/18/2026	PRC 494 270DH00802						160.29	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	160.29	29,839.71
PO	494 7RESTAREA25	**Prior Bal**	18,480.00	0.00	0.00	18,480.00	0.00	18,480.00
8/18/2026	PRC 494 270DH00804						865.00	
8/18/2026	PRC 494 270DH00805						675.00	
8/24/2026	PRC 494 270DH01314						675.00	
		Curr Bal	18,480.00	0.00	0.00	18,480.00	2,215.00	16,265.00
PO	494 7TAZBIT2025	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/28/2026	PRC 494 270DH01972						798.00	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	798.00	24,202.00
PO	494 7TIKLEBIT25	**Prior Bal**	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
8/27/2026	PRC 494 270DH01947						1,599.35	
		Curr Bal	15,000.00	0.00	0.00	15,000.00	1,599.35	13,400.65
PO	494 7TRICON2024	**Prior Bal**	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
8/25/2026	PRC 494 270DH01473						99.35	
8/25/2026	PRC 494 270DH01474						97.49	

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Department: 494 Transportation
Unit: 24 District 4, Peoria Office
Fund: 0011 Road
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	5,000.00	0.00	0.00	5,000.00	196.84	4,803.16
		Budget Line	391,845.00	120,000.00	0.00	511,845.00	16,270.00	495,575.00

Department: 494 Transportation
Unit: 24 District 4, Peoria Office
Fund: 0011 Road
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	700ZONERO26	**Prior Bal**	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00
		Curr Bal	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00
PO 494	7ROADSAFE26	**Prior Bal**	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
		Budget Line	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00

Department: 494 Transportation
Unit: 24 District 4, Peoria Office
Fund: 0011 Road
Appr: 15000026 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	7027TRAILER	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		50,800.00	0.00				
		Curr Bal	50,800.00	0.00	0.00	50,800.00	0.00	50,800.00
PO 494	70FORKLFT27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		102,000.00	0.00				
		Curr Bal	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00

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Department: 494 Transportation
Unit: 24 District 4, Peoria Office
Fund: 0011 Road
Appr: 15000026 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494	73P44274101	**Prior Bal**	22,699.16	0.00	0.00	22,699.16	0.00	22,699.16
8/18/2026 PRC	494 270DH00832						22,699.16	
		Curr Bal	22,699.16	0.00	0.00	22,699.16	22,699.16	0.00
PO 494	7IMPERIAL25	**Prior Bal**	15.00	0.00	0.00	15.00	0.00	15.00
8/13/2026 PO			0.00	0.00	(15.00)			
		Curr Bal	15.00	0.00	15.00	0.00	0.00	0.00
		Budget Line	175,514.16	0.00	15.00	175,499.16	22,699.16	152,800.00

Department: 494 Transportation
Unit: 24 District 4, Peoria Office
Fund: 0011 Road
Appr: 15000126 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494	71P29479274	**Prior Bal**	286,677.44	0.00	0.00	286,677.44	0.00	286,677.44
8/18/2026 PRC	494 270DH00833						71,669.36	
8/24/2026 PRC	494 270DH01322						71,669.36	
8/24/2026 PRC	494 270DH01323						71,669.36	
8/24/2026 PRC	494 270DH01324						71,669.36	
		Curr Bal	286,677.44	0.00	0.00	286,677.44	286,677.44	0.00
		Budget Line	286,677.44	0.00	0.00	286,677.44	286,677.44	0.00

Department: 494 Transportation
Unit: 24 District 4, Peoria Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494	7EVRGREEN27	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00

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Department: 494 Transportation
Unit: 24 District 4, Peoria Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/24/2026 PRC	494 270DH01330						3,806.26	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	3,806.26	56,193.74
DO 494 7WESTCENT27		**Prior Bal**	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
8/18/2026 PRC	494 270DH00850						242.69	
8/18/2026 PRC	494 270DH00851						3,950.35	
8/18/2026 PRC	494 270DH00852						3,770.11	
8/18/2026 PRC	494 270DH00853						4,864.41	
8/27/2026 PRC	494 270DH01949						6,720.91	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	19,548.47	130,451.53
		Budget Line	210,000.00	0.00	0.00	210,000.00	23,354.73	186,645.27

Department: 494 Transportation
Unit: 25 District 5, Paris Office
Fund: 0011 Road
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
DO 494 700D5BONN26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 DO			32,500.00	0.00				
		Curr Bal	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
PO 494 700ZONERO26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			0.00	5,000.00				
8/26/2026 PO			0.00	0.00	(5,000.00)			
		Curr Bal	0.00	5,000.00	5,000.00	0.00	0.00	0.00
PO 494 7024QUALITY		**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO 494 70BONNELL27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			5,000.00	0.00				
		Curr Bal	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00

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Department:	494	Transportation
Unit:	25	District 5, Paris Office
Fund:	0011	Road
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
DO 494 70D5SKMOP26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO		3,500.00	0.00				
	Curr Bal	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
PO 494 72021DATEST	**Prior Bal**	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
8/26/2026 PRC 494 270DH01814						71.29	
	Curr Bal	0.00	40,000.00	0.00	40,000.00	71.29	39,928.71
PO 494 72024VCNA02	**Prior Bal**	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Curr Bal	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
PO 494 724CHARLEST	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/28/2026 PRC 494 270DH01977						1,821.04	
	Curr Bal	40,000.00	0.00	0.00	40,000.00	1,821.04	38,178.96
PO 494 725GOEDECKE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO		50,000.00	0.00				
	Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
DO 494 7BIPXEROX25	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO		0.00	15,700.00				
	Curr Bal	0.00	15,700.00	0.00	15,700.00	0.00	15,700.00
PO 494 7CULVERTS26	**Prior Bal**	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Curr Bal	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
PO 494 7GOEDECKE28	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO		125,000.00	0.00				
	Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO 494 7IROQUOIS26	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
8/28/2026 PRC 494 270DH01992						1,383.30	
	Curr Bal	10,000.00	0.00	0.00	10,000.00	1,383.30	8,616.70
PO 494 7LAKELAND25	**Prior Bal**	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00

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Department:	494	Transportation
Unit:	25	District 5, Paris Office
Fund:	0011	Road
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	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
		Budget Line	276,000.00	198,700.00	5,000.00	469,700.00	3,275.63	466,424.37

Department:	494	Transportation
Unit:	25	District 5, Paris Office
Fund:	0011	Road
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 700ZONERO26		**Prior Bal**	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
		Curr Bal	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
DO 494 70EVER26OFF		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 DO			42,000.00	0.00				
		Curr Bal	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00
PO 494 7ROADSAFE26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			0.00	5,000.00				
		Curr Bal	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
		Budget Line	42,000.00	10,000.00	0.00	52,000.00	0.00	52,000.00

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Department:	494	Transportation
Unit:	25	District 5, Paris Office
Fund:	0011	Road
Appr:	15000026	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7027TRAILER	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		0.00	142,800.00				
		Curr Bal	0.00	142,800.00	0.00	142,800.00	0.00	142,800.00
PO	494 70FORKLFT27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		136,000.00	0.00				
		Curr Bal	136,000.00	0.00	0.00	136,000.00	0.00	136,000.00
DO	494 70TLOADERD5	**Prior Bal**	579,483.68	0.00	0.00	579,483.68	0.00	579,483.68
8/17/2026	PRC 494 270DH00660						579,483.68	
		Curr Bal	579,483.68	0.00	0.00	579,483.68	579,483.68	0.00
		Budget Line	715,483.68	142,800.00	0.00	858,283.68	579,483.68	278,800.00

Department:	494	Transportation
Unit:	25	District 5, Paris Office
Fund:	0011	Road
Appr:	15000126	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 7F150MORROW	**Prior Bal**	57,509.40	0.00	0.00	57,509.40	0.00	57,509.40
8/17/2026	PRC 494 270DH00663						57,509.40	
		Curr Bal	57,509.40	0.00	0.00	57,509.40	57,509.40	0.00
		Budget Line	57,509.40	0.00	0.00	57,509.40	57,509.40	0.00

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Department: 494 Transportation
Unit: 25 District 5, Paris Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7GROWMARK28		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
		Budget Line	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00

Department: 494 Transportation
Unit: 26 District 6, Springfield Office
Fund: 0011 Road
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 494 70025KILIAN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
PO 494 70025P70497		**Prior Bal**	17,043.00	0.00	0.00	17,043.00	0.00	17,043.00
8/27/2026 PRC	494 270DH01953						1,311.00	
8/27/2026 PRC	494 270DH01954						1,311.00	
8/27/2026 PRC	494 270DH01956						1,311.00	
		Curr Bal	17,043.00	0.00	0.00	17,043.00	3,933.00	13,110.00
PO 494 7024CALHOUN		**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 494 7024CALLNDR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			6,000.00	0.00				
		Curr Bal	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
PO 494 70BONNELL27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00

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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 494	72024VCNA02	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		0.00	24,000.00				
		Curr Bal	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00
PO 494	724BEELMANA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
DO 494	724P5845227	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	DO		14,462.63	0.00				
		Curr Bal	14,462.63	0.00	0.00	14,462.63	0.00	14,462.63
PO 494	797AGGREG24	**Prior Bal**	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
		Curr Bal	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
PO 494	7D6BURNIN26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		0.00	30,000.00				
		Curr Bal	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
		Budget Line	122,505.63	154,000.00	0.00	276,505.63	3,933.00	272,572.63

Department: 494 Transportation
Unit: 26 District 6, Springfield Office
Fund: 0011 Road
Appr: 15000026 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70000P99357	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		26,137.73	0.00				
		Curr Bal	26,137.73	0.00	0.00	26,137.73	0.00	26,137.73
PO 494	70FORKLFT27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		204,000.00	0.00				
		Curr Bal	204,000.00	0.00	0.00	204,000.00	0.00	204,000.00

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Department: 494 Transportation
Unit: 26 District 6, Springfield Office
Fund: 0011 Road
Appr: 15000026 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	7ARIAP97331	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			0.00	59,646.00				
		Curr Bal	0.00	59,646.00	0.00	59,646.00	0.00	59,646.00
PO 494	7TRAILERS27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			55,300.00	0.00				
		Curr Bal	55,300.00	0.00	0.00	55,300.00	0.00	55,300.00
		Budget Line	285,437.73	59,646.00	0.00	345,083.73	0.00	345,083.73

Department: 494 Transportation
Unit: 26 District 6, Springfield Office
Fund: 0011 Road
Appr: 15000126 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494	70P29479227	**Prior Bal**	91,336.48	0.00	0.00	91,336.48	0.00	91,336.48
8/28/2026 PRC	494 270DH02024						91,336.48	
		Curr Bal	91,336.48	0.00	0.00	91,336.48	91,336.48	0.00
		Budget Line	91,336.48	0.00	0.00	91,336.48	91,336.48	0.00

Department: 494 Transportation
Unit: 27 District 7, Effingham Office
Fund: 0011 Road
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 494	70024HASTIE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	30,000.00				
		Curr Bal	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00

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Department:	494	Transportation
Unit:	27	District 7, Effingham Office
Fund:	0011	Road
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 494 7024QUALITY		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	50,000.00				
		Curr Bal	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
PO 494 72021DATEST		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	50,000.00				
		Curr Bal	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
PO 494 724CASEYSTO		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 494 724CHARLEST		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	50,000.00				
		Curr Bal	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
PO 494 7GOEDECKE28		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			0.00	65,429.00				
		Curr Bal	0.00	65,429.00	0.00	65,429.00	0.00	65,429.00
PO 494 7LAKELAND25		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	5,000.00				
		Curr Bal	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
		Budget Line	50,000.00	250,429.00	0.00	300,429.00	0.00	300,429.00

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Department: 494 Transportation
Unit: 27 District 7, Effingham Office
Fund: 0011 Road
Appr: 15000026 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7027TRAILER		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			0.00	149,600.00				
		Curr Bal	0.00	149,600.00	0.00	149,600.00	0.00	149,600.00
PO 494 70FORKLFT27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			34,000.00	0.00				
		Curr Bal	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00
DO 494 726P9471410		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO			20,336.28	0.00				
		Curr Bal	20,336.28	0.00	0.00	20,336.28	0.00	20,336.28
DO 494 726P9471434		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 DO			23,626.75	0.00				
		Curr Bal	23,626.75	0.00	0.00	23,626.75	0.00	23,626.75
		Budget Line	77,963.03	149,600.00	0.00	227,563.03	0.00	227,563.03

Department: 494 Transportation
Unit: 27 District 7, Effingham Office
Fund: 0011 Road
Appr: 15000126 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 721P299F550		**Prior Bal**	102,106.45	0.00	0.00	102,106.45	0.00	102,106.45
8/28/2026 PRC	494 270DH02037						102,106.45	
		Curr Bal	102,106.45	0.00	0.00	102,106.45	102,106.45	0.00
DO 494 721P309F250		**Prior Bal**	72,362.00	0.00	0.00	72,362.00	0.00	72,362.00
8/28/2026 PRC	494 270DH02036						72,362.00	
		Curr Bal	72,362.00	0.00	0.00	72,362.00	72,362.00	0.00
PO 494 7DUMPTRCK26		**Prior Bal**	3,284,919.12	0.00	0.00	3,284,919.12	0.00	3,284,919.12
8/28/2026 PRC	494 270DH02034						307,941.00	
		Curr Bal	3,284,919.12	0.00	0.00	3,284,919.12	307,941.00	2,976,978.12

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Department: 494 Transportation
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Fund: 0011 Road
Appr: 15000126 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 7PT21P29479		**Prior Bal**	51,182.08	0.00	0.00	51,182.08	0.00	51,182.08
8/28/2026 PRC	494 270DH02035						51,182.08	
		Curr Bal	51,182.08	0.00	0.00	51,182.08	51,182.08	0.00
		Budget Line	3,510,569.65	0.00	0.00	3,510,569.65	533,591.53	2,976,978.12

Department: 494 Transportation
Unit: 27 District 7, Effingham Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 494 7EVERGR1226		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO			74,002.80	0.00				
		Curr Bal	74,002.80	0.00	0.00	74,002.80	0.00	74,002.80
PO 494 7GROWMARK28		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
		Budget Line	124,002.80	0.00	0.00	124,002.80	0.00	124,002.80

Department: 494 Transportation
Unit: 28 Dist 8, Collinsville Office
Fund: 0011 Road
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 494 7000076R280		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			0.00	350,000.00				
		Curr Bal	0.00	350,000.00	0.00	350,000.00	0.00	350,000.00

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Department:	494	Transportation
Unit:	28	Dist 8, Collinsville Office
Fund:	0011	Road
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	494 7000076U960	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		500,000.00	0.00				
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	494 70025CHRIST	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	400,000.00				
		Curr Bal	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
PO	494 7024CALHOUN	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	30,000.00				
		Curr Bal	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
PO	494 7024KINKAID	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	50,000.00				
		Curr Bal	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
PO	494 724BEELMANA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		0.00	250,000.00				
		Curr Bal	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00
PO	494 724BEELMANC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	50,000.00				
		Curr Bal	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
PO	494 7CULVERTS26	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	40,000.00				
		Curr Bal	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
PO	494 7LAKELAND25	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	15,000.00				
		Curr Bal	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
		Budget Line	500,000.00	1,185,000.00	0.00	1,685,000.00	0.00	1,685,000.00

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Department: 494 Transportation
Unit: 28 Dist 8, Collinsville Office
Fund: 0011 Road
Appr: 15000126 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7DUMPTRCK26	**Prior Bal**	652,899.00	0.00	0.00	652,899.00	0.00	652,899.00
8/17/2026	PRC 494 270DH00674						307,941.00	
		Curr Bal	652,899.00	0.00	0.00	652,899.00	307,941.00	344,958.00
		Budget Line	652,899.00	0.00	0.00	652,899.00	307,941.00	344,958.00

Department: 494 Transportation
Unit: 28 Dist 8, Collinsville Office
Fund: 0011 Road
Appr: 18000000 Operation Of Auto Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 727GATEUST1	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	DO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	494 7GROWMARK28	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	130,000.00				
		Curr Bal	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00
		Budget Line	100,000.00	130,000.00	0.00	230,000.00	0.00	230,000.00

Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
Fund: 0011 Road
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	494 70024HASTIE	**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 70025CHRIST	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00

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Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
Fund: 0011 Road
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	494 7024KINKAID	**Prior Bal**	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	494 70METAL2526	**Prior Bal**	0.00	5,872.00	0.00	5,872.00	0.00	5,872.00
8/25/2026	PRC 494 270DH01656						5,872.00	
		Curr Bal	0.00	5,872.00	0.00	5,872.00	5,872.00	0.00
PO	494 72021DATEST	**Prior Bal**	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
8/27/2026	PRC 494 270DH01959						2,251.96	
		Curr Bal	0.00	60,000.00	0.00	60,000.00	2,251.96	57,748.04
PO	494 724BEELMANC	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
8/28/2026	PRC 494 270DH02046						320.75	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	320.75	39,679.25
PO	494 7CULVERTS26	**Prior Bal**	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
		Curr Bal	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00
PO	494 7GOEDECKE28	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		0.00	10,000.00				
		Curr Bal	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
PO	494 7LAKELAND25	**Prior Bal**	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
		Curr Bal	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
		Budget Line	110,000.00	155,872.00	0.00	265,872.00	8,444.71	257,427.29

Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
Fund: 0011 Road
Appr: 15000026 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7ARIAP97331	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		36,163.00	0.00				
		Curr Bal	36,163.00	0.00	0.00	36,163.00	0.00	36,163.00

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Department:	494	Transportation
Unit:	29	District 9, Carbondale Office
Fund:	0011	Road
Appr:	15000026	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7TRAILERS27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		66,225.00	0.00				
		Curr Bal	66,225.00	0.00	0.00	66,225.00	0.00	66,225.00
		Budget Line	102,388.00	0.00	0.00	102,388.00	0.00	102,388.00

Department:	494	Transportation
Unit:	29	District 9, Carbondale Office
Fund:	0011	Road
Appr:	15000126	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	494 7026FDF1501	**Prior Bal**	49,447.00	0.00	0.00	49,447.00	0.00	49,447.00
8/28/2026	PRC 494 270DH02047						49,447.00	
		Curr Bal	49,447.00	0.00	0.00	49,447.00	49,447.00	0.00
DO	494 7026FDF1505	**Prior Bal**	225,840.00	0.00	0.00	225,840.00	0.00	225,840.00
8/28/2026	PRC 494 270DH02048						45,168.00	
8/28/2026	PRC 494 270DH02049						45,168.00	
8/28/2026	PRC 494 270DH02050						45,168.00	
8/28/2026	PRC 494 270DH02051						45,168.00	
8/28/2026	PRC 494 270DH02052						45,168.00	
		Curr Bal	225,840.00	0.00	0.00	225,840.00	225,840.00	0.00
DO	494 75FORDF250S	**Prior Bal**	322,651.00	0.00	0.00	322,651.00	129,060.40	193,590.60
8/18/2026	PRC 494 270DH01044						64,530.20	
8/18/2026	PRC 494 270DH01045						64,530.20	
8/18/2026	PRC 494 270DH01046						64,530.20	

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Department: 494 Transportation
Unit: 29 District 9, Carbondale Office
Fund: 0011 Road
Appr: 15000126 Equipment

Doc. Code	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	322,651.00	0.00	0.00	322,651.00	322,651.00	0.00
		Budget Line	597,938.00	0.00	0.00	597,938.00	597,938.00	0.00

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 49000026 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	494 7000CH20001	**Prior Bal**	43,321.74	0.00	0.00	43,321.74	0.00	43,321.74
		Curr Bal	43,321.74	0.00	0.00	43,321.74	0.00	43,321.74
PO	494 7000CH21001	**Prior Bal**	1,049,474.20	0.00	0.00	1,049,474.20	0.00	1,049,474.20
		Curr Bal	1,049,474.20	0.00	0.00	1,049,474.20	0.00	1,049,474.20
PO	494 7000CH21002	**Prior Bal**	1,158,543.97	0.00	0.00	1,158,543.97	0.00	1,158,543.97
		Curr Bal	1,158,543.97	0.00	0.00	1,158,543.97	0.00	1,158,543.97
PO	494 7000CH21005	**Prior Bal**	683,276.52	0.00	0.00	683,276.52	0.00	683,276.52
		Curr Bal	683,276.52	0.00	0.00	683,276.52	0.00	683,276.52
PO	494 7000CH21007	**Prior Bal**	5,848,960.00	0.00	0.00	5,848,960.00	0.00	5,848,960.00
		Curr Bal	5,848,960.00	0.00	0.00	5,848,960.00	0.00	5,848,960.00
PO	494 7000CH21008	**Prior Bal**	1,595,442.49	0.00	0.00	1,595,442.49	0.00	1,595,442.49
		Curr Bal	1,595,442.49	0.00	0.00	1,595,442.49	0.00	1,595,442.49
PO	494 7000CH21010	**Prior Bal**	1,295,823.74	0.00	0.00	1,295,823.74	0.00	1,295,823.74
		Curr Bal	1,295,823.74	0.00	0.00	1,295,823.74	0.00	1,295,823.74
PO	494 7000CH21011	**Prior Bal**	1,305,549.43	0.00	0.00	1,305,549.43	0.00	1,305,549.43
		Curr Bal	1,305,549.43	0.00	0.00	1,305,549.43	0.00	1,305,549.43
PO	494 7000CH21012	**Prior Bal**	3,727.76	0.00	0.00	3,727.76	0.00	3,727.76
		Curr Bal	3,727.76	0.00	0.00	3,727.76	0.00	3,727.76

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	49000026	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	494 7000CH21013	**Prior Bal**	209,773.89	0.00	0.00	209,773.89	0.00	209,773.89
		Curr Bal	209,773.89	0.00	0.00	209,773.89	0.00	209,773.89
PO	494 7000CH21014	**Prior Bal**	57,067.11	0.00	0.00	57,067.11	0.00	57,067.11
		Curr Bal	57,067.11	0.00	0.00	57,067.11	0.00	57,067.11
PO	494 7000CH22001	**Prior Bal**	245,574.12	0.00	0.00	245,574.12	0.00	245,574.12
		Curr Bal	245,574.12	0.00	0.00	245,574.12	0.00	245,574.12
PO	494 7000CH22002	**Prior Bal**	167,359.82	0.00	0.00	167,359.82	0.00	167,359.82
		Curr Bal	167,359.82	0.00	0.00	167,359.82	0.00	167,359.82
PO	494 7000CH22003	**Prior Bal**	308,420.72	0.00	0.00	308,420.72	0.00	308,420.72
		Curr Bal	308,420.72	0.00	0.00	308,420.72	0.00	308,420.72
PO	494 7000CH22004	**Prior Bal**	230,527.32	0.00	0.00	230,527.32	0.00	230,527.32
		Curr Bal	230,527.32	0.00	0.00	230,527.32	0.00	230,527.32
PO	494 7000CH22007	**Prior Bal**	1,900,538.36	0.00	0.00	1,900,538.36	0.00	1,900,538.36
8/14/2026	PRC 494 270ZC00003						95,483.73	
8/14/2026	PRC 494 270ZC00004						137,643.85	
8/14/2026	PRC 494 270ZC00005						101,250.12	
8/18/2026	PRC 494 270ZC00007						62,104.07	
8/21/2026	PRC 494 270ZC00010						75,220.78	
		Curr Bal	1,900,538.36	0.00	0.00	1,900,538.36	471,702.55	1,428,835.81
PO	494 7000CH24004	**Prior Bal**	31,447,294.36	0.00	0.00	31,447,294.36	0.00	31,447,294.36
8/21/2026	PRC 494 270ZC00009						61,389.25	
		Curr Bal	31,447,294.36	0.00	0.00	31,447,294.36	61,389.25	31,385,905.11
		Budget Line	47,550,675.55	0.00	0.00	47,550,675.55	533,091.80	47,017,583.75

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 77002027 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70000973720	**Prior Bal**	1,539,208.90	0.00	0.00	1,539,208.90	291,600.50	1,247,608.40
8/12/2026	PRC 494 270CC01779						20,699.25	
		Curr Bal	1,539,208.90	0.00	0.00	1,539,208.90	312,299.75	1,226,909.15
		Budget Line	1,539,208.90	0.00	0.00	1,539,208.90	312,299.75	1,226,909.15

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 77002421 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70PTB216027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		981,706.00	0.00				
		Curr Bal	981,706.00	0.00	0.00	981,706.00	0.00	981,706.00
		Budget Line	981,706.00	0.00	0.00	981,706.00	0.00	981,706.00

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 77005425 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000AL06223	**Prior Bal**	313,173.36	0.00	0.00	313,173.36	0.00	313,173.36
8/18/2026	PRC 494 270CC02553						159,998.76	
		Curr Bal	313,173.36	0.00	0.00	313,173.36	159,998.76	153,174.60
		Budget Line	313,173.36	0.00	0.00	313,173.36	159,998.76	153,174.60

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 77007423 Highway and Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000061J530	**Prior Bal**	196,635.06	0.00	0.00	196,635.06	0.00	196,635.06
8/17/2026	PO		0.00	71,917.45				
		Curr Bal	196,635.06	71,917.45	0.00	268,552.51	0.00	268,552.51
PO	494 7000061J930	**Prior Bal**	3,606,188.21	0.00	0.00	3,606,188.21	259,124.14	3,347,064.07
8/12/2026	PRC 494 270CC01652						267,511.50	
		Curr Bal	3,606,188.21	0.00	0.00	3,606,188.21	526,635.64	3,079,552.57
PO	494 70000959120	**Prior Bal**	1,175,374.08	0.00	0.00	1,175,374.08	71,616.65	1,103,757.43
		Curr Bal	1,175,374.08	0.00	0.00	1,175,374.08	71,616.65	1,103,757.43
		Budget Line	4,978,197.35	71,917.45	0.01	5,050,114.79	598,252.29	4,451,862.50

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 77007524 Highway and Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70000916190	**Prior Bal**	382,264.02	0.00	0.00	382,264.02	293,947.80	88,316.22
8/28/2026	PRC 494 270CC03627						88,316.22	
		Curr Bal	382,264.02	0.00	0.00	382,264.02	382,264.02	0.00
PO	494 70000917560	**Prior Bal**	812,482.88	176,524.00	0.00	989,006.88	0.00	989,006.88
8/25/2026	PO		0.00	15,828.29				
8/13/2026	PRC 494 270CC01838						226,048.11	
		Curr Bal	812,482.88	192,352.29	0.00	1,004,835.17	226,048.11	778,787.06
PO	494 70000938410	**Prior Bal**	1,434,461.39	0.00	0.00	1,434,461.39	595,302.84	839,158.55
8/12/2026	PRC 494 270CC01653						335,036.96	
		Curr Bal	1,434,461.39	0.00	0.00	1,434,461.39	930,339.80	504,121.59
PO	494 70000973720	**Prior Bal**	2,050,587.72	0.00	0.00	2,050,587.72	38,232.69	2,012,355.03
8/12/2026	PRC 494 270CC01780						147,212.12	
		Curr Bal	2,050,587.72	0.00	0.00	2,050,587.72	185,444.81	1,865,142.91

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 77007524 Highway and Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70000978520		**Prior Bal**	15,063.70	0.00	0.00	15,063.70	0.00	15,063.70
8/17/2026 PRC	494 270CC02507						15,063.70	
		Curr Bal	15,063.70	0.00	0.00	15,063.70	15,063.70	0.00
PO 494 70000978960		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			228,348.00	0.00				
8/27/2026 PRC	494 270CC03507						15,966.34	
		Curr Bal	228,348.00	0.00	0.00	228,348.00	15,966.34	212,381.66
		Budget Line	4,923,207.71	192,352.29	0.00	5,115,560.00	1,755,126.78	3,360,433.22

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 77007725 Highway & Waterway Construction

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000070F190		**Prior Bal**	4,142,677.83	0.00	0.00	4,142,677.83	221,920.02	3,920,757.81
8/5/2026 PRC	494 270CC01341						911,808.29	
		Curr Bal	4,142,677.83	0.00	0.00	4,142,677.83	1,133,728.31	3,008,949.52
PO 494 7000070F200		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			11,430,301.13	0.00				
		Curr Bal	11,430,301.13	0.00	0.00	11,430,301.13	0.00	11,430,301.13
PO 494 7000070F210		**Prior Bal**	12,503,461.79	38,565.90	0.00	12,542,027.69	1,196,910.59	11,345,117.10
8/12/2026 PO			0.00	112,589.63				
8/5/2026 PRC	494 270CC01340						2,006,123.37	
		Curr Bal	12,503,461.79	151,155.53	0.00	12,654,617.32	3,203,033.96	9,451,583.36
		Budget Line	28,076,440.75	151,155.53	0.00	28,227,596.28	4,336,762.27	23,890,834.01

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 77007825 Highway & Waterway Construction

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000061K930		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO 494 70000973720		**Prior Bal**	1,856,080.82	0.00	0.00	1,856,080.82	549,678.89	1,306,401.93
8/12/2026 PRC	494 270CC01781						127,407.04	
		Curr Bal	1,856,080.82	0.00	0.00	1,856,080.82	677,085.93	1,178,994.89
		Budget Line	2,356,080.82	0.00	0.00	2,356,080.82	677,085.93	1,678,994.89

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000000 Hghwy/Wtrwy Construc-Lump Sum

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PO 494 7000064V320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			212,250.00	0.00				
		Curr Bal	212,250.00	0.00	0.00	212,250.00	0.00	212,250.00
PO 494 700027BDEPF		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			2,000,000.00	0.00				
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
PO 494 70026054381		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			7,520,500.00	0.00				
		Curr Bal	7,520,500.00	0.00	0.00	7,520,500.00	0.00	7,520,500.00
PO 494 70027P96274		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			309,015.00	0.00				
8/21/2026 PRC	494 270CC02980						309,015.00	
		Curr Bal	309,015.00	0.00	0.00	309,015.00	309,015.00	0.00
PO 494 700JN027006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			36,935.00	0.00				
		Curr Bal	36,935.00	0.00	0.00	36,935.00	0.00	36,935.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000000	Hghwy/Wtrwy Construc-Lump Sum

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PO	494 700JN126017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		725,736.00	0.00				
		Curr Bal	725,736.00	0.00	0.00	725,736.00	0.00	725,736.00
PO	494 700JN227017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		160,000.00	0.00				
		Curr Bal	160,000.00	0.00	0.00	160,000.00	0.00	160,000.00
PO	494 700RR325009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		207,214.00	0.00				
		Curr Bal	207,214.00	0.00	0.00	207,214.00	0.00	207,214.00
PO	494 700RR326002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		195,771.00	0.00				
		Curr Bal	195,771.00	0.00	0.00	195,771.00	0.00	195,771.00
PO	494 700RR927001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO	494 700UT125001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		2,250,000.00	0.00				
		Curr Bal	2,250,000.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00
PO	494 700UT526002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		194,149.14	0.00				
		Curr Bal	194,149.14	0.00	0.00	194,149.14	0.00	194,149.14
PO	494 7DENRUSIU27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		3,600,000.00	0.00				
		Curr Bal	3,600,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00

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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 494 7ESRIGRNT27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			263,550.00	0.00				
		Curr Bal	263,550.00	0.00	0.00	263,550.00	0.00	263,550.00
		Budget Line	17,695,120.14	0.00	0.00	17,695,120.14	309,015.00	17,386,105.14

Department:	494	Transportation
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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
PO 494 7000021R7P4		**Prior Bal**	0.00	10,822.50	0.00	10,822.50	0.00	10,822.50
8/7/2026 PO			0.00	0.01				
		Curr Bal	0.00	10,822.51	0.00	10,822.51	0.00	10,822.51
PO 494 7000023R1P6		**Prior Bal**	792,833.65	0.00	0.00	792,833.65	0.00	792,833.65
8/11/2026 PRC	494 270CC01544						67,574.89	
8/11/2026 PRC	494 270CC01545						136,146.65	
8/11/2026 PRC	494 270CC01546						64,061.63	
8/14/2026 PRC	494 270CC01928						166,517.25	
8/14/2026 PRC	494 270CC01929						255,922.69	
		Curr Bal	792,833.65	0.00	0.00	792,833.65	690,223.11	102,610.54
PO 494 7000023R1P7		**Prior Bal**	1,057,683.77	0.00	0.00	1,057,683.77	0.00	1,057,683.77
8/11/2026 PRC	494 270CC01547						14,118.43	
8/11/2026 PRC	494 270CC01548						25,038.47	
8/11/2026 PRC	494 270CC01549						124,387.06	
		Curr Bal	1,057,683.77	0.00	0.00	1,057,683.77	163,543.96	894,139.81

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PO	494 70000465240	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	939,085.01				
		Curr Bal	0.00	939,085.01	0.00	939,085.01	0.00	939,085.01
PO	494 70000465380	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	92,327.33				
8/13/2026	PRC 494 270CC01842						24,666.27	
		Curr Bal	0.00	92,327.33	0.00	92,327.33	24,666.27	67,661.06
PO	494 7000060W340	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	3,398,177.01				
		Curr Bal	0.00	3,398,177.01	0.00	3,398,177.01	0.00	3,398,177.01
PO	494 7000060X100	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	2,300.48				
		Curr Bal	0.00	2,300.48	0.00	2,300.48	0.00	2,300.48
PO	494 7000061J380	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	60,124.37				
		Curr Bal	0.00	60,124.37	0.00	60,124.37	0.00	60,124.37
PO	494 7000062B430	**Prior Bal**	1,915,341.55	85,928.44	0.00	2,001,269.99	0.00	2,001,269.99
		Curr Bal	1,915,341.55	85,928.44	0.00	2,001,269.99	0.00	2,001,269.99
PO	494 7000062C020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		0.00	609.35				
		Curr Bal	0.00	609.35	0.00	609.35	0.00	609.35
PO	494 7000062C520	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	0.01				
		Curr Bal	0.00	0.01	0.00	0.01	0.00	0.01
PO	494 7000062F840	**Prior Bal**	632,579.43	0.00	0.00	632,579.43	0.00	632,579.43
8/14/2026	PRC 494 270CC02182						8,462.24	
		Curr Bal	632,579.43	0.00	0.00	632,579.43	8,462.24	624,117.19

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PO 494 7000062G970		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	1,717,972.04				
8/19/2026 PO			0.00	26,188.05				
		Curr Bal	0.00	1,744,160.09	0.00	1,744,160.09	0.00	1,744,160.09
PO 494 7000062H260		**Prior Bal**	268,604.72	0.00	0.00	268,604.72	4,066.79	264,537.93
8/25/2026 PO			0.00	53,010.11				
8/21/2026 PRC	494 270CC03097						53,679.58	
8/5/2026 PRC	494 270CC01414						4,320.00	
		Curr Bal	268,604.72	53,010.11	0.00	321,614.83	62,066.37	259,548.46
PO 494 7000062H500		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	255,613.26				
		Curr Bal	0.00	255,613.26	0.00	255,613.26	0.00	255,613.26
PO 494 7000062K730		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	7,677,472.50				
8/13/2026 PRC	494 270CC01843						882,367.21	
		Curr Bal	0.00	7,677,472.50	0.00	7,677,472.50	882,367.21	6,795,105.29
PO 494 7000062K880		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	0.01				
		Curr Bal	0.00	0.01	0.00	0.01	0.00	0.01
PO 494 7000062L310		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	515,600.00				
8/19/2026 PO			0.00	575,000.00				
		Curr Bal	0.00	1,090,600.00	0.00	1,090,600.00	0.00	1,090,600.00
PO 494 7000062M070		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	0.50				
		Curr Bal	0.00	0.50	0.00	0.50	0.00	0.50

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PO 494 7000062M290		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	154,767.13				
		Curr Bal	0.00	154,767.13	0.00	154,767.13	0.00	154,767.13
PO 494 7000062M490		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	0.01				
		Curr Bal	0.00	0.01	0.00	0.01	0.00	0.01
PO 494 7000062R39V		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			25,270.85	0.00				
8/28/2026 PRC	494 270CC03628						1,729.99	
		Curr Bal	25,270.85	0.00	0.00	25,270.85	1,729.99	23,540.86
PO 494 7000062T300		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	3,951.42				
		Curr Bal	0.00	3,951.42	0.00	3,951.42	0.00	3,951.42
PO 494 7000062T890		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	16.00				
		Curr Bal	0.00	16.00	0.00	16.00	0.00	16.00
PO 494 7000062U880		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	20,000.00				
8/21/2026 PO			0.00	0.00	(20,000.00)			
		Curr Bal	0.00	20,000.00	20,000.00	0.00	0.00	0.00
PO 494 7000062U900		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	312,629.55				
8/19/2026 PO			0.00	159,000.00				
		Curr Bal	0.00	471,629.55	0.00	471,629.55	0.00	471,629.55
PO 494 7000062X130		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	6,552.16				
		Curr Bal	0.00	6,552.16	0.00	6,552.16	0.00	6,552.16

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PO 494 7000064N050		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			0.00	39,000.00				
		Curr Bal	0.00	39,000.00	0.00	39,000.00	0.00	39,000.00
PO 494 7000066B930		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	16,264.08				
8/13/2026 PRC	494 270CC01841						16,264.08	
		Curr Bal	0.00	16,264.08	0.00	16,264.08	16,264.08	0.00
PO 494 7000066E540		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	15,351.79				
		Curr Bal	0.00	15,351.79	0.00	15,351.79	0.00	15,351.79
PO 494 7000066F090		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	548,790.71				
		Curr Bal	0.00	548,790.71	0.00	548,790.71	0.00	548,790.71
PO 494 7000066K200		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	1,292.00				
		Curr Bal	0.00	1,292.00	0.00	1,292.00	0.00	1,292.00
PO 494 70000686360		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	5,808.21				
		Curr Bal	0.00	5,808.21	0.00	5,808.21	0.00	5,808.21
PO 494 7000068B460		**Prior Bal**	0.00	6,044,427.31	0.00	6,044,427.31	0.00	6,044,427.31
		Curr Bal	0.00	6,044,427.31	0.00	6,044,427.31	0.00	6,044,427.31
PO 494 7000068E500		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	320,417.20				
		Curr Bal	0.00	320,417.20	0.00	320,417.20	0.00	320,417.20
PO 494 7000068F870		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	65,774.14				
		Curr Bal	0.00	65,774.14	0.00	65,774.14	0.00	65,774.14

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PO 494 7000068H990		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	11,578.02				
		Curr Bal	0.00	11,578.02	0.00	11,578.02	0.00	11,578.02
PO 494 7000068J220		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	90.37				
		Curr Bal	0.00	90.37	0.00	90.37	0.00	90.37
PO 494 70000706290		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	35,682.50				
		Curr Bal	0.00	35,682.50	0.00	35,682.50	0.00	35,682.50
PO 494 7000070C240		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	131,838.92				
		Curr Bal	0.00	131,838.92	0.00	131,838.92	0.00	131,838.92
PO 494 7000070H350		**Prior Bal**	90,322.59	0.00	0.00	90,322.59	46,951.79	43,370.80
8/13/2026 PRC	494 270CC01839						35,104.16	
		Curr Bal	90,322.59	0.00	0.00	90,322.59	82,055.95	8,266.64
PO 494 70000724260		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	10,712.01				
8/14/2026 PRC	494 270CC02183						10,712.01	
		Curr Bal	0.00	10,712.01	0.00	10,712.01	10,712.01	0.00
PO 494 7000072M790		**Prior Bal**	0.00	7,787.60	0.00	7,787.60	3,893.85	3,893.75
8/12/2026 PRC	494 270CC01782						3,893.75	
		Curr Bal	0.00	7,787.60	0.00	7,787.60	7,787.60	0.00
PO 494 70000742120		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	73,510.00				
		Curr Bal	0.00	73,510.00	0.00	73,510.00	0.00	73,510.00

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PO 494 7000076U130		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	80,268.60				
		Curr Bal	0.00	80,268.60	0.00	80,268.60	0.00	80,268.60
PO 494 70000789100		**Prior Bal**	0.00	59,518.82	0.00	59,518.82	0.00	59,518.82
8/4/2026 PO			0.00	16,549.21				
8/19/2026 PRC	494 270CC02910						76,068.03	
		Curr Bal	0.00	76,068.03	0.00	76,068.03	76,068.03	0.00
PO 494 70000789660		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	442.28				
		Curr Bal	0.00	442.28	0.00	442.28	0.00	442.28
PO 494 70000789800		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	0.01				
		Curr Bal	0.00	0.01	0.00	0.01	0.00	0.01
PO 494 7000078A630		**Prior Bal**	0.00	39,309.92	0.00	39,309.92	0.00	39,309.92
8/7/2026 PO			0.00	105,169.46				
8/13/2026 PRC	494 270CC01840						50,509.04	
8/24/2026 PRC	494 270CC03206						32,685.73	
		Curr Bal	0.00	144,479.38	0.00	144,479.38	83,194.77	61,284.61
PO 494 7000078A820		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	34.63				
		Curr Bal	0.00	34.63	0.00	34.63	0.00	34.63
PO 494 70000959120		**Prior Bal**	0.00	3,215,925.21	0.00	3,215,925.21	440,821.85	2,775,103.36
8/5/2026 PO			0.00	0.00	(476,250.00)			
8/19/2026 PO			0.00	0.00	(2,131,086.20)			
		Curr Bal	0.00	3,215,925.21	2,607,336.20	608,589.01	440,821.85	167,767.16

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000022 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000AL06223	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		0.00	807,597.36				
		Curr Bal	0.00	807,597.36	0.00	807,597.36	0.00	807,597.36
PO	494 7000AL15368	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		503,500.89	0.00				
		Curr Bal	503,500.89	0.00	0.00	503,500.89	0.00	503,500.89
PO	494 7000AL16060	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		0.00	5,688,200.00				
		Curr Bal	0.00	5,688,200.00	0.00	5,688,200.00	0.00	5,688,200.00
PO	494 7000AL17183	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		0.00	228,816.00				
		Curr Bal	0.00	228,816.00	0.00	228,816.00	0.00	228,816.00
PO	494 7000AL17184	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		0.00	63,840.00				
		Curr Bal	0.00	63,840.00	0.00	63,840.00	0.00	63,840.00
PO	494 7000AL24073	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	9,399.29				
		Curr Bal	0.00	9,399.29	0.00	9,399.29	0.00	9,399.29
PO	494 7000CH18020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	4,470,091.20				
		Curr Bal	0.00	4,470,091.20	0.00	4,470,091.20	0.00	4,470,091.20
PO	494 70020012810	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	2,865.44				
		Curr Bal	0.00	2,865.44	0.00	2,865.44	0.00	2,865.44
PO	494 70025040241	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	92,535.16				
		Curr Bal	0.00	92,535.16	0.00	92,535.16	0.00	92,535.16

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Obligation Activity Report For Budget Fiscal Year 2027
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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70025060210		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	144,840.00				
		Curr Bal	0.00	144,840.00	0.00	144,840.00	0.00	144,840.00
PO 494 700JN120502		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	175,000.00				
		Curr Bal	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00
PO 494 700JN120503		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	3,086.07				
		Curr Bal	0.00	3,086.07	0.00	3,086.07	0.00	3,086.07
PO 494 700JN120550		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	455,766.98				
		Curr Bal	0.00	455,766.98	0.00	455,766.98	0.00	455,766.98
PO 494 700JN121508		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	70,634.46				
		Curr Bal	0.00	70,634.46	0.00	70,634.46	0.00	70,634.46
PO 494 700JN718109		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	30,000.00				
		Curr Bal	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
PO 494 700RR216073		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	19,988.70				
		Curr Bal	0.00	19,988.70	0.00	19,988.70	0.00	19,988.70
PO 494 700RR296081		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	41,713.87				
		Curr Bal	0.00	41,713.87	0.00	41,713.87	0.00	41,713.87
PO 494 700RR417004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	5,721.01				
		Curr Bal	0.00	5,721.01	0.00	5,721.01	0.00	5,721.01

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Obligation Activity Report For Budget Fiscal Year 2027
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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 700RR419003		**Prior Bal**	529,930.35	0.00	0.00	529,930.35	0.00	529,930.35
8/27/2026 PRC	494 270CC03445						2,396.50	
		Curr Bal	529,930.35	0.00	0.00	529,930.35	2,396.50	527,533.85
PO 494 700RR420003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	407,970.14				
		Curr Bal	0.00	407,970.14	0.00	407,970.14	0.00	407,970.14
PO 494 700RR621010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	5,244.77				
		Curr Bal	0.00	5,244.77	0.00	5,244.77	0.00	5,244.77
PO 494 700RR625005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	75,000.00				
		Curr Bal	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00
PO 494 700RR724006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	35,000.00				
		Curr Bal	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00
PO 494 700RR919001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			3,000.00	0.00				
8/24/2026 PRC	494 270CC03130						260.19	
8/24/2026 PRC	494 270CC03131						507.95	
8/24/2026 PRC	494 270CC03132						431.70	
8/24/2026 PRC	494 270CC03133						916.26	
8/24/2026 PRC	494 270CC03134						883.90	
		Curr Bal	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
PO 494 700RR923003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	20,481.38				
		Curr Bal	0.00	20,481.38	0.00	20,481.38	0.00	20,481.38

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 700UT120002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			169,972.15	0.00				
8/24/2026 PRC	494 270CC03128						167,972.15	
		Curr Bal	169,972.15	0.00	0.00	169,972.15	167,972.15	2,000.00
PO 494 700UT121001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	844,675.07				
		Curr Bal	0.00	844,675.07	0.00	844,675.07	0.00	844,675.07
PO 494 700UT926001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	1,472,382.42				
		Curr Bal	0.00	1,472,382.42	0.00	1,472,382.42	0.00	1,472,382.42
PO 494 70JN020001A		**Prior Bal**	0.00	2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00
8/19/2026 PO			0.00	4,434,259.28				
		Curr Bal	0.00	6,634,259.28	0.00	6,634,259.28	0.00	6,634,259.28
PO 494 70PSB143028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	3,588,998.91				
		Curr Bal	0.00	3,588,998.91	0.00	3,588,998.91	0.00	3,588,998.91
PO 494 70PSB147042		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	166,560.23				
		Curr Bal	0.00	166,560.23	0.00	166,560.23	0.00	166,560.23
PO 494 70PSB155053		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	182,200.25				
		Curr Bal	0.00	182,200.25	0.00	182,200.25	0.00	182,200.25
PO 494 70PSB162006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	11,724.40				
		Curr Bal	0.00	11,724.40	0.00	11,724.40	0.00	11,724.40

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000022 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70PSB169028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	28,752.94				
		Curr Bal	0.00	28,752.94	0.00	28,752.94	0.00	28,752.94
PO 494 70PSB179011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	706,427.91				
		Curr Bal	0.00	706,427.91	0.00	706,427.91	0.00	706,427.91
PO 494 70PTB164008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	71,586.92				
8/14/2026 PRC	494 270CC01920						8,280.71	
		Curr Bal	0.00	71,586.92	0.00	71,586.92	8,280.71	63,306.21
PO 494 70PTB169019		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	57,951.19				
		Curr Bal	0.00	57,951.19	0.00	57,951.19	0.00	57,951.19
PO 494 70PTB175008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	301.50				
		Curr Bal	0.00	301.50	0.00	301.50	0.00	301.50
PO 494 70PTB178002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	50,534.12				
8/14/2026 PRC	494 270CC01923						5,692.72	
8/14/2026 PRC	494 270CC01924						1,610.88	
		Curr Bal	0.00	50,534.12	0.00	50,534.12	7,303.60	43,230.52
PO 494 70PTB178003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	9,909.68				
		Curr Bal	0.00	9,909.68	0.00	9,909.68	0.00	9,909.68
PO 494 70PTB179003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	68,630.61				
		Curr Bal	0.00	68,630.61	0.00	68,630.61	0.00	68,630.61

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000022 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70PTB179004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	2,144.92				
		Curr Bal	0.00	2,144.92	0.00	2,144.92	0.00	2,144.92
PO	494 70PTB179007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	65,073.29				
		Curr Bal	0.00	65,073.29	0.00	65,073.29	0.00	65,073.29
PO	494 70PTB179011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	44,239.03				
		Curr Bal	0.00	44,239.03	0.00	44,239.03	0.00	44,239.03
PO	494 70PTB179015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,601.73				
		Curr Bal	0.00	1,601.73	0.00	1,601.73	0.00	1,601.73
PO	494 70PTB179018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	239,152.23				
		Curr Bal	0.00	239,152.23	0.00	239,152.23	0.00	239,152.23
PO	494 70PTB180002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	36,092.84				
		Curr Bal	0.00	36,092.84	0.00	36,092.84	0.00	36,092.84
PO	494 70PTB180003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	195,778.54				
		Curr Bal	0.00	195,778.54	0.00	195,778.54	0.00	195,778.54
PO	494 70PTB180004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	3.14				
		Curr Bal	0.00	3.14	0.00	3.14	0.00	3.14
PO	494 70PTB180005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,265.72				
		Curr Bal	0.00	1,265.72	0.00	1,265.72	0.00	1,265.72

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB180007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	4,155.86				
		Curr Bal	0.00	4,155.86	0.00	4,155.86	0.00	4,155.86
PO 494	70PTB180011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	600.81				
		Curr Bal	0.00	600.81	0.00	600.81	0.00	600.81
PO 494	70PTB180018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	35,107.01				
		Curr Bal	0.00	35,107.01	0.00	35,107.01	0.00	35,107.01
PO 494	70PTB180020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	164,916.34				
		Curr Bal	0.00	164,916.34	0.00	164,916.34	0.00	164,916.34
PO 494	70PTB180021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		0.00	9.34				
		Curr Bal	0.00	9.34	0.00	9.34	0.00	9.34
PO 494	70PTB180022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	53,655.72				
		Curr Bal	0.00	53,655.72	0.00	53,655.72	0.00	53,655.72
PO 494	70PTB180024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	8,035.79				
		Curr Bal	0.00	8,035.79	0.00	8,035.79	0.00	8,035.79
PO 494	70PTB180025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	103,079.24				
		Curr Bal	0.00	103,079.24	0.00	103,079.24	0.00	103,079.24
PO 494	70PTB180026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	44.59				
		Curr Bal	0.00	44.59	0.00	44.59	0.00	44.59

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For Period Ending 8/31/2026

Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB181001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	4,905.86				
		Curr Bal	0.00	4,905.86	0.00	4,905.86	0.00	4,905.86
PO 494	70PTB181003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	182,453.21				
		Curr Bal	0.00	182,453.21	0.00	182,453.21	0.00	182,453.21
PO 494	70PTB181004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	8.54				
		Curr Bal	0.00	8.54	0.00	8.54	0.00	8.54
PO 494	70PTB181005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	18,704.07				
		Curr Bal	0.00	18,704.07	0.00	18,704.07	0.00	18,704.07
PO 494	70PTB181008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	240,479.68				
		Curr Bal	0.00	240,479.68	0.00	240,479.68	0.00	240,479.68
PO 494	70PTB181009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	5,462.44				
		Curr Bal	0.00	5,462.44	0.00	5,462.44	0.00	5,462.44
PO 494	70PTB181010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	10,616.42				
		Curr Bal	0.00	10,616.42	0.00	10,616.42	0.00	10,616.42
PO 494	70PTB181013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	5,061.43				
		Curr Bal	0.00	5,061.43	0.00	5,061.43	0.00	5,061.43
PO 494	70PTB181014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	24.15				
		Curr Bal	0.00	24.15	0.00	24.15	0.00	24.15

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Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70PTB181015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	280.63				
		Curr Bal	0.00	280.63	0.00	280.63	0.00	280.63
PO	494 70PTB181016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	12,154.91				
		Curr Bal	0.00	12,154.91	0.00	12,154.91	0.00	12,154.91
PO	494 70PTB181017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	827.91				
		Curr Bal	0.00	827.91	0.00	827.91	0.00	827.91
PO	494 70PTB181019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	57,650.24				
		Curr Bal	0.00	57,650.24	0.00	57,650.24	0.00	57,650.24
PO	494 70PTB182006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	3,409.72				
		Curr Bal	0.00	3,409.72	0.00	3,409.72	0.00	3,409.72
PO	494 70PTB182007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	7,818.27				
		Curr Bal	0.00	7,818.27	0.00	7,818.27	0.00	7,818.27
PO	494 70PTB182013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	34,121.00				
		Curr Bal	0.00	34,121.00	0.00	34,121.00	0.00	34,121.00
PO	494 70PTB182014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	329.27				
8/24/2026	PRC 494 270CC03129						319.55	
		Curr Bal	0.00	329.27	0.00	329.27	319.55	9.72

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70PTB182015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	558.08				
		Curr Bal	0.00	558.08	0.00	558.08	0.00	558.08
PO 494 70PTB182016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	16,263.87				
		Curr Bal	0.00	16,263.87	0.00	16,263.87	0.00	16,263.87
PO 494 70PTB182020		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	23,315.32				
		Curr Bal	0.00	23,315.32	0.00	23,315.32	0.00	23,315.32
PO 494 70PTB183001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	5,848.18				
		Curr Bal	0.00	5,848.18	0.00	5,848.18	0.00	5,848.18
PO 494 70PTB183006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	419,802.24				
		Curr Bal	0.00	419,802.24	0.00	419,802.24	0.00	419,802.24
PO 494 70PTB183008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	585.14				
		Curr Bal	0.00	585.14	0.00	585.14	0.00	585.14
PO 494 70PTB183009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	2,215.43				
		Curr Bal	0.00	2,215.43	0.00	2,215.43	0.00	2,215.43
PO 494 70PTB183010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	36,111.31				
		Curr Bal	0.00	36,111.31	0.00	36,111.31	0.00	36,111.31
PO 494 70PTB183011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	201,659.73				
		Curr Bal	0.00	201,659.73	0.00	201,659.73	0.00	201,659.73

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB183012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	481.68				
		Curr Bal	0.00	481.68	0.00	481.68	0.00	481.68
PO 494	70PTB183013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,855.65				
		Curr Bal	0.00	1,855.65	0.00	1,855.65	0.00	1,855.65
PO 494	70PTB183014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	0.01				
		Curr Bal	0.00	0.01	0.00	0.01	0.00	0.01
PO 494	70PTB183015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	4,680.35				
		Curr Bal	0.00	4,680.35	0.00	4,680.35	0.00	4,680.35
PO 494	70PTB183017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	23,228.44				
		Curr Bal	0.00	23,228.44	0.00	23,228.44	0.00	23,228.44
PO 494	70PTB183018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	4,210.70				
		Curr Bal	0.00	4,210.70	0.00	4,210.70	0.00	4,210.70
PO 494	70PTB184001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	6,872.63				
		Curr Bal	0.00	6,872.63	0.00	6,872.63	0.00	6,872.63
PO 494	70PTB184006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	137,745.24				
		Curr Bal	0.00	137,745.24	0.00	137,745.24	0.00	137,745.24
PO 494	70PTB184008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	120,097.54				
		Curr Bal	0.00	120,097.54	0.00	120,097.54	0.00	120,097.54

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70PTB184011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	2,578.81				
		Curr Bal	0.00	2,578.81	0.00	2,578.81	0.00	2,578.81
PO	494 70PTB184012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	19.52				
		Curr Bal	0.00	19.52	0.00	19.52	0.00	19.52
PO	494 70PTB184013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	871.43				
		Curr Bal	0.00	871.43	0.00	871.43	0.00	871.43
PO	494 70PTB184021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	484.35				
		Curr Bal	0.00	484.35	0.00	484.35	0.00	484.35
PO	494 70PTB184026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	270,870.68				
		Curr Bal	0.00	270,870.68	0.00	270,870.68	0.00	270,870.68
PO	494 70PTB184030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	12,453.04				
		Curr Bal	0.00	12,453.04	0.00	12,453.04	0.00	12,453.04
PO	494 70PTB184032	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	61.09				
		Curr Bal	0.00	61.09	0.00	61.09	0.00	61.09
PO	494 70PTB184033	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	65,963.27				
		Curr Bal	0.00	65,963.27	0.00	65,963.27	0.00	65,963.27
PO	494 70PTB184034	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	779.10				
		Curr Bal	0.00	779.10	0.00	779.10	0.00	779.10

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000022 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70PTB185002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	262.99				
		Curr Bal	0.00	262.99	0.00	262.99	0.00	262.99
PO 494 70PTB185003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	46,706.92				
		Curr Bal	0.00	46,706.92	0.00	46,706.92	0.00	46,706.92
PO 494 70PTB185005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	29,915.05				
		Curr Bal	0.00	29,915.05	0.00	29,915.05	0.00	29,915.05
PO 494 70PTB185007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	22,867.89				
		Curr Bal	0.00	22,867.89	0.00	22,867.89	0.00	22,867.89
PO 494 70PTB185009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	1,277.83				
		Curr Bal	0.00	1,277.83	0.00	1,277.83	0.00	1,277.83
PO 494 70PTB185013		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	18,826.13				
		Curr Bal	0.00	18,826.13	0.00	18,826.13	0.00	18,826.13
PO 494 70PTB185014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	50,182.56				
		Curr Bal	0.00	50,182.56	0.00	50,182.56	0.00	50,182.56
PO 494 70PTB185015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	28,187.90				
8/14/2026 PRC	494 270CC01930						4,002.23	
8/14/2026 PRC	494 270CC01931						5,441.74	
		Curr Bal	0.00	28,187.90	0.00	28,187.90	9,443.97	18,743.93

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB185018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	27,186.01				
		Curr Bal	0.00	27,186.01	0.00	27,186.01	0.00	27,186.01
PO 494	70PTB185021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	218.52				
		Curr Bal	0.00	218.52	0.00	218.52	0.00	218.52
PO 494	70PTB185022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	15,468.97				
		Curr Bal	0.00	15,468.97	0.00	15,468.97	0.00	15,468.97
PO 494	70PTB185023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	107.19				
		Curr Bal	0.00	107.19	0.00	107.19	0.00	107.19
PO 494	70PTB186002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	3,730.83				
		Curr Bal	0.00	3,730.83	0.00	3,730.83	0.00	3,730.83
PO 494	70PTB186005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	5,208.07				
		Curr Bal	0.00	5,208.07	0.00	5,208.07	0.00	5,208.07
PO 494	70PTB186009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	32,457.51				
		Curr Bal	0.00	32,457.51	0.00	32,457.51	0.00	32,457.51
PO 494	70PTB186011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	5,220.93				
		Curr Bal	0.00	5,220.93	0.00	5,220.93	0.00	5,220.93
PO 494	70PTB186012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	95,663.20				
		Curr Bal	0.00	95,663.20	0.00	95,663.20	0.00	95,663.20

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70PTB187003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	5,060.66				
		Curr Bal	0.00	5,060.66	0.00	5,060.66	0.00	5,060.66
PO 494 70PTB187009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	2,110.55				
		Curr Bal	0.00	2,110.55	0.00	2,110.55	0.00	2,110.55
PO 494 70PTB187013		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	81,224.66				
		Curr Bal	0.00	81,224.66	0.00	81,224.66	0.00	81,224.66
PO 494 70PTB187014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	6,005.52				
		Curr Bal	0.00	6,005.52	0.00	6,005.52	0.00	6,005.52
PO 494 70PTB187015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	38,698.68				
8/17/2026 PRC	494 270CC02217						15,293.12	
		Curr Bal	0.00	38,698.68	0.00	38,698.68	15,293.12	23,405.56
PO 494 70PTB187016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	9,655.40				
		Curr Bal	0.00	9,655.40	0.00	9,655.40	0.00	9,655.40
PO 494 70PTB188001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	40,594.40				
		Curr Bal	0.00	40,594.40	0.00	40,594.40	0.00	40,594.40
PO 494 70PTB188003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	755.01				
		Curr Bal	0.00	755.01	0.00	755.01	0.00	755.01

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70PTB188005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	453.68				
		Curr Bal	0.00	453.68	0.00	453.68	0.00	453.68
PO 494 70PTB188006		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	858.45				
		Curr Bal	0.00	858.45	0.00	858.45	0.00	858.45
PO 494 70PTB188008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	12,962.20				
		Curr Bal	0.00	12,962.20	0.00	12,962.20	0.00	12,962.20
PO 494 70PTB188013		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	71,917.03				
		Curr Bal	0.00	71,917.03	0.00	71,917.03	0.00	71,917.03
PO 494 70PTB188014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	734.57				
		Curr Bal	0.00	734.57	0.00	734.57	0.00	734.57
PO 494 70PTB188020		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	11,150.28				
		Curr Bal	0.00	11,150.28	0.00	11,150.28	0.00	11,150.28
PO 494 70PTB188022		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	277,451.15				
8/18/2026 PRC	494 270CC02556						13,537.70	
		Curr Bal	0.00	277,451.15	0.00	277,451.15	13,537.70	263,913.45
PO 494 70PTB188024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	271,091.98				
		Curr Bal	0.00	271,091.98	0.00	271,091.98	0.00	271,091.98

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB188025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	2,154.38				
		Curr Bal	0.00	2,154.38	0.00	2,154.38	0.00	2,154.38
PO 494	70PTB188026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	6,480.18				
		Curr Bal	0.00	6,480.18	0.00	6,480.18	0.00	6,480.18
PO 494	70PTB188027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	415.78				
		Curr Bal	0.00	415.78	0.00	415.78	0.00	415.78
PO 494	70PTB189002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	15.88				
		Curr Bal	0.00	15.88	0.00	15.88	0.00	15.88
PO 494	70PTB189003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	5,937.30				
		Curr Bal	0.00	5,937.30	0.00	5,937.30	0.00	5,937.30
PO 494	70PTB189008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	37,437.54				
		Curr Bal	0.00	37,437.54	0.00	37,437.54	0.00	37,437.54
PO 494	70PTB189009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	42,149.03				
		Curr Bal	0.00	42,149.03	0.00	42,149.03	0.00	42,149.03
PO 494	70PTB189012	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	43.96				
		Curr Bal	0.00	43.96	0.00	43.96	0.00	43.96
PO 494	70PTB189015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	0.19				
		Curr Bal	0.00	0.19	0.00	0.19	0.00	0.19

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB189016	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	291.58				
		Curr Bal	0.00	291.58	0.00	291.58	0.00	291.58
PO 494	70PTB189020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	22,124.38				
		Curr Bal	0.00	22,124.38	0.00	22,124.38	0.00	22,124.38
PO 494	70PTB189021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	197,941.69				
		Curr Bal	0.00	197,941.69	0.00	197,941.69	0.00	197,941.69
PO 494	70PTB189022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	371,975.97				
		Curr Bal	0.00	371,975.97	0.00	371,975.97	0.00	371,975.97
PO 494	70PTB189024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	12,718.00				
		Curr Bal	0.00	12,718.00	0.00	12,718.00	0.00	12,718.00
PO 494	70PTB189025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	829.77				
		Curr Bal	0.00	829.77	0.00	829.77	0.00	829.77
PO 494	70PTB189026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	10,043.12				
		Curr Bal	0.00	10,043.12	0.00	10,043.12	0.00	10,043.12
PO 494	70PTB190010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	208.75				
		Curr Bal	0.00	208.75	0.00	208.75	0.00	208.75
PO 494	70PTB190011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	29,104.11				
		Curr Bal	0.00	29,104.11	0.00	29,104.11	0.00	29,104.11

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PO 494 70PTB190019		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	4,009.24				
		Curr Bal	0.00	4,009.24	0.00	4,009.24	0.00	4,009.24
PO 494 70PTB190020		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	2,656.54				
		Curr Bal	0.00	2,656.54	0.00	2,656.54	0.00	2,656.54
PO 494 70PTB190027		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	277,138.44				
8/27/2026 PRC	494 270CC03441						2,358.01	
8/27/2026 PRC	494 270CC03442						3,453.05	
		Curr Bal	0.00	277,138.44	0.00	277,138.44	5,811.06	271,327.38
PO 494 70PTB190029		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	98,820.79				
		Curr Bal	0.00	98,820.79	0.00	98,820.79	0.00	98,820.79
PO 494 70PTB190042		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	1,611.58				
		Curr Bal	0.00	1,611.58	0.00	1,611.58	0.00	1,611.58
PO 494 70PTB191012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			0.00	32,045.88				
		Curr Bal	0.00	32,045.88	0.00	32,045.88	0.00	32,045.88
PO 494 70PTB192012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			0.00	30,458.50				
		Curr Bal	0.00	30,458.50	0.00	30,458.50	0.00	30,458.50
PO 494 70PTB192015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	406.96				
		Curr Bal	0.00	406.96	0.00	406.96	0.00	406.96

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Fund:	0011	Road
Appr:	79000022	Hghwy/Wtrwy Construc-Lump Sum

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PO 494 70PTB193038		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	53.93				
		Curr Bal	0.00	53.93	0.00	53.93	0.00	53.93
PO 494 70PTB193039		**Prior Bal**	207.29	0.00	0.00	207.29	0.00	207.29
8/11/2026 PO			0.00	459.73				
		Curr Bal	207.29	459.73	0.00	667.02	0.00	667.02
PO 494 70PTB194004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	16,439.68				
		Curr Bal	0.00	16,439.68	0.00	16,439.68	0.00	16,439.68
PO 494 70PTB194009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	64,593.52				
		Curr Bal	0.00	64,593.52	0.00	64,593.52	0.00	64,593.52
PO 494 70PTB194010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	42,270.53				
		Curr Bal	0.00	42,270.53	0.00	42,270.53	0.00	42,270.53
PO 494 70PTB194025		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	887,314.85				
8/17/2026 PRC	494 270CC02214						19,146.72	
8/18/2026 PRC	494 270CC02554						30,397.77	
8/18/2026 PRC	494 270CC02555						21,989.32	
		Curr Bal	0.00	887,314.85	0.00	887,314.85	71,533.81	815,781.04
PO 494 70PTB195020		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	25,606.47				
		Curr Bal	0.00	25,606.47	0.00	25,606.47	0.00	25,606.47

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PO 494 70PTB195031		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	1,392,789.20				
8/17/2026 PRC	494 270CC02215						178,665.00	
8/17/2026 PRC	494 270CC02216						252,260.84	
		Curr Bal	0.00	1,392,789.20	0.00	1,392,789.20	430,925.84	961,863.36
PO 494 70PTB195038		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	1,219,355.18				
		Curr Bal	0.00	1,219,355.18	0.00	1,219,355.18	0.00	1,219,355.18
PO 494 70PTB196004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	13,533.88				
		Curr Bal	0.00	13,533.88	0.00	13,533.88	0.00	13,533.88
PO 494 70PTB196005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	1,165,024.44				
		Curr Bal	0.00	1,165,024.44	0.00	1,165,024.44	0.00	1,165,024.44
PO 494 70PTB196008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	0.08				
		Curr Bal	0.00	0.08	0.00	0.08	0.00	0.08
PO 494 70PTB196011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	218,594.48				
		Curr Bal	0.00	218,594.48	0.00	218,594.48	0.00	218,594.48
PO 494 70PTB196024		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	182,378.27				
8/18/2026 PRC	494 270CC02557						48,399.56	
		Curr Bal	0.00	182,378.27	0.00	182,378.27	48,399.56	133,978.71

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PO 494 70PTB196036		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	318,972.30				
8/14/2026 PRC	494 270CC01921						4,727.81	
8/14/2026 PRC	494 270CC01922						15,872.95	
8/27/2026 PRC	494 270CC03436						7,585.14	
		Curr Bal	0.00	318,972.30	0.00	318,972.30	28,185.90	290,786.40
PO 494 70PTB196042		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	10,769.86				
		Curr Bal	0.00	10,769.86	0.00	10,769.86	0.00	10,769.86
PO 494 70PTB196044		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	152,947.87				
		Curr Bal	0.00	152,947.87	0.00	152,947.87	0.00	152,947.87
PO 494 70PTB196057		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	119,525.79				
		Curr Bal	0.00	119,525.79	0.00	119,525.79	0.00	119,525.79
PO 494 70PTB196061		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	6,131.34				
		Curr Bal	0.00	6,131.34	0.00	6,131.34	0.00	6,131.34
PO 494 70PTB196063		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	184.16				
		Curr Bal	0.00	184.16	0.00	184.16	0.00	184.16
PO 494 70PTB196065		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	823.65				
		Curr Bal	0.00	823.65	0.00	823.65	0.00	823.65

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PO 494 70PTB197032		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	26,406.94				
		Curr Bal	0.00	26,406.94	0.00	26,406.94	0.00	26,406.94
PO 494 70PTB197033		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	40,073.78				
		Curr Bal	0.00	40,073.78	0.00	40,073.78	0.00	40,073.78
PO 494 70PTB197034		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	5,750.90				
		Curr Bal	0.00	5,750.90	0.00	5,750.90	0.00	5,750.90
PO 494 70PTB197036		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	510,400.05				
		Curr Bal	0.00	510,400.05	0.00	510,400.05	0.00	510,400.05
PO 494 70PTB197041		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	84,079.46				
		Curr Bal	0.00	84,079.46	0.00	84,079.46	0.00	84,079.46
PO 494 70PTB198037		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	15.22				
		Curr Bal	0.00	15.22	0.00	15.22	0.00	15.22
PO 494 70PTB199011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	80,332.20				
		Curr Bal	0.00	80,332.20	0.00	80,332.20	0.00	80,332.20
PO 494 70PTB202013		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	1,296.98				
		Curr Bal	0.00	1,296.98	0.00	1,296.98	0.00	1,296.98

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PO 494 70PTB203001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	3,500,209.86				
8/14/2026 PRC	494 270CC01926						152,251.15	
8/14/2026 PRC	494 270CC01927						224,546.03	
		Curr Bal	0.00	3,500,209.86	0.00	3,500,209.86	376,797.18	3,123,412.68
PO 494 70PTB213012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	436,614.79				
8/14/2026 PRC	494 270CC01925						143,618.85	
		Curr Bal	0.00	436,614.79	0.00	436,614.79	143,618.85	292,995.94
PO 494 70PTB214008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	1,050,922.50				
8/14/2026 PRC	494 270CC01932						36,315.85	
8/14/2026 PRC	494 270CC01933						3,285.40	
8/14/2026 PRC	494 270CC01934						31,141.96	
8/14/2026 PRC	494 270CC01935						9,358.64	
8/14/2026 PRC	494 270CC01936						1,660.36	
8/14/2026 PRC	494 270CC01937						3,837.14	
8/14/2026 PRC	494 270CC01938						17,037.10	
8/14/2026 PRC	494 270CC01939						5,522.87	
8/17/2026 PRC	494 270CC02219						58,217.88	
		Curr Bal	0.00	1,050,922.50	0.00	1,050,922.50	166,377.20	884,545.30
PO 494 7D6BURNIN26		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	47,042.05				
		Curr Bal	0.00	47,042.05	0.00	47,042.05	0.00	47,042.05

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Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000022 Hghwy/Wtrwy Construc-Lump Sum

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PO 494 7PTB182011V		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	39,879.69				
8/19/2026 PRC	494 270CC02850						6,816.47	
		Curr Bal	0.00	39,879.69	0.00	39,879.69	6,816.47	33,063.22
PO 494 7PTB184024V		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	123,359.49				
		Curr Bal	0.00	123,359.49	0.00	123,359.49	0.00	123,359.49
PO 494 7PTB186004V		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	15,576.40				
		Curr Bal	0.00	15,576.40	0.00	15,576.40	0.00	15,576.40
PO 494 7PTB194043V		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	375,655.19				
		Curr Bal	0.00	375,655.19	0.00	375,655.19	0.00	375,655.19
PO 494 7PTB196027V		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	98,626.67				
8/17/2026 PRC	494 270CC02218						30,186.10	
		Curr Bal	0.00	98,626.67	0.00	98,626.67	30,186.10	68,440.57
PO 494 7PTB196037V		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	285,307.60				
		Curr Bal	0.00	285,307.60	0.00	285,307.60	0.00	285,307.60
PO 494 7PTB196047V		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	736,450.47				
		Curr Bal	0.00	736,450.47	0.00	736,450.47	0.00	736,450.47
PO 494 7PTB197003V		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			0.00	28,297.38				
		Curr Bal	0.00	28,297.38	0.00	28,297.38	0.00	28,297.38

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000022 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7PTB198036V	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	55,256.28				
		Curr Bal	0.00	55,256.28	0.00	55,256.28	0.00	55,256.28
		Budget Line	5,989,247.24	73,041,330.21	2,707,294.68	76,323,282.77	4,086,162.71	72,237,120.06

Department: 494 Transportation
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Fund: 0011 Road
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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
PO	494 7000060W340	**Prior Bal**	658,200.00	0.00	0.00	658,200.00	6,459.17	651,740.83
8/19/2026	PO		0.00	0.00	(16,568.17)			
8/19/2026	PRC 494 270CC02911						7,319.44	
		Curr Bal	658,200.00	0.00	16,568.17	641,631.83	13,778.61	627,853.22
PO	494 7000062U48V	**Prior Bal**	67,946.24	0.00	0.00	67,946.24	0.00	67,946.24
8/25/2026	PRC 494 270CC03325						2,100.00	
		Curr Bal	67,946.24	0.00	0.00	67,946.24	2,100.00	65,846.24
PO	494 7000068B460	**Prior Bal**	129,117.91	0.00	0.00	129,117.91	0.00	129,117.91
8/13/2026	PO		0.00	83,575.00				
		Curr Bal	129,117.91	83,575.00	0.00	212,692.91	0.00	212,692.91
PO	494 7000068H150	**Prior Bal**	694.32	0.00	0.00	694.32	0.00	694.32
8/27/2026	PRC 494 270CC03508						694.32	
		Curr Bal	694.32	0.00	0.00	694.32	694.32	0.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000023	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000068H590	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		255.96	0.00				
		Curr Bal	255.96	0.00	0.00	255.96	0.00	255.96
PO	494 7000068H700	**Prior Bal**	0.01	0.00	0.00	0.01	0.00	0.01
8/24/2026	PO		0.00	0.00	(0.01)			
		Curr Bal	0.01	0.00	0.01	0.00	0.00	0.00
PO	494 7000072M490	**Prior Bal**	0.00	13,889.86	0.00	13,889.86	0.00	13,889.86
8/5/2026	PRC 494 270CC01415						13,889.86	
		Curr Bal	0.00	13,889.86	0.00	13,889.86	13,889.86	0.00
PO	494 7000074C060	**Prior Bal**	311,020.75	0.00	0.00	311,020.75	0.00	311,020.75
8/10/2026	PO		0.00	0.00	(311,020.75)			
		Curr Bal	311,020.75	0.00	311,020.75	0.00	0.00	0.00
PO	494 7000076M930	**Prior Bal**	24,568.61	0.00	0.00	24,568.61	115.20	24,453.41
		Curr Bal	24,568.61	0.00	0.00	24,568.61	115.20	24,453.41
PO	494 7000076N040	**Prior Bal**	0.01	0.00	0.00	0.01	0.00	0.01
		Curr Bal	0.01	0.00	0.00	0.01	0.00	0.01
PO	494 7000076P120	**Prior Bal**	2,178.40	0.00	0.00	2,178.40	0.00	2,178.40
8/26/2026	PO		0.00	0.00	(2,178.40)			
		Curr Bal	2,178.40	0.00	2,178.40	0.00	0.00	0.00
PO	494 7000076R030	**Prior Bal**	60.00	0.00	0.00	60.00	0.00	60.00
		Curr Bal	60.00	0.00	0.00	60.00	0.00	60.00
PO	494 7000076T400	**Prior Bal**	1,960.86	0.00	0.00	1,960.86	0.00	1,960.86
8/26/2026	PO		0.00	0.00	(1,960.86)			
		Curr Bal	1,960.86	0.00	1,960.86	0.00	0.00	0.00
PO	494 7000076T410	**Prior Bal**	4,000.87	0.00	0.00	4,000.87	0.00	4,000.87
8/26/2026	PO		0.00	0.00	(4,000.00)			
		Curr Bal	4,000.87	0.00	4,000.00	0.87	0.00	0.87

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PO 494 70021031210		**Prior Bal**	460,150.30	0.00	0.00	460,150.30	0.00	460,150.30
8/14/2026 PRC	494 270CC01940						30,541.90	
		Curr Bal	460,150.30	0.00	0.00	460,150.30	30,541.90	429,608.40
PO 494 70021032210		**Prior Bal**	760,127.65	0.00	0.00	760,127.65	0.00	760,127.65
8/25/2026 PRC	494 270CC03235						33,677.20	
		Curr Bal	760,127.65	0.00	0.00	760,127.65	33,677.20	726,450.45
PO 494 700DHYD2017		**Prior Bal**	57,751.31	0.00	0.00	57,751.31	0.00	57,751.31
8/21/2026 PRC	494 270CC02981						57,751.31	
		Curr Bal	57,751.31	0.00	0.00	57,751.31	57,751.31	0.00
PO 494 700RR423006		**Prior Bal**	260,220.50	0.00	0.00	260,220.50	0.00	260,220.50
8/27/2026 PRC	494 270CC03446						7,353.35	
		Curr Bal	260,220.50	0.00	0.00	260,220.50	7,353.35	252,867.15
PO 494 700UT120002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			127,202.81	0.00				
8/24/2026 PRC	494 270CC03135						127,202.81	
		Curr Bal	127,202.81	0.00	0.00	127,202.81	127,202.81	0.00
PO 494 70JN020001A		**Prior Bal**	6,452,484.13	0.00	0.00	6,452,484.13	0.00	6,452,484.13
		Curr Bal	6,452,484.13	0.00	0.00	6,452,484.13	0.00	6,452,484.13
PO 494 70LAV23D201		**Prior Bal**	59,584.58	0.00	0.00	59,584.58	0.00	59,584.58
8/17/2026 PRC	494 270CC02220						1,701.01	
		Curr Bal	59,584.58	0.00	0.00	59,584.58	1,701.01	57,883.57
PO 494 70PTB193039		**Prior Bal**	25,689.71	0.00	0.00	25,689.71	0.00	25,689.71
		Curr Bal	25,689.71	0.00	0.00	25,689.71	0.00	25,689.71
PO 494 70PTB206043		**Prior Bal**	134,875.96	0.00	0.00	134,875.96	0.00	134,875.96
8/26/2026 PRC	494 270CC03375						4,582.50	
		Curr Bal	134,875.96	0.00	0.00	134,875.96	4,582.50	130,293.46
PO 494 7DOT22BLA01		**Prior Bal**	19,704,369.70	0.00	0.00	19,704,369.70	0.00	19,704,369.70

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8/14/2026	PRC	494 270CC01941		600.00
8/17/2026	PRC	494 270CC02221		4,331.00
8/17/2026	PRC	494 270CC02222		4,334.00
8/17/2026	PRC	494 270CC02223		84.00
8/17/2026	PRC	494 270CC02224		78.00
8/17/2026	PRC	494 270CC02225		453.00
8/17/2026	PRC	494 270CC02226		105.00
8/17/2026	PRC	494 270CC02227		171.00
8/17/2026	PRC	494 270CC02228		723.00
8/17/2026	PRC	494 270CC02229		150.00
8/17/2026	PRC	494 270CC02230		1,415.00
8/17/2026	PRC	494 270CC02231		252.00
8/17/2026	PRC	494 270CC02232		156.00
8/17/2026	PRC	494 270CC02233		240.00
8/17/2026	PRC	494 270CC02234		150.00
8/17/2026	PRC	494 270CC02235		357.00
8/17/2026	PRC	494 270CC02236		396.00
8/17/2026	PRC	494 270CC02237		225.00
8/17/2026	PRC	494 270CC02238		2,555.00
8/17/2026	PRC	494 270CC02239		171.00
8/17/2026	PRC	494 270CC02240		3,228.00
8/17/2026	PRC	494 270CC02241		915.00
8/17/2026	PRC	494 270CC02242		252.00
8/17/2026	PRC	494 270CC02243		243.00
8/17/2026	PRC	494 270CC02244		769.00
8/17/2026	PRC	494 270CC02245		75.00
8/17/2026	PRC	494 270CC02246		75.00
8/17/2026	PRC	494 270CC02247		1,323.00
8/17/2026	PRC	494 270CC02248		189.00
8/17/2026	PRC	494 270CC02249		78.00
8/17/2026	PRC	494 270CC02250		2,268.00
8/17/2026	PRC	494 270CC02251		4,177.00
8/25/2026	PRC	494 270CC03236		150.00
8/6/2026	PRC	494 270CC01458		102.00

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		Curr Bal	19,704,369.70	0.00	0.00	19,704,369.70	30,790.00	19,673,579.70
PO 494 7DOT22OAC01		**Prior Bal**	2,049,143.08	0.00	0.00	2,049,143.08	119,246.72	1,929,896.36
8/11/2026 PRC	494 270CC01550						77,256.31	
		Curr Bal	2,049,143.08	0.00	0.00	2,049,143.08	196,503.03	1,852,640.05
		Budget Line	31,291,603.67	332,208.82	570,467.15	31,053,345.34	520,681.10	30,532,664.24

Department: 494 Transportation
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Appr: 79000024 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000024R3P2		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	40,473.97				
8/24/2026 PRC	494 270CC03136						40,473.97	
		Curr Bal	0.00	40,473.97	0.00	40,473.97	40,473.97	0.00
PO 494 7000025R2P1		**Prior Bal**	457,087.20	0.00	0.00	457,087.20	0.00	457,087.20
8/25/2026 PO			0.00	3,069.44				
		Curr Bal	457,087.20	3,069.44	0.00	460,156.64	0.00	460,156.64
PO 494 7000025R2P4		**Prior Bal**	0.00	1,160.23	0.00	1,160.23	0.00	1,160.23
8/5/2026 PRC	494 270CC01395						1,160.23	
		Curr Bal	0.00	1,160.23	0.00	1,160.23	1,160.23	0.00
PO 494 7000060P750		**Prior Bal**	27,904,752.93	0.00	0.00	27,904,752.93	1,600,250.09	26,304,502.84
8/19/2026 PO			0.00	63,365.83				
8/25/2026 PO			0.00	36,000.00				
8/24/2026 PRC	494 270CC03208						1,288,794.02	
8/24/2026 PRC	494 270CC03208						1,288,794.02	
		Curr Bal	27,904,752.93	99,365.83	0.00	28,004,118.76	2,889,044.11	25,115,074.65

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PO 494 7000060R490		**Prior Bal**	24,021,052.58	0.00	0.00	24,021,052.58	711,699.25	23,309,353.33
8/25/2026 PO			0.00	116,861.00				
8/5/2026 PRC	494 270CC01342						1,315,981.88	
		Curr Bal	24,021,052.58	116,861.00	0.00	24,137,913.58	2,027,681.13	22,110,232.45
PO 494 7000061J650		**Prior Bal**	1,110,115.67	0.00	0.00	1,110,115.67	0.00	1,110,115.67
8/5/2026 PO			0.00	48,400.00				
8/12/2026 PRC	494 270CC01655						64,111.46	
		Curr Bal	1,110,115.67	48,400.00	0.00	1,158,515.67	64,111.46	1,094,404.21
PO 494 70000623800		**Prior Bal**	1,380,499.79	0.00	0.00	1,380,499.79	0.00	1,380,499.79
8/19/2026 PO			0.00	0.00	(31,823.82)			
		Curr Bal	1,380,499.79	0.00	31,823.82	1,348,675.97	0.00	1,348,675.97
PO 494 7000062B430		**Prior Bal**	18,883,892.62	0.00	0.00	18,883,892.62	2,316,542.44	16,567,350.18
8/25/2026 PO			0.00	255.35				
8/7/2026 PRC	494 270CC01487						3,767,238.02	
		Curr Bal	18,883,892.62	255.35	0.00	18,884,147.97	6,083,780.46	12,800,367.51
PO 494 7000062L160		**Prior Bal**	594,897.10	0.00	438,294.39	156,602.71	0.00	156,602.71
8/25/2026 PO			0.00	43,517.88				
		Curr Bal	594,897.10	43,517.88	438,294.39	200,120.59	0.00	200,120.59
PO 494 7000062L310		**Prior Bal**	3,716,535.28	0.00	0.00	3,716,535.28	673,553.08	3,042,982.20
8/12/2026 PRC	494 270CC01654						166,286.79	
		Curr Bal	3,716,535.28	0.00	0.00	3,716,535.28	839,839.87	2,876,695.41
PO 494 7000062P690		**Prior Bal**	166,222.80	0.00	0.00	166,222.80	14,791.01	151,431.79
8/21/2026 PRC	494 270CC03099						5,997.50	
		Curr Bal	166,222.80	0.00	0.00	166,222.80	20,788.51	145,434.29

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PO 494 7000062P760		**Prior Bal**	7,601,488.61	30,000.00	0.00	7,631,488.61	0.00	7,631,488.61
8/25/2026 PO			0.00	0.00	(190,370.25)			
8/13/2026 PRC	494 270CC01844						333,252.00	
		Curr Bal	7,601,488.61	30,000.00	190,370.25	7,441,118.36	333,252.00	7,107,866.36
PO 494 7000062R690		**Prior Bal**	98,325.93	0.00	0.00	98,325.93	0.00	98,325.93
8/19/2026 PO			0.00	10,683.19				
8/21/2026 PRC	494 270CC03098						28,520.59	
		Curr Bal	98,325.93	10,683.19	0.00	109,009.12	28,520.59	80,488.53
PO 494 7000062R850		**Prior Bal**	1,554.83	0.00	0.00	1,554.83	1,554.83	0.00
		Curr Bal	1,554.83	0.00	0.00	1,554.83	1,554.83	0.00
PO 494 7000062R970		**Prior Bal**	398,213.05	0.00	0.00	398,213.05	0.00	398,213.05
8/6/2026 PO			0.00	0.00	(155,160.93)			
		Curr Bal	398,213.05	0.00	155,160.93	243,052.12	0.00	243,052.12
PO 494 7000062U840		**Prior Bal**	1,426.97	8,151.70	0.00	9,578.67	1,426.97	8,151.70
8/6/2026 PO			0.00	5,418.80				
		Curr Bal	1,426.97	13,570.50	0.00	14,997.47	1,426.97	13,570.50
PO 494 7000062U900		**Prior Bal**	1,624,869.77	0.00	0.00	1,624,869.77	457,896.26	1,166,973.51
8/5/2026 PRC	494 270CC01416						238,445.20	
		Curr Bal	1,624,869.77	0.00	0.00	1,624,869.77	696,341.46	928,528.31
PO 494 70000688800		**Prior Bal**	9,606,995.84	0.00	0.00	9,606,995.84	1,169,254.66	8,437,741.18
8/25/2026 PRC	494 270CC03326						1,822,552.31	
		Curr Bal	9,606,995.84	0.00	0.00	9,606,995.84	2,991,806.97	6,615,188.87
PO 494 70000702540		**Prior Bal**	4,959,264.00	91,947.02	0.00	5,051,211.02	200,082.06	4,851,128.96
8/17/2026 PRC	494 270CC02508						1,377,488.97	
		Curr Bal	4,959,264.00	91,947.02	0.00	5,051,211.02	1,577,571.03	3,473,639.99
PO 494 7000070C240		**Prior Bal**	1,295,934.47	0.00	0.00	1,295,934.47	0.00	1,295,934.47

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Fund:	0011	Road
Appr:	79000024	Hghwy/Wtrwy Construc-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	1,295,934.47	0.00	0.00	1,295,934.47	0.00	1,295,934.47
PO 494 7000076F880		**Prior Bal**	161,602.26	0.00	0.00	161,602.26	102,347.46	59,254.80
8/4/2026 PO			0.00	0.00	(59,254.80)			
		Curr Bal	161,602.26	0.00	59,254.80	102,347.46	102,347.46	0.00
PO 494 7000076H490		**Prior Bal**	95,003.28	0.00	0.00	95,003.28	0.00	95,003.28
8/26/2026 PO			0.00	0.00	(21,411.22)			
		Curr Bal	95,003.28	0.00	21,411.22	73,592.06	0.00	73,592.06
PO 494 7000076M930		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	18,686.19				
		Curr Bal	0.00	18,686.19	0.00	18,686.19	0.00	18,686.19
PO 494 7000076R850		**Prior Bal**	681,371.41	0.00	0.00	681,371.41	67,258.00	614,113.41
8/20/2026 PRC	494 270CC03015						434,494.80	
		Curr Bal	681,371.41	0.00	0.00	681,371.41	501,752.80	179,618.61
PO 494 70000916190		**Prior Bal**	49,072.40	0.00	0.00	49,072.40	28,532.40	20,540.00
8/28/2026 PRC	494 270CC03629						1,372.80	
		Curr Bal	49,072.40	0.00	0.00	49,072.40	29,905.20	19,167.20
PO 494 700022R6P29		**Prior Bal**	658,282.35	0.00	0.00	658,282.35	0.00	658,282.35
8/28/2026 PRC	494 270CC03566						177,304.08	
		Curr Bal	658,282.35	0.00	0.00	658,282.35	177,304.08	480,978.27
PO 494 7000AL24128		**Prior Bal**	6,250.81	0.00	0.00	6,250.81	0.00	6,250.81
8/14/2026 PRC	494 270CC01942						6,250.81	
		Curr Bal	6,250.81	0.00	0.00	6,250.81	6,250.81	0.00
PO 494 7000AL24145		**Prior Bal**	16,225.45	0.00	0.00	16,225.45	804.80	15,420.65
8/21/2026 PRC	494 270CC02982						2,656.93	
		Curr Bal	16,225.45	0.00	0.00	16,225.45	3,461.73	12,763.72
PO 494 70020012810		**Prior Bal**	44,555.85	0.00	0.00	44,555.85	0.00	44,555.85
		Curr Bal	44,555.85	0.00	0.00	44,555.85	0.00	44,555.85
PO 494 70025040241		**Prior Bal**	4,482,335.23	0.00	0.00	4,482,335.23	873,426.51	3,608,908.72

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For Period Ending 8/31/2026

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000024 Hghwy/Wtrwy Construc-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	4,482,335.23	0.00	0.00	4,482,335.23	873,426.51	3,608,908.72
PO 494 700DHYD2017		**Prior Bal**	52,609.05	0.00	0.00	52,609.05	0.00	52,609.05
8/21/2026 PRC	494 270CC02983						21,822.72	
8/21/2026 PRC	494 270CC02984						30,786.33	
		Curr Bal	52,609.05	0.00	0.00	52,609.05	52,609.05	0.00
PO 494 700JN225025		**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/18/2026 PRC	494 270CC02558						75,000.00	
		Curr Bal	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00
PO 494 700RR324012		**Prior Bal**	26,639.13	0.00	0.00	26,639.13	0.00	26,639.13
8/19/2026 PRC	494 270CC02851						669.00	
		Curr Bal	26,639.13	0.00	0.00	26,639.13	669.00	25,970.13
PO 494 700RR324013		**Prior Bal**	22,311.50	0.00	0.00	22,311.50	0.00	22,311.50
8/19/2026 PRC	494 270CC02852						5,573.75	
		Curr Bal	22,311.50	0.00	0.00	22,311.50	5,573.75	16,737.75
PO 494 700RR417004		**Prior Bal**	770,870.43	0.00	0.00	770,870.43	0.00	770,870.43
		Curr Bal	770,870.43	0.00	0.00	770,870.43	0.00	770,870.43
PO 494 700RR624021		**Prior Bal**	41,301.80	0.00	0.00	41,301.80	0.00	41,301.80
8/17/2026 PRC	494 270CC02255						5,813.71	
8/28/2026 PRC	494 270CC03570						3,364.08	
		Curr Bal	41,301.80	0.00	0.00	41,301.80	9,177.79	32,124.01
PO 494 700RR624027		**Prior Bal**	39,787.52	0.00	0.00	39,787.52	0.00	39,787.52
8/17/2026 PRC	494 270CC02256						4,284.80	
8/28/2026 PRC	494 270CC03567						6,412.01	
		Curr Bal	39,787.52	0.00	0.00	39,787.52	10,696.81	29,090.71
PO 494 700RR624028		**Prior Bal**	10,687.03	0.00	0.00	10,687.03	0.00	10,687.03
8/17/2026 PRC	494 270CC02257						4,839.90	
8/28/2026 PRC	494 270CC03569						397.42	
		Curr Bal	10,687.03	0.00	0.00	10,687.03	5,237.32	5,449.71
PO 494 700RR624029		**Prior Bal**	33,842.21	0.00	0.00	33,842.21	0.00	33,842.21

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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
8/17/2026 PRC	494 270CC02254						3,751.16	
8/28/2026 PRC	494 270CC03568						3,702.39	
		Curr Bal	33,842.21	0.00	0.00	33,842.21	7,453.55	26,388.66
PO 494 700RR625020		**Prior Bal**	71,959.00	0.00	0.00	71,959.00	0.00	71,959.00
8/25/2026 PRC	494 270CC03237						1,030.50	
		Curr Bal	71,959.00	0.00	0.00	71,959.00	1,030.50	70,928.50
PO 494 700RR724003		**Prior Bal**	449,904.25	0.00	0.00	449,904.25	0.00	449,904.25
8/26/2026 PO			0.00	155,686.00				
		Curr Bal	449,904.25	155,686.00	0.00	605,590.25	0.00	605,590.25
PO 494 700RR824076		**Prior Bal**	37,057.86	0.00	0.00	37,057.86	0.00	37,057.86
8/17/2026 PRC	494 270CC02253						285.61	
		Curr Bal	37,057.86	0.00	0.00	37,057.86	285.61	36,772.25
PO 494 700RR923003		**Prior Bal**	76.66	0.00	0.00	76.66	0.00	76.66
		Curr Bal	76.66	0.00	0.00	76.66	0.00	76.66
PO 494 70PTB182007		**Prior Bal**	20,503.89	0.00	0.00	20,503.89	0.00	20,503.89
		Curr Bal	20,503.89	0.00	0.00	20,503.89	0.00	20,503.89
PO 494 70PTB209027		**Prior Bal**	80,240.00	0.00	0.00	80,240.00	0.00	80,240.00
8/18/2026 PRC	494 270CC02559						5,966.39	
		Curr Bal	80,240.00	0.00	0.00	80,240.00	5,966.39	74,273.61
PO 494 70RR822062C		**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/24/2026 PRC	494 270CC03137						7,671.28	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	7,671.28	22,328.72
PO 494 7PHOTOENF25		**Prior Bal**	39,224.88	0.00	0.00	39,224.88	16,972.25	22,252.63
8/17/2026 PRC	494 270CC02252						17,538.75	
		Curr Bal	39,224.88	0.00	0.00	39,224.88	34,511.00	4,713.88
		Budget Line	111,819,843.69	731,766.05	896,315.42	111,655,294.32	19,507,684.23	92,147,610.09

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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
PO 494 70000466310		**Prior Bal**	2,088,960.35	0.00	0.00	2,088,960.35	0.00	2,088,960.35
8/7/2026 PRC	494 270CC01489						227,174.18	
		Curr Bal	2,088,960.35	0.00	0.00	2,088,960.35	227,174.18	1,861,786.17
PO 494 70000466460		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	88.36				
		Curr Bal	0.00	88.36	0.00	88.36	0.00	88.36
PO 494 70000466510		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			0.00	99,623.62				
		Curr Bal	0.00	99,623.62	0.00	99,623.62	0.00	99,623.62
PO 494 70000466550		**Prior Bal**	800,304.38	0.00	0.00	800,304.38	0.00	800,304.38
8/12/2026 PRC	494 270CC01664						260,689.07	
8/21/2026 PRC	494 270CC03100						10,736.65	
		Curr Bal	800,304.38	0.00	0.00	800,304.38	271,425.72	528,878.66
PO 494 7000060R500		**Prior Bal**	13,969,770.74	7,392.46	0.00	13,977,163.20	0.00	13,977,163.20
8/19/2026 PO			0.00	29,500.00				
8/14/2026 PRC	494 270CC02185						182,037.70	
		Curr Bal	13,969,770.74	36,892.46	0.00	14,006,663.20	182,037.70	13,824,625.50
PO 494 7000062B660		**Prior Bal**	12,185,594.52	30,000.00	0.00	12,215,594.52	1,205,788.94	11,009,805.58
8/25/2026 PO			0.00	20,000.00				
8/12/2026 PRC	494 270CC01784						942,420.44	
		Curr Bal	12,185,594.52	50,000.00	0.00	12,235,594.52	2,148,209.38	10,087,385.14
PO 494 7000062N910		**Prior Bal**	48,430,587.43	19,548.20	0.00	48,450,135.63	4,416,024.56	44,034,111.07
8/19/2026 PO			0.00	0.00	(522,700.40)			
8/12/2026 PRC	494 270CC01656						1,125,541.44	
8/27/2026 PRC	494 270CC03509						2,535,803.13	
8/5/2026 PRC	494 270CC01344						4,216,867.54	
		Curr Bal	48,430,587.43	19,548.20	522,700.40	47,927,435.23	12,294,236.67	35,633,198.56

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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
PO 494 7000062P920		**Prior Bal**	226,260.46	0.00	78,847.97	147,412.49	0.00	147,412.49
8/5/2026 PO			0.00	0.00	(78,394.15)			
8/5/2026 PRC	494 270CC01343						35,742.36	
		Curr Bal	226,260.46	0.00	157,242.12	69,018.34	35,742.36	33,275.98
PO 494 7000062R580		**Prior Bal**	904,257.75	0.00	333,776.16	570,481.59	289,068.32	281,413.27
8/12/2026 PRC	494 270CC01661						73,925.30	
		Curr Bal	904,257.75	0.00	333,776.16	570,481.59	362,993.62	207,487.97
PO 494 7000062R990		**Prior Bal**	272,933.29	0.00	0.00	272,933.29	0.00	272,933.29
8/14/2026 PO			0.00	151,628.97				
8/14/2026 PRC	494 270CC02186						272,527.11	
		Curr Bal	272,933.29	151,628.97	0.00	424,562.26	272,527.11	152,035.15
PO 494 7000062T410		**Prior Bal**	12,473.96	0.00	0.00	12,473.96	0.00	12,473.96
8/6/2026 PO			0.00	14,770.90				
8/19/2026 PRC	494 270CC02913						15,264.30	
		Curr Bal	12,473.96	14,770.90	0.00	27,244.86	15,264.30	11,980.56
PO 494 7000062T940		**Prior Bal**	189,235.67	0.00	0.00	189,235.67	0.00	189,235.67
8/25/2026 PO			0.00	7,657.67				
8/13/2026 PRC	494 270CC01846						133,749.06	
		Curr Bal	189,235.67	7,657.67	0.00	196,893.34	133,749.06	63,144.28
PO 494 7000062U880		**Prior Bal**	473,897.66	0.00	0.00	473,897.66	1,300.00	472,597.66
8/21/2026 PO			0.00	20,000.00				
		Curr Bal	473,897.66	20,000.00	0.00	493,897.66	1,300.00	492,597.66
PO 494 7000062V170		**Prior Bal**	1,774,188.41	0.00	0.00	1,774,188.41	0.00	1,774,188.41
8/12/2026 PRC	494 270CC01660						1,369,737.76	
		Curr Bal	1,774,188.41	0.00	0.00	1,774,188.41	1,369,737.76	404,450.65
PO 494 7000062W280		**Prior Bal**	1,358,171.60	0.00	0.00	1,358,171.60	53,603.60	1,304,568.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000025	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/27/2026 PRC	494 270CC03510						30,803.80	
8/5/2026 PRC	494 270CC01418						33,263.00	
		Curr Bal	1,358,171.60	0.00	0.00	1,358,171.60	117,670.40	1,240,501.20
PO 494 7000062W490		**Prior Bal**	53,734.69	1,331.08	0.00	55,065.77	0.00	55,065.77
8/20/2026 PRC	494 270CC03017						1,331.08	
		Curr Bal	53,734.69	1,331.08	0.00	55,065.77	1,331.08	53,734.69
PO 494 7000062W600		**Prior Bal**	307,679.18	0.00	0.00	307,679.18	0.00	307,679.18
8/6/2026 PO			0.00	40,509.70				
8/12/2026 PRC	494 270CC01785						237,536.91	
		Curr Bal	307,679.18	40,509.70	0.00	348,188.88	237,536.91	110,651.97
PO 494 7000062W940		**Prior Bal**	52,366.22	0.00	0.00	52,366.22	0.00	52,366.22
8/21/2026 PO			0.00	0.00	(52,366.22)			
		Curr Bal	52,366.22	0.00	52,366.22	0.00	0.00	0.00
PO 494 7000062X130		**Prior Bal**	56,712.93	0.00	0.00	56,712.93	29,720.42	26,992.51
8/21/2026 PO			0.00	5,409.91				
8/19/2026 PRC	494 270CC02912						7,500.00	
		Curr Bal	56,712.93	5,409.91	0.00	62,122.84	37,220.42	24,902.42
PO 494 7000062X150		**Prior Bal**	48,166.08	0.00	0.00	48,166.08	9,900.00	38,266.08
8/5/2026 PRC	494 270CC01345						3,300.00	
		Curr Bal	48,166.08	0.00	0.00	48,166.08	13,200.00	34,966.08
PO 494 7000062X230		**Prior Bal**	256,166.26	0.00	0.00	256,166.26	0.00	256,166.26
8/12/2026 PRC	494 270CC01662						85,697.78	
		Curr Bal	256,166.26	0.00	0.00	256,166.26	85,697.78	170,468.48
PO 494 7000062X240		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			0.00	18,348.00				
8/12/2026 PRC	494 270CC01786						18,348.00	
		Curr Bal	0.00	18,348.00	0.00	18,348.00	18,348.00	0.00

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PO 494 7000064N050		**Prior Bal**	9,079,152.56	30,090.41	0.00	9,109,242.97	1,651,343.00	7,457,899.97
8/6/2026 PO			0.00	17,450.47				
8/5/2026 PRC	494 270CC01417						663,243.84	
		Curr Bal	9,079,152.56	47,540.88	0.00	9,126,693.44	2,314,586.84	6,812,106.60
PO 494 7000064P260		**Prior Bal**	643,682.25	13,595.89	0.00	657,278.14	0.00	657,278.14
8/13/2026 PO			0.00	9,151.20				
8/12/2026 PRC	494 270CC01659						226,658.13	
8/20/2026 PRC	494 270CC03019						15,496.60	
		Curr Bal	643,682.25	22,747.09	0.00	666,429.34	242,154.73	424,274.61
PO 494 7000066E540		**Prior Bal**	123,376.32	6,104.57	0.00	129,480.89	0.00	129,480.89
		Curr Bal	123,376.32	6,104.57	0.00	129,480.89	0.00	129,480.89
PO 494 7000066P110		**Prior Bal**	5,999.95	0.00	1,131.60	4,868.35	0.00	4,868.35
8/13/2026 PO			0.00	0.00	(4,400.00)			
		Curr Bal	5,999.95	0.00	5,531.60	468.35	0.00	468.35
PO 494 7000066P500		**Prior Bal**	877,656.04	0.00	0.00	877,656.04	0.00	877,656.04
8/19/2026 PO			0.00	33.34				
8/20/2026 PRC	494 270CC03016						178,783.34	
8/7/2026 PRC	494 270CC01488						160,601.65	
		Curr Bal	877,656.04	33.34	0.00	877,689.38	339,384.99	538,304.39
PO 494 7000068E500		**Prior Bal**	9,659,571.27	13,106.07	0.00	9,672,677.34	672,993.65	8,999,683.69
8/12/2026 PO			0.00	0.00	(114,823.07)			
8/25/2026 PO			0.00	8,193.94				
		Curr Bal	9,659,571.27	21,300.01	114,823.07	9,566,048.21	672,993.65	8,893,054.56
PO 494 7000068J070		**Prior Bal**	0.00	1,987.44	0.00	1,987.44	0.00	1,987.44
8/3/2026 PRC	494 270CC01283						1,987.44	
		Curr Bal	0.00	1,987.44	0.00	1,987.44	1,987.44	0.00

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PO 494 7000068J860		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			65,300.16	0.00				
		Curr Bal	65,300.16	0.00	0.00	65,300.16	0.00	65,300.16
PO 494 7000070D780		**Prior Bal**	30,724.78	0.00	0.00	30,724.78	0.00	30,724.78
8/12/2026 PO			0.00	0.00	(21,559.45)			
8/12/2026 PRC	494 270CC01663						9,165.33	
		Curr Bal	30,724.78	0.00	21,559.45	9,165.33	9,165.33	0.00
PO 494 7000070F980		**Prior Bal**	601,300.93	0.00	14,394.70	586,906.23	242,740.93	344,165.30
8/6/2026 PO			0.00	0.00	(68,084.36)			
8/12/2026 PO			0.00	0.00	(3,646.62)			
8/12/2026 PRC	494 270CC01783						82,162.04	
8/12/2026 PRC	494 270CC01783						82,162.04	
		Curr Bal	601,300.93	0.00	86,125.68	515,175.25	324,902.97	190,272.28
PO 494 7000070H010		**Prior Bal**	9,337.69	15,412.54	0.00	24,750.23	24,750.23	0.00
8/20/2026 PO			0.00	12,403.02				
8/26/2026 PO			0.00	1,366.20				
8/20/2026 CEC	494 27000000111						0.01	
8/20/2026 CEC	494 27000000112						0.01	
8/20/2026 CEC	494 27000000111						0.01	
8/20/2026 CEC	494 27000000112						0.01	
		Curr Bal	9,337.69	29,181.76	0.00	38,519.45	24,750.23	13,769.22
PO 494 7000070H350		**Prior Bal**	0.00	37,775.16	0.00	37,775.16	0.00	37,775.16
8/12/2026 PO			0.00	64,632.96				
8/13/2026 PRC	494 270CC01845						37,775.16	
		Curr Bal	0.00	102,408.12	0.00	102,408.12	37,775.16	64,632.96

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PO 494 70000722550		**Prior Bal**	45,286.03	0.00	0.00	45,286.03	18,734.54	26,551.49
8/13/2026 PO			0.00	17,231.02				
		Curr Bal	45,286.03	17,231.02	0.00	62,517.05	18,734.54	43,782.51
PO 494 70000724260		**Prior Bal**	0.00	523.80	0.00	523.80	0.00	523.80
8/14/2026 PRC	494 270CC02187						523.80	
		Curr Bal	0.00	523.80	0.00	523.80	523.80	0.00
PO 494 70000727880		**Prior Bal**	168,860.12	0.00	5,780.58	163,079.54	61,994.70	101,084.84
8/31/2026 PO			0.00	13,934.34				
8/25/2026 PRC	494 270CC03327						79,501.24	
		Curr Bal	168,860.12	13,934.34	5,780.58	177,013.88	141,495.94	35,517.94
PO 494 70000742120		**Prior Bal**	406,022.58	0.00	0.00	406,022.58	0.00	406,022.58
8/31/2026 PO			0.00	0.00	(28,575.00)			
		Curr Bal	406,022.58	0.00	28,575.00	377,447.58	0.00	377,447.58
PO 494 7000074C560		**Prior Bal**	1,306,734.53	0.00	0.00	1,306,734.53	461,481.07	845,253.46
8/20/2026 PRC	494 270CC03020						161,805.71	
		Curr Bal	1,306,734.53	0.00	0.00	1,306,734.53	623,286.78	683,447.75
PO 494 7000076K020		**Prior Bal**	29,014,006.70	0.00	0.00	29,014,006.70	1,962,161.63	27,051,845.07
8/12/2026 PRC	494 270CC01658						574,424.28	
8/20/2026 PRC	494 270CC03018						251,871.59	
		Curr Bal	29,014,006.70	0.00	0.00	29,014,006.70	2,788,457.50	26,225,549.20
PO 494 7000076N040		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			0.00	98,764.79				
		Curr Bal	0.00	98,764.79	0.00	98,764.79	0.00	98,764.79
PO 494 7000076R670		**Prior Bal**	800.00	0.00	0.00	800.00	0.00	800.00
8/26/2026 PO			0.00	670.00				
		Curr Bal	800.00	670.00	0.00	1,470.00	0.00	1,470.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000025	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000076T060		**Prior Bal**	6,280.00	0.00	0.00	6,280.00	0.00	6,280.00
8/26/2026 PO			0.00	0.00	(6,280.00)			
		Curr Bal	6,280.00	0.00	6,280.00	0.00	0.00	0.00
PO 494 7000076U170		**Prior Bal**	209,851.90	0.00	0.00	209,851.90	0.00	209,851.90
8/14/2026 PRC	494 270CC02184						42,362.71	
		Curr Bal	209,851.90	0.00	0.00	209,851.90	42,362.71	167,489.19
PO 494 70000786330		**Prior Bal**	13,152,763.59	0.00	0.00	13,152,763.59	0.00	13,152,763.59
8/12/2026 PRC	494 270CC01657						611,117.57	
		Curr Bal	13,152,763.59	0.00	0.00	13,152,763.59	611,117.57	12,541,646.02
PO 494 70000789720		**Prior Bal**	21,658,330.08	0.00	0.00	21,658,330.08	1,472,601.74	20,185,728.34
8/5/2026 PO			0.00	191,677.48				
8/25/2026 PO			0.00	19,202.70				
8/24/2026 PRC	494 270CC03209						1,653,125.56	
8/24/2026 PRC	494 270CC03209						1,653,125.56	
		Curr Bal	21,658,330.08	210,880.18	0.00	21,869,210.26	3,125,727.30	18,743,482.96
PO 494 7000078A160		**Prior Bal**	3,000.01	0.00	0.00	3,000.01	0.00	3,000.01
8/13/2026 PRC	494 270CC01847						3,000.01	
		Curr Bal	3,000.01	0.00	0.00	3,000.01	3,000.01	0.00
PO 494 70000ES2609		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO 494 7000AL26018		**Prior Bal**	1,449,753.00	0.00	0.00	1,449,753.00	0.00	1,449,753.00
8/18/2026 PRC	494 270CC02603						286,567.58	
		Curr Bal	1,449,753.00	0.00	0.00	1,449,753.00	286,567.58	1,163,185.42

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000025 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000AL26033		**Prior Bal**	6,929.76	0.00	0.00	6,929.76	0.00	6,929.76
8/28/2026 PO			0.00	0.00	(1,338.11)			
8/19/2026 PRC	494 270CC02855						5,591.65	
		Curr Bal	6,929.76	0.00	1,338.11	5,591.65	5,591.65	0.00
PO 494 70025040241		**Prior Bal**	1,322,261.38	0.00	0.00	1,322,261.38	0.00	1,322,261.38
		Curr Bal	1,322,261.38	0.00	0.00	1,322,261.38	0.00	1,322,261.38
PO 494 70025047341		**Prior Bal**	694,968.51	24,634.45	0.00	719,602.96	25,411.01	694,191.95
8/13/2026 PO			0.00	39,397.61				
		Curr Bal	694,968.51	64,032.06	0.00	759,000.57	25,411.01	733,589.56
PO 494 70025060210		**Prior Bal**	228,849.78	0.00	0.00	228,849.78	0.00	228,849.78
		Curr Bal	228,849.78	0.00	0.00	228,849.78	0.00	228,849.78
PO 494 70025MSS789		**Prior Bal**	216,915.00	0.00	0.00	216,915.00	1,570.00	215,345.00
8/18/2026 PRC	494 270CC02563						2,672.50	
		Curr Bal	216,915.00	0.00	0.00	216,915.00	4,242.50	212,672.50
PO 494 700DHYD2017		**Prior Bal**	850,000.00	0.00	0.00	850,000.00	0.00	850,000.00
8/21/2026 PRC	494 270CC02990						1,786.91	
8/21/2026 PRC	494 270CC02991						71,670.95	
8/26/2026 PRC	494 270CC03389						75,578.65	
		Curr Bal	850,000.00	0.00	0.00	850,000.00	149,036.51	700,963.49
PO 494 700JN225025		**Prior Bal**	13,900.00	0.00	0.00	13,900.00	0.00	13,900.00
8/18/2026 PRC	494 270CC02571						13,900.00	
		Curr Bal	13,900.00	0.00	0.00	13,900.00	13,900.00	0.00
PO 494 700RR222094		**Prior Bal**	198,961.58	0.00	0.00	198,961.58	25,778.41	173,183.17
8/18/2026 PRC	494 270CC02602						3,605.25	
		Curr Bal	198,961.58	0.00	0.00	198,961.58	29,383.66	169,577.92
PO 494 700RR417004		**Prior Bal**	246,537.00	0.00	0.00	246,537.00	0.00	246,537.00

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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
		Curr Bal	246,537.00	0.00	0.00	246,537.00	0.00	246,537.00
PO	494 700RR525002	**Prior Bal**	391,264.00	0.00	0.00	391,264.00	0.00	391,264.00
8/27/2026	PRC 494 270CC03459						6,036.67	
		Curr Bal	391,264.00	0.00	0.00	391,264.00	6,036.67	385,227.33
PO	494 700RR625021	**Prior Bal**	24,882.07	0.00	0.00	24,882.07	0.00	24,882.07
8/25/2026	PRC 494 270CC03247						2,507.76	
		Curr Bal	24,882.07	0.00	0.00	24,882.07	2,507.76	22,374.31
PO	494 700UT625003	**Prior Bal**	5,891.54	0.00	0.00	5,891.54	0.00	5,891.54
8/17/2026	PRC 494 270CC02282						5,891.01	
		Curr Bal	5,891.54	0.00	0.00	5,891.54	5,891.01	0.53
PO	494 70PSB162006	**Prior Bal**	50,578.44	0.00	0.00	50,578.44	0.00	50,578.44
		Curr Bal	50,578.44	0.00	0.00	50,578.44	0.00	50,578.44
PO	494 70PTB196065	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	494 70PTB202005	**Prior Bal**	426,774.90	0.00	0.00	426,774.90	0.00	426,774.90
8/21/2026	PRC 494 270CC03055						58,911.74	
8/21/2026	PRC 494 270CC03056						15,006.49	
8/21/2026	PRC 494 270CC03057						46,883.98	
		Curr Bal	426,774.90	0.00	0.00	426,774.90	120,802.21	305,972.69
PO	494 70PTB203007	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/11/2026	PRC 494 270CC01554						92,902.81	
8/11/2026	PRC 494 270CC01555						47,064.18	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	139,966.99	360,033.01
PO	494 70PTB204016	**Prior Bal**	397,510.83	5,775,000.00	0.00	6,172,510.83	0.00	6,172,510.83
8/21/2026	PRC 494 270CC03054						630,605.88	
		Curr Bal	397,510.83	5,775,000.00	0.00	6,172,510.83	630,605.88	5,541,904.95
PO	494 70PTB205001	**Prior Bal**	2,754,939.19	0.00	0.00	2,754,939.19	0.00	2,754,939.19
8/11/2026	PRC 494 270CC01568						28,777.38	
8/11/2026	PRC 494 270CC01569						96,820.00	

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		Curr Bal	2,754,939.19	0.00	0.00	2,754,939.19	125,597.38	2,629,341.81
PO 494 70PTB205002		**Prior Bal**	332,202.63	0.00	0.00	332,202.63	38,841.35	293,361.28
8/14/2026 PRC	494 270CC02019						13,500.96	
8/17/2026 PRC	494 270CC02321						10,662.78	
8/17/2026 PRC	494 270CC02322						2,451.23	
		Curr Bal	332,202.63	0.00	0.00	332,202.63	65,456.32	266,746.31
PO 494 70PTB206005		**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
8/14/2026 PRC	494 270CC02014						26,221.02	
8/14/2026 PRC	494 270CC02015						2,355.15	
8/14/2026 PRC	494 270CC02016						13,443.34	
8/14/2026 PRC	494 270CC02017						105,504.27	
8/14/2026 PRC	494 270CC02018						4,697.77	
8/17/2026 PRC	494 270CC02318						1,349.38	
8/21/2026 PRC	494 270CC03062						8,521.10	
8/21/2026 PRC	494 270CC03063						1,234.72	
8/21/2026 PRC	494 270CC03064						21,644.13	
8/21/2026 PRC	494 270CC03065						4,420.68	
8/21/2026 PRC	494 270CC03066						2,417.79	
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	191,809.35	2,808,190.65
PO 494 70PTB206013		**Prior Bal**	1,696,833.10	0.00	0.00	1,696,833.10	0.00	1,696,833.10
8/11/2026 PRC	494 270CC01565						62,528.24	
		Curr Bal	1,696,833.10	0.00	0.00	1,696,833.10	62,528.24	1,634,304.86
PO 494 70PTB206014		**Prior Bal**	302,530.52	0.00	0.00	302,530.52	0.00	302,530.52
8/17/2026 PO			0.00	209,008.00				
		Curr Bal	302,530.52	209,008.00	0.00	511,538.52	0.00	511,538.52
PO 494 70PTB206024		**Prior Bal**	385,551.94	0.00	0.00	385,551.94	0.00	385,551.94
8/17/2026 PRC	494 270CC02315						4,866.74	
		Curr Bal	385,551.94	0.00	0.00	385,551.94	4,866.74	380,685.20
PO 494 70PTB206031		**Prior Bal**	431,851.51	0.00	0.00	431,851.51	8,965.69	422,885.82

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Department: 494 Transportation
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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
8/26/2026 PRC	494 270CC03376						19,018.65	
		Curr Bal	431,851.51	0.00	0.00	431,851.51	27,984.34	403,867.17
PO 494 70PTB207019		**Prior Bal**	251,973.04	0.00	0.00	251,973.04	0.00	251,973.04
8/14/2026 PRC	494 270CC01953						5,259.14	
8/14/2026 PRC	494 270CC01954						7,229.16	
8/14/2026 PRC	494 270CC01955						14,969.67	
		Curr Bal	251,973.04	0.00	0.00	251,973.04	27,457.97	224,515.07
PO 494 70PTB207027		**Prior Bal**	41,546.68	0.00	0.00	41,546.68	0.00	41,546.68
8/18/2026 PRC	494 270CC02567						10,430.97	
		Curr Bal	41,546.68	0.00	0.00	41,546.68	10,430.97	31,115.71
PO 494 70PTB208004		**Prior Bal**	897.16	0.00	0.00	897.16	0.00	897.16
8/17/2026 PRC	494 270CC02305						175.42	
		Curr Bal	897.16	0.00	0.00	897.16	175.42	721.74
PO 494 70PTB209013		**Prior Bal**	12,282.44	0.00	0.00	12,282.44	0.00	12,282.44
8/14/2026 PRC	494 270CC01986						3,519.98	
8/14/2026 PRC	494 270CC01987						1,668.44	
		Curr Bal	12,282.44	0.00	0.00	12,282.44	5,188.42	7,094.02
PO 494 70PTB209017		**Prior Bal**	800,256.48	0.00	0.00	800,256.48	22,406.17	777,850.31
8/14/2026 PRC	494 270CC01951						43,340.85	
8/14/2026 PRC	494 270CC01952						20,985.67	
		Curr Bal	800,256.48	0.00	0.00	800,256.48	86,732.69	713,523.79
PO 494 70PTB209023		**Prior Bal**	795,113.14	0.00	0.00	795,113.14	0.00	795,113.14
8/27/2026 PRC	494 270CC03453						3,416.76	
8/27/2026 PRC	494 270CC03454						8,752.40	
8/27/2026 PRC	494 270CC03455						1,590.14	
8/27/2026 PRC	494 270CC03456						5,507.31	
8/27/2026 PRC	494 270CC03457						4,669.58	
8/27/2026 PRC	494 270CC03458						10,907.74	
		Curr Bal	795,113.14	0.00	0.00	795,113.14	34,843.93	760,269.21

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Department:	494	Transportation
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Appr:	79000025	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70PTB209040		**Prior Bal**	1,016,260.00	0.00	0.00	1,016,260.00	0.00	1,016,260.00
8/21/2026 PRC	494 270CC02985						15,311.81	
8/21/2026 PRC	494 270CC02986						33,583.42	
8/21/2026 PRC	494 270CC02987						10,240.86	
8/21/2026 PRC	494 270CC02988						9,778.70	
8/21/2026 PRC	494 270CC02989						26,359.73	
8/25/2026 PRC	494 270CC03238						21,478.59	
8/25/2026 PRC	494 270CC03239						9,079.11	
		Curr Bal	1,016,260.00	0.00	0.00	1,016,260.00	125,832.22	890,427.78
PO 494 70PTB210002		**Prior Bal**	481,389.53	0.00	0.00	481,389.53	0.00	481,389.53
8/14/2026 PRC	494 270CC02012						7,071.81	
8/14/2026 PRC	494 270CC02013						27,738.10	
		Curr Bal	481,389.53	0.00	0.00	481,389.53	34,809.91	446,579.62
PO 494 70PTB210007		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/14/2026 PRC	494 270CC01949						12,081.37	
8/14/2026 PRC	494 270CC01950						9,902.65	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	21,984.02	978,015.98
PO 494 70PTB210009		**Prior Bal**	334,122.75	0.00	0.00	334,122.75	0.00	334,122.75
		Curr Bal	334,122.75	0.00	0.00	334,122.75	0.00	334,122.75
PO 494 70PTB210019		**Prior Bal**	251,172.14	0.00	0.00	251,172.14	0.00	251,172.14
8/17/2026 PRC	494 270CC02323						24,548.97	
8/6/2026 PRC	494 270CC01467						17,948.58	
8/6/2026 PRC	494 270CC01468						28,756.83	
		Curr Bal	251,172.14	0.00	0.00	251,172.14	71,254.38	179,917.76
PO 494 70PTB210035		**Prior Bal**	173,265.38	0.00	0.00	173,265.38	8,913.64	164,351.74
		Curr Bal	173,265.38	0.00	0.00	173,265.38	8,913.64	164,351.74
PO 494 70PTB211010		**Prior Bal**	605,355.15	0.00	0.00	605,355.15	0.00	605,355.15

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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
8/14/2026 PRC	494 270CC02003						11,570.66	
8/14/2026 PRC	494 270CC02004						21,223.88	
8/14/2026 PRC	494 270CC02005						23,514.03	
8/14/2026 PRC	494 270CC02006						24,618.91	
8/17/2026 PRC	494 270CC02317						15,545.13	
8/21/2026 PRC	494 270CC03058						12,015.32	
8/21/2026 PRC	494 270CC03059						7,931.72	
8/21/2026 PRC	494 270CC03060						16,911.91	
8/21/2026 PRC	494 270CC03061						15,287.03	
		Curr Bal	605,355.15	0.00	0.00	605,355.15	148,618.59	456,736.56
PO 494 70PTB211011		**Prior Bal**	159,556.66	0.00	0.00	159,556.66	0.00	159,556.66
8/17/2026 PRC	494 270CC02283						7,446.47	
8/17/2026 PRC	494 270CC02284						4,471.82	
8/17/2026 PRC	494 270CC02285						16,998.21	
8/17/2026 PRC	494 270CC02286						36,682.71	
8/17/2026 PRC	494 270CC02287						43,279.51	
		Curr Bal	159,556.66	0.00	0.00	159,556.66	108,878.72	50,677.94
PO 494 70PTB211020		**Prior Bal**	918,441.47	0.00	0.00	918,441.47	0.00	918,441.47
8/18/2026 PRC	494 270CC02568						12,475.00	
		Curr Bal	918,441.47	0.00	0.00	918,441.47	12,475.00	905,966.47
PO 494 70PTB211023		**Prior Bal**	972,229.05	0.00	0.00	972,229.05	0.00	972,229.05
8/19/2026 PRC	494 270CC02872						57,095.47	
		Curr Bal	972,229.05	0.00	0.00	972,229.05	57,095.47	915,133.58
PO 494 70PTB211035		**Prior Bal**	2,154,278.51	0.00	0.00	2,154,278.51	99,221.77	2,055,056.74
8/17/2026 PRC	494 270CC02307						89,424.55	
		Curr Bal	2,154,278.51	0.00	0.00	2,154,278.51	188,646.32	1,965,632.19
PO 494 70PTB211037		**Prior Bal**	153,764.96	0.00	0.00	153,764.96	46,188.97	107,575.99
8/3/2026 PRC	494 270CC01280						21,878.33	
		Curr Bal	153,764.96	0.00	0.00	153,764.96	68,067.30	85,697.66

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PO 494 70PTB211041		**Prior Bal**	476,454.16	0.00	0.00	476,454.16	14,314.65	462,139.51
8/11/2026 PRC	494 270CC01556						10,266.70	
8/11/2026 PRC	494 270CC01557						3,195.53	
		Curr Bal	476,454.16	0.00	0.00	476,454.16	27,776.88	448,677.28
PO 494 70PTB212004		**Prior Bal**	1,080.16	0.00	0.00	1,080.16	0.00	1,080.16
		Curr Bal	1,080.16	0.00	0.00	1,080.16	0.00	1,080.16
PO 494 70PTB212009		**Prior Bal**	328,545.38	0.00	0.00	328,545.38	0.00	328,545.38
8/14/2026 PRC	494 270CC01999						139,480.16	
8/14/2026 PRC	494 270CC02000						65,243.17	
		Curr Bal	328,545.38	0.00	0.00	328,545.38	204,723.33	123,822.05
PO 494 70PTB212012		**Prior Bal**	1,837,605.44	0.00	0.00	1,837,605.44	0.00	1,837,605.44
8/14/2026 PRC	494 270CC01956						13,547.36	
		Curr Bal	1,837,605.44	0.00	0.00	1,837,605.44	13,547.36	1,824,058.08
PO 494 70PTB212015		**Prior Bal**	240,347.25	0.00	0.00	240,347.25	0.00	240,347.25
8/19/2026 PRC	494 270CC02876						2,179.61	
		Curr Bal	240,347.25	0.00	0.00	240,347.25	2,179.61	238,167.64
PO 494 70PTB212017		**Prior Bal**	645,247.01	0.00	0.00	645,247.01	10,788.59	634,458.42
8/11/2026 PRC	494 270CC01553						34,756.73	
8/12/2026 PRC	494 270CC01721						73,980.90	
		Curr Bal	645,247.01	0.00	0.00	645,247.01	119,526.22	525,720.79
PO 494 70PTB212018		**Prior Bal**	1,133,841.65	0.00	0.00	1,133,841.65	0.00	1,133,841.65
8/12/2026 PRC	494 270CC01724						95,999.09	
		Curr Bal	1,133,841.65	0.00	0.00	1,133,841.65	95,999.09	1,037,842.56
PO 494 70PTB212020		**Prior Bal**	383,777.86	0.00	0.00	383,777.86	0.00	383,777.86
8/5/2026 PRC	494 270CC01396						216,985.79	
		Curr Bal	383,777.86	0.00	0.00	383,777.86	216,985.79	166,792.07
PO 494 70PTB212021		**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00

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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
PO 494 70PTB212031		**Prior Bal**	1,191,306.38	0.00	0.00	1,191,306.38	0.00	1,191,306.38
8/17/2026 PRC	494 270CC02268						50,864.16	
8/17/2026 PRC	494 270CC02269						58,182.93	
8/17/2026 PRC	494 270CC02270						6,823.19	
8/17/2026 PRC	494 270CC02271						19,634.79	
		Curr Bal	1,191,306.38	0.00	0.00	1,191,306.38	135,505.07	1,055,801.31
PO 494 70PTB212042		**Prior Bal**	886,115.91	0.00	0.00	886,115.91	21,841.03	864,274.88
8/28/2026 PRC	494 270CC03587						15,995.87	
8/28/2026 PRC	494 270CC03588						908.03	
		Curr Bal	886,115.91	0.00	0.00	886,115.91	38,744.93	847,370.98
PO 494 70PTB212050		**Prior Bal**	937,419.97	0.00	0.00	937,419.97	133,965.77	803,454.20
8/13/2026 PRC	494 270CC01825						123,462.79	
		Curr Bal	937,419.97	0.00	0.00	937,419.97	257,428.56	679,991.41
PO 494 70PTB212052		**Prior Bal**	633,587.20	0.00	0.00	633,587.20	9,686.34	623,900.86
8/13/2026 PRC	494 270CC01826						8,651.39	
		Curr Bal	633,587.20	0.00	0.00	633,587.20	18,337.73	615,249.47
PO 494 70PTB212054		**Prior Bal**	178,285.22	0.00	0.00	178,285.22	0.00	178,285.22
8/26/2026 PRC	494 270CC03378						4,767.62	
8/26/2026 PRC	494 270CC03379						1,985.49	
8/26/2026 PRC	494 270CC03380						14,872.68	
8/26/2026 PRC	494 270CC03381						14,936.47	
8/26/2026 PRC	494 270CC03382						21,741.09	
		Curr Bal	178,285.22	0.00	0.00	178,285.22	58,303.35	119,981.87
PO 494 70PTB212057		**Prior Bal**	136,814.96	0.00	0.00	136,814.96	0.00	136,814.96
8/25/2026 PRC	494 270CC03243						19,120.74	
8/25/2026 PRC	494 270CC03244						19,943.14	
8/25/2026 PRC	494 270CC03245						11,395.26	
8/25/2026 PRC	494 270CC03246						14,511.05	
		Curr Bal	136,814.96	0.00	0.00	136,814.96	64,970.19	71,844.77

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PO 494 70PTB213001		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/14/2026 PRC	494 270CC01974						84,891.15	
8/14/2026 PRC	494 270CC01975						19,389.72	
8/14/2026 PRC	494 270CC01976						22,982.84	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	127,263.71	372,736.29
PO 494 70PTB213006		**Prior Bal**	352,334.01	0.00	0.00	352,334.01	0.00	352,334.01
8/14/2026 PRC	494 270CC02001						154,301.46	
8/14/2026 PRC	494 270CC02002						169,445.23	
		Curr Bal	352,334.01	0.00	0.00	352,334.01	323,746.69	28,587.32
PO 494 70PTB213007		**Prior Bal**	188,808.93	0.00	0.00	188,808.93	0.00	188,808.93
8/14/2026 PRC	494 270CC01957						6,200.27	
8/14/2026 PRC	494 270CC01958						4,273.07	
8/14/2026 PRC	494 270CC01959						154,725.53	
		Curr Bal	188,808.93	0.00	0.00	188,808.93	165,198.87	23,610.06
PO 494 70PTB213015		**Prior Bal**	27,696.69	0.00	0.00	27,696.69	0.00	27,696.69
		Curr Bal	27,696.69	0.00	0.00	27,696.69	0.00	27,696.69
PO 494 70PTB213017		**Prior Bal**	541,195.25	0.00	0.00	541,195.25	0.00	541,195.25
8/4/2026 PO			0.00	153,000.00				
		Curr Bal	541,195.25	153,000.00	0.00	694,195.25	0.00	694,195.25
PO 494 70PTB213018		**Prior Bal**	1,566,012.65	0.00	0.00	1,566,012.65	0.00	1,566,012.65
8/13/2026 PRC	494 270CC01823						34,240.82	
8/13/2026 PRC	494 270CC01824						19,187.93	
		Curr Bal	1,566,012.65	0.00	0.00	1,566,012.65	53,428.75	1,512,583.90
PO 494 70PTB213020		**Prior Bal**	242,026.70	0.00	0.00	242,026.70	0.00	242,026.70
8/14/2026 PRC	494 270CC01983						20,042.99	
8/14/2026 PRC	494 270CC01984						23,017.91	
8/14/2026 PRC	494 270CC01985						19,074.78	
		Curr Bal	242,026.70	0.00	0.00	242,026.70	62,135.68	179,891.02
PO 494 70PTB213021		**Prior Bal**	378,093.11	0.00	0.00	378,093.11	0.00	378,093.11

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8/13/2026 PRC	494 270CC01820						34,769.10	
8/13/2026 PRC	494 270CC01821						15,876.42	
8/13/2026 PRC	494 270CC01822						36,033.20	
		Curr Bal	378,093.11	0.00	0.00	378,093.11	86,678.72	291,414.39
PO 494 70PTB213023		**Prior Bal**	337,847.71	0.00	0.00	337,847.71	0.00	337,847.71
8/14/2026 PRC	494 270CC01961						8,222.09	
8/14/2026 PRC	494 270CC01962						3,571.11	
		Curr Bal	337,847.71	0.00	0.00	337,847.71	11,793.20	326,054.51
PO 494 70PTB213024		**Prior Bal**	639,299.63	0.00	0.00	639,299.63	0.00	639,299.63
8/11/2026 PRC	494 270CC01561						14,022.15	
8/17/2026 PRC	494 270CC02280						1,466.38	
8/17/2026 PRC	494 270CC02281						4,291.36	
		Curr Bal	639,299.63	0.00	0.00	639,299.63	19,779.89	619,519.74
PO 494 70PTB213026		**Prior Bal**	15,318,316.36	0.00	0.00	15,318,316.36	196,218.90	15,122,097.46
8/11/2026 PRC	494 270CC01558						371,291.21	
		Curr Bal	15,318,316.36	0.00	0.00	15,318,316.36	567,510.11	14,750,806.25
PO 494 70PTB213027		**Prior Bal**	2,650,093.85	0.00	0.00	2,650,093.85	0.00	2,650,093.85
8/11/2026 PRC	494 270CC01560						190,489.65	
8/12/2026 PRC	494 270CC01725						69,956.50	
8/18/2026 PRC	494 270CC02573						57,959.66	
		Curr Bal	2,650,093.85	0.00	0.00	2,650,093.85	318,405.81	2,331,688.04
PO 494 70PTB213028		**Prior Bal**	1,072,987.06	0.00	0.00	1,072,987.06	0.00	1,072,987.06
8/17/2026 PRC	494 270CC02306						165,497.38	
8/6/2026 PRC	494 270CC01461						81,506.79	
		Curr Bal	1,072,987.06	0.00	0.00	1,072,987.06	247,004.17	825,982.89
PO 494 70PTB213029		**Prior Bal**	1,418,826.37	0.00	0.00	1,418,826.37	0.00	1,418,826.37
8/5/2026 PRC	494 270CC01400						82,877.21	
		Curr Bal	1,418,826.37	0.00	0.00	1,418,826.37	82,877.21	1,335,949.16
PO 494 70PTB213030		**Prior Bal**	69,379.07	0.00	0.00	69,379.07	0.00	69,379.07

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8/12/2026 PRC	494 270CC01722						2,368.70	
		Curr Bal	69,379.07	0.00	0.00	69,379.07	2,368.70	67,010.37
PO 494 70PTB213031		**Prior Bal**	556,673.32	0.00	0.00	556,673.32	45,930.04	510,743.28
8/11/2026 PRC	494 270CC01566						1,292.84	
8/11/2026 PRC	494 270CC01567						14,429.10	
8/18/2026 PRC	494 270CC02600						4,709.73	
		Curr Bal	556,673.32	0.00	0.00	556,673.32	66,361.71	490,311.61
PO 494 70PTB213033		**Prior Bal**	694,516.31	0.00	0.00	694,516.31	0.00	694,516.31
8/4/2026 PO			0.00	0.00	(12,866.00)			
8/19/2026 PRC	494 270CC02873						3,395.32	
		Curr Bal	694,516.31	0.00	12,866.00	681,650.31	3,395.32	678,254.99
PO 494 70PTB213034		**Prior Bal**	999,080.78	0.00	0.00	999,080.78	0.00	999,080.78
8/18/2026 PRC	494 270CC02562						11,845.75	
		Curr Bal	999,080.78	0.00	0.00	999,080.78	11,845.75	987,235.03
PO 494 70PTB213035		**Prior Bal**	894,278.59	0.00	0.00	894,278.59	0.00	894,278.59
8/18/2026 PRC	494 270CC02570						166,760.06	
		Curr Bal	894,278.59	0.00	0.00	894,278.59	166,760.06	727,518.53
PO 494 70PTB213037		**Prior Bal**	1,337,315.10	0.00	0.00	1,337,315.10	0.00	1,337,315.10
8/19/2026 PRC	494 270CC02864						24,130.11	
8/19/2026 PRC	494 270CC02865						2,133.08	
8/19/2026 PRC	494 270CC02866						10,131.33	
8/19/2026 PRC	494 270CC02867						21,960.55	
8/19/2026 PRC	494 270CC02868						8,729.56	
		Curr Bal	1,337,315.10	0.00	0.00	1,337,315.10	67,084.63	1,270,230.47
PO 494 70PTB213039		**Prior Bal**	1,271,005.49	0.00	0.00	1,271,005.49	0.00	1,271,005.49
8/27/2026 PRC	494 270CC03447						4,028.91	
8/27/2026 PRC	494 270CC03448						10,011.65	
		Curr Bal	1,271,005.49	0.00	0.00	1,271,005.49	14,040.56	1,256,964.93
PO 494 70PTB213042		**Prior Bal**	635,897.27	0.00	0.00	635,897.27	139,262.31	496,634.96

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8/28/2026 PRC	494 270CC03580						35,138.27	
8/28/2026 PRC	494 270CC03581						31,365.81	
8/28/2026 PRC	494 270CC03582						6,395.77	
		Curr Bal	635,897.27	0.00	0.00	635,897.27	212,162.16	423,735.11
PO 494 70PTB213044		**Prior Bal**	1,056,355.02	0.00	0.00	1,056,355.02	0.00	1,056,355.02
8/25/2026 PRC	494 270CC03240						27,117.12	
8/25/2026 PRC	494 270CC03241						12,192.64	
8/25/2026 PRC	494 270CC03242						43,206.18	
8/26/2026 PRC	494 270CC03377						76,511.59	
		Curr Bal	1,056,355.02	0.00	0.00	1,056,355.02	159,027.53	897,327.49
PO 494 70PTB213046		**Prior Bal**	5,687,137.60	0.00	0.00	5,687,137.60	1,966.85	5,685,170.75
8/24/2026 PRC	494 270CC03139						6,408.46	
		Curr Bal	5,687,137.60	0.00	0.00	5,687,137.60	8,375.31	5,678,762.29
PO 494 70PTB213047		**Prior Bal**	1,291,930.51	0.00	0.00	1,291,930.51	26,089.50	1,265,841.01
8/28/2026 PRC	494 270CC03585						34,087.87	
8/28/2026 PRC	494 270CC03586						4,490.82	
		Curr Bal	1,291,930.51	0.00	0.00	1,291,930.51	64,668.19	1,227,262.32
PO 494 70PTB213050		**Prior Bal**	1,088,603.44	0.00	0.00	1,088,603.44	0.00	1,088,603.44
8/17/2026 PRC	494 270CC02311						10,050.14	
8/17/2026 PRC	494 270CC02312						18,860.05	
8/17/2026 PRC	494 270CC02313						5,089.74	
8/17/2026 PRC	494 270CC02314						14,288.68	
		Curr Bal	1,088,603.44	0.00	0.00	1,088,603.44	48,288.61	1,040,314.83
PO 494 70PTB213051		**Prior Bal**	424,762.44	0.00	0.00	424,762.44	0.00	424,762.44
8/17/2026 PRC	494 270CC02266						9,202.60	
8/17/2026 PRC	494 270CC02267						2,170.56	
		Curr Bal	424,762.44	0.00	0.00	424,762.44	11,373.16	413,389.28
PO 494 70PTB213053		**Prior Bal**	1,440,885.17	0.00	0.00	1,440,885.17	0.00	1,440,885.17
8/26/2026 PRC	494 270CC03383						23,458.02	

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		Curr Bal	1,440,885.17	0.00	0.00	1,440,885.17	23,458.02	1,417,427.15
PO	494 70PTB213055	**Prior Bal**	2,353,892.26	0.00	0.00	2,353,892.26	0.00	2,353,892.26
8/18/2026	PRC 494 270CC02566						102,179.94	
		Curr Bal	2,353,892.26	0.00	0.00	2,353,892.26	102,179.94	2,251,712.32
PO	494 70PTB213056	**Prior Bal**	494,985.60	0.00	0.00	494,985.60	0.00	494,985.60
		Curr Bal	494,985.60	0.00	0.00	494,985.60	0.00	494,985.60
PO	494 70PTB214007	**Prior Bal**	744,857.68	0.00	0.00	744,857.68	0.00	744,857.68
8/14/2026	PRC 494 270CC01977						21,022.57	
8/14/2026	PRC 494 270CC01978						3,499.51	
8/14/2026	PRC 494 270CC01979						67,576.12	
8/14/2026	PRC 494 270CC01980						33,246.95	
8/14/2026	PRC 494 270CC01981						19,718.62	
8/14/2026	PRC 494 270CC01982						13,435.19	
		Curr Bal	744,857.68	0.00	0.00	744,857.68	158,498.96	586,358.72
PO	494 70PTB214011	**Prior Bal**	448,129.23	0.00	0.00	448,129.23	0.00	448,129.23
		Curr Bal	448,129.23	0.00	0.00	448,129.23	0.00	448,129.23
PO	494 70PTB214013	**Prior Bal**	373,686.26	0.00	0.00	373,686.26	0.00	373,686.26
		Curr Bal	373,686.26	0.00	0.00	373,686.26	0.00	373,686.26
PO	494 70PTB214017	**Prior Bal**	352,054.28	0.00	0.00	352,054.28	0.00	352,054.28
		Curr Bal	352,054.28	0.00	0.00	352,054.28	0.00	352,054.28
PO	494 70PTB214018	**Prior Bal**	339,685.07	0.00	0.00	339,685.07	0.00	339,685.07
8/11/2026	PRC 494 270CC01559						162,009.03	
		Curr Bal	339,685.07	0.00	0.00	339,685.07	162,009.03	177,676.04
PO	494 70PTB214019	**Prior Bal**	2,123,416.30	0.00	0.00	2,123,416.30	0.00	2,123,416.30

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8/11/2026 PRC	494 270CC01562						27,169.78	
8/11/2026 PRC	494 270CC01563						23,791.81	
8/11/2026 PRC	494 270CC01564						31,649.35	
8/19/2026 PRC	494 270CC02869						17,505.88	
8/19/2026 PRC	494 270CC02870						35,168.96	
8/19/2026 PRC	494 270CC02871						24,524.97	
8/6/2026 PRC	494 270CC01460						18,141.75	
		Curr Bal	2,123,416.30	0.00	0.00	2,123,416.30	177,952.50	1,945,463.80
PO 494 70PTB214020		**Prior Bal**	3,058,572.85	0.00	0.00	3,058,572.85	0.00	3,058,572.85
8/17/2026 PRC	494 270CC02261						153,649.27	
		Curr Bal	3,058,572.85	0.00	0.00	3,058,572.85	153,649.27	2,904,923.58
PO 494 70PTB214023		**Prior Bal**	3,897,132.93	0.00	0.00	3,897,132.93	28,903.34	3,868,229.59
8/18/2026 PRC	494 270CC02561						32,088.74	
		Curr Bal	3,897,132.93	0.00	0.00	3,897,132.93	60,992.08	3,836,140.85
PO 494 70PTB214024		**Prior Bal**	3,195,700.37	0.00	0.00	3,195,700.37	0.00	3,195,700.37
8/5/2026 PRC	494 270CC01399						171,736.64	
		Curr Bal	3,195,700.37	0.00	0.00	3,195,700.37	171,736.64	3,023,963.73
PO 494 70PTB214025		**Prior Bal**	533,259.92	0.00	0.00	533,259.92	2,414.26	530,845.66
8/19/2026 PRC	494 270CC02875						720.00	
8/6/2026 PRC	494 270CC01463						4,187.64	
8/6/2026 PRC	494 270CC01464						1,087.84	
8/6/2026 PRC	494 270CC01465						8,426.44	
8/6/2026 PRC	494 270CC01466						3,275.51	
		Curr Bal	533,259.92	0.00	0.00	533,259.92	20,111.69	513,148.23
PO 494 70PTB214027		**Prior Bal**	519,298.49	0.00	0.00	519,298.49	0.00	519,298.49
8/18/2026 PRC	494 270CC02560						200,312.64	
		Curr Bal	519,298.49	0.00	0.00	519,298.49	200,312.64	318,985.85
PO 494 70PTB214029		**Prior Bal**	962,860.68	0.00	0.00	962,860.68	0.00	962,860.68
8/19/2026 PRC	494 270CC02854						8,603.83	

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		Curr Bal	962,860.68	0.00	0.00	962,860.68	8,603.83	954,256.85
PO	494 70PTB214031	**Prior Bal**	1,626,254.80	0.00	0.00	1,626,254.80	0.00	1,626,254.80
8/18/2026	PRC 494 270CC02601						210,937.87	
		Curr Bal	1,626,254.80	0.00	0.00	1,626,254.80	210,937.87	1,415,316.93
PO	494 70PTB214034	**Prior Bal**	582,302.63	0.00	0.00	582,302.63	62,397.83	519,904.80
8/17/2026	PRC 494 270CC02288						5,992.41	
8/17/2026	PRC 494 270CC02289						17,980.94	
8/17/2026	PRC 494 270CC02290						17,303.93	
8/17/2026	PRC 494 270CC02291						20,765.63	
8/17/2026	PRC 494 270CC02292						17,347.80	
8/17/2026	PRC 494 270CC02293						13,308.42	
8/17/2026	PRC 494 270CC02294						19,216.86	
8/17/2026	PRC 494 270CC02295						2,247.04	
8/17/2026	PRC 494 270CC02296						1,632.04	
8/17/2026	PRC 494 270CC02297						367.37	
8/17/2026	PRC 494 270CC02298						9,587.97	
8/17/2026	PRC 494 270CC02299						2,091.45	
8/17/2026	PRC 494 270CC02300						4,162.20	
8/17/2026	PRC 494 270CC02301						257.30	
8/17/2026	PRC 494 270CC02302						5,140.02	
8/17/2026	PRC 494 270CC02303						1,300.68	
8/17/2026	PRC 494 270CC02304						12,515.63	
		Curr Bal	582,302.63	0.00	0.00	582,302.63	213,615.52	368,687.11
PO	494 70PTB214035	**Prior Bal**	2,625,038.39	0.00	0.00	2,625,038.39	0.00	2,625,038.39

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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
8/17/2026 PRC	494 270CC02272						29,947.39	
8/17/2026 PRC	494 270CC02273						31,195.67	
8/17/2026 PRC	494 270CC02274						31,129.32	
8/17/2026 PRC	494 270CC02275						26,738.85	
8/17/2026 PRC	494 270CC02276						29,750.34	
8/17/2026 PRC	494 270CC02277						18,849.16	
8/17/2026 PRC	494 270CC02278						32,914.42	
8/17/2026 PRC	494 270CC02279						58,401.92	
8/27/2026 PRC	494 270CC03449						31,607.53	
		Curr Bal	2,625,038.39	0.00	0.00	2,625,038.39	290,534.60	2,334,503.79
PO 494 70PTB214039		**Prior Bal**	1,467,808.12	0.00	0.00	1,467,808.12	0.00	1,467,808.12
8/17/2026 PRC	494 270CC02262						18,395.70	
8/17/2026 PRC	494 270CC02263						5,442.90	
		Curr Bal	1,467,808.12	0.00	0.00	1,467,808.12	23,838.60	1,443,969.52
PO 494 70PTB214042		**Prior Bal**	947,262.65	0.00	0.00	947,262.65	0.00	947,262.65
8/26/2026 PRC	494 270CC03384						11,521.25	
		Curr Bal	947,262.65	0.00	0.00	947,262.65	11,521.25	935,741.40
PO 494 70PTB214043		**Prior Bal**	1,279,458.50	0.00	0.00	1,279,458.50	40,895.14	1,238,563.36
8/24/2026 PRC	494 270CC03138						29,309.19	
		Curr Bal	1,279,458.50	0.00	0.00	1,279,458.50	70,204.33	1,209,254.17
PO 494 70PTB214044		**Prior Bal**	1,901,546.92	0.00	0.00	1,901,546.92	78,070.07	1,823,476.85
8/28/2026 PRC	494 270CC03571						17,092.32	
8/28/2026 PRC	494 270CC03572						30,420.65	
		Curr Bal	1,901,546.92	0.00	0.00	1,901,546.92	125,583.04	1,775,963.88
PO 494 70PTB214046		**Prior Bal**	1,538,119.92	0.00	0.00	1,538,119.92	30,487.10	1,507,632.82
8/17/2026 PRC	494 270CC02264						9,378.10	
		Curr Bal	1,538,119.92	0.00	0.00	1,538,119.92	39,865.20	1,498,254.72
PO 494 70PTB214047		**Prior Bal**	1,100,923.74	0.00	0.00	1,100,923.74	73,948.38	1,026,975.36

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8/17/2026 PRC 494 270CC02319						12,222.27	
8/17/2026 PRC 494 270CC02320						5,447.03	
	Curr Bal	1,100,923.74	0.00	0.00	1,100,923.74	91,617.68	1,009,306.06
PO 494 70PTB214049	**Prior Bal**	1,106,186.16	0.00	0.00	1,106,186.16	83,697.64	1,022,488.52
8/25/2026 PRC 494 270CC03248						11,890.75	
8/25/2026 PRC 494 270CC03249						26,514.35	
	Curr Bal	1,106,186.16	0.00	0.00	1,106,186.16	122,102.74	984,083.42
PO 494 70PTB215004	**Prior Bal**	482,000.93	0.00	0.00	482,000.93	0.00	482,000.93
8/14/2026 PRC 494 270CC01963						23,461.56	
8/14/2026 PRC 494 270CC01964						133.69	
8/14/2026 PRC 494 270CC01965						21,225.50	
8/14/2026 PRC 494 270CC01966						24,895.03	
8/14/2026 PRC 494 270CC01967						22,956.20	
8/14/2026 PRC 494 270CC01968						11,409.48	
8/14/2026 PRC 494 270CC01969						18,780.36	
8/14/2026 PRC 494 270CC01970						51,154.47	
8/14/2026 PRC 494 270CC01971						24,105.24	
8/14/2026 PRC 494 270CC01972						29,793.43	
8/14/2026 PRC 494 270CC01973						22,441.05	
8/24/2026 PRC 494 270CC03140						12,447.51	
	Curr Bal	482,000.93	0.00	0.00	482,000.93	262,803.52	219,197.41
PO 494 70PTB215006	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
	Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
PO 494 70PTB215007	**Prior Bal**	1,968,564.53	0.00	0.00	1,968,564.53	0.00	1,968,564.53
8/14/2026 PRC 494 270CC02007						129.75	
8/14/2026 PRC 494 270CC02008						31,842.42	
8/14/2026 PRC 494 270CC02009						2,708.23	
8/14/2026 PRC 494 270CC02010						109,745.22	
8/14/2026 PRC 494 270CC02011						13,018.20	
	Curr Bal	1,968,564.53	0.00	0.00	1,968,564.53	157,443.82	1,811,120.71

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PO 494 70PTB215018		**Prior Bal**	2,124,823.80	0.00	0.00	2,124,823.80	0.00	2,124,823.80
8/14/2026 PRC	494 270CC01988						63,431.35	
8/14/2026 PRC	494 270CC01989						14,710.55	
8/14/2026 PRC	494 270CC01990						36,973.58	
8/14/2026 PRC	494 270CC01991						8,139.00	
8/14/2026 PRC	494 270CC01992						6,895.77	
8/14/2026 PRC	494 270CC01993						5,502.32	
8/14/2026 PRC	494 270CC01994						7,273.96	
8/14/2026 PRC	494 270CC01995						1,182.72	
8/14/2026 PRC	494 270CC01996						1,154.86	
8/14/2026 PRC	494 270CC01997						48,426.18	
8/14/2026 PRC	494 270CC01998						6,847.55	
		Curr Bal	2,124,823.80	0.00	0.00	2,124,823.80	200,537.84	1,924,285.96
PO 494 70PTB215019		**Prior Bal**	1,689,292.82	0.00	0.00	1,689,292.82	32,535.50	1,656,757.32
8/18/2026 PRC	494 270CC02598						32,234.45	
8/18/2026 PRC	494 270CC02599						15,327.25	
		Curr Bal	1,689,292.82	0.00	0.00	1,689,292.82	80,097.20	1,609,195.62
PO 494 70PTB215020		**Prior Bal**	61,581.46	0.00	0.00	61,581.46	0.00	61,581.46
8/6/2026 PRC	494 270CC01462						1,355.82	
		Curr Bal	61,581.46	0.00	0.00	61,581.46	1,355.82	60,225.64
PO 494 70PTB215027		**Prior Bal**	4,250,000.00	0.00	0.00	4,250,000.00	0.00	4,250,000.00
8/17/2026 PRC	494 270CC02265						108,669.12	
8/18/2026 PRC	494 270CC02565						30,963.58	
8/5/2026 PRC	494 270CC01401						92,560.97	
8/5/2026 PRC	494 270CC01402						55,752.98	
8/6/2026 PRC	494 270CC01459						55,307.26	
		Curr Bal	4,250,000.00	0.00	0.00	4,250,000.00	343,253.91	3,906,746.09
PO 494 70PTB215034		**Prior Bal**	3,973,010.61	0.00	0.00	3,973,010.61	0.00	3,973,010.61
8/18/2026 PRC	494 270CC02569						9,131.37	

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		Curr Bal	3,973,010.61	0.00	0.00	3,973,010.61	9,131.37	3,963,879.24
PO	494 70PTB215035	**Prior Bal**	2,082,577.54	0.00	0.00	2,082,577.54	0.00	2,082,577.54
8/19/2026	PRC 494 270CC02858						23,005.14	
8/19/2026	PRC 494 270CC02859						24,871.56	
8/19/2026	PRC 494 270CC02860						36,667.61	
		Curr Bal	2,082,577.54	0.00	0.00	2,082,577.54	84,544.31	1,998,033.23
PO	494 70PTB215038	**Prior Bal**	2,016,372.82	0.00	0.00	2,016,372.82	24,744.18	1,991,628.64
8/18/2026	PRC 494 270CC02593						7,389.83	
8/18/2026	PRC 494 270CC02594						25,047.67	
8/18/2026	PRC 494 270CC02595						58,939.74	
8/18/2026	PRC 494 270CC02596						23,511.84	
8/18/2026	PRC 494 270CC02597						21,569.42	
8/26/2026	PRC 494 270CC03388						8,380.58	
8/27/2026	PRC 494 270CC03450						6,093.68	
8/27/2026	PRC 494 270CC03451						47,410.14	
8/27/2026	PRC 494 270CC03452						17,491.48	
		Curr Bal	2,016,372.82	0.00	0.00	2,016,372.82	240,578.56	1,775,794.26
PO	494 70PTB215043	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
8/26/2026	PRC 494 270CC03385						22,835.46	
8/26/2026	PRC 494 270CC03386						34,081.43	
8/26/2026	PRC 494 270CC03387						12,664.23	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	69,581.12	1,930,418.88
PO	494 70PTB215051	**Prior Bal**	2,736,255.52	0.00	0.00	2,736,255.52	0.00	2,736,255.52
8/3/2026	PRC 494 270CC01278						4,835.59	
8/3/2026	PRC 494 270CC01279						8,884.77	
		Curr Bal	2,736,255.52	0.00	0.00	2,736,255.52	13,720.36	2,722,535.16
PO	494 70PTB215057	**Prior Bal**	369,744.83	0.00	0.00	369,744.83	0.00	369,744.83
		Curr Bal	369,744.83	0.00	0.00	369,744.83	0.00	369,744.83
PO	494 70PTB216004	**Prior Bal**	755,960.61	0.00	0.00	755,960.61	0.00	755,960.61

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8/14/2026 PRC	494 270CC01960						85,326.15	
		Curr Bal	755,960.61	0.00	0.00	755,960.61	85,326.15	670,634.46
PO 494 70PTB216009		**Prior Bal**	1,598,013.42	0.00	0.00	1,598,013.42	0.00	1,598,013.42
8/14/2026 PRC	494 270CC01943						16,036.76	
8/14/2026 PRC	494 270CC01944						13,161.17	
8/14/2026 PRC	494 270CC01945						17,945.22	
8/14/2026 PRC	494 270CC01946						1,739.76	
8/14/2026 PRC	494 270CC01947						3,395.62	
		Curr Bal	1,598,013.42	0.00	0.00	1,598,013.42	52,278.53	1,545,734.89
PO 494 70PTB216035		**Prior Bal**	1,671,413.00	0.00	0.00	1,671,413.00	1,243.35	1,670,169.65
8/19/2026 PRC	494 270CC02874						7,930.84	
		Curr Bal	1,671,413.00	0.00	0.00	1,671,413.00	9,174.19	1,662,238.81
PO 494 70PTB216039		**Prior Bal**	1,975,374.39	0.00	0.00	1,975,374.39	0.00	1,975,374.39

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8/18/2026 PRC	494 270CC02574						33,675.52	
8/18/2026 PRC	494 270CC02575						11,234.52	
8/18/2026 PRC	494 270CC02576						11,120.09	
8/18/2026 PRC	494 270CC02577						8,752.69	
8/18/2026 PRC	494 270CC02578						27,342.83	
8/18/2026 PRC	494 270CC02579						2,460.31	
8/18/2026 PRC	494 270CC02580						54,807.48	
8/18/2026 PRC	494 270CC02581						32,218.25	
8/18/2026 PRC	494 270CC02582						23,506.99	
8/18/2026 PRC	494 270CC02583						2,249.78	
8/18/2026 PRC	494 270CC02584						1,608.35	
8/18/2026 PRC	494 270CC02585						8,782.12	
8/18/2026 PRC	494 270CC02586						24,508.57	
8/18/2026 PRC	494 270CC02587						23,807.31	
8/18/2026 PRC	494 270CC02588						3,574.40	
8/18/2026 PRC	494 270CC02589						4,015.91	
8/18/2026 PRC	494 270CC02590						3,484.12	
8/18/2026 PRC	494 270CC02591						21,475.36	
8/18/2026 PRC	494 270CC02592						21,006.96	
8/19/2026 PRC	494 270CC02861						27,831.73	
8/19/2026 PRC	494 270CC02862						25,365.30	
8/19/2026 PRC	494 270CC02863						23,082.39	
		Curr Bal	1,975,374.39	0.00	0.00	1,975,374.39	395,910.98	1,579,463.41
PO 494 70PTB216040		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	2,270.97	1,997,729.03
8/18/2026 PRC	494 270CC02564						27,928.68	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	30,199.65	1,969,800.35
PO 494 70PTB216045		**Prior Bal**	459,002.71	0.00	0.00	459,002.71	0.00	459,002.71
8/17/2026 PRC	494 270CC02316						17,103.34	
		Curr Bal	459,002.71	0.00	0.00	459,002.71	17,103.34	441,899.37
PO 494 70PTB216048		**Prior Bal**	985,338.58	0.00	0.00	985,338.58	0.00	985,338.58

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8/17/2026 PRC	494 270CC02308						26,112.48	
8/17/2026 PRC	494 270CC02309						4,767.31	
8/17/2026 PRC	494 270CC02310						965.50	
8/28/2026 PRC	494 270CC03583						11,418.54	
8/28/2026 PRC	494 270CC03584						14,217.01	
		Curr Bal	985,338.58	0.00	0.00	985,338.58	57,480.84	927,857.74
PO 494 70PTB216052		**Prior Bal**	4,570,678.33	0.00	0.00	4,570,678.33	80,702.65	4,489,975.68
8/28/2026 PRC	494 270CC03573						47,524.54	
8/28/2026 PRC	494 270CC03574						4,785.21	
8/28/2026 PRC	494 270CC03575						55,650.70	
8/28/2026 PRC	494 270CC03576						1,994.06	
8/28/2026 PRC	494 270CC03577						21,375.94	
8/28/2026 PRC	494 270CC03578						9,460.56	
8/28/2026 PRC	494 270CC03579						11,567.93	
		Curr Bal	4,570,678.33	0.00	0.00	4,570,678.33	233,061.59	4,337,616.74
PO 494 70PTB217027		**Prior Bal**	2,046,417.56	0.00	0.00	2,046,417.56	0.00	2,046,417.56
8/12/2026 PRC	494 270CC01723						100,357.06	
		Curr Bal	2,046,417.56	0.00	0.00	2,046,417.56	100,357.06	1,946,060.50
PO 494 70PTB217047		**Prior Bal**	458,192.85	0.00	0.00	458,192.85	10,612.34	447,580.51
8/18/2026 PRC	494 270CC02572						1,941.34	
		Curr Bal	458,192.85	0.00	0.00	458,192.85	12,553.68	445,639.17
PO 494 70PTB219052		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			1,500,000.00	0.00				
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
PO 494 7PTB203008V		**Prior Bal**	1,855,427.14	0.00	0.00	1,855,427.14	0.00	1,855,427.14

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8/21/2026 PRC	494 270CC03045						10,807.92	
8/21/2026 PRC	494 270CC03046						11,825.74	
8/21/2026 PRC	494 270CC03047						6,268.67	
8/21/2026 PRC	494 270CC03048						35,557.31	
8/21/2026 PRC	494 270CC03049						39,248.05	
8/21/2026 PRC	494 270CC03050						33,394.96	
8/21/2026 PRC	494 270CC03051						46,430.77	
8/21/2026 PRC	494 270CC03052						21,500.05	
8/21/2026 PRC	494 270CC03053						17,250.25	
		Curr Bal	1,855,427.14	0.00	0.00	1,855,427.14	222,283.72	1,633,143.42
PO 494 7PTB205008V		**Prior Bal**	282,953.70	0.00	0.00	282,953.70	0.00	282,953.70
8/24/2026 PRC	494 270CC03141						1,413.18	
8/24/2026 PRC	494 270CC03142						28,579.87	
8/24/2026 PRC	494 270CC03143						1,149.99	
8/24/2026 PRC	494 270CC03144						1,202.46	
8/24/2026 PRC	494 270CC03145						2,295.54	
		Curr Bal	282,953.70	0.00	0.00	282,953.70	34,641.04	248,312.66
PO 494 7PTB208002V		**Prior Bal**	179,891.96	0.00	0.00	179,891.96	0.00	179,891.96
8/11/2026 PRC	494 270CC01551						8,678.25	
8/11/2026 PRC	494 270CC01552						17,136.98	
		Curr Bal	179,891.96	0.00	0.00	179,891.96	25,815.23	154,076.73
PO 494 7PTB209020V		**Prior Bal**	1,493,017.00	0.00	0.00	1,493,017.00	0.00	1,493,017.00

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000025 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/12/2026 PRC	494 270CC01718						5,622.39	
8/12/2026 PRC	494 270CC01719						1,946.80	
8/12/2026 PRC	494 270CC01720						7,519.09	
8/14/2026 PRC	494 270CC01948						14,388.95	
8/17/2026 PRC	494 270CC02258						5,918.24	
8/17/2026 PRC	494 270CC02259						6,936.75	
8/17/2026 PRC	494 270CC02260						8,956.62	
8/19/2026 PRC	494 270CC02853						1,201.27	
8/5/2026 PRC	494 270CC01397						3,743.94	
8/5/2026 PRC	494 270CC01398						3,573.26	
		Curr Bal	1,493,017.00	0.00	0.00	1,493,017.00	59,807.31	1,433,209.69
PO 494 7PTB210003V		**Prior Bal**	1,350,775.01	0.00	0.00	1,350,775.01	0.00	1,350,775.01
		Curr Bal	1,350,775.01	0.00	0.00	1,350,775.01	0.00	1,350,775.01
PO 494 7PTB212019V		**Prior Bal**	10,296,694.44	0.00	0.00	10,296,694.44	0.00	10,296,694.44
8/19/2026 PRC	494 270CC02856						328,837.69	
8/19/2026 PRC	494 270CC02857						420,620.92	
		Curr Bal	10,296,694.44	0.00	0.00	10,296,694.44	749,458.61	9,547,235.83
		Budget Line	342,198,886.58	7,625,412.87	2,471,430.21	347,352,869.24	42,200,828.50	305,152,040.74

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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
PO 494 7000025R6P1		**Prior Bal**	619,653.24	0.00	0.00	619,653.24	0.00	619,653.24
8/25/2026 PRC	494 270CC03250						11,964.50	
		Curr Bal	619,653.24	0.00	0.00	619,653.24	11,964.50	607,688.74

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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
PO	494 7000025R6P6	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		777,693.00	0.00				
		Curr Bal	777,693.00	0.00	0.00	777,693.00	0.00	777,693.00
PO	494 70000466680	**Prior Bal**	526,602.49	0.00	0.00	526,602.49	369,355.30	157,247.19
8/13/2026	PO		0.00	0.00	(32,926.32)			
8/7/2026	PRC 494 270CC01517						124,320.87	
		Curr Bal	526,602.49	0.00	32,926.32	493,676.17	493,676.17	0.00
PO	494 70000466690	**Prior Bal**	1,720,534.87	0.00	9.00	1,720,525.87	384,565.28	1,335,960.59
8/5/2026	PRC 494 270CC01422						123,069.93	
		Curr Bal	1,720,534.87	0.00	9.00	1,720,525.87	507,635.21	1,212,890.66
PO	494 7000060P750	**Prior Bal**	182,432.09	0.00	0.00	182,432.09	0.00	182,432.09
		Curr Bal	182,432.09	0.00	0.00	182,432.09	0.00	182,432.09
PO	494 7000061J650	**Prior Bal**	103,995.00	0.00	0.00	103,995.00	0.00	103,995.00
		Curr Bal	103,995.00	0.00	0.00	103,995.00	0.00	103,995.00
PO	494 70000623800	**Prior Bal**	26,568.04	0.00	0.00	26,568.04	0.00	26,568.04
		Curr Bal	26,568.04	0.00	0.00	26,568.04	0.00	26,568.04
PO	494 7000062F860	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		7,474,759.43	0.00				
8/13/2026	PRC 494 270CC01849						396,450.00	
		Curr Bal	7,474,759.43	0.00	0.00	7,474,759.43	396,450.00	7,078,309.43
PO	494 7000062J290	**Prior Bal**	147,083.55	0.00	0.00	147,083.55	0.00	147,083.55
8/13/2026	PO		0.00	152,000.00				
		Curr Bal	147,083.55	152,000.00	0.00	299,083.55	0.00	299,083.55
PO	494 7000062K780	**Prior Bal**	3,173,236.24	0.00	0.00	3,173,236.24	1,081,779.42	2,091,456.82
8/5/2026	PO		0.00	19,802.10				
8/25/2026	PO		0.00	8,314.77				
		Curr Bal	3,173,236.24	28,116.87	0.00	3,201,353.11	1,081,779.42	2,119,573.69

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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
PO 494 7000062L150		**Prior Bal**	1,947,312.71	0.00	0.00	1,947,312.71	1,213,689.98	733,622.73
8/19/2026 PO			0.00	390,000.00				
		Curr Bal	1,947,312.71	390,000.00	0.00	2,337,312.71	1,213,689.98	1,123,622.73
PO 494 7000062L160		**Prior Bal**	223,682.03	0.00	0.00	223,682.03	0.00	223,682.03
		Curr Bal	223,682.03	0.00	0.00	223,682.03	0.00	223,682.03
PO 494 7000062N970		**Prior Bal**	5,043,232.79	0.00	0.00	5,043,232.79	803,958.74	4,239,274.05
8/5/2026 PO			0.00	15,235.43				
8/19/2026 PO			0.00	97,730.36				
8/12/2026 PRC	494 270CC01667						378,736.61	
8/18/2026 PRC	494 270CC02754						595,872.28	
8/28/2026 PRC	494 270CC03630						35,406.49	
8/12/2026 PRC	494 270CC01667						378,736.61	
8/18/2026 PRC	494 270CC02754						595,872.28	
8/28/2026 PRC	494 270CC03630						35,406.49	
		Curr Bal	5,043,232.79	112,965.79	0.00	5,156,198.58	1,813,974.12	3,342,224.46
PO 494 7000062R630		**Prior Bal**	14,824,604.90	0.00	0.00	14,824,604.90	1,363,872.27	13,460,732.63
8/5/2026 PO			0.00	0.00	(40,896.66)			
8/19/2026 PO			0.00	84,169.20				
		Curr Bal	14,824,604.90	84,169.20	40,896.66	14,867,877.44	1,363,872.27	13,504,005.17
PO 494 7000062T230		**Prior Bal**	19,594.47	0.00	0.00	19,594.47	0.00	19,594.47
8/25/2026 PO			0.00	0.00	(17,341.86)			
		Curr Bal	19,594.47	0.00	17,341.86	2,252.61	0.00	2,252.61
PO 494 7000062U410		**Prior Bal**	19,392,681.78	0.00	0.00	19,392,681.78	758,849.25	18,633,832.53
8/25/2026 PO			0.00	4,015.00				
8/24/2026 PRC	494 270CC03210						1,043,091.16	
		Curr Bal	19,392,681.78	4,015.00	0.00	19,396,696.78	1,801,940.41	17,594,756.37
PO 494 7000062U840		**Prior Bal**	34,268.93	0.00	0.00	34,268.93	17,995.71	16,273.22
		Curr Bal	34,268.93	0.00	0.00	34,268.93	17,995.71	16,273.22

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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
PO 494 7000062V120		**Prior Bal**	178,009.12	0.00	0.00	178,009.12	77,865.71	100,143.41
8/19/2026 PO			0.00	10,134.25				
		Curr Bal	178,009.12	10,134.25	0.00	188,143.37	77,865.71	110,277.66
PO 494 7000062W210		**Prior Bal**	801,312.40	0.00	0.00	801,312.40	0.00	801,312.40
8/25/2026 PO			0.00	6,377.00				
8/21/2026 PRC	494 270CC03104						359,065.99	
		Curr Bal	801,312.40	6,377.00	0.00	807,689.40	359,065.99	448,623.41
PO 494 7000062W570		**Prior Bal**	1,934,331.51	2,652.96	0.00	1,936,984.47	0.00	1,936,984.47
8/18/2026 PRC	494 270CC02756						104,372.05	
		Curr Bal	1,934,331.51	2,652.96	0.00	1,936,984.47	104,372.05	1,832,612.42
PO 494 7000062W580		**Prior Bal**	1,479,937.10	0.00	0.00	1,479,937.10	220,286.20	1,259,650.90
8/12/2026 PRC	494 270CC01668						119,200.67	
		Curr Bal	1,479,937.10	0.00	0.00	1,479,937.10	339,486.87	1,140,450.23
PO 494 7000062W620		**Prior Bal**	1,805,544.30	0.00	0.00	1,805,544.30	0.00	1,805,544.30
8/3/2026 PRC	494 270CC01284						179,251.60	
		Curr Bal	1,805,544.30	0.00	0.00	1,805,544.30	179,251.60	1,626,292.70
PO 494 7000062X010		**Prior Bal**	5,925,046.99	0.00	0.00	5,925,046.99	0.00	5,925,046.99
8/6/2026 PO			0.00	108,682.00				
8/14/2026 PRC	494 270CC02188						856,236.73	
		Curr Bal	5,925,046.99	108,682.00	0.00	6,033,728.99	856,236.73	5,177,492.26
PO 494 7000062X500		**Prior Bal**	927,057.10	0.00	0.00	927,057.10	0.00	927,057.10
8/5/2026 PRC	494 270CC01349						454,537.40	
		Curr Bal	927,057.10	0.00	0.00	927,057.10	454,537.40	472,519.70
PO 494 7000062Y130		**Prior Bal**	397,644.46	0.00	0.00	397,644.46	207,149.60	190,494.86
8/6/2026 PO			0.00	0.00	(88,717.36)			
8/12/2026 PRC	494 270CC01670						66,840.50	
		Curr Bal	397,644.46	0.00	88,717.36	308,927.10	273,990.10	34,937.00

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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
PO 494 7000062Y320		**Prior Bal**	993,350.00	0.00	0.00	993,350.00	247,323.00	746,027.00
8/17/2026 PRC	494 270CC02513						101,379.00	
		Curr Bal	993,350.00	0.00	0.00	993,350.00	348,702.00	644,648.00
PO 494 7000062Y360		**Prior Bal**	464,325.84	0.00	0.00	464,325.84	65,144.28	399,181.56
8/18/2026 PRC	494 270CC02755						27,751.80	
		Curr Bal	464,325.84	0.00	0.00	464,325.84	92,896.08	371,429.76
PO 494 7000064P020		**Prior Bal**	673,403.44	0.00	0.00	673,403.44	230,869.49	442,533.95
8/6/2026 PO			0.00	0.00	(35,057.40)			
		Curr Bal	673,403.44	0.00	35,057.40	638,346.04	230,869.49	407,476.55
PO 494 7000064P280		**Prior Bal**	304,153.30	2,584.36	70,369.67	236,367.99	180,458.33	55,909.66
8/6/2026 PO			0.00	0.00	(6,312.31)			
8/5/2026 PRC	494 270CC01421						45,497.39	
		Curr Bal	304,153.30	2,584.36	76,681.98	230,055.68	225,955.72	4,099.96
PO 494 7000064P760		**Prior Bal**	184,529.49	0.00	460.23	184,069.26	99,911.74	84,157.52
8/6/2026 PO			0.00	0.00	(38,442.53)			
8/13/2026 PO			0.00	4,200.00				
		Curr Bal	184,529.49	4,200.00	38,902.76	149,826.73	99,911.74	49,914.99
PO 494 7000064R260		**Prior Bal**	368,070.73	0.00	0.00	368,070.73	312,936.78	55,133.95
8/6/2026 PO			0.00	1,850.33				
8/13/2026 PO			0.00	42,357.47				
8/19/2026 PRC	494 270CC02914						99,341.75	
8/19/2026 PRC	494 270CC02914						99,341.75	
		Curr Bal	368,070.73	44,207.80	0.00	412,278.53	412,278.53	0.00

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PO 494 7000064U450		**Prior Bal**	1,331.99	0.00	0.00	1,331.99	1,331.99	0.00
8/13/2026 PO			0.00	1,097.44				
8/13/2026 CEC	494 27000000069						0.01	
8/13/2026 CEC	494 27000000070						0.01	
8/19/2026 PRC	494 270CC02915						1,097.44	
		Curr Bal	1,331.99	1,097.44	0.00	2,429.43	2,429.43	0.00
PO 494 7000064U540		**Prior Bal**	136,787.50	0.00	0.00	136,787.50	0.00	136,787.50
8/6/2026 PO			0.00	0.00	(17,397.50)			
		Curr Bal	136,787.50	0.00	17,397.50	119,390.00	0.00	119,390.00
PO 494 7000064V320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			212,250.00	0.00				
		Curr Bal	212,250.00	0.00	0.00	212,250.00	0.00	212,250.00
PO 494 7000066R620		**Prior Bal**	19,410.39	49,759.53	0.00	69,169.92	69,169.92	0.00
8/11/2026 PO			0.00	5,234.19				
8/11/2026 CEC	494 27000000054						0.01	
8/11/2026 CEC	494 27000000055						0.01	
8/12/2026 PRC	494 270CC01285						5,234.19	
		Curr Bal	19,410.39	54,993.72	0.00	74,404.11	74,404.11	0.00
PO 494 70000688980		**Prior Bal**	19,112,229.54	0.00	0.00	19,112,229.54	2,258,579.49	16,853,650.05
8/5/2026 PO			0.00	5,000.00				
8/17/2026 PRC	494 270CC02512						1,760,480.61	
8/28/2026 PRC	494 270CC03631						970,210.21	
		Curr Bal	19,112,229.54	5,000.00	0.00	19,117,229.54	4,989,270.31	14,127,959.23

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PO	494 7000068B600	**Prior Bal**	32,941,731.31	0.00	0.00	32,941,731.31	0.00	32,941,731.31
8/12/2026	PO		0.00	22,035.00				
8/24/2026	PRC 494 270CC03211						1,072,093.97	
		Curr Bal	32,941,731.31	22,035.00	0.00	32,963,766.31	1,072,093.97	31,891,672.34
PO	494 7000068F450	**Prior Bal**	4,024,698.70	0.00	3,343.92	4,021,354.78	254,674.27	3,766,680.51
8/6/2026	PO		0.00	237.28				
		Curr Bal	4,024,698.70	237.28	3,343.92	4,021,592.06	254,674.27	3,766,917.79
PO	494 7000068J120	**Prior Bal**	1,965,431.99	0.00	0.00	1,965,431.99	0.00	1,965,431.99
8/5/2026	PRC 494 270CC01350						445,446.33	
		Curr Bal	1,965,431.99	0.00	0.00	1,965,431.99	445,446.33	1,519,985.66
PO	494 7000068K240	**Prior Bal**	1,238,996.90	0.00	0.00	1,238,996.90	113,547.75	1,125,449.15
8/18/2026	PRC 494 270CC02757						388,359.90	
		Curr Bal	1,238,996.90	0.00	0.00	1,238,996.90	501,907.65	737,089.25
PO	494 7000068K260	**Prior Bal**	892,160.00	0.00	0.00	892,160.00	428,085.00	464,075.00
8/12/2026	PRC 494 270CC01789						132,000.00	
8/18/2026	PRC 494 270CC02758						127,670.00	
8/5/2026	PRC 494 270CC01351						132,000.00	
		Curr Bal	892,160.00	0.00	0.00	892,160.00	819,755.00	72,405.00
PO	494 7000068K350	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		0.00	339.65				
		Curr Bal	0.00	339.65	0.00	339.65	0.00	339.65
PO	494 70000700240	**Prior Bal**	7,077,966.98	75,261.07	0.00	7,153,228.05	208,378.99	6,944,849.06
8/12/2026	PO		0.00	14,202.49				
8/7/2026	PRC 494 270CC01491						542,143.53	
		Curr Bal	7,077,966.98	89,463.56	0.00	7,167,430.54	750,522.52	6,416,908.02

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PO 494 70000702540		**Prior Bal**	211,847.61	0.00	0.00	211,847.61	0.00	211,847.61
8/5/2026 PO			0.00	115,391.46				
		Curr Bal	211,847.61	115,391.46	0.00	327,239.07	0.00	327,239.07
PO 494 7000070D660		**Prior Bal**	5,926,173.94	3,867.47	0.00	5,930,041.41	294,191.28	5,635,850.13
8/12/2026 PO			0.00	18,863.52				
8/19/2026 PRC	494 270CC02920						495,202.42	
		Curr Bal	5,926,173.94	22,730.99	0.00	5,948,904.93	789,393.70	5,159,511.23
PO 494 7000070F190		**Prior Bal**	0.00	56,945.80	0.00	56,945.80	0.00	56,945.80
8/12/2026 PO			0.00	32,394.36				
8/26/2026 PO			0.00	6,315.00				
8/5/2026 PRC	494 270CC01353						56,945.80	
8/5/2026 PRC	494 270CC01353						56,945.80	
		Curr Bal	0.00	95,655.16	0.00	95,655.16	56,945.80	38,709.36
PO 494 7000070H640		**Prior Bal**	409,566.41	0.00	0.00	409,566.41	0.00	409,566.41
8/17/2026 PRC	494 270CC02349						4,519.80	
8/17/2026 PRC	494 270CC02350						18,630.00	
8/17/2026 PRC	494 270CC02351						1,066.22	
8/17/2026 PRC	494 270CC02352						760.00	
8/17/2026 PRC	494 270CC02353						829.00	
8/17/2026 PRC	494 270CC02354						1,259.00	
8/24/2026 PRC	494 270CC03149						449.00	
8/24/2026 PRC	494 270CC03150						2,963.10	
8/24/2026 PRC	494 270CC03151						810.00	
		Curr Bal	409,566.41	0.00	0.00	409,566.41	31,286.12	378,280.29
PO 494 70000722860		**Prior Bal**	2,416,838.71	0.00	0.00	2,416,838.71	0.00	2,416,838.71
8/19/2026 PRC	494 270CC02922						575,620.17	
		Curr Bal	2,416,838.71	0.00	0.00	2,416,838.71	575,620.17	1,841,218.54

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000026 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70000723240		**Prior Bal**	301,176.17	7,887.95	0.00	309,064.12	270,187.83	38,876.29
8/5/2026 PO			0.00	0.00	(15,981.29)			
		Curr Bal	301,176.17	7,887.95	15,981.29	293,082.83	270,187.83	22,895.00
PO 494 70000729490		**Prior Bal**	243,667.00	0.00	0.00	243,667.00	108,200.07	135,466.93
8/19/2026 PO			0.00	0.00	(11,933.81)			
8/17/2026 PRC	494 270CC02510						15,450.82	
8/7/2026 PRC	494 270CC01490						108,082.30	
		Curr Bal	243,667.00	0.00	11,933.81	231,733.19	231,733.19	0.00
PO 494 70000729760		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	163.22				
8/13/2026 PRC	494 270CC01848						163.22	
		Curr Bal	0.00	163.22	0.00	163.22	163.22	0.00
PO 494 70000729770		**Prior Bal**	247,374.46	0.00	0.00	247,374.46	0.00	247,374.46
8/25/2026 PRC	494 270CC03328						128,991.57	
		Curr Bal	247,374.46	0.00	0.00	247,374.46	128,991.57	118,382.89
PO 494 7000072K420		**Prior Bal**	10,237,169.23	0.00	278,333.15	9,958,836.08	4,233,437.60	5,725,398.48
8/6/2026 PO			0.00	0.00	(8,534.45)			
8/18/2026 PRC	494 270CC02753						2,864,054.44	
		Curr Bal	10,237,169.23	0.00	286,867.60	9,950,301.63	7,097,492.04	2,852,809.59
PO 494 7000072M330		**Prior Bal**	1,318,856.21	0.00	0.00	1,318,856.21	0.00	1,318,856.21
8/19/2026 PRC	494 270CC02923						536,569.72	
		Curr Bal	1,318,856.21	0.00	0.00	1,318,856.21	536,569.72	782,286.49
PO 494 70000745950		**Prior Bal**	4,930,787.48	35,409.38	0.00	4,966,196.86	648,748.48	4,317,448.38
8/18/2026 PRC	494 270CC02759						310,230.28	
		Curr Bal	4,930,787.48	35,409.38	0.00	4,966,196.86	958,978.76	4,007,218.10
PO 494 70000746540		**Prior Bal**	952,868.14	5,820.03	0.00	958,688.17	560,423.96	398,264.21
8/12/2026 PO			0.00	1,986.41				

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Fund:	0011	Road
Appr:	79000026	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/25/2026 PO			0.00	0.00	(2,815.78)			
8/5/2026 PRC	494 270CC01419						359,090.05	
8/5/2026 PRC	494 270CC01419						359,090.05	
		Curr Bal	952,868.14	7,806.44	2,815.78	957,858.80	919,514.01	38,344.79
PO 494 7000074A040		**Prior Bal**	3,153,685.90	0.00	0.00	3,153,685.90	649,346.89	2,504,339.01
8/19/2026 PO			0.00	7,092.14				
8/12/2026 PRC	494 270CC01788						647,440.90	
		Curr Bal	3,153,685.90	7,092.14	0.00	3,160,778.04	1,296,787.79	1,863,990.25
PO 494 7000074B780		**Prior Bal**	841,539.33	1,583.06	0.00	843,122.39	158,909.80	684,212.59
8/6/2026 PO			0.00	2,015.81				
8/18/2026 PRC	494 270CC02752						142,169.80	
8/5/2026 PRC	494 270CC01348						124,609.77	
		Curr Bal	841,539.33	3,598.87	0.00	845,138.20	425,689.37	419,448.83
PO 494 7000074D090		**Prior Bal**	497,767.70	1,954.98	0.00	499,722.68	157,253.40	342,469.28
8/18/2026 PRC	494 270CC02751						124,271.54	
8/5/2026 PRC	494 270CC01347						94,653.88	
		Curr Bal	497,767.70	1,954.98	0.00	499,722.68	376,178.82	123,543.86
PO 494 7000074D310		**Prior Bal**	390,541.00	0.00	0.00	390,541.00	0.00	390,541.00
8/17/2026 PRC	494 270CC02511						294,090.00	
		Curr Bal	390,541.00	0.00	0.00	390,541.00	294,090.00	96,451.00
PO 494 7000076F840		**Prior Bal**	9,203,093.82	16,729.50	0.00	9,219,823.32	607,211.80	8,612,611.52
8/6/2026 PO			0.00	51,056.00				
8/19/2026 PRC	494 270CC02921						159,383.41	
8/5/2026 PRC	494 270CC01352						578,556.65	
		Curr Bal	9,203,093.82	67,785.50	0.00	9,270,879.32	1,345,151.86	7,925,727.46

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PO 494 7000076F880		**Prior Bal**	177,115.64	0.00	0.00	177,115.64	18,000.00	159,115.64
8/4/2026 PO			0.00	59,254.80				
		Curr Bal	177,115.64	59,254.80	0.00	236,370.44	18,000.00	218,370.44
PO 494 7000076M520		**Prior Bal**	1,011,251.07	0.00	0.00	1,011,251.07	672,851.46	338,399.61
8/26/2026 PO			0.00	15,092.47				
		Curr Bal	1,011,251.07	15,092.47	0.00	1,026,343.54	672,851.46	353,492.08
PO 494 7000076M550		**Prior Bal**	927,087.98	0.00	0.00	927,087.98	0.00	927,087.98
8/12/2026 PO			0.00	0.00	(749,002.84)			
8/12/2026 PRC	494 270CC01669						130,457.73	
		Curr Bal	927,087.98	0.00	749,002.84	178,085.14	130,457.73	47,627.41
PO 494 7000076T740		**Prior Bal**	295,389.21	0.00	0.00	295,389.21	9,541.28	285,847.93
8/26/2026 PO			0.00	57,883.19				
		Curr Bal	295,389.21	57,883.19	0.00	353,272.40	9,541.28	343,731.12
PO 494 7000076U440		**Prior Bal**	1,822,815.00	0.00	0.00	1,822,815.00	152,078.49	1,670,736.51
8/12/2026 PO			0.00	1,665.50				
8/19/2026 PRC	494 270CC02918						576,696.84	
		Curr Bal	1,822,815.00	1,665.50	0.00	1,824,480.50	728,775.33	1,095,705.17
PO 494 7000076U470		**Prior Bal**	41,299.84	0.00	0.00	41,299.84	0.00	41,299.84
8/17/2026 PO			0.00	2,480.74				
8/17/2026 CEC	494 27000000089						0.01	
8/17/2026 CEC	494 27000000090						0.01	
8/20/2026 CEC	494 27000000110						0.01	
8/20/2026 CEC	494 27000000115						0.01	
8/21/2026 PRC	494 270CC03103						2,480.74	
8/5/2026 PRC	494 270CC01420						41,299.84	
		Curr Bal	41,299.84	2,480.74	0.00	43,780.58	43,780.58	0.00

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PO 494 7000076U480		**Prior Bal**	261,780.66	0.00	0.00	261,780.66	0.00	261,780.66
8/12/2026 PO			0.00	0.00	(3,750.00)			
8/17/2026 PRC	494 270CC02509						144,996.10	
8/5/2026 PRC	494 270CC01346						106,840.44	
		Curr Bal	261,780.66	0.00	3,750.00	258,030.66	251,836.54	6,194.12
PO 494 7000076U500		**Prior Bal**	53,320.03	0.00	0.00	53,320.03	0.00	53,320.03
8/12/2026 PRC	494 270CC01665						52,591.92	
		Curr Bal	53,320.03	0.00	0.00	53,320.03	52,591.92	728.11
PO 494 7000076U510		**Prior Bal**	1,280,653.05	0.00	0.00	1,280,653.05	0.00	1,280,653.05
8/19/2026 PRC	494 270CC02919						531,243.00	
		Curr Bal	1,280,653.05	0.00	0.00	1,280,653.05	531,243.00	749,410.05
PO 494 70000787890		**Prior Bal**	4,609,221.92	0.00	0.00	4,609,221.92	0.00	4,609,221.92
8/14/2026 PRC	494 270CC02189						86,898.68	
		Curr Bal	4,609,221.92	0.00	0.00	4,609,221.92	86,898.68	4,522,323.24
PO 494 70000787930		**Prior Bal**	1,822,347.54	0.00	0.00	1,822,347.54	163,560.07	1,658,787.47
8/25/2026 PO			0.00	7,690.71				
8/12/2026 PRC	494 270CC01666						300,940.24	
8/21/2026 PRC	494 270CC03101						69,484.61	
		Curr Bal	1,822,347.54	7,690.71	0.00	1,830,038.25	533,984.92	1,296,053.33
PO 494 70000789160		**Prior Bal**	437,337.34	0.00	0.00	437,337.34	106,551.45	330,785.89
8/21/2026 PRC	494 270CC03102						122,708.00	
		Curr Bal	437,337.34	0.00	0.00	437,337.34	229,259.45	208,077.89

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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
PO 494 7000078A740		**Prior Bal**	777,582.80	0.00	0.00	777,582.80	0.00	777,582.80
8/6/2026 PO			0.00	231,119.93				
8/19/2026 PRC	494 270CC02916						820,406.45	
		Curr Bal	777,582.80	231,119.93	0.00	1,008,702.73	820,406.45	188,296.28
PO 494 7000078B740		**Prior Bal**	33,731.87	0.00	0.00	33,731.87	33,731.87	0.00
8/27/2026 PO			0.00	1,758.90				
8/27/2026 CEC	494 27000000145						0.01	
8/27/2026 CEC	494 27000000146						0.01	
		Curr Bal	33,731.87	1,758.90	0.00	35,490.77	33,731.87	1,758.90
PO 494 7000078B820		**Prior Bal**	1,708,663.00	0.00	0.00	1,708,663.00	452,425.00	1,256,238.00
8/19/2026 PRC	494 270CC02917						284,519.50	
		Curr Bal	1,708,663.00	0.00	0.00	1,708,663.00	736,944.50	971,718.50
PO 494 7000080B530		**Prior Bal**	904,028.00	0.00	0.00	904,028.00	331,500.00	572,528.00
8/12/2026 PRC	494 270CC01787						276,250.00	
		Curr Bal	904,028.00	0.00	0.00	904,028.00	607,750.00	296,278.00
PO 494 70000ES2608		**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/24/2026 PO			0.00	0.00	(74,113.58)			
		Curr Bal	300,000.00	0.00	74,113.58	225,886.42	0.00	225,886.42
PO 494 70000ES2610		**Prior Bal**	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
PO 494 70000ES2611		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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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
PO 494 700019T0086		**Prior Bal**	964,595.78	0.00	0.00	964,595.78	146,199.60	818,396.18
8/31/2026 PO			0.00	1,221,470.00				
8/18/2026 PRC	494 270CC02610						253,304.50	
		Curr Bal	964,595.78	1,221,470.00	0.00	2,186,065.78	399,504.10	1,786,561.68
PO 494 700026T0043		**Prior Bal**	1,827,214.29	0.00	0.00	1,827,214.29	0.00	1,827,214.29
8/11/2026 PRC	494 270CC01578						1,027,016.95	
8/28/2026 PRC	494 270CC03589						322,664.37	
8/28/2026 PRC	494 270CC03590						51,105.25	
8/28/2026 PRC	494 270CC03591						426,427.72	
		Curr Bal	1,827,214.29	0.00	0.00	1,827,214.29	1,827,214.29	0.00
PO 494 70025CSS456		**Prior Bal**	278,965.00	0.00	0.00	278,965.00	1,400.00	277,565.00
8/18/2026 PRC	494 270CC02612						1,312.50	
		Curr Bal	278,965.00	0.00	0.00	278,965.00	2,712.50	276,252.50
PO 494 70026P98692		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			512,521.00	0.00				
		Curr Bal	512,521.00	0.00	0.00	512,521.00	0.00	512,521.00
PO 494 700BODINE26		**Prior Bal**	22,512.18	0.00	0.00	22,512.18	0.00	22,512.18
8/3/2026 PO			0.00	0.00	(20,666.48)			
		Curr Bal	22,512.18	0.00	20,666.48	1,845.70	0.00	1,845.70
PO 494 700DEAS2017		**Prior Bal**	3,942,390.30	0.00	0.00	3,942,390.30	0.00	3,942,390.30
8/21/2026 PRC	494 270CC02994						475,194.12	
		Curr Bal	3,942,390.30	0.00	0.00	3,942,390.30	475,194.12	3,467,196.18
PO 494 700RR524011		**Prior Bal**	129,521.04	0.00	0.00	129,521.04	4,763.35	124,757.69
8/27/2026 PRC	494 270CC03460						5,340.44	
		Curr Bal	129,521.04	0.00	0.00	129,521.04	10,103.79	119,417.25
PO 494 700RR525003		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00

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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
8/26/2026 PRC	494 270CC03401						16,075.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	16,075.00	83,925.00
PO 494 700RR826083		**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/24/2026 PRC	494 270CC03148						1,306.50	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	1,306.50	98,693.50
PO 494 700RR826286		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 494 700UT826006		**Prior Bal**	7,295.70	1,918.28	0.00	9,213.98	0.00	9,213.98
8/17/2026 PRC	494 270CC02324						9,213.98	
		Curr Bal	7,295.70	1,918.28	0.00	9,213.98	9,213.98	0.00
PO 494 700UT925008		**Prior Bal**	681,875.00	0.00	0.00	681,875.00	0.00	681,875.00
8/20/2026 PO			0.00	9,465.00				
8/24/2026 PRC	494 270CC03147						88,500.00	
		Curr Bal	681,875.00	9,465.00	0.00	691,340.00	88,500.00	602,840.00
PO 494 7066P040ST1		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 494 7066P040ST2		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 494 7066P040ST3		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 494 70PSB143028		**Prior Bal**	2,980,920.00	0.00	0.00	2,980,920.00	1,090,976.33	1,889,943.67
		Curr Bal	2,980,920.00	0.00	0.00	2,980,920.00	1,090,976.33	1,889,943.67
PO 494 70PTB201020		**Prior Bal**	330,292.00	0.00	0.00	330,292.00	0.00	330,292.00
8/17/2026 PRC	494 270CC02333						21,249.04	

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		Curr Bal	330,292.00	0.00	0.00	330,292.00	21,249.04	309,042.96
PO 494 70PTB206003		**Prior Bal**	875,165.16	0.00	0.00	875,165.16	0.00	875,165.16
8/11/2026 PRC	494 270CC01572						37,374.65	
8/11/2026 PRC	494 270CC01573						7,347.35	
		Curr Bal	875,165.16	0.00	0.00	875,165.16	44,722.00	830,443.16
PO 494 70PTB208053		**Prior Bal**	192,599.72	0.00	0.00	192,599.72	0.00	192,599.72
8/25/2026 PRC	494 270CC03251						9,417.23	
8/25/2026 PRC	494 270CC03252						10,709.53	
8/25/2026 PRC	494 270CC03253						3,859.34	
8/25/2026 PRC	494 270CC03254						68,373.38	
8/25/2026 PRC	494 270CC03255						3,170.98	
8/25/2026 PRC	494 270CC03256						22,733.90	
8/25/2026 PRC	494 270CC03257						7,102.86	
8/6/2026 PRC	494 270CC01475						2,745.55	
		Curr Bal	192,599.72	0.00	0.00	192,599.72	128,112.77	64,486.95
PO 494 70PTB209011		**Prior Bal**	1,256,364.77	3,120,767.00	0.00	4,377,131.77	432,396.53	3,944,735.24
8/14/2026 PRC	494 270CC02024						461,136.07	
		Curr Bal	1,256,364.77	3,120,767.00	0.00	4,377,131.77	893,532.60	3,483,599.17
PO 494 70PTB210009		**Prior Bal**	724,854.55	0.00	0.00	724,854.55	0.00	724,854.55
8/17/2026 PO			0.00	2,401,392.00				
		Curr Bal	724,854.55	2,401,392.00	0.00	3,126,246.55	0.00	3,126,246.55
PO 494 70PTB210011		**Prior Bal**	1,050,470.88	0.00	0.00	1,050,470.88	0.00	1,050,470.88
		Curr Bal	1,050,470.88	0.00	0.00	1,050,470.88	0.00	1,050,470.88
PO 494 70PTB210012		**Prior Bal**	1,835,512.38	0.00	0.00	1,835,512.38	0.00	1,835,512.38
8/17/2026 PRC	494 270CC02337						107,250.61	
		Curr Bal	1,835,512.38	0.00	0.00	1,835,512.38	107,250.61	1,728,261.77
PO 494 70PTB210035		**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 494 70PTB211040		**Prior Bal**	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00

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Unit: 42 Construction&Land Acquistion
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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
		Curr Bal	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00
PO 494	70PTB211041	**Prior Bal**	171,638.66	0.00	0.00	171,638.66	0.00	171,638.66
		Curr Bal	171,638.66	0.00	0.00	171,638.66	0.00	171,638.66
PO 494	70PTB212004	**Prior Bal**	307,570.42	0.00	0.00	307,570.42	0.00	307,570.42
8/14/2026 PRC	494 270CC02038						31,424.22	
8/14/2026 PRC	494 270CC02039						24,896.90	
8/14/2026 PRC	494 270CC02040						2,113.78	
		Curr Bal	307,570.42	0.00	0.00	307,570.42	58,434.90	249,135.52
PO 494	70PTB212008	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
PO 494	70PTB212058	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
PO 494	70PTB213001	**Prior Bal**	232,706.31	0.00	0.00	232,706.31	0.00	232,706.31
		Curr Bal	232,706.31	0.00	0.00	232,706.31	0.00	232,706.31
PO 494	70PTB213015	**Prior Bal**	564,479.22	0.00	0.00	564,479.22	0.00	564,479.22
		Curr Bal	564,479.22	0.00	0.00	564,479.22	0.00	564,479.22
PO 494	70PTB213025	**Prior Bal**	1,741,274.63	0.00	0.00	1,741,274.63	0.00	1,741,274.63
8/12/2026 PRC	494 270CC01726						134,693.65	
		Curr Bal	1,741,274.63	0.00	0.00	1,741,274.63	134,693.65	1,606,580.98
PO 494	70PTB213032	**Prior Bal**	1,192,740.95	0.00	0.00	1,192,740.95	0.00	1,192,740.95
8/19/2026 PRC	494 270CC02881						88,135.59	
		Curr Bal	1,192,740.95	0.00	0.00	1,192,740.95	88,135.59	1,104,605.36
PO 494	70PTB213052	**Prior Bal**	1,093,198.87	0.00	0.00	1,093,198.87	15,969.66	1,077,229.21
8/17/2026 PRC	494 270CC02338						5,054.09	
		Curr Bal	1,093,198.87	0.00	0.00	1,093,198.87	21,023.75	1,072,175.12
PO 494	70PTB213056	**Prior Bal**	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
		Curr Bal	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00
PO 494	70PTB214003	**Prior Bal**	5,501,902.60	0.00	0.00	5,501,902.60	0.00	5,501,902.60
		Curr Bal	5,501,902.60	0.00	0.00	5,501,902.60	0.00	5,501,902.60

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PO 494	70PTB214006	**Prior Bal**	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
		Curr Bal	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
PO 494	70PTB214008	**Prior Bal**	863,000.00	0.00	0.00	863,000.00	0.00	863,000.00
		Curr Bal	863,000.00	0.00	0.00	863,000.00	0.00	863,000.00
PO 494	70PTB214011	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494	70PTB214013	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494	70PTB214014	**Prior Bal**	1,681,899.68	0.00	0.00	1,681,899.68	0.00	1,681,899.68
		Curr Bal	1,681,899.68	0.00	0.00	1,681,899.68	0.00	1,681,899.68
PO 494	70PTB214017	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494	70PTB214044	**Prior Bal**	1,680,544.30	0.00	0.00	1,680,544.30	0.00	1,680,544.30
		Curr Bal	1,680,544.30	0.00	0.00	1,680,544.30	0.00	1,680,544.30
PO 494	70PTB215002	**Prior Bal**	1,131,216.30	0.00	0.00	1,131,216.30	0.00	1,131,216.30
8/14/2026 PRC	494 270CC02020						349,126.23	
8/14/2026 PRC	494 270CC02021						274,220.27	
8/14/2026 PRC	494 270CC02022						81,596.59	
8/14/2026 PRC	494 270CC02023						11,251.63	
		Curr Bal	1,131,216.30	0.00	0.00	1,131,216.30	716,194.72	415,021.58
PO 494	70PTB215008	**Prior Bal**	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
		Curr Bal	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
PO 494	70PTB215012	**Prior Bal**	1,917,741.42	0.00	0.00	1,917,741.42	0.00	1,917,741.42
8/13/2026 PRC	494 270CC01827						110,400.82	
8/13/2026 PRC	494 270CC01828						134,031.12	
		Curr Bal	1,917,741.42	0.00	0.00	1,917,741.42	244,431.94	1,673,309.48
PO 494	70PTB215022	**Prior Bal**	1,711,163.11	0.00	0.00	1,711,163.11	16,681.13	1,694,481.98

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8/6/2026 PRC	494 270CC01469						8,357.67	
8/6/2026 PRC	494 270CC01470						3,665.29	
8/6/2026 PRC	494 270CC01471						1,722.84	
8/6/2026 PRC	494 270CC01472						205.45	
		Curr Bal	1,711,163.11	0.00	0.00	1,711,163.11	30,632.38	1,680,530.73
PO 494 70PTB215028		**Prior Bal**	715,138.38	0.00	0.00	715,138.38	0.00	715,138.38
8/5/2026 PRC	494 270CC01403						41,611.49	
		Curr Bal	715,138.38	0.00	0.00	715,138.38	41,611.49	673,526.89
PO 494 70PTB215047		**Prior Bal**	2,129,233.54	0.00	0.00	2,129,233.54	64,819.61	2,064,413.93
8/18/2026 PRC	494 270CC02613						181.67	
8/18/2026 PRC	494 270CC02614						42,824.90	
8/18/2026 PRC	494 270CC02615						7,331.02	
8/18/2026 PRC	494 270CC02616						14,308.22	
		Curr Bal	2,129,233.54	0.00	0.00	2,129,233.54	129,465.42	1,999,768.12
PO 494 70PTB215050		**Prior Bal**	770,089.27	0.00	0.00	770,089.27	18,701.21	751,388.06
8/26/2026 PRC	494 270CC03398						55,321.36	
		Curr Bal	770,089.27	0.00	0.00	770,089.27	74,022.57	696,066.70
PO 494 70PTB215056		**Prior Bal**	1,195,376.12	0.00	0.00	1,195,376.12	0.00	1,195,376.12
		Curr Bal	1,195,376.12	0.00	0.00	1,195,376.12	0.00	1,195,376.12
PO 494 70PTB215057		**Prior Bal**	897,287.29	0.00	0.00	897,287.29	0.00	897,287.29
		Curr Bal	897,287.29	0.00	0.00	897,287.29	0.00	897,287.29
PO 494 70PTB216001		**Prior Bal**	3,169,402.47	0.00	0.00	3,169,402.47	0.00	3,169,402.47
		Curr Bal	3,169,402.47	0.00	0.00	3,169,402.47	0.00	3,169,402.47
PO 494 70PTB216006		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO 494 70PTB216007		**Prior Bal**	955,283.97	0.00	0.00	955,283.97	0.00	955,283.97

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8/14/2026 PRC	494 270CC02025						21,911.33	
8/14/2026 PRC	494 270CC02026						20,987.20	
8/14/2026 PRC	494 270CC02027						6,894.40	
8/14/2026 PRC	494 270CC02028						27,923.99	
8/14/2026 PRC	494 270CC02029						25,660.12	
8/14/2026 PRC	494 270CC02030						12,420.27	
8/14/2026 PRC	494 270CC02031						26,140.15	
8/14/2026 PRC	494 270CC02032						30,898.19	
8/14/2026 PRC	494 270CC02033						21,572.97	
8/14/2026 PRC	494 270CC02034						22,987.63	
8/14/2026 PRC	494 270CC02035						26,476.66	
8/14/2026 PRC	494 270CC02036						23,309.57	
8/17/2026 PRC	494 270CC02339						21,174.77	
8/17/2026 PRC	494 270CC02340						23,184.79	
8/17/2026 PRC	494 270CC02341						9,852.56	
8/17/2026 PRC	494 270CC02342						22,414.68	
		Curr Bal	955,283.97	0.00	0.00	955,283.97	343,809.28	611,474.69
PO 494 70PTB216008		**Prior Bal**	9,902,234.06	0.00	0.00	9,902,234.06	0.00	9,902,234.06
		Curr Bal	9,902,234.06	0.00	0.00	9,902,234.06	0.00	9,902,234.06
PO 494 70PTB216010		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO 494 70PTB216011		**Prior Bal**	329,410.32	0.00	0.00	329,410.32	0.00	329,410.32
		Curr Bal	329,410.32	0.00	0.00	329,410.32	0.00	329,410.32
PO 494 70PTB216017		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

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8/14/2026 PRC	494 270CC02041						24,943.64	
8/14/2026 PRC	494 270CC02042						4,037.86	
8/14/2026 PRC	494 270CC02043						18,150.81	
8/14/2026 PRC	494 270CC02044						33,775.14	
8/14/2026 PRC	494 270CC02045						3,849.92	
8/14/2026 PRC	494 270CC02046						66,836.23	
8/14/2026 PRC	494 270CC02047						50,587.81	
8/14/2026 PRC	494 270CC02048						7,949.40	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	210,130.81	1,789,869.19
PO	494 70PTB216018	**Prior Bal**	2,800,000.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
		Curr Bal	2,800,000.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00
PO	494 70PTB216020	**Prior Bal**	489,893.14	0.00	0.00	489,893.14	0.00	489,893.14
		Curr Bal	489,893.14	0.00	0.00	489,893.14	0.00	489,893.14
PO	494 70PTB216021	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
PO	494 70PTB216022	**Prior Bal**	1,639,816.00	0.00	0.00	1,639,816.00	0.00	1,639,816.00
		Curr Bal	1,639,816.00	0.00	0.00	1,639,816.00	0.00	1,639,816.00
PO	494 70PTB216024	**Prior Bal**	2,946,436.60	0.00	0.00	2,946,436.60	0.00	2,946,436.60
8/17/2026 PRC	494 270CC02355						55,701.28	
		Curr Bal	2,946,436.60	0.00	0.00	2,946,436.60	55,701.28	2,890,735.32
PO	494 70PTB216025	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO	494 70PTB216026	**Prior Bal**	1,122,311.23	0.00	0.00	1,122,311.23	0.00	1,122,311.23
8/11/2026 PRC	494 270CC01570						41,833.52	
		Curr Bal	1,122,311.23	0.00	0.00	1,122,311.23	41,833.52	1,080,477.71
PO	494 70PTB216031	**Prior Bal**	870,840.60	0.00	0.00	870,840.60	0.00	870,840.60
8/17/2026 PRC	494 270CC02326						124,799.28	
		Curr Bal	870,840.60	0.00	0.00	870,840.60	124,799.28	746,041.32
PO	494 70PTB216032	**Prior Bal**	549,501.76	0.00	0.00	549,501.76	30,027.71	519,474.05

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8/11/2026 PRC	494 270CC01575						94,590.19	
8/12/2026 PRC	494 270CC01727						31,233.80	
8/19/2026 PRC	494 270CC02877						24,251.21	
8/19/2026 PRC	494 270CC02878						35,643.84	
8/5/2026 PRC	494 270CC01404						24,201.70	
		Curr Bal	549,501.76	0.00	0.00	549,501.76	239,948.45	309,553.31
PO 494 70PTB216034		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO 494 70PTB216037		**Prior Bal**	1,924,050.74	0.00	0.00	1,924,050.74	0.00	1,924,050.74
8/27/2026 PRC	494 270CC03462						72,035.52	
		Curr Bal	1,924,050.74	0.00	0.00	1,924,050.74	72,035.52	1,852,015.22
PO 494 70PTB216038		**Prior Bal**	464,364.18	0.00	0.00	464,364.18	0.00	464,364.18
8/18/2026 PRC	494 270CC02605						45,377.78	
		Curr Bal	464,364.18	0.00	0.00	464,364.18	45,377.78	418,986.40
PO 494 70PTB216041		**Prior Bal**	2,104,865.54	0.00	0.00	2,104,865.54	0.00	2,104,865.54
8/17/2026 PRC	494 270CC02325						134,978.11	
		Curr Bal	2,104,865.54	0.00	0.00	2,104,865.54	134,978.11	1,969,887.43
PO 494 70PTB216042		**Prior Bal**	1,755,908.23	0.00	0.00	1,755,908.23	0.00	1,755,908.23
8/17/2026 PRC	494 270CC02329						36,258.28	
8/17/2026 PRC	494 270CC02330						13,458.12	
8/17/2026 PRC	494 270CC02331						3,321.94	
8/17/2026 PRC	494 270CC02332						24,344.34	
		Curr Bal	1,755,908.23	0.00	0.00	1,755,908.23	77,382.68	1,678,525.55
PO 494 70PTB216044		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
8/26/2026 PRC	494 270CC03396						3,560.38	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	3,560.38	1,996,439.62
PO 494 70PTB216046		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/11/2026 PRC	494 270CC01571						65,167.71	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	65,167.71	934,832.29

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PO 494 70PTB216053		**Prior Bal**	3,827,604.74	0.00	0.00	3,827,604.74	126,966.59	3,700,638.15
		Curr Bal	3,827,604.74	0.00	0.00	3,827,604.74	126,966.59	3,700,638.15
PO 494 70PTB216055		**Prior Bal**	2,242,508.31	0.00	0.00	2,242,508.31	0.00	2,242,508.31
8/17/2026 PRC	494 270CC02345						14,545.05	
8/17/2026 PRC	494 270CC02346						22,048.37	
8/17/2026 PRC	494 270CC02347						5,777.28	
		Curr Bal	2,242,508.31	0.00	0.00	2,242,508.31	42,370.70	2,200,137.61
PO 494 70PTB216058		**Prior Bal**	1,801,275.48	0.00	0.00	1,801,275.48	260,629.29	1,540,646.19
8/13/2026 PRC	494 270CC01831						23,605.08	
8/14/2026 PRC	494 270CC02050						35,991.83	
		Curr Bal	1,801,275.48	0.00	0.00	1,801,275.48	320,226.20	1,481,049.28
PO 494 70PTB216063		**Prior Bal**	2,233,733.36	0.00	0.00	2,233,733.36	110,104.67	2,123,628.69
		Curr Bal	2,233,733.36	0.00	0.00	2,233,733.36	110,104.67	2,123,628.69
PO 494 70PTB216068		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/26/2026 PRC	494 270CC03390						808.19	
8/26/2026 PRC	494 270CC03391						13,039.48	
8/26/2026 PRC	494 270CC03392						8,639.38	
8/26/2026 PRC	494 270CC03393						6,257.11	
8/26/2026 PRC	494 270CC03394						11,172.47	
8/26/2026 PRC	494 270CC03395						642.78	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	40,559.41	159,440.59
PO 494 70PTB217001		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
PO 494 70PTB217004		**Prior Bal**	449,880.77	0.00	0.00	449,880.77	0.00	449,880.77
8/31/2026 PO			0.00	0.00	(449,880.77)			
		Curr Bal	449,880.77	0.00	449,880.77	0.00	0.00	0.00
PO 494 70PTB217006		**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494 70PTB217011		**Prior Bal**	846,773.09	0.00	0.00	846,773.09	0.00	846,773.09

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000026 Hghwy/Wtrwy Construc-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	846,773.09	0.00	0.00	846,773.09	0.00	846,773.09
PO 494	70PTB217013	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO 494	70PTB217014	**Prior Bal**	459,717.31	0.00	0.00	459,717.31	0.00	459,717.31
		Curr Bal	459,717.31	0.00	0.00	459,717.31	0.00	459,717.31
PO 494	70PTB217017	**Prior Bal**	1,137,199.90	0.00	0.00	1,137,199.90	0.00	1,137,199.90
8/11/2026 PRC	494 270CC01577						21,166.88	
8/14/2026 PRC	494 270CC02037						29,890.37	
		Curr Bal	1,137,199.90	0.00	0.00	1,137,199.90	51,057.25	1,086,142.65
PO 494	70PTB217019	**Prior Bal**	935,753.62	0.00	0.00	935,753.62	0.00	935,753.62
		Curr Bal	935,753.62	0.00	0.00	935,753.62	0.00	935,753.62
PO 494	70PTB217020	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494	70PTB217021	**Prior Bal**	675,000.00	0.00	0.00	675,000.00	0.00	675,000.00
		Curr Bal	675,000.00	0.00	0.00	675,000.00	0.00	675,000.00
PO 494	70PTB217023	**Prior Bal**	460,730.65	0.00	0.00	460,730.65	0.00	460,730.65
		Curr Bal	460,730.65	0.00	0.00	460,730.65	0.00	460,730.65
PO 494	70PTB217024	**Prior Bal**	1,169,402.41	0.00	0.00	1,169,402.41	0.00	1,169,402.41
8/14/2026 PRC	494 270CC02051						69,608.27	
8/14/2026 PRC	494 270CC02052						26,067.24	
8/17/2026 PRC	494 270CC02360						22,593.44	
		Curr Bal	1,169,402.41	0.00	0.00	1,169,402.41	118,268.95	1,051,133.46
PO 494	70PTB217025	**Prior Bal**	2,898,858.12	0.00	0.00	2,898,858.12	0.00	2,898,858.12
8/17/2026 PRC	494 270CC02343						58,744.69	
		Curr Bal	2,898,858.12	0.00	0.00	2,898,858.12	58,744.69	2,840,113.43
PO 494	70PTB217026	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/17/2026 PRC	494 270CC02359						23,466.61	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	23,466.61	476,533.39
PO 494	70PTB217028	**Prior Bal**	1,154,464.85	0.00	0.00	1,154,464.85	0.00	1,154,464.85

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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
8/11/2026 PRC	494 270CC01574						99,216.68	
		Curr Bal	1,154,464.85	0.00	0.00	1,154,464.85	99,216.68	1,055,248.17
PO 494 70PTB217029		**Prior Bal**	1,161,482.99	0.00	0.00	1,161,482.99	13,345.51	1,148,137.48
8/11/2026 PRC	494 270CC01576						7,909.67	
8/19/2026 PRC	494 270CC02880						24,374.32	
8/6/2026 PRC	494 270CC01474						21,322.84	
		Curr Bal	1,161,482.99	0.00	0.00	1,161,482.99	66,952.34	1,094,530.65
PO 494 70PTB217030		**Prior Bal**	1,153,299.34	0.00	0.00	1,153,299.34	0.00	1,153,299.34
8/12/2026 PRC	494 270CC01728						65,847.15	
8/19/2026 PRC	494 270CC02879						30,710.45	
		Curr Bal	1,153,299.34	0.00	0.00	1,153,299.34	96,557.60	1,056,741.74
PO 494 70PTB217039		**Prior Bal**	307,786.22	0.00	0.00	307,786.22	13,744.13	294,042.09
8/17/2026 PRC	494 270CC02327						14,475.15	
		Curr Bal	307,786.22	0.00	0.00	307,786.22	28,219.28	279,566.94
PO 494 70PTB217040		**Prior Bal**	361,057.04	0.00	0.00	361,057.04	0.00	361,057.04
8/18/2026 PRC	494 270CC02609						24,113.07	
		Curr Bal	361,057.04	0.00	0.00	361,057.04	24,113.07	336,943.97
PO 494 70PTB217046		**Prior Bal**	2,460,414.46	0.00	0.00	2,460,414.46	18,782.75	2,441,631.71
8/17/2026 PRC	494 270CC02328						5,585.62	
8/18/2026 PRC	494 270CC02604						28,552.65	
		Curr Bal	2,460,414.46	0.00	0.00	2,460,414.46	52,921.02	2,407,493.44
PO 494 70PTB217050		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
8/17/2026 PRC	494 270CC02356						19,173.97	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	19,173.97	1,980,826.03
PO 494 70PTB217052		**Prior Bal**	1,290,923.57	0.00	0.00	1,290,923.57	0.00	1,290,923.57
8/13/2026 PRC	494 270CC01829						26,407.12	
8/13/2026 PRC	494 270CC01830						57,489.34	
		Curr Bal	1,290,923.57	0.00	0.00	1,290,923.57	83,896.46	1,207,027.11
PO 494 70PTB217056		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00

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		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO 494	70PTB217060	**Prior Bal**	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
8/17/2026 PRC	494 270CC02348						30,853.29	
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	30,853.29	4,969,146.71
PO 494	70PTB217061	**Prior Bal**	5,043,364.94	0.00	0.00	5,043,364.94	295,738.41	4,747,626.53
		Curr Bal	5,043,364.94	0.00	0.00	5,043,364.94	295,738.41	4,747,626.53
PO 494	70PTB218001	**Prior Bal**	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
		Curr Bal	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
PO 494	70PTB218002	**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
PO 494	70PTB218003	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO 494	70PTB218006	**Prior Bal**	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
PO 494	70PTB218009	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/18/2026 PRC	494 270CC02611						28,287.83	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	28,287.83	971,712.17
PO 494	70PTB218012	**Prior Bal**	2,942,990.37	0.00	0.00	2,942,990.37	0.00	2,942,990.37
8/18/2026 PRC	494 270CC02606						125,954.84	
		Curr Bal	2,942,990.37	0.00	0.00	2,942,990.37	125,954.84	2,817,035.53
PO 494	70PTB218020	**Prior Bal**	1,977,287.64	0.00	0.00	1,977,287.64	0.00	1,977,287.64
8/26/2026 PRC	494 270CC03399						27,927.90	
8/26/2026 PRC	494 270CC03400						10,643.09	
8/28/2026 PRC	494 270CC03592						11,497.36	
		Curr Bal	1,977,287.64	0.00	0.00	1,977,287.64	50,068.35	1,927,219.29
PO 494	70PTB218024	**Prior Bal**	997,920.00	0.00	0.00	997,920.00	0.00	997,920.00
8/17/2026 PRC	494 270CC02334						42,930.23	
8/17/2026 PRC	494 270CC02335						6,917.95	
8/17/2026 PRC	494 270CC02336						25,949.61	

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		Curr Bal	997,920.00	0.00	0.00	997,920.00	75,797.79	922,122.21
PO 494 70PTB218025		**Prior Bal**	977,676.99	0.00	0.00	977,676.99	28,941.63	948,735.36
8/24/2026 PRC	494 270CC03152						53,258.44	
		Curr Bal	977,676.99	0.00	0.00	977,676.99	82,200.07	895,476.92
PO 494 70PTB218028		**Prior Bal**	603,855.39	0.00	0.00	603,855.39	82,878.23	520,977.16
8/26/2026 PRC	494 270CC03397						112,523.62	
		Curr Bal	603,855.39	0.00	0.00	603,855.39	195,401.85	408,453.54
PO 494 70PTB218031		**Prior Bal**	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
		Curr Bal	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
PO 494 70PTB219004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			2,000,000.00	0.00				
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
PO 494 70PTB219005		**Prior Bal**	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
		Curr Bal	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
PO 494 70PTB219009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			2,500,000.00	0.00				
		Curr Bal	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
PO 494 70PTB219012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			2,000,000.00	0.00				
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
PO 494 70PTB219014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			997,308.00	0.00				
		Curr Bal	997,308.00	0.00	0.00	997,308.00	0.00	997,308.00
PO 494 70PTB219015		**Prior Bal**	249,999.00	0.00	0.00	249,999.00	0.00	249,999.00
8/19/2026 PO			0.00	3,750,001.00				
		Curr Bal	249,999.00	3,750,001.00	0.00	4,000,000.00	0.00	4,000,000.00
PO 494 70PTB219022		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00

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PO 494	70PTB219023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		7,500,000.00	0.00				
		Curr Bal	7,500,000.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00
PO 494	70PTB219024	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO 494	70PTB219028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494	70PTB219030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		3,000,000.00	0.00				
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
PO 494	70PTB219031	**Prior Bal**	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
		Curr Bal	1,250,000.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00
PO 494	70PTB219034	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		249,000.00	0.00				
		Curr Bal	249,000.00	0.00	0.00	249,000.00	0.00	249,000.00
PO 494	70PTB219035	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO 494	70PTB219051	**Prior Bal**	2,250,000.00	0.00	0.00	2,250,000.00	0.00	2,250,000.00
8/25/2026	PRC 494 270CC03258						4,892.83	
		Curr Bal	2,250,000.00	0.00	0.00	2,250,000.00	4,892.83	2,245,107.17
PO 494	70PTB219054	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		2,000,000.00	0.00				
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
PO 494	70PTB219056	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		3,500,000.00	0.00				
		Curr Bal	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000026	Hghwy/Wtrwy Construc-Lump Sum

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PO	494 70PTB219057	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		2,000,000.00	0.00				
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
PO	494 70PTB219063	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		2,500,000.00	0.00				
		Curr Bal	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
PO	494 726HCCTPBHC	**Prior Bal**	112,217.34	0.00	0.00	112,217.34	0.00	112,217.34
8/24/2026	PRC 494 270CC03146						16,614.60	
		Curr Bal	112,217.34	0.00	0.00	112,217.34	16,614.60	95,602.74
PO	494 726HCCTPICC	**Prior Bal**	194,926.40	0.00	0.00	194,926.40	0.00	194,926.40
8/18/2026	PRC 494 270CC02607						27,796.83	
8/6/2026	PRC 494 270CC01473						14,138.33	
		Curr Bal	194,926.40	0.00	0.00	194,926.40	41,935.16	152,991.24
PO	494 726HCCTPJAL	**Prior Bal**	225,514.05	0.00	0.00	225,514.05	0.00	225,514.05
8/21/2026	PRC 494 270CC02993						16,313.24	
		Curr Bal	225,514.05	0.00	0.00	225,514.05	16,313.24	209,200.81
PO	494 726HCCTPLLC	**Prior Bal**	177,352.99	0.00	0.00	177,352.99	46,036.76	131,316.23
8/18/2026	PRC 494 270CC02608						37,893.42	
		Curr Bal	177,352.99	0.00	0.00	177,352.99	83,930.18	93,422.81
PO	494 7DETLPA2017	**Prior Bal**	158,827.07	0.00	0.00	158,827.07	42,644.94	116,182.13
8/14/2026	PRC 494 270CC02049						45,381.70	
		Curr Bal	158,827.07	0.00	0.00	158,827.07	88,026.64	70,800.43
		Budget Line	408,240,920.77	13,874,967.01	2,163,213.71	419,952,674.07	53,059,598.48	366,893,075.59

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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
PO 494 7000062F110		**Prior Bal**	4,488,335.93	0.00	0.00	4,488,335.93	904,641.56	3,583,694.37
8/25/2026 PO			0.00	31,080.62				
8/18/2026 PRC	494 270CC02761						185,765.12	
		Curr Bal	4,488,335.93	31,080.62	0.00	4,519,416.55	1,090,406.68	3,429,009.87
PO 494 7000062J470		**Prior Bal**	756,268.76	0.00	0.00	756,268.76	0.00	756,268.76
8/25/2026 PO			0.00	36,400.00				
		Curr Bal	756,268.76	36,400.00	0.00	792,668.76	0.00	792,668.76
PO 494 7000062N730		**Prior Bal**	49,830.00	0.00	0.00	49,830.00	0.00	49,830.00
8/25/2026 PO			0.00	2,206.40				
8/21/2026 PRC	494 270CC03105						24,676.41	
		Curr Bal	49,830.00	2,206.40	0.00	52,036.40	24,676.41	27,359.99
PO 494 7000062N910		**Prior Bal**	1,161,409.32	0.00	0.00	1,161,409.32	0.00	1,161,409.32
		Curr Bal	1,161,409.32	0.00	0.00	1,161,409.32	0.00	1,161,409.32
PO 494 7000062P440		**Prior Bal**	2,693,736.29	53,000.00	0.00	2,746,736.29	399,523.48	2,347,212.81
8/25/2026 PO			0.00	10,000.00				
		Curr Bal	2,693,736.29	63,000.00	0.00	2,756,736.29	399,523.48	2,357,212.81
PO 494 7000062R230		**Prior Bal**	82,014,668.41	100,000.00	0.00	82,114,668.41	70,595.50	82,044,072.91
8/25/2026 PRC	494 270CC03330						38,710.90	
		Curr Bal	82,014,668.41	100,000.00	0.00	82,114,668.41	109,306.40	82,005,362.01
PO 494 7000062R730		**Prior Bal**	2,761,727.58	45,600.00	0.00	2,807,327.58	0.00	2,807,327.58
8/28/2026 PRC	494 270CC03632						7,600.00	
		Curr Bal	2,761,727.58	45,600.00	0.00	2,807,327.58	7,600.00	2,799,727.58
PO 494 7000062R940		**Prior Bal**	886,350.42	0.00	0.00	886,350.42	0.00	886,350.42
8/19/2026 PO			0.00	29,600.00				
8/27/2026 PRC	494 270CC03511						9,622.25	
		Curr Bal	886,350.42	29,600.00	0.00	915,950.42	9,622.25	906,328.17
PO 494 7000062T060		**Prior Bal**	2,415,595.00	0.00	0.00	2,415,595.00	126,000.00	2,289,595.00
8/25/2026 PRC	494 270CC03329						114,292.86	

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000720 Hghwy/Wtrwy Construc-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	2,415,595.00	0.00	0.00	2,415,595.00	240,292.86	2,175,302.14
PO 494 7000062T240		**Prior Bal**	123,758.83	0.00	0.00	123,758.83	0.00	123,758.83
8/21/2026 PRC	494 270CC03106						15,416.10	
		Curr Bal	123,758.83	0.00	0.00	123,758.83	15,416.10	108,342.73
PO 494 7000062W610		**Prior Bal**	1,296,157.06	0.00	0.00	1,296,157.06	755,972.78	540,184.28
8/6/2026 PO			0.00	51,557.50				
8/19/2026 PO			0.00	1,544.40				
8/25/2026 PO			0.00	0.00	(10,808.48)			
8/12/2026 PRC	494 270CC01671						425,503.69	
8/12/2026 PRC	494 270CC01671						425,503.69	
8/12/2026 PRC	494 270CC01671						425,503.69	
		Curr Bal	1,296,157.06	53,101.90	10,808.48	1,338,450.48	1,181,476.47	156,974.01
PO 494 7000062X130		**Prior Bal**	5,409.91	0.00	0.00	5,409.91	0.00	5,409.91
8/21/2026 PO			0.00	0.00	(5,409.91)			
		Curr Bal	5,409.91	0.00	5,409.91	0.00	0.00	0.00
PO 494 7000064N050		**Prior Bal**	164,521.93	0.00	0.00	164,521.93	0.00	164,521.93
		Curr Bal	164,521.93	0.00	0.00	164,521.93	0.00	164,521.93
PO 494 7000064R020		**Prior Bal**	31,530.28	0.00	30,913.58	616.70	0.00	616.70
8/6/2026 PO			0.00	6,119.03				
8/21/2026 PRC	494 270CC03107						6,735.73	
		Curr Bal	31,530.28	6,119.03	30,913.58	6,735.73	6,735.73	0.00
PO 494 70000688940		**Prior Bal**	985,891.11	0.00	0.00	985,891.11	0.00	985,891.11
8/26/2026 PO			0.00	0.00	(985,891.11)			
		Curr Bal	985,891.11	0.00	985,891.11	0.00	0.00	0.00
PO 494 70000709920		**Prior Bal**	24,598.07	0.00	0.00	24,598.07	0.00	24,598.07
8/24/2026 PO			0.00	0.00	(24,598.07)			
		Curr Bal	24,598.07	0.00	24,598.07	0.00	0.00	0.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79000720	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70000722550		**Prior Bal**	17,231.02	0.00	0.00	17,231.02	0.00	17,231.02
8/5/2026 PO			0.00	0.00	(17,231.02)			
		Curr Bal	17,231.02	0.00	17,231.02	0.00	0.00	0.00
PO 494 70000722950		**Prior Bal**	16,884,243.63	0.00	0.00	16,884,243.63	1,404,042.73	15,480,200.90
8/18/2026 PRC	494 270CC02760						648,376.95	
		Curr Bal	16,884,243.63	0.00	0.00	16,884,243.63	2,052,419.68	14,831,823.95
PO 494 7000074C960		**Prior Bal**	129,619.83	0.00	0.00	129,619.83	0.00	129,619.83
8/12/2026 PO			0.00	0.00	(74,310.63)			
8/5/2026 PRC	494 270CC01423						55,309.20	
		Curr Bal	129,619.83	0.00	74,310.63	55,309.20	55,309.20	0.00
PO 494 7000076R990		**Prior Bal**	20,808,391.27	170,000.00	0.00	20,978,391.27	12,218,760.86	8,759,630.41
8/12/2026 PO			0.00	34,000.00				
8/12/2026 PRC	494 270CC01672						694,190.81	
		Curr Bal	20,808,391.27	204,000.00	0.00	21,012,391.27	12,912,951.67	8,099,439.60
PO 494 70000788140		**Prior Bal**	11,209.98	0.00	0.00	11,209.98	0.00	11,209.98
8/25/2026 PO			0.00	0.00	(6,228.80)			
		Curr Bal	11,209.98	0.00	6,228.80	4,981.18	0.00	4,981.18
PO 494 70000789720		**Prior Bal**	503,419.65	0.00	0.00	503,419.65	0.00	503,419.65
		Curr Bal	503,419.65	0.00	0.00	503,419.65	0.00	503,419.65
PO 494 700DHYD2017		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/25/2026 PRC	494 270CC03261						65,542.28	
8/25/2026 PRC	494 270CC03262						64,504.68	
8/25/2026 PRC	494 270CC03263						44,374.42	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	174,421.38	75,578.62
PO 494 70DEBIO2017		**Prior Bal**	2,373,487.06	0.00	0.00	2,373,487.06	0.00	2,373,487.06

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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
8/21/2026 PRC	494 270CC02997						285,408.82	
8/21/2026 PRC	494 270CC02998						210,772.77	
8/21/2026 PRC	494 270CC02999						111,460.33	
		Curr Bal	2,373,487.06	0.00	0.00	2,373,487.06	607,641.92	1,765,845.14
PO 494 70PTB181001		**Prior Bal**	902,339.00	0.00	0.00	902,339.00	0.00	902,339.00
		Curr Bal	902,339.00	0.00	0.00	902,339.00	0.00	902,339.00
PO 494 70PTB182007		**Prior Bal**	69,400.00	0.00	0.00	69,400.00	0.00	69,400.00
		Curr Bal	69,400.00	0.00	0.00	69,400.00	0.00	69,400.00
PO 494 70PTB188008		**Prior Bal**	4,222.99	0.00	0.00	4,222.99	0.00	4,222.99
		Curr Bal	4,222.99	0.00	0.00	4,222.99	0.00	4,222.99
PO 494 70PTB193036		**Prior Bal**	75,437.30	0.00	0.00	75,437.30	0.00	75,437.30
8/26/2026 PRC	494 270CC03402						18,309.71	
		Curr Bal	75,437.30	0.00	0.00	75,437.30	18,309.71	57,127.59
PO 494 70PTB195013		**Prior Bal**	373,105.87	0.00	0.00	373,105.87	0.00	373,105.87
8/11/2026 PRC	494 270CC01579						63,895.36	
8/14/2026 PRC	494 270CC02053						21,189.40	
		Curr Bal	373,105.87	0.00	0.00	373,105.87	85,084.76	288,021.11
PO 494 70PTB195038		**Prior Bal**	77,726.86	0.00	0.00	77,726.86	0.00	77,726.86
		Curr Bal	77,726.86	0.00	0.00	77,726.86	0.00	77,726.86
PO 494 70PTB196005		**Prior Bal**	306,610.49	0.00	0.00	306,610.49	0.00	306,610.49
		Curr Bal	306,610.49	0.00	0.00	306,610.49	0.00	306,610.49
PO 494 70PTB197034		**Prior Bal**	74,985.89	0.00	0.00	74,985.89	0.00	74,985.89
		Curr Bal	74,985.89	0.00	0.00	74,985.89	0.00	74,985.89
PO 494 70PTB198010		**Prior Bal**	279,223.32	0.00	0.00	279,223.32	0.00	279,223.32
8/17/2026 PRC	494 270CC02362						2,624.49	
		Curr Bal	279,223.32	0.00	0.00	279,223.32	2,624.49	276,598.83
PO 494 70PTB198023		**Prior Bal**	293,093.22	0.00	0.00	293,093.22	0.00	293,093.22
8/25/2026 PRC	494 270CC03259						25,591.18	
		Curr Bal	293,093.22	0.00	0.00	293,093.22	25,591.18	267,502.04

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Fund:	0011	Road
Appr:	79000720	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70PTB198026	**Prior Bal**	164,251.58	0.00	0.00	164,251.58	25,193.55	139,058.03
8/18/2026	PRC 494 270CC02617						164.73	
8/18/2026	PRC 494 270CC02618						7,107.15	
		Curr Bal	164,251.58	0.00	0.00	164,251.58	32,465.43	131,786.15
PO	494 70PTB198028	**Prior Bal**	370,962.77	0.00	0.00	370,962.77	66,350.59	304,612.18
8/24/2026	PRC 494 270CC03153						20,905.43	
		Curr Bal	370,962.77	0.00	0.00	370,962.77	87,256.02	283,706.75
PO	494 70PTB199027	**Prior Bal**	925,015.52	0.00	0.00	925,015.52	0.00	925,015.52
8/25/2026	PRC 494 270CC03260						37,237.46	
		Curr Bal	925,015.52	0.00	0.00	925,015.52	37,237.46	887,778.06
PO	494 70PTB208043	**Prior Bal**	213,058.58	0.00	0.00	213,058.58	0.00	213,058.58
8/17/2026	PRC 494 270CC02361						821.27	
		Curr Bal	213,058.58	0.00	0.00	213,058.58	821.27	212,237.31
PO	494 7CORSTNMS25	**Prior Bal**	559,150.00	0.00	0.00	559,150.00	0.00	559,150.00
8/10/2026	PO		0.00	0.00	(167,850.00)			
		Curr Bal	559,150.00	0.00	167,850.00	391,300.00	0.00	391,300.00
PO	494 7DEAS2017D8	**Prior Bal**	1,217,731.18	0.00	0.00	1,217,731.18	0.00	1,217,731.18
8/21/2026	PRC 494 270CC02995						21,341.44	
8/21/2026	PRC 494 270CC02996						9,916.06	
		Curr Bal	1,217,731.18	0.00	0.00	1,217,731.18	31,257.50	1,186,473.68
		Budget Line	146,743,705.91	624,125.79	1,356,021.75	146,011,809.95	19,208,448.05	126,803,361.90

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000822 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000061H850	**Prior Bal**	695,053.57	0.00	0.00	695,053.57	0.00	695,053.57
8/17/2026	PO		0.00	0.00	(431,428.50)			
8/21/2026	PRC 494 270CC03108						226,735.33	
		Curr Bal	695,053.57	0.00	431,428.50	263,625.07	226,735.33	36,889.74
PO	494 7000061J160	**Prior Bal**	19,294.24	0.00	0.00	19,294.24	0.00	19,294.24
8/19/2026	PO		0.00	5,144.69				
		Curr Bal	19,294.24	5,144.69	0.00	24,438.93	0.00	24,438.93
PO	494 7000061J310	**Prior Bal**	54,593.71	0.00	0.00	54,593.71	0.00	54,593.71
8/5/2026	PRC 494 270CC01354						54,593.71	
		Curr Bal	54,593.71	0.00	0.00	54,593.71	54,593.71	0.00
PO	494 7000062H820	**Prior Bal**	19,574,785.21	0.00	0.00	19,574,785.21	75,674.65	19,499,110.56
8/25/2026	PO		0.00	56,250.00				
8/20/2026	PRC 494 270CC03021						235,668.19	
		Curr Bal	19,574,785.21	56,250.00	0.00	19,631,035.21	311,342.84	19,319,692.37
PO	494 7000062R940	**Prior Bal**	51,863.31	0.00	0.00	51,863.31	0.00	51,863.31
		Curr Bal	51,863.31	0.00	0.00	51,863.31	0.00	51,863.31
PO	494 70000916120	**Prior Bal**	1,448.55	0.00	0.00	1,448.55	0.00	1,448.55
8/26/2026	PO		0.00	0.00	(1,448.55)			
		Curr Bal	1,448.55	0.00	1,448.55	0.00	0.00	0.00
		Budget Line	20,397,038.59	61,394.69	432,877.05	20,025,556.23	592,671.88	19,432,884.35

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Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79000924 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000062W510	**Prior Bal**	1,521,142.50	0.00	0.00	1,521,142.50	37,185.00	1,483,957.50

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8/5/2026 PRC	494 270CC01424						33,775.00	
		Curr Bal	1,521,142.50	0.00	0.00	1,521,142.50	70,960.00	1,450,182.50
		Budget Line	1,521,142.50	0.00	0.00	1,521,142.50	70,960.00	1,450,182.50

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Fund: 0011 Road
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PO 494 70000469520		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			3,153,771.44	0.00				
8/13/2026 PRC	494 270CC01850						134,100.00	
		Curr Bal	3,153,771.44	0.00	0.00	3,153,771.44	134,100.00	3,019,671.44
PO 494 7000061L300		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			2,893,888.00	0.00				
8/18/2026 PRC	494 270CC02763						130,858.48	
		Curr Bal	2,893,888.00	0.00	0.00	2,893,888.00	130,858.48	2,763,029.52
PO 494 7000061M420		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			654,874.43	0.00				
8/18/2026 PRC	494 270CC02765						35,325.00	
		Curr Bal	654,874.43	0.00	0.00	654,874.43	35,325.00	619,549.43
PO 494 7000061M430		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			692,261.56	0.00				
8/18/2026 PRC	494 270CC02764						36,900.00	
		Curr Bal	692,261.56	0.00	0.00	692,261.56	36,900.00	655,361.56

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Department:	494	Transportation
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Fund:	0011	Road
Appr:	79001000	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000061M440		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			754,806.79	0.00				
8/25/2026 PRC	494 270CC03331						28,368.00	
		Curr Bal	754,806.79	0.00	0.00	754,806.79	28,368.00	726,438.79
PO 494 7000061M460		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			2,247,438.75	0.00				
8/27/2026 PRC	494 270CC03512						90,000.00	
		Curr Bal	2,247,438.75	0.00	0.00	2,247,438.75	90,000.00	2,157,438.75
PO 494 7000061M490		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			1,709,016.71	0.00				
8/28/2026 PRC	494 270CC03641						92,286.90	
		Curr Bal	1,709,016.71	0.00	0.00	1,709,016.71	92,286.90	1,616,729.81
PO 494 7000061M510		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			3,179,236.61	0.00				
8/27/2026 PRC	494 270CC03513						171,678.77	
		Curr Bal	3,179,236.61	0.00	0.00	3,179,236.61	171,678.77	3,007,557.84
PO 494 7000061M530		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			478,612.75	0.00				
8/18/2026 PRC	494 270CC02762						25,845.09	
		Curr Bal	478,612.75	0.00	0.00	478,612.75	25,845.09	452,767.66
PO 494 70000857920		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			582,003.70	0.00				
8/19/2026 PRC	494 270CC02926						30,600.00	
		Curr Bal	582,003.70	0.00	0.00	582,003.70	30,600.00	551,403.70

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Fund:	0011	Road
Appr:	79001000	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70000857940		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			609,124.50	0.00				
8/28/2026 PRC	494 270CC03633						8,550.00	
		Curr Bal	609,124.50	0.00	0.00	609,124.50	8,550.00	600,574.50
PO 494 70000878590		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			3,970,513.02	0.00				
8/18/2026 PRC	494 270CC02766						157,500.00	
		Curr Bal	3,970,513.02	0.00	0.00	3,970,513.02	157,500.00	3,813,013.02
PO 494 70000878950		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			967,932.64	0.00				
8/28/2026 PRC	494 270CC03639						49,500.00	
		Curr Bal	967,932.64	0.00	0.00	967,932.64	49,500.00	918,432.64
PO 494 70000898640		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			180,474.75	0.00				
8/28/2026 PRC	494 270CC03640						9,745.64	
		Curr Bal	180,474.75	0.00	0.00	180,474.75	9,745.64	170,729.11
PO 494 70000898920		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			1,647,296.56	0.00				
8/19/2026 PRC	494 270CC02924						28,800.00	
		Curr Bal	1,647,296.56	0.00	0.00	1,647,296.56	28,800.00	1,618,496.56
PO 494 70000938480		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			1,087,654.50	0.00				
8/28/2026 PRC	494 270CC03635						36,000.00	
		Curr Bal	1,087,654.50	0.00	0.00	1,087,654.50	36,000.00	1,051,654.50

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79001000	Hghwy/Wtrwy Construc-Lump Sum

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PO 494 70000938540		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			347,507.00	0.00				
8/27/2026 PRC	494 270CC03514						18,450.00	
		Curr Bal	347,507.00	0.00	0.00	347,507.00	18,450.00	329,057.00
PO 494 70000938570		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			1,074,717.00	0.00				
8/25/2026 PRC	494 270CC03332						58,034.72	
		Curr Bal	1,074,717.00	0.00	0.00	1,074,717.00	58,034.72	1,016,682.28
PO 494 70000938580		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			578,699.55	0.00				
		Curr Bal	578,699.55	0.00	0.00	578,699.55	0.00	578,699.55
PO 494 70000959970		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			1,645,985.25	0.00				
8/13/2026 PRC	494 270CC01851						88,883.20	
		Curr Bal	1,645,985.25	0.00	0.00	1,645,985.25	88,883.20	1,557,102.05
PO 494 7000095A060		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			1,257,379.44	0.00				
8/19/2026 PRC	494 270CC02925						46,755.00	
		Curr Bal	1,257,379.44	0.00	0.00	1,257,379.44	46,755.00	1,210,624.44
PO 494 7000095A120		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			732,604.86	0.00				
8/28/2026 PRC	494 270CC03638						2,015.49	
		Curr Bal	732,604.86	0.00	0.00	732,604.86	2,015.49	730,589.37

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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
PO 494 70000978840		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			1,096,233.63	0.00				
8/13/2026 PRC	494 270CC01852						59,196.62	
		Curr Bal	1,096,233.63	0.00	0.00	1,096,233.63	59,196.62	1,037,037.01
PO 494 70000978970		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			3,056,087.61	0.00				
8/28/2026 PRC	494 270CC03634						165,028.73	
		Curr Bal	3,056,087.61	0.00	0.00	3,056,087.61	165,028.73	2,891,058.88
PO 494 70000979030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			361,779.00	0.00				
8/21/2026 PRC	494 270CC03109						19,536.07	
		Curr Bal	361,779.00	0.00	0.00	361,779.00	19,536.07	342,242.93
PO 494 70000997700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			1,079,782.70	0.00				
8/26/2026 PO			0.00	0.00	(43.00)			
8/27/2026 PRC	494 270CC03515						57,600.00	
8/27/2026 PRC	494 270CC03515						57,600.00	
		Curr Bal	1,079,782.70	0.00	43.00	1,079,739.70	57,600.00	1,022,139.70
PO 494 70000997710		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			1,680,905.52	0.00				
8/28/2026 PRC	494 270CC03637						75,308.30	
		Curr Bal	1,680,905.52	0.00	0.00	1,680,905.52	75,308.30	1,605,597.22
PO 494 70000997720		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			3,108,775.55	0.00				
8/28/2026 PRC	494 270CC03636						123,966.21	
		Curr Bal	3,108,775.55	0.00	0.00	3,108,775.55	123,966.21	2,984,809.34

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PO 494	7000AL27044	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		545,734.00	0.00				
		Curr Bal	545,734.00	0.00	0.00	545,734.00	0.00	545,734.00
PO 494	7000AL27047	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		67,634.00	0.00				
		Curr Bal	67,634.00	0.00	0.00	67,634.00	0.00	67,634.00
PO 494	7000AL27053	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		22,000.00	0.00				
		Curr Bal	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
PO 494	7DENRUSIU27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		400,000.00	0.00				
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
		Budget Line	41,864,731.82	0.00	43.00	41,864,688.82	1,780,832.22	40,083,856.60

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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
PO 494	7000021R7P4	**Prior Bal**	0.01	0.00	0.00	0.01	0.00	0.01
8/7/2026	PO		0.00	0.00	(0.01)			
		Curr Bal	0.01	0.00	0.01	0.00	0.00	0.00
PO 494	70000465240	**Prior Bal**	939,085.01	0.00	0.00	939,085.01	0.00	939,085.01
8/7/2026	PO		0.00	0.00	(939,085.01)			
		Curr Bal	939,085.01	0.00	939,085.01	0.00	0.00	0.00

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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
PO 494 70000465380		**Prior Bal**	92,327.33	0.00	0.00	92,327.33	0.00	92,327.33
8/7/2026 PO			0.00	0.00	(92,327.33)			
		Curr Bal	92,327.33	0.00	92,327.33	0.00	0.00	0.00
PO 494 70000469270		**Prior Bal**	25,139.05	0.00	0.00	25,139.05	0.00	25,139.05
8/19/2026 PO			0.00	0.00	(25,139.05)			
		Curr Bal	25,139.05	0.00	25,139.05	0.00	0.00	0.00
PO 494 7000060W340		**Prior Bal**	3,398,177.01	0.00	0.00	3,398,177.01	0.00	3,398,177.01
8/7/2026 PO			0.00	0.00	(3,398,177.01)			
		Curr Bal	3,398,177.01	0.00	3,398,177.01	0.00	0.00	0.00
PO 494 7000060X100		**Prior Bal**	2,300.48	0.00	0.00	2,300.48	0.00	2,300.48
8/7/2026 PO			0.00	0.00	(2,300.48)			
		Curr Bal	2,300.48	0.00	2,300.48	0.00	0.00	0.00
PO 494 7000061D770		**Prior Bal**	73,919.60	0.00	0.00	73,919.60	0.00	73,919.60
8/3/2026 PO			0.00	0.00	(2,404.83)			
8/19/2026 PO			0.00	0.00	(1,548.06)			
		Curr Bal	73,919.60	0.00	3,952.89	69,966.71	0.00	69,966.71
PO 494 7000061E000		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			919,405.94	0.00				
8/28/2026 PRC	494 270CC03642						403,531.46	
		Curr Bal	919,405.94	0.00	0.00	919,405.94	403,531.46	515,874.48
PO 494 7000061E870		**Prior Bal**	593,101.88	0.00	0.00	593,101.88	0.00	593,101.88
8/5/2026 PO			0.00	2,883.88				
		Curr Bal	593,101.88	2,883.88	0.00	595,985.76	0.00	595,985.76
PO 494 7000061G730		**Prior Bal**	0.00	8,441,447.54	0.00	8,441,447.54	473,227.77	7,968,219.77
8/24/2026 PRC	494 270CC03212						926,936.95	
		Curr Bal	0.00	8,441,447.54	0.00	8,441,447.54	1,400,164.72	7,041,282.82

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PO 494 7000061H200		**Prior Bal**	432,224.74	0.00	0.00	432,224.74	0.00	432,224.74
8/5/2026 PO			0.00	0.00	(24,553.40)			
8/13/2026 PO			0.00	0.00	(15,659.10)			
		Curr Bal	432,224.74	0.00	40,212.50	392,012.24	0.00	392,012.24
PO 494 7000061H240		**Prior Bal**	88,408.42	5,092.11	0.00	93,500.53	0.00	93,500.53
8/5/2026 PO			0.00	632,952.88				
8/13/2026 PO			0.00	113,858.84				
		Curr Bal	88,408.42	751,903.83	0.00	840,312.25	0.00	840,312.25
PO 494 7000061H310		**Prior Bal**	18,311.09	0.00	0.00	18,311.09	0.00	18,311.09
8/3/2026 PRC	494 270CC01286						17,729.83	
		Curr Bal	18,311.09	0.00	0.00	18,311.09	17,729.83	581.26
PO 494 7000061H460		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			0.00	10,651.30				
		Curr Bal	0.00	10,651.30	0.00	10,651.30	0.00	10,651.30
PO 494 7000061J310		**Prior Bal**	36,307.94	0.00	0.00	36,307.94	0.00	36,307.94
8/5/2026 PRC	494 270CC01355						36,307.94	
		Curr Bal	36,307.94	0.00	0.00	36,307.94	36,307.94	0.00
PO 494 7000061J380		**Prior Bal**	60,124.37	0.00	0.00	60,124.37	0.00	60,124.37
8/7/2026 PO			0.00	0.00	(60,124.37)			
		Curr Bal	60,124.37	0.00	60,124.37	0.00	0.00	0.00
PO 494 7000062C020		**Prior Bal**	9,802.56	0.00	0.00	9,802.56	0.00	9,802.56
8/26/2026 PO			0.00	0.00	(9,802.56)			
		Curr Bal	9,802.56	0.00	9,802.56	0.00	0.00	0.00
PO 494 7000062C520		**Prior Bal**	0.01	0.00	0.00	0.01	0.00	0.01
8/7/2026 PO			0.00	0.00	(0.01)			
		Curr Bal	0.01	0.00	0.01	0.00	0.00	0.00

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PO 494	7000062G970	**Prior Bal**	1,717,972.04	0.00	0.00	1,717,972.04	0.00	1,717,972.04
8/7/2026	PO		0.00	0.00	(1,717,972.04)			
		Curr Bal	1,717,972.04	0.00	1,717,972.04	0.00	0.00	0.00
PO 494	7000062H500	**Prior Bal**	255,613.26	0.00	0.00	255,613.26	0.00	255,613.26
8/7/2026	PO		0.00	0.00	(255,613.26)			
		Curr Bal	255,613.26	0.00	255,613.26	0.00	0.00	0.00
PO 494	7000062K730	**Prior Bal**	7,677,472.50	0.00	0.00	7,677,472.50	0.00	7,677,472.50
8/7/2026	PO		0.00	0.00	(7,677,472.50)			
		Curr Bal	7,677,472.50	0.00	7,677,472.50	0.00	0.00	0.00
PO 494	7000062K880	**Prior Bal**	0.01	0.00	0.00	0.01	0.00	0.01
8/7/2026	PO		0.00	0.00	(0.01)			
		Curr Bal	0.01	0.00	0.01	0.00	0.00	0.00
PO 494	7000062L310	**Prior Bal**	515,600.00	0.00	0.00	515,600.00	0.00	515,600.00
8/7/2026	PO		0.00	0.00	(515,600.00)			
		Curr Bal	515,600.00	0.00	515,600.00	0.00	0.00	0.00
PO 494	7000062M070	**Prior Bal**	0.50	0.00	0.00	0.50	0.00	0.50
8/7/2026	PO		0.00	0.00	(0.50)			
		Curr Bal	0.50	0.00	0.50	0.00	0.00	0.00
PO 494	7000062M290	**Prior Bal**	154,767.13	0.00	0.00	154,767.13	0.00	154,767.13
8/7/2026	PO		0.00	0.00	(154,767.13)			
		Curr Bal	154,767.13	0.00	154,767.13	0.00	0.00	0.00
PO 494	7000062M490	**Prior Bal**	0.01	0.00	0.00	0.01	0.00	0.01
8/7/2026	PO		0.00	0.00	(0.01)			
		Curr Bal	0.01	0.00	0.01	0.00	0.00	0.00
PO 494	7000062T300	**Prior Bal**	3,951.42	0.00	0.00	3,951.42	0.00	3,951.42
8/7/2026	PO		0.00	0.00	(3,951.42)			
		Curr Bal	3,951.42	0.00	3,951.42	0.00	0.00	0.00

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PO	494 7000062T890	**Prior Bal**	16.00	0.00	0.00	16.00	0.00	16.00
8/7/2026	PO		0.00	0.00	(16.00)			
		Curr Bal	16.00	0.00	16.00	0.00	0.00	0.00
PO	494 7000062U880	**Prior Bal**	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
8/7/2026	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 7000062U900	**Prior Bal**	312,629.55	0.00	0.00	312,629.55	0.00	312,629.55
8/7/2026	PO		0.00	0.00	(312,629.55)			
		Curr Bal	312,629.55	0.00	312,629.55	0.00	0.00	0.00
PO	494 7000062X130	**Prior Bal**	6,552.16	0.00	0.00	6,552.16	0.00	6,552.16
8/7/2026	PO		0.00	0.00	(6,552.16)			
		Curr Bal	6,552.16	0.00	6,552.16	0.00	0.00	0.00
PO	494 7000064N050	**Prior Bal**	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00
8/19/2026	PO		0.00	0.00	(39,000.00)			
		Curr Bal	39,000.00	0.00	39,000.00	0.00	0.00	0.00
PO	494 7000066E540	**Prior Bal**	15,351.79	0.00	0.00	15,351.79	0.00	15,351.79
8/7/2026	PO		0.00	0.00	(15,351.79)			
		Curr Bal	15,351.79	0.00	15,351.79	0.00	0.00	0.00
PO	494 7000066F090	**Prior Bal**	548,790.71	0.00	0.00	548,790.71	0.00	548,790.71
8/7/2026	PO		0.00	0.00	(548,790.71)			
		Curr Bal	548,790.71	0.00	548,790.71	0.00	0.00	0.00
PO	494 7000066K200	**Prior Bal**	1,292.00	0.00	0.00	1,292.00	0.00	1,292.00
8/7/2026	PO		0.00	0.00	(1,292.00)			
		Curr Bal	1,292.00	0.00	1,292.00	0.00	0.00	0.00
PO	494 70000686360	**Prior Bal**	5,808.21	0.00	0.00	5,808.21	0.00	5,808.21
8/7/2026	PO		0.00	0.00	(5,808.21)			
		Curr Bal	5,808.21	0.00	5,808.21	0.00	0.00	0.00

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PO	494 7000068B460	**Prior Bal**	6,044,427.31	0.00	6,044,427.31	0.00	0.00	0.00
		Curr Bal	6,044,427.31	0.00	6,044,427.31	0.00	0.00	0.00
PO	494 7000068E500	**Prior Bal**	320,417.20	0.00	0.00	320,417.20	0.00	320,417.20
8/7/2026	PO		0.00	0.00	(320,417.20)			
		Curr Bal	320,417.20	0.00	320,417.20	0.00	0.00	0.00
PO	494 7000068H990	**Prior Bal**	11,578.02	0.00	0.00	11,578.02	0.00	11,578.02
8/7/2026	PO		0.00	0.00	(11,578.02)			
		Curr Bal	11,578.02	0.00	11,578.02	0.00	0.00	0.00
PO	494 7000068J220	**Prior Bal**	90.37	0.00	0.00	90.37	0.00	90.37
8/7/2026	PO		0.00	0.00	(90.37)			
		Curr Bal	90.37	0.00	90.37	0.00	0.00	0.00
PO	494 70000706290	**Prior Bal**	35,682.50	0.00	0.00	35,682.50	0.00	35,682.50
8/7/2026	PO		0.00	0.00	(35,682.50)			
		Curr Bal	35,682.50	0.00	35,682.50	0.00	0.00	0.00
PO	494 7000070C240	**Prior Bal**	131,838.92	0.00	0.00	131,838.92	0.00	131,838.92
8/7/2026	PO		0.00	0.00	(131,838.92)			
		Curr Bal	131,838.92	0.00	131,838.92	0.00	0.00	0.00
PO	494 70000724260	**Prior Bal**	10,712.01	0.00	0.00	10,712.01	0.00	10,712.01
8/10/2026	PO		0.00	0.00	(10,712.01)			
		Curr Bal	10,712.01	0.00	10,712.01	0.00	0.00	0.00
PO	494 70000742120	**Prior Bal**	73,510.00	0.00	0.00	73,510.00	0.00	73,510.00
8/10/2026	PO		0.00	0.00	(73,510.00)			
		Curr Bal	73,510.00	0.00	73,510.00	0.00	0.00	0.00
PO	494 7000076U130	**Prior Bal**	80,268.60	0.00	0.00	80,268.60	0.00	80,268.60
8/10/2026	PO		0.00	0.00	(80,268.60)			
		Curr Bal	80,268.60	0.00	80,268.60	0.00	0.00	0.00

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Fund:	0011	Road
Appr:	79001022	Hghwy/Wtrwy Construc-Lump Sum

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PO	494 70000789100	**Prior Bal**	16,549.21	0.00	0.00	16,549.21	0.00	16,549.21
8/4/2026	PO		0.00	0.00	(16,549.21)			
		Curr Bal	16,549.21	0.00	16,549.21	0.00	0.00	0.00
PO	494 70000789660	**Prior Bal**	442.28	0.00	0.00	442.28	0.00	442.28
8/10/2026	PO		0.00	0.00	(442.28)			
		Curr Bal	442.28	0.00	442.28	0.00	0.00	0.00
PO	494 70000789800	**Prior Bal**	0.01	0.00	0.00	0.01	0.00	0.01
8/10/2026	PO		0.00	0.00	(0.01)			
		Curr Bal	0.01	0.00	0.01	0.00	0.00	0.00
PO	494 7000078A630	**Prior Bal**	105,169.46	0.00	0.00	105,169.46	0.00	105,169.46
8/7/2026	PO		0.00	0.00	(105,169.46)			
		Curr Bal	105,169.46	0.00	105,169.46	0.00	0.00	0.00
PO	494 7000078A820	**Prior Bal**	34.63	0.00	0.00	34.63	0.00	34.63
8/10/2026	PO		0.00	0.00	(34.63)			
		Curr Bal	34.63	0.00	34.63	0.00	0.00	0.00
PO	494 70000877030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		4.50	0.00				
		Curr Bal	4.50	0.00	0.00	4.50	0.00	4.50
PO	494 70000877870	**Prior Bal**	42.39	0.00	0.00	42.39	0.00	42.39
8/3/2026	PO		0.00	0.00	(42.39)			
		Curr Bal	42.39	0.00	42.39	0.00	0.00	0.00
PO	494 70000916120	**Prior Bal**	121.80	0.00	0.00	121.80	0.00	121.80
		Curr Bal	121.80	0.00	0.00	121.80	0.00	121.80
PO	494 70000936710	**Prior Bal**	0.00	168,393.48	0.00	168,393.48	0.00	168,393.48
8/10/2026	PO		0.00	28,217,940.04				

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8/21/2026 PO			0.00	158,535.00				
8/19/2026 PRC	494 270CC02927						2,153,885.72	
8/19/2026 PRC	494 270CC02927						2,153,885.72	
		Curr Bal	0.00	28,544,868.52	0.00	28,544,868.52	2,153,885.72	26,390,982.80
PO 494 70000937140		**Prior Bal**	257,427.69	0.00	0.00	257,427.69	0.00	257,427.69
8/13/2026 PO			0.00	0.00	(257,427.69)			
		Curr Bal	257,427.69	0.00	257,427.69	0.00	0.00	0.00
PO 494 70000937160		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			4,798.04	0.00				
8/18/2026 PRC	494 270CC02767						4,798.04	
		Curr Bal	4,798.04	0.00	0.00	4,798.04	4,798.04	0.00
PO 494 70000937320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			61,502.08	0.00				
		Curr Bal	61,502.08	0.00	0.00	61,502.08	0.00	61,502.08
PO 494 70000958930		**Prior Bal**	0.00	43,358.93	0.00	43,358.93	0.00	43,358.93
8/14/2026 PRC	494 270CC02190						43,358.93	
		Curr Bal	0.00	43,358.93	0.00	43,358.93	43,358.93	0.00
PO 494 70000959120		**Prior Bal**	3,215,925.21	0.00	3,215,925.21	0.00	0.00	0.00
		Curr Bal	3,215,925.21	0.00	3,215,925.21	0.00	0.00	0.00
PO 494 7000AL06223		**Prior Bal**	807,597.36	0.00	0.00	807,597.36	0.00	807,597.36
8/19/2026 PO			0.00	0.00	(807,597.36)			
		Curr Bal	807,597.36	0.00	807,597.36	0.00	0.00	0.00
PO 494 7000AL16060		**Prior Bal**	5,688,200.00	0.00	0.00	5,688,200.00	0.00	5,688,200.00
8/21/2026 PO			0.00	0.00	(5,688,200.00)			
		Curr Bal	5,688,200.00	0.00	5,688,200.00	0.00	0.00	0.00

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PO 494 7000AL17179		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			24,252.82	0.00				
		Curr Bal	24,252.82	0.00	0.00	24,252.82	0.00	24,252.82
PO 494 7000AL17183		**Prior Bal**	228,816.00	0.00	0.00	228,816.00	0.00	228,816.00
8/19/2026 PO			0.00	0.00	(228,816.00)			
		Curr Bal	228,816.00	0.00	228,816.00	0.00	0.00	0.00
PO 494 7000AL17184		**Prior Bal**	63,840.00	0.00	0.00	63,840.00	0.00	63,840.00
8/19/2026 PO			0.00	0.00	(63,840.00)			
		Curr Bal	63,840.00	0.00	63,840.00	0.00	0.00	0.00
PO 494 7000AL19072		**Prior Bal**	31,334.79	0.00	0.00	31,334.79	0.00	31,334.79
		Curr Bal	31,334.79	0.00	0.00	31,334.79	0.00	31,334.79
PO 494 7000AL20113		**Prior Bal**	25.68	0.00	0.00	25.68	0.00	25.68
8/3/2026 PO			0.00	0.00	(25.68)			
		Curr Bal	25.68	0.00	25.68	0.00	0.00	0.00
PO 494 7000AL20188		**Prior Bal**	518,400.00	0.00	0.00	518,400.00	0.00	518,400.00
8/12/2026 PO			0.00	0.00	(518,400.00)			
		Curr Bal	518,400.00	0.00	518,400.00	0.00	0.00	0.00
PO 494 7000AL20194		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			10,000.00	0.00				
8/27/2026 PRC	494 270CC03464						10,000.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
PO 494 7000AL21050		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			76,243.00	0.00				
8/26/2026 PO			0.00	0.00	(0.28)			
8/13/2026 PRC	494 270CC01832						76,242.72	
8/13/2026 PRC	494 270CC01832						76,242.72	
		Curr Bal	76,243.00	0.00	0.28	76,242.72	76,242.72	0.00

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PO	494 7000AL21128	**Prior Bal**	244,160.00	0.00	0.00	244,160.00	0.00	244,160.00
8/25/2026	PRC 494 270CC03264						205,244.12	
		Curr Bal	244,160.00	0.00	0.00	244,160.00	205,244.12	38,915.88
PO	494 7000AL21142	**Prior Bal**	144,726.00	0.00	0.00	144,726.00	0.00	144,726.00
8/31/2026	PO		0.00	0.00	(3.78)			
8/25/2026	PRC 494 270CC03270						144,722.22	
		Curr Bal	144,726.00	0.00	3.78	144,722.22	144,722.22	0.00
PO	494 7000AL22032	**Prior Bal**	24,000.00	0.00	0.00	24,000.00	22,495.54	1,504.46
8/17/2026	PO		0.00	0.00	(1,504.46)			
		Curr Bal	24,000.00	0.00	1,504.46	22,495.54	22,495.54	0.00
PO	494 7000AL22067	**Prior Bal**	226,616.34	0.00	0.00	226,616.34	0.00	226,616.34
8/25/2026	PRC 494 270CC03268						139,055.15	
		Curr Bal	226,616.34	0.00	0.00	226,616.34	139,055.15	87,561.19
PO	494 7000AL22072	**Prior Bal**	2,839,285.70	0.00	0.00	2,839,285.70	0.00	2,839,285.70
8/28/2026	PRC 494 270CC03593						443,766.10	
8/28/2026	PRC 494 270CC03594						133,399.60	
8/28/2026	PRC 494 270CC03595						649,117.49	
		Curr Bal	2,839,285.70	0.00	0.00	2,839,285.70	1,226,283.19	1,613,002.51
PO	494 7000AL22119	**Prior Bal**	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00
8/27/2026	PRC 494 270CC03463						50,392.67	
		Curr Bal	54,000.00	0.00	0.00	54,000.00	50,392.67	3,607.33
PO	494 7000AL22124	**Prior Bal**	728.05	0.00	0.00	728.05	0.00	728.05
8/31/2026	PO		0.00	0.00	(728.05)			
		Curr Bal	728.05	0.00	728.05	0.00	0.00	0.00
PO	494 7000AL22155	**Prior Bal**	246,000.00	0.00	0.00	246,000.00	0.00	246,000.00
8/26/2026	PRC 494 270CC03404						245,578.07	
		Curr Bal	246,000.00	0.00	0.00	246,000.00	245,578.07	421.93
PO	494 7000AL22158	**Prior Bal**	202,000.00	0.00	0.00	202,000.00	0.00	202,000.00

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8/25/2026 PRC	494 270CC03266						202,000.00	
		Curr Bal	202,000.00	0.00	0.00	202,000.00	202,000.00	0.00
PO 494 7000AL22159		**Prior Bal**	630,000.00	0.00	0.00	630,000.00	0.00	630,000.00
8/26/2026 PRC	494 270CC03403						621,932.51	
		Curr Bal	630,000.00	0.00	0.00	630,000.00	621,932.51	8,067.49
PO 494 7000AL22175		**Prior Bal**	229,815.00	0.00	0.00	229,815.00	0.00	229,815.00
8/12/2026 PO			0.00	397,800.16				
8/24/2026 PO			0.00	0.00	(229,815.00)			
		Curr Bal	229,815.00	397,800.16	229,815.00	397,800.16	0.00	397,800.16
PO 494 7000AL23040		**Prior Bal**	108,930.38	0.00	0.00	108,930.38	0.00	108,930.38
8/28/2026 PO			0.00	0.00	(95,321.54)			
8/21/2026 PRC	494 270CC03001						13,608.84	
		Curr Bal	108,930.38	0.00	95,321.54	13,608.84	13,608.84	0.00
PO 494 7000AL23072		**Prior Bal**	605,772.00	0.00	0.00	605,772.00	0.00	605,772.00
8/17/2026 PRC	494 270CC02363						163,898.73	
8/17/2026 PRC	494 270CC02364						106,753.81	
8/17/2026 PRC	494 270CC02365						32,177.63	
8/18/2026 PRC	494 270CC02621						9,587.18	
		Curr Bal	605,772.00	0.00	0.00	605,772.00	312,417.35	293,354.65
PO 494 7000AL23124		**Prior Bal**	228,543.21	0.00	0.00	228,543.21	0.00	228,543.21
8/25/2026 PRC	494 270CC03269						95,193.86	
		Curr Bal	228,543.21	0.00	0.00	228,543.21	95,193.86	133,349.35
PO 494 7000AL24073		**Prior Bal**	9,399.29	0.00	0.00	9,399.29	0.00	9,399.29
8/10/2026 PO			0.00	0.00	(9,399.29)			
		Curr Bal	9,399.29	0.00	9,399.29	0.00	0.00	0.00
PO 494 7000AL24158		**Prior Bal**	8,447,253.59	0.00	0.00	8,447,253.59	0.00	8,447,253.59
8/25/2026 PRC	494 270CC03265						1,009,615.53	
		Curr Bal	8,447,253.59	0.00	0.00	8,447,253.59	1,009,615.53	7,437,638.06

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PO	494 7000AL25165	**Prior Bal**	63,450.00	0.00	0.00	63,450.00	0.00	63,450.00
8/21/2026	PRC 494 270CC03000						42,571.28	
		Curr Bal	63,450.00	0.00	0.00	63,450.00	42,571.28	20,878.72
PO	494 7000AL26001	**Prior Bal**	624,955.00	0.00	0.00	624,955.00	0.00	624,955.00
8/14/2026	PRC 494 270CC02054						56,468.00	
8/18/2026	PRC 494 270CC02619						113,720.14	
		Curr Bal	624,955.00	0.00	0.00	624,955.00	170,188.14	454,766.86
PO	494 7000AL27030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		26,758.00	0.00				
		Curr Bal	26,758.00	0.00	0.00	26,758.00	0.00	26,758.00
PO	494 7000CH18020	**Prior Bal**	4,470,091.20	0.00	0.00	4,470,091.20	0.00	4,470,091.20
8/10/2026	PO		0.00	0.00	(4,470,091.20)			
		Curr Bal	4,470,091.20	0.00	4,470,091.20	0.00	0.00	0.00
PO	494 7000CH20001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		0.00	173,287.05				
		Curr Bal	0.00	173,287.05	0.00	173,287.05	0.00	173,287.05
PO	494 7000CH21001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		0.00	1,884,490.09				
		Curr Bal	0.00	1,884,490.09	0.00	1,884,490.09	0.00	1,884,490.09
PO	494 7000CH21002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		0.00	1,681,215.82				
		Curr Bal	0.00	1,681,215.82	0.00	1,681,215.82	0.00	1,681,215.82
PO	494 7000CH21003	**Prior Bal**	4,557,149.03	0.00	0.00	4,557,149.03	0.00	4,557,149.03

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8/21/2026 PRC	494 270ZC00011						188,263.88	
8/21/2026 PRC	494 270ZC00012						156,956.04	
8/21/2026 PRC	494 270ZC00013						85,019.43	
8/21/2026 PRC	494 270ZC00014						63,268.43	
8/21/2026 PRC	494 270ZC00015						437,981.17	
8/21/2026 PRC	494 270ZC00016						111,815.28	
8/21/2026 PRC	494 270ZC00017						37,334.60	
8/21/2026 PRC	494 270ZC00018						45,624.22	
8/21/2026 PRC	494 270ZC00019						251,788.77	
8/26/2026 PRC	494 270ZC00021						627,025.32	
8/26/2026 PRC	494 270ZC00022						88,411.32	
8/26/2026 PRC	494 270ZC00023						186,022.75	
8/26/2026 PRC	494 270ZC00024						190,856.27	
8/26/2026 PRC	494 270ZC00025						211,387.16	
		Curr Bal	4,557,149.03	0.00	0.00	4,557,149.03	2,681,754.64	1,875,394.39
PO 494 7000CH21005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			0.00	2,733,106.08				
		Curr Bal	0.00	2,733,106.08	0.00	2,733,106.08	0.00	2,733,106.08
PO 494 7000CH21007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			0.00	469,040.00				
		Curr Bal	0.00	469,040.00	0.00	469,040.00	0.00	469,040.00
PO 494 7000CH21008		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			0.00	6,381,769.96				
		Curr Bal	0.00	6,381,769.96	0.00	6,381,769.96	0.00	6,381,769.96
PO 494 7000CH21010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			0.00	2,512,528.95				
		Curr Bal	0.00	2,512,528.95	0.00	2,512,528.95	0.00	2,512,528.95

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PO 494 7000CH21011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			0.00	1,784,146.68				
		Curr Bal	0.00	1,784,146.68	0.00	1,784,146.68	0.00	1,784,146.68
PO 494 7000CH21012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			0.00	517,217.59				
		Curr Bal	0.00	517,217.59	0.00	517,217.59	0.00	517,217.59
PO 494 7000CH21013		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			0.00	839,095.40				
		Curr Bal	0.00	839,095.40	0.00	839,095.40	0.00	839,095.40
PO 494 7000CH21014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			0.00	456,536.65				
		Curr Bal	0.00	456,536.65	0.00	456,536.65	0.00	456,536.65
PO 494 7000CH22001		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			0.00	982,296.58				
		Curr Bal	0.00	982,296.58	0.00	982,296.58	0.00	982,296.58
PO 494 7000CH22002		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			0.00	669,439.32				
		Curr Bal	0.00	669,439.32	0.00	669,439.32	0.00	669,439.32
PO 494 7000CH22003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			0.00	1,233,682.88				
		Curr Bal	0.00	1,233,682.88	0.00	1,233,682.88	0.00	1,233,682.88
PO 494 7000CH22004		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			0.00	922,109.30				
		Curr Bal	0.00	922,109.30	0.00	922,109.30	0.00	922,109.30
PO 494 7000CH22007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			0.00	9,502,636.00				

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79001022 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/24/2026 PO			0.00	0.00	(8,851,080.55)			
		Curr Bal	0.00	9,502,636.00	8,851,080.55	651,555.45	0.00	651,555.45
PO 494 7000XL25004		**Prior Bal**	325,272.75	0.00	0.00	325,272.75	0.00	325,272.75
8/18/2026 PRC	494 270CC02620						266,404.73	
		Curr Bal	325,272.75	0.00	0.00	325,272.75	266,404.73	58,868.02
PO 494 7000XL25008		**Prior Bal**	358,897.77	0.00	0.00	358,897.77	0.00	358,897.77
8/21/2026 PRC	494 270CC03002						85,461.62	
8/21/2026 PRC	494 270CC03003						85,564.20	
8/21/2026 PRC	494 270CC03004						101,840.33	
		Curr Bal	358,897.77	0.00	0.00	358,897.77	272,866.15	86,031.62
PO 494 7000XL27000		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			270,000.00	0.00				
		Curr Bal	270,000.00	0.00	0.00	270,000.00	0.00	270,000.00
PO 494 70020012810		**Prior Bal**	2,865.44	0.00	0.00	2,865.44	0.00	2,865.44
8/10/2026 PO			0.00	0.00	(2,865.44)			
		Curr Bal	2,865.44	0.00	2,865.44	0.00	0.00	0.00
PO 494 70025040241		**Prior Bal**	92,535.16	0.00	0.00	92,535.16	0.00	92,535.16
8/10/2026 PO			0.00	0.00	(92,535.16)			
		Curr Bal	92,535.16	0.00	92,535.16	0.00	0.00	0.00
PO 494 70025060210		**Prior Bal**	144,840.00	0.00	0.00	144,840.00	0.00	144,840.00
8/10/2026 PO			0.00	0.00	(144,840.00)			
		Curr Bal	144,840.00	0.00	144,840.00	0.00	0.00	0.00
PO 494 700JN120502		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
8/10/2026 PO			0.00	0.00	(175,000.00)			
		Curr Bal	175,000.00	0.00	175,000.00	0.00	0.00	0.00

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79001022 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	700JN120503	**Prior Bal**	3,086.07	0.00	0.00	3,086.07	0.00	3,086.07
8/10/2026	PO		0.00	0.00	(3,086.07)			
		Curr Bal	3,086.07	0.00	3,086.07	0.00	0.00	0.00
PO 494	700JN120550	**Prior Bal**	455,766.98	0.00	0.00	455,766.98	0.00	455,766.98
8/10/2026	PO		0.00	0.00	(455,766.98)			
		Curr Bal	455,766.98	0.00	455,766.98	0.00	0.00	0.00
PO 494	700JN121508	**Prior Bal**	70,634.46	0.00	0.00	70,634.46	0.00	70,634.46
8/10/2026	PO		0.00	0.00	(70,634.46)			
		Curr Bal	70,634.46	0.00	70,634.46	0.00	0.00	0.00
PO 494	700JN718109	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/10/2026	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 494	700RR216073	**Prior Bal**	19,988.70	0.00	0.00	19,988.70	0.00	19,988.70
8/10/2026	PO		0.00	0.00	(19,988.70)			
		Curr Bal	19,988.70	0.00	19,988.70	0.00	0.00	0.00
PO 494	700RR296081	**Prior Bal**	41,713.87	0.00	0.00	41,713.87	0.00	41,713.87
8/10/2026	PO		0.00	0.00	(41,713.87)			
		Curr Bal	41,713.87	0.00	41,713.87	0.00	0.00	0.00
PO 494	700RR417004	**Prior Bal**	5,721.01	0.00	0.00	5,721.01	0.00	5,721.01
8/10/2026	PO		0.00	0.00	(5,721.01)			
		Curr Bal	5,721.01	0.00	5,721.01	0.00	0.00	0.00
PO 494	700RR420003	**Prior Bal**	407,970.14	0.00	0.00	407,970.14	0.00	407,970.14
8/10/2026	PO		0.00	0.00	(407,970.14)			
		Curr Bal	407,970.14	0.00	407,970.14	0.00	0.00	0.00
PO 494	700RR621010	**Prior Bal**	5,244.77	0.00	0.00	5,244.77	0.00	5,244.77
8/11/2026	PO		0.00	0.00	(5,244.77)			
		Curr Bal	5,244.77	0.00	5,244.77	0.00	0.00	0.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79001022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	700RR625005	**Prior Bal**	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
8/11/2026	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 494	700RR724006	**Prior Bal**	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
8/11/2026	PO		0.00	0.00	(35,000.00)			
		Curr Bal	35,000.00	0.00	35,000.00	0.00	0.00	0.00
PO 494	700RR923003	**Prior Bal**	20,481.38	0.00	0.00	20,481.38	0.00	20,481.38
8/11/2026	PO		0.00	0.00	(20,481.38)			
		Curr Bal	20,481.38	0.00	20,481.38	0.00	0.00	0.00
PO 494	700UT121001	**Prior Bal**	844,675.07	0.00	0.00	844,675.07	0.00	844,675.07
8/11/2026	PO		0.00	0.00	(844,675.07)			
		Curr Bal	844,675.07	0.00	844,675.07	0.00	0.00	0.00
PO 494	700UT926001	**Prior Bal**	1,472,382.42	0.00	0.00	1,472,382.42	0.00	1,472,382.42
8/11/2026	PO		0.00	0.00	(1,472,382.42)			
		Curr Bal	1,472,382.42	0.00	1,472,382.42	0.00	0.00	0.00
PO 494	70JN020001A	**Prior Bal**	4,434,259.28	0.00	0.00	4,434,259.28	0.00	4,434,259.28
8/19/2026	PO		0.00	0.00	(4,434,259.28)			
		Curr Bal	4,434,259.28	0.00	4,434,259.28	0.00	0.00	0.00
PO 494	70PSB143028	**Prior Bal**	3,588,998.91	0.00	0.00	3,588,998.91	0.00	3,588,998.91
8/11/2026	PO		0.00	0.00	(3,588,998.91)			
		Curr Bal	3,588,998.91	0.00	3,588,998.91	0.00	0.00	0.00
PO 494	70PSB147042	**Prior Bal**	166,560.23	0.00	0.00	166,560.23	0.00	166,560.23
8/11/2026	PO		0.00	0.00	(166,560.23)			
		Curr Bal	166,560.23	0.00	166,560.23	0.00	0.00	0.00
PO 494	70PSB155053	**Prior Bal**	182,200.25	0.00	0.00	182,200.25	0.00	182,200.25
8/11/2026	PO		0.00	0.00	(182,200.25)			
		Curr Bal	182,200.25	0.00	182,200.25	0.00	0.00	0.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
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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
PO 494	70PSB162006	**Prior Bal**	11,724.40	0.00	0.00	11,724.40	0.00	11,724.40
8/11/2026	PO		0.00	0.00	(11,724.40)			
		Curr Bal	11,724.40	0.00	11,724.40	0.00	0.00	0.00
PO 494	70PSB169028	**Prior Bal**	28,752.94	0.00	0.00	28,752.94	0.00	28,752.94
8/11/2026	PO		0.00	0.00	(28,752.94)			
		Curr Bal	28,752.94	0.00	28,752.94	0.00	0.00	0.00
PO 494	70PSB179011	**Prior Bal**	706,427.91	0.00	0.00	706,427.91	0.00	706,427.91
8/11/2026	PO		0.00	0.00	(706,427.91)			
		Curr Bal	706,427.91	0.00	706,427.91	0.00	0.00	0.00
PO 494	70PTB164008	**Prior Bal**	71,586.92	0.00	0.00	71,586.92	0.00	71,586.92
8/11/2026	PO		0.00	0.00	(71,586.92)			
		Curr Bal	71,586.92	0.00	71,586.92	0.00	0.00	0.00
PO 494	70PTB169019	**Prior Bal**	57,951.19	0.00	0.00	57,951.19	0.00	57,951.19
8/11/2026	PO		0.00	0.00	(57,951.19)			
		Curr Bal	57,951.19	0.00	57,951.19	0.00	0.00	0.00
PO 494	70PTB175008	**Prior Bal**	301.50	0.00	0.00	301.50	0.00	301.50
8/11/2026	PO		0.00	0.00	(301.50)			
		Curr Bal	301.50	0.00	301.50	0.00	0.00	0.00
PO 494	70PTB178002	**Prior Bal**	50,534.12	0.00	0.00	50,534.12	0.00	50,534.12
8/11/2026	PO		0.00	0.00	(50,534.12)			
		Curr Bal	50,534.12	0.00	50,534.12	0.00	0.00	0.00
PO 494	70PTB178003	**Prior Bal**	9,909.68	0.00	0.00	9,909.68	0.00	9,909.68
8/11/2026	PO		0.00	0.00	(9,909.68)			
		Curr Bal	9,909.68	0.00	9,909.68	0.00	0.00	0.00
PO 494	70PTB179003	**Prior Bal**	68,630.61	0.00	0.00	68,630.61	0.00	68,630.61
8/11/2026	PO		0.00	0.00	(68,630.61)			
		Curr Bal	68,630.61	0.00	68,630.61	0.00	0.00	0.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79001022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB179004	**Prior Bal**	2,144.92	0.00	0.00	2,144.92	0.00	2,144.92
8/11/2026	PO		0.00	0.00	(2,144.92)			
		Curr Bal	2,144.92	0.00	2,144.92	0.00	0.00	0.00
PO 494	70PTB179007	**Prior Bal**	65,073.29	0.00	0.00	65,073.29	0.00	65,073.29
8/11/2026	PO		0.00	0.00	(65,073.29)			
		Curr Bal	65,073.29	0.00	65,073.29	0.00	0.00	0.00
PO 494	70PTB179011	**Prior Bal**	44,239.03	0.00	0.00	44,239.03	0.00	44,239.03
8/11/2026	PO		0.00	0.00	(44,239.03)			
		Curr Bal	44,239.03	0.00	44,239.03	0.00	0.00	0.00
PO 494	70PTB179015	**Prior Bal**	1,601.73	0.00	0.00	1,601.73	0.00	1,601.73
8/11/2026	PO		0.00	0.00	(1,601.73)			
		Curr Bal	1,601.73	0.00	1,601.73	0.00	0.00	0.00
PO 494	70PTB179018	**Prior Bal**	239,152.23	0.00	0.00	239,152.23	0.00	239,152.23
8/11/2026	PO		0.00	0.00	(239,152.23)			
		Curr Bal	239,152.23	0.00	239,152.23	0.00	0.00	0.00
PO 494	70PTB180002	**Prior Bal**	36,092.84	0.00	0.00	36,092.84	0.00	36,092.84
8/11/2026	PO		0.00	0.00	(36,092.84)			
		Curr Bal	36,092.84	0.00	36,092.84	0.00	0.00	0.00
PO 494	70PTB180003	**Prior Bal**	195,778.54	0.00	0.00	195,778.54	0.00	195,778.54
8/11/2026	PO		0.00	0.00	(195,778.54)			
		Curr Bal	195,778.54	0.00	195,778.54	0.00	0.00	0.00
PO 494	70PTB180004	**Prior Bal**	3.14	0.00	0.00	3.14	0.00	3.14
8/11/2026	PO		0.00	0.00	(3.14)			
		Curr Bal	3.14	0.00	3.14	0.00	0.00	0.00
PO 494	70PTB180005	**Prior Bal**	1,265.72	0.00	0.00	1,265.72	0.00	1,265.72
8/11/2026	PO		0.00	0.00	(1,265.72)			
		Curr Bal	1,265.72	0.00	1,265.72	0.00	0.00	0.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79001022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB180007	**Prior Bal**	4,155.86	0.00	0.00	4,155.86	0.00	4,155.86
8/11/2026	PO		0.00	0.00	(4,155.86)			
		Curr Bal	4,155.86	0.00	4,155.86	0.00	0.00	0.00
PO 494	70PTB180011	**Prior Bal**	600.81	0.00	0.00	600.81	0.00	600.81
8/11/2026	PO		0.00	0.00	(600.81)			
		Curr Bal	600.81	0.00	600.81	0.00	0.00	0.00
PO 494	70PTB180018	**Prior Bal**	35,107.01	0.00	0.00	35,107.01	0.00	35,107.01
8/11/2026	PO		0.00	0.00	(35,107.01)			
		Curr Bal	35,107.01	0.00	35,107.01	0.00	0.00	0.00
PO 494	70PTB180020	**Prior Bal**	164,916.34	0.00	0.00	164,916.34	0.00	164,916.34
8/11/2026	PO		0.00	0.00	(164,916.34)			
		Curr Bal	164,916.34	0.00	164,916.34	0.00	0.00	0.00
PO 494	70PTB180021	**Prior Bal**	9.34	0.00	0.00	9.34	0.00	9.34
8/19/2026	PO		0.00	0.00	(9.34)			
		Curr Bal	9.34	0.00	9.34	0.00	0.00	0.00
PO 494	70PTB180022	**Prior Bal**	53,655.72	0.00	0.00	53,655.72	0.00	53,655.72
8/11/2026	PO		0.00	0.00	(53,655.72)			
		Curr Bal	53,655.72	0.00	53,655.72	0.00	0.00	0.00
PO 494	70PTB180024	**Prior Bal**	8,035.79	0.00	0.00	8,035.79	0.00	8,035.79
8/11/2026	PO		0.00	0.00	(8,035.79)			
		Curr Bal	8,035.79	0.00	8,035.79	0.00	0.00	0.00
PO 494	70PTB180025	**Prior Bal**	103,079.24	0.00	0.00	103,079.24	0.00	103,079.24
8/11/2026	PO		0.00	0.00	(103,079.24)			
		Curr Bal	103,079.24	0.00	103,079.24	0.00	0.00	0.00
PO 494	70PTB180026	**Prior Bal**	44.59	0.00	0.00	44.59	0.00	44.59
8/11/2026	PO		0.00	0.00	(44.59)			
		Curr Bal	44.59	0.00	44.59	0.00	0.00	0.00

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79001022 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB181001	**Prior Bal**	4,905.86	0.00	0.00	4,905.86	0.00	4,905.86
8/11/2026	PO		0.00	0.00	(4,905.86)			
		Curr Bal	4,905.86	0.00	4,905.86	0.00	0.00	0.00
PO 494	70PTB181003	**Prior Bal**	182,453.21	0.00	0.00	182,453.21	0.00	182,453.21
8/11/2026	PO		0.00	0.00	(182,453.21)			
		Curr Bal	182,453.21	0.00	182,453.21	0.00	0.00	0.00
PO 494	70PTB181004	**Prior Bal**	8.54	0.00	0.00	8.54	0.00	8.54
8/11/2026	PO		0.00	0.00	(8.54)			
		Curr Bal	8.54	0.00	8.54	0.00	0.00	0.00
PO 494	70PTB181005	**Prior Bal**	18,704.07	0.00	0.00	18,704.07	0.00	18,704.07
8/11/2026	PO		0.00	0.00	(18,704.07)			
		Curr Bal	18,704.07	0.00	18,704.07	0.00	0.00	0.00
PO 494	70PTB181008	**Prior Bal**	240,479.68	0.00	0.00	240,479.68	0.00	240,479.68
8/11/2026	PO		0.00	0.00	(240,479.68)			
		Curr Bal	240,479.68	0.00	240,479.68	0.00	0.00	0.00
PO 494	70PTB181009	**Prior Bal**	5,462.44	0.00	0.00	5,462.44	0.00	5,462.44
8/11/2026	PO		0.00	0.00	(5,462.44)			
		Curr Bal	5,462.44	0.00	5,462.44	0.00	0.00	0.00
PO 494	70PTB181010	**Prior Bal**	10,616.42	0.00	0.00	10,616.42	0.00	10,616.42
8/11/2026	PO		0.00	0.00	(10,616.42)			
		Curr Bal	10,616.42	0.00	10,616.42	0.00	0.00	0.00
PO 494	70PTB181013	**Prior Bal**	5,061.43	0.00	0.00	5,061.43	0.00	5,061.43
8/11/2026	PO		0.00	0.00	(5,061.43)			
		Curr Bal	5,061.43	0.00	5,061.43	0.00	0.00	0.00
PO 494	70PTB181014	**Prior Bal**	24.15	0.00	0.00	24.15	0.00	24.15
8/11/2026	PO		0.00	0.00	(24.15)			
		Curr Bal	24.15	0.00	24.15	0.00	0.00	0.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79001022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB181015	**Prior Bal**	280.63	0.00	0.00	280.63	0.00	280.63
8/11/2026	PO		0.00	0.00	(280.63)			
		Curr Bal	280.63	0.00	280.63	0.00	0.00	0.00
PO 494	70PTB181016	**Prior Bal**	12,154.91	0.00	0.00	12,154.91	0.00	12,154.91
8/11/2026	PO		0.00	0.00	(12,154.91)			
		Curr Bal	12,154.91	0.00	12,154.91	0.00	0.00	0.00
PO 494	70PTB181017	**Prior Bal**	827.91	0.00	0.00	827.91	0.00	827.91
8/11/2026	PO		0.00	0.00	(827.91)			
		Curr Bal	827.91	0.00	827.91	0.00	0.00	0.00
PO 494	70PTB181019	**Prior Bal**	57,650.24	0.00	0.00	57,650.24	0.00	57,650.24
8/11/2026	PO		0.00	0.00	(57,650.24)			
		Curr Bal	57,650.24	0.00	57,650.24	0.00	0.00	0.00
PO 494	70PTB182006	**Prior Bal**	3,409.72	0.00	0.00	3,409.72	0.00	3,409.72
8/11/2026	PO		0.00	0.00	(3,409.72)			
		Curr Bal	3,409.72	0.00	3,409.72	0.00	0.00	0.00
PO 494	70PTB182007	**Prior Bal**	7,818.27	0.00	0.00	7,818.27	0.00	7,818.27
8/11/2026	PO		0.00	0.00	(7,818.27)			
		Curr Bal	7,818.27	0.00	7,818.27	0.00	0.00	0.00
PO 494	70PTB182013	**Prior Bal**	368,496.14	0.00	0.00	368,496.14	0.00	368,496.14
		Curr Bal	368,496.14	0.00	0.00	368,496.14	0.00	368,496.14
PO 494	70PTB182014	**Prior Bal**	329.27	0.00	0.00	329.27	0.00	329.27
8/11/2026	PO		0.00	0.00	(329.27)			
		Curr Bal	329.27	0.00	329.27	0.00	0.00	0.00
PO 494	70PTB182015	**Prior Bal**	558.08	0.00	0.00	558.08	0.00	558.08
8/11/2026	PO		0.00	0.00	(558.08)			
		Curr Bal	558.08	0.00	558.08	0.00	0.00	0.00

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
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Appr: 79001022 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70PTB182016	**Prior Bal**	16,263.87	0.00	0.00	16,263.87	0.00	16,263.87
8/11/2026	PO		0.00	0.00	(16,263.87)			
		Curr Bal	16,263.87	0.00	16,263.87	0.00	0.00	0.00
PO	494 70PTB182020	**Prior Bal**	23,315.32	0.00	0.00	23,315.32	0.00	23,315.32
8/11/2026	PO		0.00	0.00	(23,315.32)			
		Curr Bal	23,315.32	0.00	23,315.32	0.00	0.00	0.00
PO	494 70PTB183001	**Prior Bal**	5,848.18	0.00	0.00	5,848.18	0.00	5,848.18
8/11/2026	PO		0.00	0.00	(5,848.18)			
		Curr Bal	5,848.18	0.00	5,848.18	0.00	0.00	0.00
PO	494 70PTB183006	**Prior Bal**	419,802.24	0.00	0.00	419,802.24	0.00	419,802.24
8/11/2026	PO		0.00	0.00	(419,802.24)			
		Curr Bal	419,802.24	0.00	419,802.24	0.00	0.00	0.00
PO	494 70PTB183008	**Prior Bal**	585.14	0.00	0.00	585.14	0.00	585.14
8/11/2026	PO		0.00	0.00	(585.14)			
		Curr Bal	585.14	0.00	585.14	0.00	0.00	0.00
PO	494 70PTB183009	**Prior Bal**	2,215.43	0.00	0.00	2,215.43	0.00	2,215.43
8/11/2026	PO		0.00	0.00	(2,215.43)			
		Curr Bal	2,215.43	0.00	2,215.43	0.00	0.00	0.00
PO	494 70PTB183010	**Prior Bal**	36,111.31	0.00	0.00	36,111.31	0.00	36,111.31
8/11/2026	PO		0.00	0.00	(36,111.31)			
		Curr Bal	36,111.31	0.00	36,111.31	0.00	0.00	0.00
PO	494 70PTB183011	**Prior Bal**	201,659.73	0.00	0.00	201,659.73	0.00	201,659.73
8/11/2026	PO		0.00	0.00	(201,659.73)			
		Curr Bal	201,659.73	0.00	201,659.73	0.00	0.00	0.00
PO	494 70PTB183012	**Prior Bal**	481.68	0.00	0.00	481.68	0.00	481.68
8/11/2026	PO		0.00	0.00	(481.68)			
		Curr Bal	481.68	0.00	481.68	0.00	0.00	0.00

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PO 494	70PTB183013	**Prior Bal**	1,855.65	0.00	0.00	1,855.65	0.00	1,855.65
8/11/2026	PO		0.00	0.00	(1,855.65)			
		Curr Bal	1,855.65	0.00	1,855.65	0.00	0.00	0.00
PO 494	70PTB183014	**Prior Bal**	0.01	0.00	0.00	0.01	0.00	0.01
8/11/2026	PO		0.00	0.00	(0.01)			
		Curr Bal	0.01	0.00	0.01	0.00	0.00	0.00
PO 494	70PTB183015	**Prior Bal**	4,680.35	0.00	0.00	4,680.35	0.00	4,680.35
8/11/2026	PO		0.00	0.00	(4,680.35)			
		Curr Bal	4,680.35	0.00	4,680.35	0.00	0.00	0.00
PO 494	70PTB183017	**Prior Bal**	23,228.44	0.00	0.00	23,228.44	0.00	23,228.44
8/11/2026	PO		0.00	0.00	(23,228.44)			
		Curr Bal	23,228.44	0.00	23,228.44	0.00	0.00	0.00
PO 494	70PTB183018	**Prior Bal**	4,210.70	0.00	0.00	4,210.70	0.00	4,210.70
8/11/2026	PO		0.00	0.00	(4,210.70)			
		Curr Bal	4,210.70	0.00	4,210.70	0.00	0.00	0.00
PO 494	70PTB184001	**Prior Bal**	6,872.63	0.00	0.00	6,872.63	0.00	6,872.63
8/11/2026	PO		0.00	0.00	(6,872.63)			
		Curr Bal	6,872.63	0.00	6,872.63	0.00	0.00	0.00
PO 494	70PTB184006	**Prior Bal**	137,745.24	0.00	0.00	137,745.24	0.00	137,745.24
8/11/2026	PO		0.00	0.00	(137,745.24)			
		Curr Bal	137,745.24	0.00	137,745.24	0.00	0.00	0.00
PO 494	70PTB184008	**Prior Bal**	120,097.54	0.00	0.00	120,097.54	0.00	120,097.54
8/11/2026	PO		0.00	0.00	(120,097.54)			
		Curr Bal	120,097.54	0.00	120,097.54	0.00	0.00	0.00
PO 494	70PTB184011	**Prior Bal**	2,578.81	0.00	0.00	2,578.81	0.00	2,578.81
8/11/2026	PO		0.00	0.00	(2,578.81)			
		Curr Bal	2,578.81	0.00	2,578.81	0.00	0.00	0.00

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PO	494 70PTB184012	**Prior Bal**	19.52	0.00	0.00	19.52	0.00	19.52
8/11/2026	PO		0.00	0.00	(19.52)			
		Curr Bal	19.52	0.00	19.52	0.00	0.00	0.00
PO	494 70PTB184013	**Prior Bal**	871.43	0.00	0.00	871.43	0.00	871.43
8/11/2026	PO		0.00	0.00	(871.43)			
		Curr Bal	871.43	0.00	871.43	0.00	0.00	0.00
PO	494 70PTB184021	**Prior Bal**	484.35	0.00	0.00	484.35	0.00	484.35
8/11/2026	PO		0.00	0.00	(484.35)			
		Curr Bal	484.35	0.00	484.35	0.00	0.00	0.00
PO	494 70PTB184026	**Prior Bal**	270,870.68	0.00	0.00	270,870.68	0.00	270,870.68
8/11/2026	PO		0.00	0.00	(270,870.68)			
		Curr Bal	270,870.68	0.00	270,870.68	0.00	0.00	0.00
PO	494 70PTB184030	**Prior Bal**	12,453.04	0.00	0.00	12,453.04	0.00	12,453.04
8/11/2026	PO		0.00	0.00	(12,453.04)			
		Curr Bal	12,453.04	0.00	12,453.04	0.00	0.00	0.00
PO	494 70PTB184032	**Prior Bal**	61.09	0.00	0.00	61.09	0.00	61.09
8/11/2026	PO		0.00	0.00	(61.09)			
		Curr Bal	61.09	0.00	61.09	0.00	0.00	0.00
PO	494 70PTB184033	**Prior Bal**	65,963.27	0.00	0.00	65,963.27	0.00	65,963.27
8/11/2026	PO		0.00	0.00	(65,963.27)			
		Curr Bal	65,963.27	0.00	65,963.27	0.00	0.00	0.00
PO	494 70PTB184034	**Prior Bal**	779.10	0.00	0.00	779.10	0.00	779.10
8/11/2026	PO		0.00	0.00	(779.10)			
		Curr Bal	779.10	0.00	779.10	0.00	0.00	0.00
PO	494 70PTB185002	**Prior Bal**	262.99	0.00	0.00	262.99	0.00	262.99
8/11/2026	PO		0.00	0.00	(262.99)			
		Curr Bal	262.99	0.00	262.99	0.00	0.00	0.00

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Department: 494 Transportation
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PO 494	70PTB185003	**Prior Bal**	46,706.92	0.00	0.00	46,706.92	0.00	46,706.92
8/11/2026	PO		0.00	0.00	(46,706.92)			
		Curr Bal	46,706.92	0.00	46,706.92	0.00	0.00	0.00
PO 494	70PTB185005	**Prior Bal**	29,915.05	0.00	0.00	29,915.05	0.00	29,915.05
8/11/2026	PO		0.00	0.00	(29,915.05)			
		Curr Bal	29,915.05	0.00	29,915.05	0.00	0.00	0.00
PO 494	70PTB185007	**Prior Bal**	22,867.89	0.00	0.00	22,867.89	0.00	22,867.89
8/11/2026	PO		0.00	0.00	(22,867.89)			
		Curr Bal	22,867.89	0.00	22,867.89	0.00	0.00	0.00
PO 494	70PTB185009	**Prior Bal**	1,277.83	0.00	0.00	1,277.83	0.00	1,277.83
8/11/2026	PO		0.00	0.00	(1,277.83)			
		Curr Bal	1,277.83	0.00	1,277.83	0.00	0.00	0.00
PO 494	70PTB185013	**Prior Bal**	18,826.13	0.00	0.00	18,826.13	0.00	18,826.13
8/11/2026	PO		0.00	0.00	(18,826.13)			
		Curr Bal	18,826.13	0.00	18,826.13	0.00	0.00	0.00
PO 494	70PTB185014	**Prior Bal**	50,182.56	0.00	0.00	50,182.56	0.00	50,182.56
8/11/2026	PO		0.00	0.00	(50,182.56)			
		Curr Bal	50,182.56	0.00	50,182.56	0.00	0.00	0.00
PO 494	70PTB185015	**Prior Bal**	28,187.90	0.00	0.00	28,187.90	0.00	28,187.90
8/11/2026	PO		0.00	0.00	(28,187.90)			
		Curr Bal	28,187.90	0.00	28,187.90	0.00	0.00	0.00
PO 494	70PTB185018	**Prior Bal**	27,186.01	0.00	0.00	27,186.01	0.00	27,186.01
8/11/2026	PO		0.00	0.00	(27,186.01)			
		Curr Bal	27,186.01	0.00	27,186.01	0.00	0.00	0.00
PO 494	70PTB185021	**Prior Bal**	218.52	0.00	0.00	218.52	0.00	218.52
8/11/2026	PO		0.00	0.00	(218.52)			
		Curr Bal	218.52	0.00	218.52	0.00	0.00	0.00

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PO 494	70PTB185022	**Prior Bal**	15,468.97	0.00	0.00	15,468.97	0.00	15,468.97
8/11/2026	PO		0.00	0.00	(15,468.97)			
		Curr Bal	15,468.97	0.00	15,468.97	0.00	0.00	0.00
PO 494	70PTB185023	**Prior Bal**	107.19	0.00	0.00	107.19	0.00	107.19
8/11/2026	PO		0.00	0.00	(107.19)			
		Curr Bal	107.19	0.00	107.19	0.00	0.00	0.00
PO 494	70PTB186002	**Prior Bal**	3,730.83	0.00	0.00	3,730.83	0.00	3,730.83
8/11/2026	PO		0.00	0.00	(3,730.83)			
		Curr Bal	3,730.83	0.00	3,730.83	0.00	0.00	0.00
PO 494	70PTB186005	**Prior Bal**	5,208.07	0.00	0.00	5,208.07	0.00	5,208.07
8/11/2026	PO		0.00	0.00	(5,208.07)			
		Curr Bal	5,208.07	0.00	5,208.07	0.00	0.00	0.00
PO 494	70PTB186009	**Prior Bal**	32,457.51	0.00	0.00	32,457.51	0.00	32,457.51
8/11/2026	PO		0.00	0.00	(32,457.51)			
		Curr Bal	32,457.51	0.00	32,457.51	0.00	0.00	0.00
PO 494	70PTB186011	**Prior Bal**	5,220.93	0.00	0.00	5,220.93	0.00	5,220.93
8/11/2026	PO		0.00	0.00	(5,220.93)			
		Curr Bal	5,220.93	0.00	5,220.93	0.00	0.00	0.00
PO 494	70PTB186012	**Prior Bal**	95,663.20	0.00	0.00	95,663.20	0.00	95,663.20
8/11/2026	PO		0.00	0.00	(95,663.20)			
		Curr Bal	95,663.20	0.00	95,663.20	0.00	0.00	0.00
PO 494	70PTB187003	**Prior Bal**	5,060.66	0.00	0.00	5,060.66	0.00	5,060.66
8/11/2026	PO		0.00	0.00	(5,060.66)			
		Curr Bal	5,060.66	0.00	5,060.66	0.00	0.00	0.00
PO 494	70PTB187009	**Prior Bal**	2,110.55	0.00	0.00	2,110.55	0.00	2,110.55
8/11/2026	PO		0.00	0.00	(2,110.55)			
		Curr Bal	2,110.55	0.00	2,110.55	0.00	0.00	0.00

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PO	494 70PTB187013	**Prior Bal**	81,224.66	0.00	0.00	81,224.66	0.00	81,224.66
8/11/2026	PO		0.00	0.00	(81,224.66)			
		Curr Bal	81,224.66	0.00	81,224.66	0.00	0.00	0.00
PO	494 70PTB187014	**Prior Bal**	6,005.52	0.00	0.00	6,005.52	0.00	6,005.52
8/11/2026	PO		0.00	0.00	(6,005.52)			
		Curr Bal	6,005.52	0.00	6,005.52	0.00	0.00	0.00
PO	494 70PTB187015	**Prior Bal**	38,698.68	0.00	0.00	38,698.68	0.00	38,698.68
8/11/2026	PO		0.00	0.00	(38,698.68)			
		Curr Bal	38,698.68	0.00	38,698.68	0.00	0.00	0.00
PO	494 70PTB187016	**Prior Bal**	9,655.40	0.00	0.00	9,655.40	0.00	9,655.40
8/11/2026	PO		0.00	0.00	(9,655.40)			
		Curr Bal	9,655.40	0.00	9,655.40	0.00	0.00	0.00
PO	494 70PTB188001	**Prior Bal**	40,594.40	0.00	0.00	40,594.40	0.00	40,594.40
8/11/2026	PO		0.00	0.00	(40,594.40)			
		Curr Bal	40,594.40	0.00	40,594.40	0.00	0.00	0.00
PO	494 70PTB188003	**Prior Bal**	755.01	0.00	0.00	755.01	0.00	755.01
8/11/2026	PO		0.00	0.00	(755.01)			
		Curr Bal	755.01	0.00	755.01	0.00	0.00	0.00
PO	494 70PTB188005	**Prior Bal**	453.68	0.00	0.00	453.68	0.00	453.68
8/11/2026	PO		0.00	0.00	(453.68)			
		Curr Bal	453.68	0.00	453.68	0.00	0.00	0.00
PO	494 70PTB188006	**Prior Bal**	858.45	0.00	0.00	858.45	0.00	858.45
8/11/2026	PO		0.00	0.00	(858.45)			
		Curr Bal	858.45	0.00	858.45	0.00	0.00	0.00
PO	494 70PTB188008	**Prior Bal**	12,962.20	0.00	0.00	12,962.20	0.00	12,962.20
8/11/2026	PO		0.00	0.00	(12,962.20)			
		Curr Bal	12,962.20	0.00	12,962.20	0.00	0.00	0.00

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PO 494	70PTB188013	**Prior Bal**	71,917.03	0.00	0.00	71,917.03	0.00	71,917.03
8/11/2026	PO		0.00	0.00	(71,917.03)			
		Curr Bal	71,917.03	0.00	71,917.03	0.00	0.00	0.00
PO 494	70PTB188014	**Prior Bal**	734.57	0.00	0.00	734.57	0.00	734.57
8/11/2026	PO		0.00	0.00	(734.57)			
		Curr Bal	734.57	0.00	734.57	0.00	0.00	0.00
PO 494	70PTB188020	**Prior Bal**	11,150.28	0.00	0.00	11,150.28	0.00	11,150.28
8/11/2026	PO		0.00	0.00	(11,150.28)			
		Curr Bal	11,150.28	0.00	11,150.28	0.00	0.00	0.00
PO 494	70PTB188022	**Prior Bal**	277,451.15	0.00	0.00	277,451.15	0.00	277,451.15
8/11/2026	PO		0.00	0.00	(277,451.15)			
		Curr Bal	277,451.15	0.00	277,451.15	0.00	0.00	0.00
PO 494	70PTB188024	**Prior Bal**	271,091.98	0.00	0.00	271,091.98	0.00	271,091.98
8/11/2026	PO		0.00	0.00	(271,091.98)			
		Curr Bal	271,091.98	0.00	271,091.98	0.00	0.00	0.00
PO 494	70PTB188025	**Prior Bal**	2,154.38	0.00	0.00	2,154.38	0.00	2,154.38
8/11/2026	PO		0.00	0.00	(2,154.38)			
		Curr Bal	2,154.38	0.00	2,154.38	0.00	0.00	0.00
PO 494	70PTB188026	**Prior Bal**	6,480.18	0.00	0.00	6,480.18	0.00	6,480.18
8/11/2026	PO		0.00	0.00	(6,480.18)			
		Curr Bal	6,480.18	0.00	6,480.18	0.00	0.00	0.00
PO 494	70PTB188027	**Prior Bal**	415.78	0.00	0.00	415.78	0.00	415.78
8/11/2026	PO		0.00	0.00	(415.78)			
		Curr Bal	415.78	0.00	415.78	0.00	0.00	0.00
PO 494	70PTB189002	**Prior Bal**	15.88	0.00	0.00	15.88	0.00	15.88
8/11/2026	PO		0.00	0.00	(15.88)			
		Curr Bal	15.88	0.00	15.88	0.00	0.00	0.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79001022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB189003	**Prior Bal**	5,937.30	0.00	0.00	5,937.30	0.00	5,937.30
8/11/2026	PO		0.00	0.00	(5,937.30)			
		Curr Bal	5,937.30	0.00	5,937.30	0.00	0.00	0.00
PO 494	70PTB189008	**Prior Bal**	37,437.54	0.00	0.00	37,437.54	0.00	37,437.54
8/11/2026	PO		0.00	0.00	(37,437.54)			
		Curr Bal	37,437.54	0.00	37,437.54	0.00	0.00	0.00
PO 494	70PTB189009	**Prior Bal**	42,149.03	0.00	0.00	42,149.03	0.00	42,149.03
8/11/2026	PO		0.00	0.00	(42,149.03)			
		Curr Bal	42,149.03	0.00	42,149.03	0.00	0.00	0.00
PO 494	70PTB189012	**Prior Bal**	43.96	0.00	0.00	43.96	0.00	43.96
8/11/2026	PO		0.00	0.00	(43.96)			
		Curr Bal	43.96	0.00	43.96	0.00	0.00	0.00
PO 494	70PTB189015	**Prior Bal**	0.19	0.00	0.00	0.19	0.00	0.19
8/11/2026	PO		0.00	0.00	(0.19)			
		Curr Bal	0.19	0.00	0.19	0.00	0.00	0.00
PO 494	70PTB189016	**Prior Bal**	291.58	0.00	0.00	291.58	0.00	291.58
8/11/2026	PO		0.00	0.00	(291.58)			
		Curr Bal	291.58	0.00	291.58	0.00	0.00	0.00
PO 494	70PTB189020	**Prior Bal**	22,124.38	0.00	0.00	22,124.38	0.00	22,124.38
8/11/2026	PO		0.00	0.00	(22,124.38)			
		Curr Bal	22,124.38	0.00	22,124.38	0.00	0.00	0.00
PO 494	70PTB189021	**Prior Bal**	197,941.69	0.00	0.00	197,941.69	0.00	197,941.69
8/11/2026	PO		0.00	0.00	(197,941.69)			
		Curr Bal	197,941.69	0.00	197,941.69	0.00	0.00	0.00
PO 494	70PTB189022	**Prior Bal**	371,975.97	0.00	0.00	371,975.97	0.00	371,975.97
8/11/2026	PO		0.00	0.00	(371,975.97)			
		Curr Bal	371,975.97	0.00	371,975.97	0.00	0.00	0.00

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
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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
PO 494	70PTB189024	**Prior Bal**	12,718.00	0.00	0.00	12,718.00	0.00	12,718.00
8/11/2026	PO		0.00	0.00	(12,718.00)			
		Curr Bal	12,718.00	0.00	12,718.00	0.00	0.00	0.00
PO 494	70PTB189025	**Prior Bal**	829.77	0.00	0.00	829.77	0.00	829.77
8/11/2026	PO		0.00	0.00	(829.77)			
		Curr Bal	829.77	0.00	829.77	0.00	0.00	0.00
PO 494	70PTB189026	**Prior Bal**	10,043.12	0.00	0.00	10,043.12	0.00	10,043.12
8/11/2026	PO		0.00	0.00	(10,043.12)			
		Curr Bal	10,043.12	0.00	10,043.12	0.00	0.00	0.00
PO 494	70PTB190010	**Prior Bal**	208.75	0.00	0.00	208.75	0.00	208.75
8/11/2026	PO		0.00	0.00	(208.75)			
		Curr Bal	208.75	0.00	208.75	0.00	0.00	0.00
PO 494	70PTB190011	**Prior Bal**	29,104.11	0.00	0.00	29,104.11	0.00	29,104.11
8/11/2026	PO		0.00	0.00	(29,104.11)			
		Curr Bal	29,104.11	0.00	29,104.11	0.00	0.00	0.00
PO 494	70PTB190019	**Prior Bal**	4,009.24	0.00	0.00	4,009.24	0.00	4,009.24
8/11/2026	PO		0.00	0.00	(4,009.24)			
		Curr Bal	4,009.24	0.00	4,009.24	0.00	0.00	0.00
PO 494	70PTB190020	**Prior Bal**	2,656.54	0.00	0.00	2,656.54	0.00	2,656.54
8/11/2026	PO		0.00	0.00	(2,656.54)			
		Curr Bal	2,656.54	0.00	2,656.54	0.00	0.00	0.00
PO 494	70PTB190027	**Prior Bal**	277,138.44	0.00	0.00	277,138.44	0.00	277,138.44
8/11/2026	PO		0.00	0.00	(277,138.44)			
		Curr Bal	277,138.44	0.00	277,138.44	0.00	0.00	0.00
PO 494	70PTB190029	**Prior Bal**	98,820.79	0.00	0.00	98,820.79	0.00	98,820.79
8/11/2026	PO		0.00	0.00	(98,820.79)			
		Curr Bal	98,820.79	0.00	98,820.79	0.00	0.00	0.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79001022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB190042	**Prior Bal**	1,611.58	0.00	0.00	1,611.58	0.00	1,611.58
8/11/2026	PO		0.00	0.00	(1,611.58)			
		Curr Bal	1,611.58	0.00	1,611.58	0.00	0.00	0.00
PO 494	70PTB191012	**Prior Bal**	32,045.88	0.00	0.00	32,045.88	0.00	32,045.88
8/19/2026	PO		0.00	0.00	(32,045.88)			
		Curr Bal	32,045.88	0.00	32,045.88	0.00	0.00	0.00
PO 494	70PTB192012	**Prior Bal**	30,458.50	0.00	0.00	30,458.50	0.00	30,458.50
8/19/2026	PO		0.00	0.00	(30,458.50)			
		Curr Bal	30,458.50	0.00	30,458.50	0.00	0.00	0.00
PO 494	70PTB192015	**Prior Bal**	406.96	0.00	0.00	406.96	0.00	406.96
8/11/2026	PO		0.00	0.00	(406.96)			
		Curr Bal	406.96	0.00	406.96	0.00	0.00	0.00
PO 494	70PTB193038	**Prior Bal**	53.93	0.00	0.00	53.93	0.00	53.93
8/11/2026	PO		0.00	0.00	(53.93)			
		Curr Bal	53.93	0.00	53.93	0.00	0.00	0.00
PO 494	70PTB193039	**Prior Bal**	459.73	0.00	0.00	459.73	0.00	459.73
8/11/2026	PO		0.00	0.00	(459.73)			
		Curr Bal	459.73	0.00	459.73	0.00	0.00	0.00
PO 494	70PTB194004	**Prior Bal**	16,439.68	0.00	0.00	16,439.68	0.00	16,439.68
8/11/2026	PO		0.00	0.00	(16,439.68)			
		Curr Bal	16,439.68	0.00	16,439.68	0.00	0.00	0.00
PO 494	70PTB194009	**Prior Bal**	64,593.52	0.00	0.00	64,593.52	0.00	64,593.52
8/11/2026	PO		0.00	0.00	(64,593.52)			
		Curr Bal	64,593.52	0.00	64,593.52	0.00	0.00	0.00
PO 494	70PTB194010	**Prior Bal**	42,270.53	0.00	0.00	42,270.53	0.00	42,270.53
8/11/2026	PO		0.00	0.00	(42,270.53)			
		Curr Bal	42,270.53	0.00	42,270.53	0.00	0.00	0.00

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PO 494	70PTB194025	**Prior Bal**	887,314.85	0.00	0.00	887,314.85	0.00	887,314.85
8/11/2026	PO		0.00	0.00	(887,314.85)			
		Curr Bal	887,314.85	0.00	887,314.85	0.00	0.00	0.00
PO 494	70PTB195020	**Prior Bal**	25,606.47	0.00	0.00	25,606.47	0.00	25,606.47
8/11/2026	PO		0.00	0.00	(25,606.47)			
		Curr Bal	25,606.47	0.00	25,606.47	0.00	0.00	0.00
PO 494	70PTB195031	**Prior Bal**	1,392,789.20	0.00	0.00	1,392,789.20	0.00	1,392,789.20
8/11/2026	PO		0.00	0.00	(1,392,789.20)			
		Curr Bal	1,392,789.20	0.00	1,392,789.20	0.00	0.00	0.00
PO 494	70PTB195038	**Prior Bal**	1,219,355.18	0.00	0.00	1,219,355.18	0.00	1,219,355.18
8/11/2026	PO		0.00	0.00	(1,219,355.18)			
		Curr Bal	1,219,355.18	0.00	1,219,355.18	0.00	0.00	0.00
PO 494	70PTB196004	**Prior Bal**	13,533.88	0.00	0.00	13,533.88	0.00	13,533.88
8/11/2026	PO		0.00	0.00	(13,533.88)			
		Curr Bal	13,533.88	0.00	13,533.88	0.00	0.00	0.00
PO 494	70PTB196005	**Prior Bal**	1,165,024.44	0.00	0.00	1,165,024.44	0.00	1,165,024.44
8/11/2026	PO		0.00	0.00	(1,165,024.44)			
		Curr Bal	1,165,024.44	0.00	1,165,024.44	0.00	0.00	0.00
PO 494	70PTB196008	**Prior Bal**	0.08	0.00	0.00	0.08	0.00	0.08
8/11/2026	PO		0.00	0.00	(0.08)			
		Curr Bal	0.08	0.00	0.08	0.00	0.00	0.00
PO 494	70PTB196011	**Prior Bal**	218,594.48	0.00	0.00	218,594.48	0.00	218,594.48
8/11/2026	PO		0.00	0.00	(218,594.48)			
		Curr Bal	218,594.48	0.00	218,594.48	0.00	0.00	0.00
PO 494	70PTB196024	**Prior Bal**	182,378.27	0.00	0.00	182,378.27	0.00	182,378.27
8/11/2026	PO		0.00	0.00	(182,378.27)			
		Curr Bal	182,378.27	0.00	182,378.27	0.00	0.00	0.00

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PO 494	70PTB196036	**Prior Bal**	318,972.30	0.00	0.00	318,972.30	0.00	318,972.30
8/11/2026	PO		0.00	0.00	(318,972.30)			
		Curr Bal	318,972.30	0.00	318,972.30	0.00	0.00	0.00
PO 494	70PTB196042	**Prior Bal**	10,769.86	0.00	0.00	10,769.86	0.00	10,769.86
8/11/2026	PO		0.00	0.00	(10,769.86)			
		Curr Bal	10,769.86	0.00	10,769.86	0.00	0.00	0.00
PO 494	70PTB196044	**Prior Bal**	152,947.87	0.00	0.00	152,947.87	0.00	152,947.87
8/11/2026	PO		0.00	0.00	(152,947.87)			
		Curr Bal	152,947.87	0.00	152,947.87	0.00	0.00	0.00
PO 494	70PTB196057	**Prior Bal**	119,525.79	0.00	0.00	119,525.79	0.00	119,525.79
8/11/2026	PO		0.00	0.00	(119,525.79)			
		Curr Bal	119,525.79	0.00	119,525.79	0.00	0.00	0.00
PO 494	70PTB196061	**Prior Bal**	6,131.34	0.00	0.00	6,131.34	0.00	6,131.34
8/11/2026	PO		0.00	0.00	(6,131.34)			
		Curr Bal	6,131.34	0.00	6,131.34	0.00	0.00	0.00
PO 494	70PTB196063	**Prior Bal**	184.16	0.00	0.00	184.16	0.00	184.16
8/11/2026	PO		0.00	0.00	(184.16)			
		Curr Bal	184.16	0.00	184.16	0.00	0.00	0.00
PO 494	70PTB196065	**Prior Bal**	823.65	0.00	0.00	823.65	0.00	823.65
8/11/2026	PO		0.00	0.00	(823.65)			
		Curr Bal	823.65	0.00	823.65	0.00	0.00	0.00
PO 494	70PTB197032	**Prior Bal**	26,406.94	0.00	0.00	26,406.94	0.00	26,406.94
8/11/2026	PO		0.00	0.00	(26,406.94)			
		Curr Bal	26,406.94	0.00	26,406.94	0.00	0.00	0.00
PO 494	70PTB197033	**Prior Bal**	40,073.78	0.00	0.00	40,073.78	0.00	40,073.78
8/11/2026	PO		0.00	0.00	(40,073.78)			
		Curr Bal	40,073.78	0.00	40,073.78	0.00	0.00	0.00

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
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PO	494 70PTB197034	**Prior Bal**	5,750.90	0.00	0.00	5,750.90	0.00	5,750.90
8/11/2026	PO		0.00	0.00	(5,750.90)			
		Curr Bal	5,750.90	0.00	5,750.90	0.00	0.00	0.00
PO	494 70PTB197036	**Prior Bal**	510,400.05	0.00	0.00	510,400.05	0.00	510,400.05
8/11/2026	PO		0.00	0.00	(510,400.05)			
		Curr Bal	510,400.05	0.00	510,400.05	0.00	0.00	0.00
PO	494 70PTB197041	**Prior Bal**	84,079.46	0.00	0.00	84,079.46	0.00	84,079.46
8/11/2026	PO		0.00	0.00	(84,079.46)			
		Curr Bal	84,079.46	0.00	84,079.46	0.00	0.00	0.00
PO	494 70PTB198037	**Prior Bal**	15.22	0.00	0.00	15.22	0.00	15.22
8/11/2026	PO		0.00	0.00	(15.22)			
		Curr Bal	15.22	0.00	15.22	0.00	0.00	0.00
PO	494 70PTB199011	**Prior Bal**	80,332.20	0.00	0.00	80,332.20	0.00	80,332.20
8/11/2026	PO		0.00	0.00	(80,332.20)			
		Curr Bal	80,332.20	0.00	80,332.20	0.00	0.00	0.00
PO	494 70PTB202013	**Prior Bal**	1,296.98	0.00	0.00	1,296.98	0.00	1,296.98
8/11/2026	PO		0.00	0.00	(1,296.98)			
		Curr Bal	1,296.98	0.00	1,296.98	0.00	0.00	0.00
PO	494 70PTB203001	**Prior Bal**	3,500,209.86	0.00	0.00	3,500,209.86	0.00	3,500,209.86
8/11/2026	PO		0.00	0.00	(3,500,209.86)			
		Curr Bal	3,500,209.86	0.00	3,500,209.86	0.00	0.00	0.00
PO	494 70PTB213012	**Prior Bal**	436,614.79	0.00	0.00	436,614.79	0.00	436,614.79
8/11/2026	PO		0.00	0.00	(436,614.79)			
		Curr Bal	436,614.79	0.00	436,614.79	0.00	0.00	0.00
PO	494 70PTB214008	**Prior Bal**	1,050,922.50	0.00	0.00	1,050,922.50	0.00	1,050,922.50
8/11/2026	PO		0.00	0.00	(1,050,922.50)			
		Curr Bal	1,050,922.50	0.00	1,050,922.50	0.00	0.00	0.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79001022	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	7D6BURNIN26	**Prior Bal**	443,438.51	0.00	0.00	443,438.51	0.00	443,438.51
8/7/2026	PO		0.00	0.00	(47,042.05)			
8/26/2026	PO		0.00	0.00	(396,396.46)			
		Curr Bal	443,438.51	0.00	443,438.51	0.00	0.00	0.00
PO 494	7PTB182011V	**Prior Bal**	39,879.69	0.00	0.00	39,879.69	0.00	39,879.69
8/11/2026	PO		0.00	0.00	(39,879.69)			
		Curr Bal	39,879.69	0.00	39,879.69	0.00	0.00	0.00
PO 494	7PTB184024V	**Prior Bal**	123,359.49	0.00	0.00	123,359.49	0.00	123,359.49
8/11/2026	PO		0.00	0.00	(123,359.49)			
		Curr Bal	123,359.49	0.00	123,359.49	0.00	0.00	0.00
PO 494	7PTB186004V	**Prior Bal**	15,576.40	0.00	0.00	15,576.40	0.00	15,576.40
8/11/2026	PO		0.00	0.00	(15,576.40)			
		Curr Bal	15,576.40	0.00	15,576.40	0.00	0.00	0.00
PO 494	7PTB194043V	**Prior Bal**	375,655.19	0.00	0.00	375,655.19	0.00	375,655.19
8/11/2026	PO		0.00	0.00	(375,655.19)			
		Curr Bal	375,655.19	0.00	375,655.19	0.00	0.00	0.00
PO 494	7PTB196027V	**Prior Bal**	98,626.67	0.00	0.00	98,626.67	0.00	98,626.67
8/11/2026	PO		0.00	0.00	(98,626.67)			
		Curr Bal	98,626.67	0.00	98,626.67	0.00	0.00	0.00
PO 494	7PTB196037V	**Prior Bal**	285,307.60	0.00	0.00	285,307.60	0.00	285,307.60
8/11/2026	PO		0.00	0.00	(285,307.60)			
		Curr Bal	285,307.60	0.00	285,307.60	0.00	0.00	0.00
PO 494	7PTB196047V	**Prior Bal**	736,450.47	0.00	0.00	736,450.47	0.00	736,450.47
8/11/2026	PO		0.00	0.00	(736,450.47)			
		Curr Bal	736,450.47	0.00	736,450.47	0.00	0.00	0.00
PO 494	7PTB197003V	**Prior Bal**	28,297.38	0.00	0.00	28,297.38	0.00	28,297.38
8/11/2026	PO		0.00	0.00	(28,297.38)			
		Curr Bal	28,297.38	0.00	28,297.38	0.00	0.00	0.00

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PO 494 7PTB198036V		**Prior Bal**	55,256.28	0.00	0.00	55,256.28	0.00	55,256.28
8/11/2026 PO			0.00	0.00	(55,256.28)			
		Curr Bal	55,256.28	0.00	55,256.28	0.00	0.00	0.00
		Budget Line	93,411,455.02	70,945,893.52	79,533,813.84	84,823,534.70	11,868,343.35	72,955,191.35

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PO 494 7000061H340		**Prior Bal**	12,529,013.09	0.00	0.00	12,529,013.09	0.00	12,529,013.09
8/5/2026 PO			0.00	53,800.00				
8/19/2026 PO			0.00	57,160.00				
8/13/2026 PRC	494 270CC01853						1,674,143.30	
8/24/2026 PRC	494 270CC03213						930,210.16	
8/13/2026 PRC	494 270CC01853						1,674,143.30	
8/24/2026 PRC	494 270CC03213						930,210.16	
		Curr Bal	12,529,013.09	110,960.00	0.00	12,639,973.09	2,604,353.46	10,035,619.63
PO 494 7000061H820		**Prior Bal**	272,890.14	0.00	0.00	272,890.14	0.00	272,890.14
8/5/2026 PO			0.00	7,267.87				
8/19/2026 PO			0.00	1,720.36				
		Curr Bal	272,890.14	8,988.23	0.00	281,878.37	0.00	281,878.37
PO 494 7000061H880		**Prior Bal**	1,415.42	0.00	0.00	1,415.42	0.00	1,415.42
8/5/2026 PO			0.00	606.42				
		Curr Bal	1,415.42	606.42	0.00	2,021.84	0.00	2,021.84

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PO	494 7000061J160	**Prior Bal**	7,760.14	0.00	0.00	7,760.14	0.00	7,760.14
		Curr Bal	7,760.14	0.00	0.00	7,760.14	0.00	7,760.14
PO	494 7000061J530	**Prior Bal**	151,197.46	212,343.51	0.00	363,540.97	0.00	363,540.97
8/3/2026	PO		0.00	0.00	(196,635.06)			
8/25/2026	PO		0.00	840.00				
		Curr Bal	151,197.46	213,183.51	196,635.06	167,745.91	0.00	167,745.91
PO	494 7000061J870	**Prior Bal**	45,604,318.94	0.00	0.00	45,604,318.94	0.00	45,604,318.94
8/5/2026	PO		0.00	40,000.00				
8/12/2026	PRC 494 270CC01673						3,205,953.93	
		Curr Bal	45,604,318.94	40,000.00	0.00	45,644,318.94	3,205,953.93	42,438,365.01
PO	494 7000061J990	**Prior Bal**	130,806.13	0.00	0.00	130,806.13	0.00	130,806.13
8/19/2026	PO		0.00	0.00	(15,723.14)			
8/25/2026	PO		0.00	4,123.93				
		Curr Bal	130,806.13	4,123.93	15,723.14	119,206.92	0.00	119,206.92
PO	494 7000061K230	**Prior Bal**	24,639.08	0.00	0.00	24,639.08	0.00	24,639.08
8/13/2026	PRC 494 270CC01854						24,639.08	
		Curr Bal	24,639.08	0.00	0.00	24,639.08	24,639.08	0.00
PO	494 70000857610	**Prior Bal**	118,922.14	0.00	0.00	118,922.14	118,922.14	0.00
8/17/2026	PO		0.00	1,666.43				
8/17/2026	CEC 494 27000000087						0.01	
8/17/2026	CEC 494 27000000088						0.01	
		Curr Bal	118,922.14	1,666.43	0.00	120,588.57	118,922.14	1,666.43
PO	494 70000857620	**Prior Bal**	2,821,304.81	0.00	0.00	2,821,304.81	0.00	2,821,304.81
8/12/2026	PRC 494 270CC01790						1,749,190.52	
		Curr Bal	2,821,304.81	0.00	0.00	2,821,304.81	1,749,190.52	1,072,114.29
PO	494 70000877790	**Prior Bal**	305,616.09	0.00	0.00	305,616.09	0.00	305,616.09
8/7/2026	PRC 494 270CC01518						249,483.51	
		Curr Bal	305,616.09	0.00	0.00	305,616.09	249,483.51	56,132.58

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PO 494 70000878000	**Prior Bal**	325,830.58	0.00	254,175.60	71,654.98	0.00	71,654.98
8/20/2026 PRC 494 270CC03022						71,654.98	
	Curr Bal	325,830.58	0.00	254,175.60	71,654.98	71,654.98	0.00
PO 494 70000897670	**Prior Bal**	1,116,950.10	0.00	0.00	1,116,950.10	0.00	1,116,950.10
8/5/2026 PO		0.00	0.00	(105,436.89)			
8/12/2026 PRC 494 270CC01674						414,494.48	
	Curr Bal	1,116,950.10	0.00	105,436.89	1,011,513.21	414,494.48	597,018.73
PO 494 70000977900	**Prior Bal**	2,039,384.23	0.00	0.00	2,039,384.23	0.00	2,039,384.23
	Curr Bal	2,039,384.23	0.00	0.00	2,039,384.23	0.00	2,039,384.23
PO 494 7000AL23014	**Prior Bal**	8,597.99	0.00	0.00	8,597.99	0.00	8,597.99
8/25/2026 PRC 494 270CC03271						5,989.11	
	Curr Bal	8,597.99	0.00	0.00	8,597.99	5,989.11	2,608.88
PO 494 7000AL23154	**Prior Bal**	41,172.90	0.00	0.00	41,172.90	0.00	41,172.90
8/28/2026 PO		0.00	0.00	(41,172.90)			
	Curr Bal	41,172.90	0.00	41,172.90	0.00	0.00	0.00
PO 494 7000AL24003	**Prior Bal**	682,500.00	0.00	0.00	682,500.00	0.00	682,500.00
8/19/2026 PRC 494 270CC02883						633,002.39	
	Curr Bal	682,500.00	0.00	0.00	682,500.00	633,002.39	49,497.61
PO 494 7000AL25117	**Prior Bal**	398,564.44	0.00	0.00	398,564.44	124,751.45	273,812.99
8/18/2026 PRC 494 270CC02622						6,894.25	
8/18/2026 PRC 494 270CC02623						85,993.62	
	Curr Bal	398,564.44	0.00	0.00	398,564.44	217,639.32	180,925.12
PO 494 7000AL25124	**Prior Bal**	124,800.00	0.00	0.00	124,800.00	0.00	124,800.00
8/18/2026 PRC 494 270CC02625						124,800.00	
	Curr Bal	124,800.00	0.00	0.00	124,800.00	124,800.00	0.00
PO 494 7000AL25170	**Prior Bal**	31,347,173.58	0.00	0.00	31,347,173.58	0.00	31,347,173.58
8/18/2026 PRC 494 270CC02624						1,867,921.65	
	Curr Bal	31,347,173.58	0.00	0.00	31,347,173.58	1,867,921.65	29,479,251.93

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PO	494 7000AL26013	**Prior Bal**	5,888.26	0.00	0.00	5,888.26	0.00	5,888.26
8/14/2026	PRC 494 270CC02055						1,568.65	
		Curr Bal	5,888.26	0.00	0.00	5,888.26	1,568.65	4,319.61
PO	494 7000CH22007	**Prior Bal**	6,950,542.19	0.00	0.00	6,950,542.19	932,510.32	6,018,031.87
8/14/2026	PRC 494 270ZC00006						405,000.50	
8/18/2026	PRC 494 270ZC00008						248,416.28	
8/21/2026	PRC 494 270ZC00020						300,883.11	
		Curr Bal	6,950,542.19	0.00	0.00	6,950,542.19	1,886,810.21	5,063,731.98
		Budget Line	105,009,287.71	471,556.52	831,872.10	104,648,972.13	13,176,423.43	91,472,548.70

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PO	494 7000060R500	**Prior Bal**	1,653,260.18	0.00	0.00	1,653,260.18	0.00	1,653,260.18
		Curr Bal	1,653,260.18	0.00	0.00	1,653,260.18	0.00	1,653,260.18
PO	494 7000061D340	**Prior Bal**	21,028,530.38	0.00	0.00	21,028,530.38	197,168.25	20,831,362.13
8/19/2026	PO		0.00	64,002.84				
8/24/2026	PRC 494 270CC03214						22,062.97	
		Curr Bal	21,028,530.38	64,002.84	0.00	21,092,533.22	219,231.22	20,873,302.00
PO	494 7000061G790	**Prior Bal**	15,113,512.97	0.00	0.00	15,113,512.97	0.00	15,113,512.97
8/5/2026	PO		0.00	6,558.02				
8/3/2026	PRC 494 270CC01287						1,005,994.25	
		Curr Bal	15,113,512.97	6,558.02	0.00	15,120,070.99	1,005,994.25	14,114,076.74
PO	494 7000061H850	**Prior Bal**	124,476.43	0.00	0.00	124,476.43	0.00	124,476.43
8/17/2026	PO		0.00	431,428.50				

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8/19/2026 PO			0.00	0.00	(263,668.33)			
8/21/2026 PRC	494 270CC03110						136,692.17	
8/21/2026 PRC	494 270CC03110						136,692.17	
		Curr Bal	124,476.43	431,428.50	263,668.33	292,236.60	136,692.17	155,544.43
PO 494 7000061J140		**Prior Bal**	1,646,054.99	11,807.69	0.00	1,657,862.68	447,112.22	1,210,750.46
8/5/2026 PO			0.00	0.00	(2,710.59)			
8/13/2026 PO			0.00	126,970.00				
8/19/2026 PO			0.00	8,227.12				
		Curr Bal	1,646,054.99	147,004.81	2,710.59	1,790,349.21	447,112.22	1,343,236.99
PO 494 7000061J250		**Prior Bal**	3,603,909.29	0.00	0.00	3,603,909.29	0.00	3,603,909.29
8/14/2026 PRC	494 270CC02191						12,500.00	
		Curr Bal	3,603,909.29	0.00	0.00	3,603,909.29	12,500.00	3,591,409.29
PO 494 7000061J700		**Prior Bal**	501.85	0.00	0.00	501.85	0.00	501.85
8/5/2026 PO			0.00	266.42				
		Curr Bal	501.85	266.42	0.00	768.27	0.00	768.27
PO 494 7000061J930		**Prior Bal**	35,406,852.46	50,391.00	0.00	35,457,243.46	1,871,987.98	33,585,255.48
8/5/2026 PO			0.00	13,730.00				
8/12/2026 PRC	494 270CC01677						1,519,349.34	
		Curr Bal	35,406,852.46	64,121.00	0.00	35,470,973.46	3,391,337.32	32,079,636.14
PO 494 7000061K000		**Prior Bal**	847.09	0.00	0.00	847.09	0.00	847.09
8/19/2026 PO			0.00	3,601.64				
		Curr Bal	847.09	3,601.64	0.00	4,448.73	0.00	4,448.73
PO 494 7000061K010		**Prior Bal**	1,637,755.55	1,860.31	0.00	1,639,615.86	0.00	1,639,615.86
8/13/2026 PRC	494 270CC01859						734,902.80	
		Curr Bal	1,637,755.55	1,860.31	0.00	1,639,615.86	734,902.80	904,713.06

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PO 494 7000061K050		**Prior Bal**	197,564.68	0.00	0.00	197,564.68	70,635.32	126,929.36
8/13/2026 PO			0.00	11,844.14				
		Curr Bal	197,564.68	11,844.14	0.00	209,408.82	70,635.32	138,773.50
PO 494 7000061K070		**Prior Bal**	2,316,283.27	77,644.52	0.00	2,393,927.79	0.00	2,393,927.79
8/5/2026 PO			0.00	0.00	(71,728.00)			
8/18/2026 PRC	494 270CC02770						343,498.15	
		Curr Bal	2,316,283.27	77,644.52	71,728.00	2,322,199.79	343,498.15	1,978,701.64
PO 494 7000061K160		**Prior Bal**	3,835,381.74	0.00	0.00	3,835,381.74	207,110.61	3,628,271.13
8/19/2026 PO			0.00	0.00	(10,082.04)			
		Curr Bal	3,835,381.74	0.00	10,082.04	3,825,299.70	207,110.61	3,618,189.09
PO 494 7000061K300		**Prior Bal**	2,332.75	0.00	0.00	2,332.75	0.00	2,332.75
8/5/2026 PO			0.00	0.00	(2,332.75)			
		Curr Bal	2,332.75	0.00	2,332.75	0.00	0.00	0.00
PO 494 7000061K320		**Prior Bal**	709,872.92	34,734.61	0.00	744,607.53	0.00	744,607.53
8/24/2026 PRC	494 270CC03215						109,899.43	
		Curr Bal	709,872.92	34,734.61	0.00	744,607.53	109,899.43	634,708.10
PO 494 7000061K34V		**Prior Bal**	3,185,390.11	0.00	0.00	3,185,390.11	902,925.87	2,282,464.24
8/5/2026 PO			0.00	8,678.10				
8/19/2026 PO			0.00	945.00				
8/25/2026 PO			0.00	30,169.33				
		Curr Bal	3,185,390.11	39,792.43	0.00	3,225,182.54	902,925.87	2,322,256.67
PO 494 7000061K350		**Prior Bal**	934,840.39	0.00	0.00	934,840.39	0.00	934,840.39
8/12/2026 PRC	494 270CC01676						167,240.73	
		Curr Bal	934,840.39	0.00	0.00	934,840.39	167,240.73	767,599.66
PO 494 7000061K480		**Prior Bal**	2,658,256.34	0.00	0.00	2,658,256.34	67,823.23	2,590,433.11
8/13/2026 PRC	494 270CC01858						163,618.20	
		Curr Bal	2,658,256.34	0.00	0.00	2,658,256.34	231,441.43	2,426,814.91

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PO	494 7000061K520	**Prior Bal**	2,229,278.68	0.00	0.00	2,229,278.68	620,986.63	1,608,292.05
8/18/2026	PRC 494 270CC02768						555,970.81	
8/7/2026	PRC 494 270CC01519						90,012.33	
		Curr Bal	2,229,278.68	0.00	0.00	2,229,278.68	1,266,969.77	962,308.91
PO	494 7000061K640	**Prior Bal**	55,811.91	16,620.00	0.00	72,431.91	15,257.18	57,174.73
8/5/2026	PO		0.00	2,310.40				
		Curr Bal	55,811.91	18,930.40	0.00	74,742.31	15,257.18	59,485.13
PO	494 7000061K960	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		3,224,492.00	0.00				
8/13/2026	PRC 494 270CC01857						174,122.57	
		Curr Bal	3,224,492.00	0.00	0.00	3,224,492.00	174,122.57	3,050,369.43
PO	494 7000061L270	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	1,174.11				
		Curr Bal	0.00	1,174.11	0.00	1,174.11	0.00	1,174.11
PO	494 7000061L290	**Prior Bal**	1,457,781.00	0.00	0.00	1,457,781.00	276,789.87	1,180,991.13
8/13/2026	PRC 494 270CC01856						217,752.91	
		Curr Bal	1,457,781.00	0.00	0.00	1,457,781.00	494,542.78	963,238.22
PO	494 7000061L390	**Prior Bal**	2,546,156.99	0.00	0.00	2,546,156.99	0.00	2,546,156.99
8/18/2026	PRC 494 270CC02769						628,256.14	
		Curr Bal	2,546,156.99	0.00	0.00	2,546,156.99	628,256.14	1,917,900.85
PO	494 70000857580	**Prior Bal**	1,383,361.00	0.00	0.00	1,383,361.00	708,752.75	674,608.25
8/5/2026	PO		0.00	17,955.00				
		Curr Bal	1,383,361.00	17,955.00	0.00	1,401,316.00	708,752.75	692,563.25
PO	494 70000857670	**Prior Bal**	122.82	0.00	0.00	122.82	0.00	122.82
8/5/2026	PRC 494 270CC01426						122.82	
		Curr Bal	122.82	0.00	0.00	122.82	122.82	0.00

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PO 494 70000857740		**Prior Bal**	5,688,560.89	0.00	0.00	5,688,560.89	1,128,637.19	4,559,923.70
8/5/2026 PO			0.00	0.00	(18,480.00)			
8/5/2026 PRC	494 270CC01427						813,846.69	
		Curr Bal	5,688,560.89	0.00	18,480.00	5,670,080.89	1,942,483.88	3,727,597.01
PO 494 70000857800		**Prior Bal**	6,276,320.95	0.00	0.00	6,276,320.95	784,350.25	5,491,970.70
8/12/2026 PO			0.00	83,219.00				
8/13/2026 PRC	494 270CC01860						501,280.45	
		Curr Bal	6,276,320.95	83,219.00	0.00	6,359,539.95	1,285,630.70	5,073,909.25
PO 494 70000878050		**Prior Bal**	7,766,443.60	0.00	0.00	7,766,443.60	768,460.00	6,997,983.60
8/5/2026 PO			0.00	36,900.00				
8/19/2026 PO			0.00	0.00	(20,276.90)			
8/20/2026 PRC	494 270CC03023						609,305.90	
8/7/2026 PRC	494 270CC01520						774,677.50	
8/20/2026 PRC	494 270CC03023						609,305.90	
8/7/2026 PRC	494 270CC01520						774,677.50	
		Curr Bal	7,766,443.60	36,900.00	20,276.90	7,783,066.70	2,152,443.40	5,630,623.30
PO 494 70000878790		**Prior Bal**	237,458.31	0.00	0.00	237,458.31	0.00	237,458.31
8/13/2026 PRC	494 270CC01855						237,458.30	
		Curr Bal	237,458.31	0.00	0.00	237,458.31	237,458.30	0.01
PO 494 70000897800		**Prior Bal**	1,529,109.99	0.00	19,615.31	1,509,494.68	0.00	1,509,494.68
8/12/2026 PO			0.00	0.00	(387.77)			
8/12/2026 PRC	494 270CC01675						778,181.07	
		Curr Bal	1,529,109.99	0.00	20,003.08	1,509,106.91	778,181.07	730,925.84
PO 494 70000898160		**Prior Bal**	552,793.92	0.00	0.00	552,793.92	0.00	552,793.92
8/5/2026 PRC	494 270CC01425						213,916.62	
		Curr Bal	552,793.92	0.00	0.00	552,793.92	213,916.62	338,877.30

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PO 494 70000898540		**Prior Bal**	56,324.81	0.00	0.00	56,324.81	0.00	56,324.81
8/12/2026 PRC	494 270CC01791						26,118.42	
		Curr Bal	56,324.81	0.00	0.00	56,324.81	26,118.42	30,206.39
PO 494 70000916190		**Prior Bal**	4,346,983.70	0.00	0.00	4,346,983.70	532,149.54	3,814,834.16
8/12/2026 PO			0.00	1,000.00				
8/26/2026 PO			0.00	59,517.03				
8/28/2026 PRC	494 270CC03643						320,245.89	
8/28/2026 PRC	494 270CC03643						320,245.89	
		Curr Bal	4,346,983.70	60,517.03	0.00	4,407,500.73	852,395.43	3,555,105.30
PO 494 70000916380		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			0.00	1,150.00				
		Curr Bal	0.00	1,150.00	0.00	1,150.00	0.00	1,150.00
PO 494 70000917560		**Prior Bal**	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
		Curr Bal	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
PO 494 70000937730		**Prior Bal**	33,064,633.60	0.00	0.00	33,064,633.60	1,510,972.08	31,553,661.52
8/12/2026 PO			0.00	55,603.55				
8/17/2026 PRC	494 270CC02514						6,355,652.14	
		Curr Bal	33,064,633.60	55,603.55	0.00	33,120,237.15	7,866,624.22	25,253,612.93
PO 494 70000978340		**Prior Bal**	291,590.23	0.00	0.00	291,590.23	0.00	291,590.23
8/25/2026 PO			0.00	0.00	(2,803.92)			
		Curr Bal	291,590.23	0.00	2,803.92	288,786.31	0.00	288,786.31
PO 494 70000978420		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			0.00	1,978.20				
		Curr Bal	0.00	1,978.20	0.00	1,978.20	0.00	1,978.20
PO 494 70000978480		**Prior Bal**	603,642.86	0.00	0.00	603,642.86	421,835.25	181,807.61
8/25/2026 PO			0.00	2,939.50				
		Curr Bal	603,642.86	2,939.50	0.00	606,582.36	421,835.25	184,747.11

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PO 494 70000978550		**Prior Bal**	881.96	15,039.10	0.00	15,921.06	0.00	15,921.06
8/25/2026 PO			0.00	0.00	(759.00)			
8/27/2026 PRC	494 270CC03516						12,226.90	
		Curr Bal	881.96	15,039.10	759.00	15,162.06	12,226.90	2,935.16
PO 494 70000978590		**Prior Bal**	94,855.92	0.00	0.00	94,855.92	0.00	94,855.92
8/12/2026 PO			0.00	17,598.90				
		Curr Bal	94,855.92	17,598.90	0.00	112,454.82	0.00	112,454.82
PO 494 7000AL24117		**Prior Bal**	16,119.53	0.00	0.00	16,119.53	0.00	16,119.53
8/26/2026 PO			0.00	0.00	(8,291.15)			
8/18/2026 PRC	494 270CC02628						7,828.38	
		Curr Bal	16,119.53	0.00	8,291.15	7,828.38	7,828.38	0.00
PO 494 7000AL24130		**Prior Bal**	20,272.25	0.00	0.00	20,272.25	0.00	20,272.25
8/14/2026 PRC	494 270CC02056						1,622.80	
		Curr Bal	20,272.25	0.00	0.00	20,272.25	1,622.80	18,649.45
PO 494 7000AL24200		**Prior Bal**	57,457.45	0.00	0.00	57,457.45	0.00	57,457.45
8/18/2026 PRC	494 270CC02627						1,331.95	
		Curr Bal	57,457.45	0.00	0.00	57,457.45	1,331.95	56,125.50
PO 494 7000AL25005		**Prior Bal**	18,605,239.73	0.00	0.00	18,605,239.73	0.00	18,605,239.73
8/14/2026 PRC	494 270CC02057						594,190.71	
		Curr Bal	18,605,239.73	0.00	0.00	18,605,239.73	594,190.71	18,011,049.02
PO 494 7000AL25033		**Prior Bal**	11,750.31	0.00	0.00	11,750.31	0.00	11,750.31
8/25/2026 PRC	494 270CC03272						11,750.31	
		Curr Bal	11,750.31	0.00	0.00	11,750.31	11,750.31	0.00
PO 494 7000AL25074		**Prior Bal**	3,521.39	0.00	0.00	3,521.39	0.00	3,521.39
8/17/2026 PO			0.00	0.00	(3,521.39)			
		Curr Bal	3,521.39	0.00	3,521.39	0.00	0.00	0.00

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PO	494 7000AL25087	**Prior Bal**	99,200.00	0.00	0.00	99,200.00	0.00	99,200.00
8/18/2026	PRC 494 270CC02630						89,234.70	
		Curr Bal	99,200.00	0.00	0.00	99,200.00	89,234.70	9,965.30
PO	494 7000AL25100	**Prior Bal**	299,710.08	0.00	0.00	299,710.08	0.00	299,710.08
8/18/2026	PRC 494 270CC02629						6,290.39	
		Curr Bal	299,710.08	0.00	0.00	299,710.08	6,290.39	293,419.69
PO	494 7000AL25106	**Prior Bal**	56,000.00	0.00	0.00	56,000.00	0.00	56,000.00
8/26/2026	PO		0.00	0.00	(829.47)			
8/18/2026	PRC 494 270CC02626						55,170.53	
		Curr Bal	56,000.00	0.00	829.47	55,170.53	55,170.53	0.00
PO	494 7000AL25179	**Prior Bal**	24,814.41	0.00	0.00	24,814.41	0.00	24,814.41
8/14/2026	PRC 494 270CC02058						16,345.39	
		Curr Bal	24,814.41	0.00	0.00	24,814.41	16,345.39	8,469.02
		Budget Line	184,663,313.68	1,365,603.73	430,886.62	185,598,030.79	27,841,624.88	157,756,405.91

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PO	494 70000469370	**Prior Bal**	231,109.69	0.00	0.00	231,109.69	0.00	231,109.69
8/5/2026	PRC 494 270CC01357						143,431.96	
		Curr Bal	231,109.69	0.00	0.00	231,109.69	143,431.96	87,677.73
PO	494 70000469450	**Prior Bal**	9,739.99	0.00	0.00	9,739.99	0.00	9,739.99
8/25/2026	PO		0.00	460.00				
		Curr Bal	9,739.99	460.00	0.00	10,199.99	0.00	10,199.99

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PO 494 7000061J280		**Prior Bal**	2,627,328.75	0.00	0.00	2,627,328.75	602,482.39	2,024,846.36
8/19/2026 PO			0.00	25,000.00				
8/19/2026 PRC	494 270CC02928						398,597.29	
		Curr Bal	2,627,328.75	25,000.00	0.00	2,652,328.75	1,001,079.68	1,651,249.07
PO 494 7000061J740		**Prior Bal**	907,495.68	0.00	0.00	907,495.68	230,820.83	676,674.85
8/5/2026 PO			0.00	0.00	(29,009.94)			
8/19/2026 PO			0.00	131,708.74				
8/28/2026 PRC	494 270CC03644						129,718.54	
8/28/2026 PRC	494 270CC03644						129,718.54	
		Curr Bal	907,495.68	131,708.74	29,009.94	1,010,194.48	360,539.37	649,655.11
PO 494 7000061J840		**Prior Bal**	24,840,063.80	0.00	0.00	24,840,063.80	1,032,615.21	23,807,448.59
8/12/2026 PRC	494 270CC01794						750,074.42	
		Curr Bal	24,840,063.80	0.00	0.00	24,840,063.80	1,782,689.63	23,057,374.17
PO 494 7000061J910		**Prior Bal**	118,751.32	873.14	0.00	119,624.46	77,663.28	41,961.18
8/13/2026 PRC	494 270CC01864						6,931.64	
		Curr Bal	118,751.32	873.14	0.00	119,624.46	84,594.92	35,029.54
PO 494 7000061K540		**Prior Bal**	852,302.13	0.00	0.00	852,302.13	0.00	852,302.13
8/12/2026 PRC	494 270CC01678						131,943.09	
8/5/2026 PRC	494 270CC01428						207,314.48	
		Curr Bal	852,302.13	0.00	0.00	852,302.13	339,257.57	513,044.56
PO 494 7000061K600		**Prior Bal**	3,423,225.88	220,789.66	0.00	3,644,015.54	1,059,567.62	2,584,447.92
8/7/2026 PRC	494 270CC01521						220,789.66	
		Curr Bal	3,423,225.88	220,789.66	0.00	3,644,015.54	1,280,357.28	2,363,658.26
PO 494 7000061K680		**Prior Bal**	6,102,327.41	0.00	0.00	6,102,327.41	1,428,041.65	4,674,285.76
8/25/2026 PO			0.00	3,324.51				
		Curr Bal	6,102,327.41	3,324.51	0.00	6,105,651.92	1,428,041.65	4,677,610.27

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PO 494 7000061K700		**Prior Bal**	846,229.74	43,855.81	0.00	890,085.55	252,354.47	637,731.08
8/5/2026 PO			0.00	3,125.02				
8/25/2026 PO			0.00	19,899.00				
		Curr Bal	846,229.74	66,879.83	0.00	913,109.57	252,354.47	660,755.10
PO 494 7000061K720		**Prior Bal**	1,854,818.06	0.00	0.00	1,854,818.06	0.00	1,854,818.06
8/3/2026 PRC	494 270CC01288						228,834.62	
		Curr Bal	1,854,818.06	0.00	0.00	1,854,818.06	228,834.62	1,625,983.44
PO 494 7000061K740		**Prior Bal**	857,138.77	40,080.26	0.00	897,219.03	0.00	897,219.03
8/14/2026 PRC	494 270CC02192						226,742.84	
		Curr Bal	857,138.77	40,080.26	0.00	897,219.03	226,742.84	670,476.19
PO 494 7000061K760		**Prior Bal**	347,175.54	0.00	0.00	347,175.54	0.00	347,175.54
8/13/2026 PO			0.00	0.00	(275,643.27)			
		Curr Bal	347,175.54	0.00	275,643.27	71,532.27	0.00	71,532.27
PO 494 7000061K770		**Prior Bal**	529,883.13	0.00	0.00	529,883.13	78,406.25	451,476.88
8/14/2026 PRC	494 270CC02196						199,134.04	
		Curr Bal	529,883.13	0.00	0.00	529,883.13	277,540.29	252,342.84
PO 494 7000061K840		**Prior Bal**	804,811.79	0.00	0.00	804,811.79	0.00	804,811.79
8/3/2026 PRC	494 270CC01290						357,848.21	
		Curr Bal	804,811.79	0.00	0.00	804,811.79	357,848.21	446,963.58
PO 494 7000061K930		**Prior Bal**	9,630,361.10	11,072.55	0.00	9,641,433.65	1,432,978.69	8,208,454.96
8/5/2026 PO			0.00	13,358.05				
8/17/2026 PRC	494 270CC02517						628,771.67	
8/27/2026 PRC	494 270CC03517						644,647.91	
		Curr Bal	9,630,361.10	24,430.60	0.00	9,654,791.70	2,706,398.27	6,948,393.43
PO 494 7000061L020		**Prior Bal**	11,385.46	0.00	0.00	11,385.46	0.00	11,385.46
8/25/2026 PO			0.00	0.00	(11,385.46)			
		Curr Bal	11,385.46	0.00	11,385.46	0.00	0.00	0.00

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PO 494 7000061L090		**Prior Bal**	193,390.60	0.00	0.00	193,390.60	0.00	193,390.60
8/5/2026 PO			0.00	2,323.27				
		Curr Bal	193,390.60	2,323.27	0.00	195,713.87	0.00	195,713.87
PO 494 7000061L140		**Prior Bal**	459,395.59	0.00	0.00	459,395.59	0.00	459,395.59
8/13/2026 PO			0.00	0.00	(15,158.95)			
		Curr Bal	459,395.59	0.00	15,158.95	444,236.64	0.00	444,236.64
PO 494 7000061L280		**Prior Bal**	10,408,965.55	0.00	0.00	10,408,965.55	181,385.98	10,227,579.57
8/25/2026 PO			0.00	0.00	(959.76)			
8/12/2026 PRC	494 270CC01793						334,966.84	
		Curr Bal	10,408,965.55	0.00	959.76	10,408,005.79	516,352.82	9,891,652.97
PO 494 7000061L370		**Prior Bal**	4,877,923.27	18,421.00	0.00	4,896,344.27	65,349.09	4,830,995.18
8/18/2026 PRC	494 270CC02772						149,908.40	
		Curr Bal	4,877,923.27	18,421.00	0.00	4,896,344.27	215,257.49	4,681,086.78
PO 494 7000061L380		**Prior Bal**	5,218,500.71	0.00	0.00	5,218,500.71	0.00	5,218,500.71
8/5/2026 PO			0.00	12,000.00				
8/19/2026 PO			0.00	15,000.00				
8/18/2026 PRC	494 270CC02773						948,197.92	
8/18/2026 PRC	494 270CC02773						948,197.92	
		Curr Bal	5,218,500.71	27,000.00	0.00	5,245,500.71	948,197.92	4,297,302.79
PO 494 7000061L470		**Prior Bal**	1,958,456.05	0.00	0.00	1,958,456.05	186,056.90	1,772,399.15
8/14/2026 PRC	494 270CC02197						431,473.28	
		Curr Bal	1,958,456.05	0.00	0.00	1,958,456.05	617,530.18	1,340,925.87
PO 494 7000061L480		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			12,035,627.16	0.00				
8/13/2026 PRC	494 270CC01867						661,500.00	
		Curr Bal	12,035,627.16	0.00	0.00	12,035,627.16	661,500.00	11,374,127.16

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PO 494 7000061L580		**Prior Bal**	4,206,558.83	0.00	0.00	4,206,558.83	780,406.45	3,426,152.38
8/19/2026 PO			0.00	18,065.18				
		Curr Bal	4,206,558.83	18,065.18	0.00	4,224,624.01	780,406.45	3,444,217.56
PO 494 7000061L820		**Prior Bal**	1,634,060.60	0.00	0.00	1,634,060.60	126,407.75	1,507,652.85
8/5/2026 PO			0.00	10,903.46				
8/14/2026 PRC	494 270CC02193						437,484.81	
		Curr Bal	1,634,060.60	10,903.46	0.00	1,644,964.06	563,892.56	1,081,071.50
PO 494 7000061L880		**Prior Bal**	3,050,009.48	0.00	0.00	3,050,009.48	0.00	3,050,009.48
8/25/2026 PRC	494 270CC03334						449,294.52	
		Curr Bal	3,050,009.48	0.00	0.00	3,050,009.48	449,294.52	2,600,714.96
PO 494 7000061L990		**Prior Bal**	1,568,038.17	0.00	0.00	1,568,038.17	0.00	1,568,038.17
8/19/2026 PO			0.00	59,255.00				
8/24/2026 PRC	494 270CC03216						101,595.75	
		Curr Bal	1,568,038.17	59,255.00	0.00	1,627,293.17	101,595.75	1,525,697.42
PO 494 7000062U720		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			3,066,253.38	0.00				
8/13/2026 PRC	494 270CC01865						2,852,576.43	
		Curr Bal	3,066,253.38	0.00	0.00	3,066,253.38	2,852,576.43	213,676.95
PO 494 7000062X940		**Prior Bal**	456,976.36	0.00	0.00	456,976.36	0.00	456,976.36
		Curr Bal	456,976.36	0.00	0.00	456,976.36	0.00	456,976.36
PO 494 7000068F450		**Prior Bal**	331,861.24	0.00	0.00	331,861.24	0.00	331,861.24
		Curr Bal	331,861.24	0.00	0.00	331,861.24	0.00	331,861.24
PO 494 70000857630		**Prior Bal**	837,926.95	0.00	0.00	837,926.95	117,546.11	720,380.84
8/14/2026 PRC	494 270CC02198						159,404.44	
		Curr Bal	837,926.95	0.00	0.00	837,926.95	276,950.55	560,976.40
PO 494 70000857640		**Prior Bal**	5,261,583.68	0.00	0.00	5,261,583.68	0.00	5,261,583.68
8/3/2026 PRC	494 270CC01289						1,074,517.88	

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79001025 Hghwy/Wtrwy Construc-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	5,261,583.68	0.00	0.00	5,261,583.68	1,074,517.88	4,187,065.80
PO 494 70000857690		**Prior Bal**	3,218,089.34	49,766.00	0.00	3,267,855.34	348,086.07	2,919,769.27
8/27/2026 PRC	494 270CC03518						684,512.84	
		Curr Bal	3,218,089.34	49,766.00	0.00	3,267,855.34	1,032,598.91	2,235,256.43
PO 494 70000857790		**Prior Bal**	692,860.55	0.00	0.00	692,860.55	87,487.00	605,373.55
8/14/2026 PRC	494 270CC02195						160,547.34	
		Curr Bal	692,860.55	0.00	0.00	692,860.55	248,034.34	444,826.21
PO 494 70000857830		**Prior Bal**	506,998.65	0.00	0.00	506,998.65	0.00	506,998.65
8/5/2026 PRC	494 270CC01356						113,297.57	
		Curr Bal	506,998.65	0.00	0.00	506,998.65	113,297.57	393,701.08
PO 494 70000857860		**Prior Bal**	2,070,136.88	0.00	0.00	2,070,136.88	0.00	2,070,136.88
8/7/2026 PRC	494 270CC01494						105,377.40	
		Curr Bal	2,070,136.88	0.00	0.00	2,070,136.88	105,377.40	1,964,759.48
PO 494 70000857870		**Prior Bal**	1,163,561.25	0.00	0.00	1,163,561.25	296,525.05	867,036.20
8/5/2026 PO			0.00	2,284.00				
		Curr Bal	1,163,561.25	2,284.00	0.00	1,165,845.25	296,525.05	869,320.20
PO 494 70000857910		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			659,833.61	0.00				
8/28/2026 PRC	494 270CC03646						18,000.00	
		Curr Bal	659,833.61	0.00	0.00	659,833.61	18,000.00	641,833.61
PO 494 70000878380		**Prior Bal**	0.00	1,016.50	0.00	1,016.50	0.00	1,016.50
8/7/2026 PRC	494 270CC01492						1,016.50	
		Curr Bal	0.00	1,016.50	0.00	1,016.50	1,016.50	0.00
PO 494 70000878460		**Prior Bal**	9,908,452.43	0.00	0.00	9,908,452.43	1,049,924.76	8,858,527.67
8/5/2026 PO			0.00	36,500.00				
8/19/2026 PO			0.00	26,037.00				
		Curr Bal	9,908,452.43	62,537.00	0.00	9,970,989.43	1,049,924.76	8,921,064.67

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Appr: 79001025 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70000878510		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			980,736.58	0.00				
8/28/2026 PRC	494 270CC03647						66,150.00	
		Curr Bal	980,736.58	0.00	0.00	980,736.58	66,150.00	914,586.58
PO 494 70000878620		**Prior Bal**	140,106.72	0.00	0.00	140,106.72	0.00	140,106.72
8/12/2026 PO			0.00	0.00	(20,611.85)			
8/14/2026 PRC	494 270CC02194						119,494.87	
		Curr Bal	140,106.72	0.00	20,611.85	119,494.87	119,494.87	0.00
PO 494 70000898440		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			2,420,261.70	0.00				
8/13/2026 PRC	494 270CC01863						58,725.00	
		Curr Bal	2,420,261.70	0.00	0.00	2,420,261.70	58,725.00	2,361,536.70
PO 494 70000898710		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			1,814,953.00	0.00				
8/13/2026 PRC	494 270CC01862						77,400.00	
8/18/2026 PRC	494 270CC02771						218,483.85	
		Curr Bal	1,814,953.00	0.00	0.00	1,814,953.00	295,883.85	1,519,069.15
PO 494 70000916400		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			0.00	6,336.43				
8/21/2026 PRC	494 270CC03112						6,336.43	
		Curr Bal	0.00	6,336.43	0.00	6,336.43	6,336.43	0.00
PO 494 70000916520		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			413,282.05	0.00				
8/13/2026 PRC	494 270CC01861						22,317.23	
		Curr Bal	413,282.05	0.00	0.00	413,282.05	22,317.23	390,964.82
PO 494 70000938260		**Prior Bal**	6,506,860.67	0.00	0.00	6,506,860.67	498,201.41	6,008,659.26

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Appr: 79001025 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/21/2026 PRC	494 270CC03111						109,362.92	
8/7/2026 PRC	494 270CC01493						503,980.55	
		Curr Bal	6,506,860.67	0.00	0.00	6,506,860.67	1,111,544.88	5,395,315.79
PO 494 70000938330		**Prior Bal**	1,689,470.64	3,117.52	0.00	1,692,588.16	0.00	1,692,588.16
8/18/2026 PRC	494 270CC02774						555,046.09	
		Curr Bal	1,689,470.64	3,117.52	0.00	1,692,588.16	555,046.09	1,137,542.07
PO 494 70000938530		**Prior Bal**	5,398,035.03	0.00	0.00	5,398,035.03	0.00	5,398,035.03
8/7/2026 PRC	494 270CC01523						584,339.62	
		Curr Bal	5,398,035.03	0.00	0.00	5,398,035.03	584,339.62	4,813,695.41
PO 494 70000959400		**Prior Bal**	237,803.95	0.00	0.00	237,803.95	0.00	237,803.95
8/17/2026 PRC	494 270CC02516						124,155.00	
		Curr Bal	237,803.95	0.00	0.00	237,803.95	124,155.00	113,648.95
PO 494 70000959780		**Prior Bal**	11,000.73	0.00	0.00	11,000.73	0.00	11,000.73
8/12/2026 PRC	494 270CC01679						11,000.73	
		Curr Bal	11,000.73	0.00	0.00	11,000.73	11,000.73	0.00
PO 494 70000959960		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			274,477.00	0.00				
8/25/2026 PRC	494 270CC03333						14,821.76	
		Curr Bal	274,477.00	0.00	0.00	274,477.00	14,821.76	259,655.24
PO 494 70000977930		**Prior Bal**	518,107.77	0.00	0.00	518,107.77	0.00	518,107.77
8/7/2026 PRC	494 270CC01522						429,075.25	
		Curr Bal	518,107.77	0.00	0.00	518,107.77	429,075.25	89,032.52
PO 494 70000978080		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			550,007.79	0.00				
8/13/2026 PRC	494 270CC01866						69,639.08	
8/28/2026 PRC	494 270CC03648						212,667.50	
		Curr Bal	550,007.79	0.00	0.00	550,007.79	282,306.58	267,701.21
PO 494 70000978260		**Prior Bal**	53,644.47	7,157.23	0.00	60,801.70	0.00	60,801.70

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79001025	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/19/2026 PRC	494 270CC02929						9,669.48	
		Curr Bal	53,644.47	7,157.23	0.00	60,801.70	9,669.48	51,132.22
PO 494 70000978520		**Prior Bal**	24,970.40	1,837.00	0.00	26,807.40	0.00	26,807.40
8/5/2026 PO			0.00	14,296.15				
8/17/2026 PRC	494 270CC02515						41,103.55	
		Curr Bal	24,970.40	16,133.15	0.00	41,103.55	41,103.55	0.00
PO 494 70000978620		**Prior Bal**	441,598.75	0.00	0.00	441,598.75	247,468.09	194,130.66
8/12/2026 PRC	494 270CC01792						112,720.24	
8/28/2026 PRC	494 270CC03645						32,085.47	
		Curr Bal	441,598.75	0.00	0.00	441,598.75	392,273.80	49,324.95
PO 494 70000978690		**Prior Bal**	2,300,951.33	89,460.00	0.00	2,390,411.33	452,754.18	1,937,657.15
8/12/2026 PO			0.00	16,895.96				
8/17/2026 PRC	494 270CC02518						388,709.65	
		Curr Bal	2,300,951.33	106,355.96	0.00	2,407,307.29	841,463.83	1,565,843.46
PO 494 70000978710		**Prior Bal**	1,309,962.75	50,000.00	0.00	1,359,962.75	270,075.35	1,089,887.40
8/25/2026 PO			0.00	123,732.37				
		Curr Bal	1,309,962.75	173,732.37	0.00	1,483,695.12	270,075.35	1,213,619.77
PO 494 7000AL25099		**Prior Bal**	146,677.50	0.00	0.00	146,677.50	0.00	146,677.50
8/18/2026 PRC	494 270CC02636						46,332.00	
		Curr Bal	146,677.50	0.00	0.00	146,677.50	46,332.00	100,345.50
PO 494 7000AL25110		**Prior Bal**	5,780.94	0.00	0.00	5,780.94	0.00	5,780.94
8/18/2026 PRC	494 270CC02632						1,459.58	
		Curr Bal	5,780.94	0.00	0.00	5,780.94	1,459.58	4,321.36
PO 494 7000AL25160		**Prior Bal**	18,193.71	0.00	0.00	18,193.71	0.00	18,193.71
8/26/2026 PO			0.00	0.00	(13,717.16)			
8/18/2026 PRC	494 270CC02634						4,476.55	
		Curr Bal	18,193.71	0.00	13,717.16	4,476.55	4,476.55	0.00
PO 494 7000AL25163		**Prior Bal**	296,685.00	0.00	0.00	296,685.00	0.00	296,685.00

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Department: 494 Transportation
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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
8/18/2026 PRC	494 270CC02637						246,350.09	
		Curr Bal	296,685.00	0.00	0.00	296,685.00	246,350.09	50,334.91
PO 494 7000AL25178		**Prior Bal**	91,200.00	0.00	0.00	91,200.00	0.00	91,200.00
8/19/2026 PRC	494 270CC02885						87,521.35	
		Curr Bal	91,200.00	0.00	0.00	91,200.00	87,521.35	3,678.65
PO 494 7000AL25199		**Prior Bal**	92,771.04	0.00	0.00	92,771.04	0.00	92,771.04
8/14/2026 PRC	494 270CC02059						19,809.04	
		Curr Bal	92,771.04	0.00	0.00	92,771.04	19,809.04	72,962.00
PO 494 7000AL25206		**Prior Bal**	61,416.00	0.00	0.00	61,416.00	0.00	61,416.00
8/28/2026 PO			0.00	0.00	(29,693.62)			
8/21/2026 PRC	494 270CC03005						31,722.38	
		Curr Bal	61,416.00	0.00	29,693.62	31,722.38	31,722.38	0.00
PO 494 7000AL25208		**Prior Bal**	15,077.73	0.00	0.00	15,077.73	0.00	15,077.73
8/11/2026 PRC	494 270CC01581						15,077.73	
		Curr Bal	15,077.73	0.00	0.00	15,077.73	15,077.73	0.00
PO 494 7000AL25214		**Prior Bal**	39,853.41	0.00	0.00	39,853.41	0.00	39,853.41
8/18/2026 PRC	494 270CC02635						1,570.22	
		Curr Bal	39,853.41	0.00	0.00	39,853.41	1,570.22	38,283.19
PO 494 7000AL26017		**Prior Bal**	1,532,985.62	0.00	0.00	1,532,985.62	0.00	1,532,985.62
8/17/2026 PRC	494 270CC02366						259,800.45	
		Curr Bal	1,532,985.62	0.00	0.00	1,532,985.62	259,800.45	1,273,185.17
PO 494 7000AL26040		**Prior Bal**	318,053.00	0.00	0.00	318,053.00	0.00	318,053.00
8/14/2026 PRC	494 270CC02060						139,403.52	
		Curr Bal	318,053.00	0.00	0.00	318,053.00	139,403.52	178,649.48
PO 494 7000AL26057		**Prior Bal**	40,728.18	0.00	0.00	40,728.18	0.00	40,728.18
8/18/2026 PRC	494 270CC02633						9,946.90	
		Curr Bal	40,728.18	0.00	0.00	40,728.18	9,946.90	30,781.28
PO 494 7000AL26066		**Prior Bal**	41,310.16	0.00	0.00	41,310.16	21,488.48	19,821.68

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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
8/26/2026 PRC	494 270CC03405						12,568.80	
		Curr Bal	41,310.16	0.00	0.00	41,310.16	34,057.28	7,252.88
PO 494 7000AL26109		**Prior Bal**	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00
8/19/2026 PRC	494 270CC02884						28,000.00	
		Curr Bal	28,000.00	0.00	0.00	28,000.00	28,000.00	0.00
PO 494 7000AL26133		**Prior Bal**	87,960.00	0.00	0.00	87,960.00	0.00	87,960.00
8/18/2026 PRC	494 270CC02631						22,434.17	
		Curr Bal	87,960.00	0.00	0.00	87,960.00	22,434.17	65,525.83
PO 494 7000AL26135		**Prior Bal**	113,220.73	0.00	0.00	113,220.73	0.00	113,220.73
8/14/2026 PRC	494 270CC02062						31,056.31	
		Curr Bal	113,220.73	0.00	0.00	113,220.73	31,056.31	82,164.42
PO 494 7000AL26153		**Prior Bal**	214,986.00	0.00	0.00	214,986.00	0.00	214,986.00
8/7/2026 PO			0.00	0.00	(46,371.00)			
		Curr Bal	214,986.00	0.00	46,371.00	168,615.00	0.00	168,615.00
PO 494 7000AL26157		**Prior Bal**	1,181,369.20	0.00	0.00	1,181,369.20	230,861.40	950,507.80
8/14/2026 PRC	494 270CC02061						384,151.47	
		Curr Bal	1,181,369.20	0.00	0.00	1,181,369.20	615,012.87	566,356.33
PO 494 7000AL27015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			257,400.00	0.00				
		Curr Bal	257,400.00	0.00	0.00	257,400.00	0.00	257,400.00
PO 494 7DEAS2017LA		**Prior Bal**	1,957,774.00	0.00	0.00	1,957,774.00	0.00	1,957,774.00
8/21/2026 PRC	494 270CC03006						253,592.65	
8/21/2026 PRC	494 270CC03007						246,971.40	
		Curr Bal	1,957,774.00	0.00	0.00	1,957,774.00	500,564.05	1,457,209.95
		Budget Line	159,407,282.12	1,137,227.25	734,467.22	159,810,042.15	29,722,935.63	130,087,106.52

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PO 494 70000469180		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			923,507.30	0.00				
8/18/2026 PRC	494 270CC02788						46,800.00	
		Curr Bal	923,507.30	0.00	0.00	923,507.30	46,800.00	876,707.30
PO 494 70000469390		**Prior Bal**	3,791,405.82	0.00	0.00	3,791,405.82	0.00	3,791,405.82
8/5/2026 PO			0.00	0.00	(12,829.00)			
8/19/2026 PO			0.00	5,000.00				
		Curr Bal	3,791,405.82	5,000.00	12,829.00	3,783,576.82	0.00	3,783,576.82
PO 494 70000469440		**Prior Bal**	501,299.00	7,195.21	0.00	508,494.21	248,250.40	260,243.81
8/14/2026 PRC	494 270CC02201						40,999.60	
		Curr Bal	501,299.00	7,195.21	0.00	508,494.21	289,250.00	219,244.21
PO 494 7000061J540		**Prior Bal**	5,871,943.67	39,054.00	0.00	5,910,997.67	356,999.43	5,553,998.24
8/5/2026 PO			0.00	0.00	(2,208.00)			
8/13/2026 PRC	494 270CC01883						207,862.03	
		Curr Bal	5,871,943.67	39,054.00	2,208.00	5,908,789.67	564,861.46	5,343,928.21
PO 494 7000061J860		**Prior Bal**	2,124,785.44	0.00	0.00	2,124,785.44	0.00	2,124,785.44
8/5/2026 PO			0.00	1,989.47				
8/13/2026 PRC	494 270CC01881						668,677.86	
		Curr Bal	2,124,785.44	1,989.47	0.00	2,126,774.91	668,677.86	1,458,097.05
PO 494 7000061L340		**Prior Bal**	1,513,653.56	0.00	0.00	1,513,653.56	0.00	1,513,653.56
8/18/2026 PRC	494 270CC02775						519,927.53	
8/5/2026 PRC	494 270CC01358						260,593.56	
		Curr Bal	1,513,653.56	0.00	0.00	1,513,653.56	780,521.09	733,132.47
PO 494 7000061L420		**Prior Bal**	2,890,093.45	16,165.00	0.00	2,906,258.45	209,465.32	2,696,793.13
8/5/2026 PO			0.00	4,130.00				
8/28/2026 PRC	494 270CC03651						354,085.98	
		Curr Bal	2,890,093.45	20,295.00	0.00	2,910,388.45	563,551.30	2,346,837.15

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
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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
PO 494 7000061L490		**Prior Bal**	213,157.94	0.00	0.00	213,157.94	0.00	213,157.94
8/5/2026 PO			0.00	14,725.04				
		Curr Bal	213,157.94	14,725.04	0.00	227,882.98	0.00	227,882.98
PO 494 7000061L540		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			10,340,904.47	0.00				
8/13/2026 PRC	494 270CC01884						558,408.83	
		Curr Bal	10,340,904.47	0.00	0.00	10,340,904.47	558,408.83	9,782,495.64
PO 494 7000061L560		**Prior Bal**	317,871.77	0.00	127,976.73	189,895.04	0.00	189,895.04
8/5/2026 PO			0.00	0.00	(30,067.50)			
8/26/2026 PO			0.00	1,452.00				
8/26/2026 CEC	494 27000000136						0.01	
8/26/2026 CEC	494 27000000137						0.01	
8/7/2026 PRC	494 270CC01496						159,827.54	
8/26/2026 CEC	494 27000000136						0.01	
8/26/2026 CEC	494 27000000137						0.01	
8/7/2026 PRC	494 270CC01496						159,827.54	
		Curr Bal	317,871.77	1,452.00	158,044.23	161,279.54	159,827.54	1,452.00
PO 494 7000061L570		**Prior Bal**	1,719,306.81	19,599.60	0.00	1,738,906.41	0.00	1,738,906.41
8/3/2026 PRC	494 270CC01292						1,473,445.67	
		Curr Bal	1,719,306.81	19,599.60	0.00	1,738,906.41	1,473,445.67	265,460.74
PO 494 7000061L680		**Prior Bal**	2,114,445.61	0.00	0.00	2,114,445.61	541,932.45	1,572,513.16
8/19/2026 PO			0.00	0.00	(1,249.94)			
8/18/2026 PRC	494 270CC02785						995,022.89	
		Curr Bal	2,114,445.61	0.00	1,249.94	2,113,195.67	1,536,955.34	576,240.33
PO 494 7000061L690		**Prior Bal**	3,448,983.08	0.00	0.00	3,448,983.08	0.00	3,448,983.08
8/3/2026 PRC	494 270CC01291						90,156.86	
		Curr Bal	3,448,983.08	0.00	0.00	3,448,983.08	90,156.86	3,358,826.22
PO 494 7000061L710		**Prior Bal**	2,628,723.99	0.00	0.00	2,628,723.99	1,087,697.68	1,541,026.31

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0011	Road
Appr:	79001026	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/24/2026 PRC	494 270CC03217						327,545.92	
		Curr Bal	2,628,723.99	0.00	0.00	2,628,723.99	1,415,243.60	1,213,480.39
PO 494 7000061L720		**Prior Bal**	1,038,187.05	0.00	0.00	1,038,187.05	758,062.07	280,124.98
8/25/2026 PO			0.00	36,666.20				
8/14/2026 PRC	494 270CC02202						45,520.10	
		Curr Bal	1,038,187.05	36,666.20	0.00	1,074,853.25	803,582.17	271,271.08
PO 494 7000061L770		**Prior Bal**	77,418.92	0.00	0.00	77,418.92	0.00	77,418.92
8/17/2026 PRC	494 270CC02521						19,728.75	
		Curr Bal	77,418.92	0.00	0.00	77,418.92	19,728.75	57,690.17
PO 494 7000061L780		**Prior Bal**	1,238,207.86	0.00	0.00	1,238,207.86	0.00	1,238,207.86
8/13/2026 PRC	494 270CC01868						136,287.71	
		Curr Bal	1,238,207.86	0.00	0.00	1,238,207.86	136,287.71	1,101,920.15
PO 494 7000061L790		**Prior Bal**	1,604,275.69	0.00	0.00	1,604,275.69	0.00	1,604,275.69
8/13/2026 PRC	494 270CC01878						517,216.84	
8/3/2026 PRC	494 270CC01293						717,656.17	
		Curr Bal	1,604,275.69	0.00	0.00	1,604,275.69	1,234,873.01	369,402.68
PO 494 7000061L810		**Prior Bal**	34,990.18	0.00	0.00	34,990.18	0.00	34,990.18
8/19/2026 PO			0.00	0.00	(32,382.52)			
		Curr Bal	34,990.18	0.00	32,382.52	2,607.66	0.00	2,607.66
PO 494 7000061L860		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			3,416,000.00	0.00				
8/13/2026 PRC	494 270CC01875						248,661.58	
8/28/2026 PRC	494 270CC03652						1,254,845.10	
		Curr Bal	3,416,000.00	0.00	0.00	3,416,000.00	1,503,506.68	1,912,493.32
PO 494 7000061L900		**Prior Bal**	2,454,461.52	0.00	0.00	2,454,461.52	0.00	2,454,461.52
8/19/2026 PO			0.00	0.00	(26,600.00)			
8/28/2026 PRC	494 270CC03649						529,266.39	
		Curr Bal	2,454,461.52	0.00	26,600.00	2,427,861.52	529,266.39	1,898,595.13

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79001026 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000061L920		**Prior Bal**	4,739,658.20	0.00	0.00	4,739,658.20	1,010,278.91	3,729,379.29
8/20/2026 PRC	494 270CC03025						559,922.00	
		Curr Bal	4,739,658.20	0.00	0.00	4,739,658.20	1,570,200.91	3,169,457.29
PO 494 7000061L930		**Prior Bal**	6,618,287.43	2,000.00	0.00	6,620,287.43	320,576.74	6,299,710.69
8/25/2026 PO			0.00	42,940.00				
8/28/2026 PRC	494 270CC03653						301,101.71	
		Curr Bal	6,618,287.43	44,940.00	0.00	6,663,227.43	621,678.45	6,041,548.98
PO 494 7000061L970		**Prior Bal**	507,265.41	0.00	0.00	507,265.41	389,932.38	117,333.03
8/19/2026 PO			0.00	0.00	(17,633.27)			
		Curr Bal	507,265.41	0.00	17,633.27	489,632.14	389,932.38	99,699.76
PO 494 7000061M010		**Prior Bal**	7,602,283.42	0.00	0.00	7,602,283.42	43,456.60	7,558,826.82
8/19/2026 PO			0.00	0.00	(70,934.60)			
8/18/2026 PRC	494 270CC02777						343,866.40	
		Curr Bal	7,602,283.42	0.00	70,934.60	7,531,348.82	387,323.00	7,144,025.82
PO 494 7000061M050		**Prior Bal**	277,250.00	0.00	0.00	277,250.00	0.00	277,250.00
8/7/2026 PRC	494 270CC01524						255,247.90	
		Curr Bal	277,250.00	0.00	0.00	277,250.00	255,247.90	22,002.10
PO 494 7000061M070		**Prior Bal**	861,718.76	0.00	0.00	861,718.76	0.00	861,718.76
8/18/2026 PRC	494 270CC02779						242,870.05	
		Curr Bal	861,718.76	0.00	0.00	861,718.76	242,870.05	618,848.71
PO 494 7000061M080		**Prior Bal**	2,881,760.34	0.00	817.95	2,880,942.39	0.00	2,880,942.39
8/13/2026 PO			0.00	121,800.00				
8/21/2026 PRC	494 270CC03114						947,385.76	
		Curr Bal	2,881,760.34	121,800.00	817.95	3,002,742.39	947,385.76	2,055,356.63
PO 494 7000061M150		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			7,979,820.85	0.00				
8/18/2026 PRC	494 270CC02781						580,189.11	
		Curr Bal	7,979,820.85	0.00	0.00	7,979,820.85	580,189.11	7,399,631.74

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PO	494 7000061M160	**Prior Bal**	728,182.63	0.00	0.00	728,182.63	174,717.81	553,464.82
8/14/2026	PRC 494 270CC02199						68,391.90	
		Curr Bal	728,182.63	0.00	0.00	728,182.63	243,109.71	485,072.92
PO	494 7000061M170	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		3,694,061.66	0.00				
8/13/2026	PRC 494 270CC01872						198,000.00	
		Curr Bal	3,694,061.66	0.00	0.00	3,694,061.66	198,000.00	3,496,061.66
PO	494 7000061M180	**Prior Bal**	379,967.72	0.00	0.00	379,967.72	0.00	379,967.72
8/17/2026	PRC 494 270CC02520						171,490.10	
		Curr Bal	379,967.72	0.00	0.00	379,967.72	171,490.10	208,477.62
PO	494 7000061M230	**Prior Bal**	752,280.19	0.00	0.00	752,280.19	0.00	752,280.19
8/25/2026	PO		0.00	3,500.00				
		Curr Bal	752,280.19	3,500.00	0.00	755,780.19	0.00	755,780.19
PO	494 7000061M260	**Prior Bal**	11,110,422.71	0.00	0.00	11,110,422.71	0.00	11,110,422.71
8/25/2026	PRC 494 270CC03335						1,591,765.12	
		Curr Bal	11,110,422.71	0.00	0.00	11,110,422.71	1,591,765.12	9,518,657.59
PO	494 7000061M270	**Prior Bal**	3,351,469.53	7,800.00	0.00	3,359,269.53	74,375.00	3,284,894.53
8/21/2026	PRC 494 270CC03113						1,040,390.00	
		Curr Bal	3,351,469.53	7,800.00	0.00	3,359,269.53	1,114,765.00	2,244,504.53
PO	494 7000061M280	**Prior Bal**	3,033,075.01	44,150.00	0.00	3,077,225.01	0.00	3,077,225.01
8/5/2026	PRC 494 270CC01429						704,767.30	
		Curr Bal	3,033,075.01	44,150.00	0.00	3,077,225.01	704,767.30	2,372,457.71
PO	494 7000061M340	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		518,460.31	0.00				
8/13/2026	PRC 494 270CC01876						27,996.86	
		Curr Bal	518,460.31	0.00	0.00	518,460.31	27,996.86	490,463.45

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PO 494 7000061M350		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			333,271.50	0.00				
8/13/2026 PRC	494 270CC01882						16,200.00	
		Curr Bal	333,271.50	0.00	0.00	333,271.50	16,200.00	317,071.50
PO 494 7000061M410		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			3,060,718.30	0.00				
8/13/2026 PRC	494 270CC01869						162,000.00	
		Curr Bal	3,060,718.30	0.00	0.00	3,060,718.30	162,000.00	2,898,718.30
PO 494 70000857820		**Prior Bal**	222,922.33	0.00	0.00	222,922.33	78,104.70	144,817.63
8/12/2026 PRC	494 270CC01795						41,005.49	
		Curr Bal	222,922.33	0.00	0.00	222,922.33	119,110.19	103,812.14
PO 494 70000857870		**Prior Bal**	12,846.85	0.00	0.00	12,846.85	12,846.85	0.00
		Curr Bal	12,846.85	0.00	0.00	12,846.85	12,846.85	0.00
PO 494 70000857970		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			582,764.60	0.00				
8/13/2026 PRC	494 270CC01885						29,700.00	
		Curr Bal	582,764.60	0.00	0.00	582,764.60	29,700.00	553,064.60
PO 494 70000857980		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			4,934,200.00	0.00				
8/13/2026 PRC	494 270CC01877						266,446.80	
8/18/2026 PRC	494 270CC02782						707,459.98	
		Curr Bal	4,934,200.00	0.00	0.00	4,934,200.00	973,906.78	3,960,293.22
PO 494 70000878710		**Prior Bal**	268,743.49	0.00	0.00	268,743.49	214,281.67	54,461.82
8/5/2026 PO			0.00	21,499.05				
8/25/2026 PO			0.00	1,740.00				
		Curr Bal	268,743.49	23,239.05	0.00	291,982.54	214,281.67	77,700.87

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
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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
PO 494 70000878740		**Prior Bal**	2,386,524.85	0.00	0.00	2,386,524.85	0.00	2,386,524.85
8/25/2026 PO			0.00	1,005.00				
		Curr Bal	2,386,524.85	1,005.00	0.00	2,387,529.85	0.00	2,387,529.85
PO 494 70000878840		**Prior Bal**	219,653.48	0.00	0.00	219,653.48	0.00	219,653.48
8/5/2026 PO			0.00	0.00	(8,755.68)			
		Curr Bal	219,653.48	0.00	8,755.68	210,897.80	0.00	210,897.80
PO 494 70000878850		**Prior Bal**	407,267.88	0.00	0.00	407,267.88	0.00	407,267.88
8/5/2026 PRC	494 270CC01359						407,267.88	
		Curr Bal	407,267.88	0.00	0.00	407,267.88	407,267.88	0.00
PO 494 70000878910		**Prior Bal**	489,102.59	0.00	0.00	489,102.59	0.00	489,102.59
8/28/2026 PRC	494 270CC03655						366,519.83	
		Curr Bal	489,102.59	0.00	0.00	489,102.59	366,519.83	122,582.76
PO 494 70000879000		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			805,842.81	0.00				
8/19/2026 PO			0.00	0.00	(45,151.55)			
8/13/2026 PRC	494 270CC01879						37,800.00	
8/13/2026 PRC	494 270CC01879						37,800.00	
		Curr Bal	805,842.81	0.00	45,151.55	760,691.26	37,800.00	722,891.26
PO 494 70000879070		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			163,783.01	0.00				
8/18/2026 PRC	494 270CC02780						8,820.00	
		Curr Bal	163,783.01	0.00	0.00	163,783.01	8,820.00	154,963.01
PO 494 70000879090		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			274,016.75	0.00				
8/13/2026 PRC	494 270CC01874						7,200.00	
		Curr Bal	274,016.75	0.00	0.00	274,016.75	7,200.00	266,816.75

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Department: 494 Transportation
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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
PO 494 70000879100		**Prior Bal**	989,384.75	0.00	0.00	989,384.75	864,931.08	124,453.67
8/5/2026 PO			0.00	0.00	(1,615.22)			
8/19/2026 PO			0.00	9,187.77				
8/25/2026 PO			0.00	17,632.55				
8/28/2026 PRC	494 270CC03650						76,482.50	
8/28/2026 PRC	494 270CC03650						76,482.50	
8/28/2026 PRC	494 270CC03650						76,482.50	
		Curr Bal	989,384.75	26,820.32	1,615.22	1,014,589.85	941,413.58	73,176.27
PO 494 70000898320		**Prior Bal**	2,011,716.09	0.00	0.00	2,011,716.09	0.00	2,011,716.09
8/26/2026 PRC	494 270CC03219						866,241.55	
		Curr Bal	2,011,716.09	0.00	0.00	2,011,716.09	866,241.55	1,145,474.54
PO 494 70000898340		**Prior Bal**	1,430,627.50	0.00	0.00	1,430,627.50	48,503.20	1,382,124.30
8/19/2026 PO			0.00	3,949.00				
8/12/2026 PRC	494 270CC01798						245,937.78	
		Curr Bal	1,430,627.50	3,949.00	0.00	1,434,576.50	294,440.98	1,140,135.52
PO 494 70000898590		**Prior Bal**	2,832,275.37	11,938.50	0.00	2,844,213.87	0.00	2,844,213.87
8/3/2026 PRC	494 270CC01294						191,008.67	
		Curr Bal	2,832,275.37	11,938.50	0.00	2,844,213.87	191,008.67	2,653,205.20
PO 494 70000898660		**Prior Bal**	0.04	0.00	0.00	0.04	0.00	0.04
8/12/2026 PO			0.00	2,904.00				
8/18/2026 PRC	494 270CC02783						2,904.00	
		Curr Bal	0.04	2,904.00	0.00	2,904.04	2,904.00	0.04
PO 494 70000898720		**Prior Bal**	4,662,230.68	0.00	0.00	4,662,230.68	774,760.46	3,887,470.22
8/5/2026 PO			0.00	988.13				
8/20/2026 PRC	494 270CC03026						444,214.72	
		Curr Bal	4,662,230.68	988.13	0.00	4,663,218.81	1,218,975.18	3,444,243.63
PO 494 70000898730		**Prior Bal**	736,457.57	0.00	0.00	736,457.57	0.00	736,457.57
8/18/2026 PRC	494 270CC02787						279,715.12	

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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
		Curr Bal	736,457.57	0.00	0.00	736,457.57	279,715.12	456,742.45
PO	494 70000916420	**Prior Bal**	7,825,214.39	747.98	0.00	7,825,962.37	154,161.32	7,671,801.05
8/12/2026	PRC 494 270CC01682						450,567.19	
		Curr Bal	7,825,214.39	747.98	0.00	7,825,962.37	604,728.51	7,221,233.86
PO	494 70000916600	**Prior Bal**	338,538.86	0.00	0.00	338,538.86	322,781.04	15,757.82
8/12/2026	PO		0.00	6,881.25				
8/18/2026	PRC 494 270CC02789						21,547.89	
		Curr Bal	338,538.86	6,881.25	0.00	345,420.11	344,328.93	1,091.18
PO	494 70000937830	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		632,137.00	0.00				
8/18/2026	PRC 494 270CC02784						45,000.00	
		Curr Bal	632,137.00	0.00	0.00	632,137.00	45,000.00	587,137.00
PO	494 70000938310	**Prior Bal**	424,107.20	21,812.02	0.00	445,919.22	0.00	445,919.22
8/12/2026	PRC 494 270CC01797						62,057.90	
		Curr Bal	424,107.20	21,812.02	0.00	445,919.22	62,057.90	383,861.32
PO	494 70000938420	**Prior Bal**	119,632.28	0.00	0.00	119,632.28	0.00	119,632.28
8/27/2026	PRC 494 270CC03520						102,506.88	
		Curr Bal	119,632.28	0.00	0.00	119,632.28	102,506.88	17,125.40
PO	494 70000938430	**Prior Bal**	1,392,771.00	0.00	0.00	1,392,771.00	0.00	1,392,771.00
8/24/2026	PRC 494 270CC03218						1,250,311.00	
		Curr Bal	1,392,771.00	0.00	0.00	1,392,771.00	1,250,311.00	142,460.00
PO	494 70000938490	**Prior Bal**	1,016,986.35	0.00	0.00	1,016,986.35	0.00	1,016,986.35
8/12/2026	PRC 494 270CC01796						1,008,652.35	
		Curr Bal	1,016,986.35	0.00	0.00	1,016,986.35	1,008,652.35	8,334.00
PO	494 70000938500	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		304,057.00	0.00				
8/18/2026	PRC 494 270CC02786						13,950.00	
		Curr Bal	304,057.00	0.00	0.00	304,057.00	13,950.00	290,107.00

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Fund: 0011 Road
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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
PO 494 70000938520		**Prior Bal**	746,874.23	0.00	0.00	746,874.23	332,481.00	414,393.23
8/12/2026 PRC	494 270CC01680						160,698.96	
8/28/2026 PRC	494 270CC03654						249,374.15	
		Curr Bal	746,874.23	0.00	0.00	746,874.23	742,554.11	4,320.12
PO 494 70000959840		**Prior Bal**	445,776.63	0.00	0.00	445,776.63	0.00	445,776.63
8/7/2026 PRC	494 270CC01495						292,949.00	
		Curr Bal	445,776.63	0.00	0.00	445,776.63	292,949.00	152,827.63
PO 494 70000959880		**Prior Bal**	182,006.36	0.00	0.00	182,006.36	135,152.93	46,853.43
8/5/2026 PO			0.00	0.00	(2,565.10)			
		Curr Bal	182,006.36	0.00	2,565.10	179,441.26	135,152.93	44,288.33
PO 494 70000959900		**Prior Bal**	474,011.92	0.00	0.00	474,011.92	453,321.54	20,690.38
8/25/2026 PO			0.00	0.00	(6,375.70)			
		Curr Bal	474,011.92	0.00	6,375.70	467,636.22	453,321.54	14,314.68
PO 494 7000095A040		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			2,499,036.50	0.00				
8/13/2026 PRC	494 270CC01871						48,240.00	
8/18/2026 PRC	494 270CC02776						2,138,772.53	
		Curr Bal	2,499,036.50	0.00	0.00	2,499,036.50	2,187,012.53	312,023.97
PO 494 7000095A070		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			1,286,848.83	0.00				
8/13/2026 PRC	494 270CC01870						53,456.40	
8/20/2026 PRC	494 270CC03024						183,673.08	
		Curr Bal	1,286,848.83	0.00	0.00	1,286,848.83	237,129.48	1,049,719.35
PO 494 70000978330		**Prior Bal**	2,155,579.46	0.00	0.00	2,155,579.46	0.00	2,155,579.46
8/25/2026 PO			0.00	174,795.20				
		Curr Bal	2,155,579.46	174,795.20	0.00	2,330,374.66	0.00	2,330,374.66

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PO 494 70000978400		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			1,584,636.12	0.00				
8/13/2026 PRC	494 270CC01873						85,570.35	
8/18/2026 PRC	494 270CC02778						236,850.30	
		Curr Bal	1,584,636.12	0.00	0.00	1,584,636.12	322,420.65	1,262,215.47
PO 494 70000978760		**Prior Bal**	434,091.00	8,000.00	0.00	442,091.00	246,035.26	196,055.74
8/12/2026 PO			0.00	160.57				
8/19/2026 PO			0.00	26,260.00				
8/25/2026 PO			0.00	5,622.78				
8/19/2026 PRC	494 270CC02930						141,627.08	
8/19/2026 PRC	494 270CC02930						141,627.08	
8/19/2026 PRC	494 270CC02930						141,627.08	
		Curr Bal	434,091.00	40,043.35	0.00	474,134.35	387,662.34	86,472.01
PO 494 70000978810		**Prior Bal**	1,057,261.35	0.00	0.00	1,057,261.35	0.00	1,057,261.35
8/5/2026 PRC	494 270CC01432						255,635.40	
		Curr Bal	1,057,261.35	0.00	0.00	1,057,261.35	255,635.40	801,625.95
PO 494 70000978830		**Prior Bal**	1,007,287.42	0.00	0.00	1,007,287.42	380,645.55	626,641.87
8/12/2026 PRC	494 270CC01799						254,961.60	
		Curr Bal	1,007,287.42	0.00	0.00	1,007,287.42	635,607.15	371,680.27
PO 494 70000978860		**Prior Bal**	1,134,494.97	0.00	0.00	1,134,494.97	0.00	1,134,494.97
8/14/2026 PRC	494 270CC02200						652,811.22	
8/5/2026 PRC	494 270CC01431						50,210.33	
		Curr Bal	1,134,494.97	0.00	0.00	1,134,494.97	703,021.55	431,473.42

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PO	494 70000978870	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		191,388.25	0.00				
8/13/2026	PRC 494 270CC01880						9,450.00	
		Curr Bal	191,388.25	0.00	0.00	191,388.25	9,450.00	181,938.25
PO	494 70000978890	**Prior Bal**	547,502.17	0.00	0.00	547,502.17	164,727.51	382,774.66
8/25/2026	PO		0.00	0.00	(58,097.86)			
8/27/2026	PRC 494 270CC03519						95,504.98	
8/5/2026	PRC 494 270CC01430						221,271.86	
		Curr Bal	547,502.17	0.00	58,097.86	489,404.31	481,504.35	7,899.96
PO	494 70000997450	**Prior Bal**	18,322.58	18,873.86	0.00	37,196.44	0.00	37,196.44
8/3/2026	PO		0.00	0.00	(4,410.58)			
8/12/2026	PRC 494 270CC01681						32,785.86	
		Curr Bal	18,322.58	18,873.86	4,410.58	32,785.86	32,785.86	0.00
PO	494 70000997570	**Prior Bal**	1,508,768.64	0.00	0.00	1,508,768.64	0.00	1,508,768.64
8/5/2026	PRC 494 270CC01360						634,222.60	
		Curr Bal	1,508,768.64	0.00	0.00	1,508,768.64	634,222.60	874,546.04
PO	494 70000997640	**Prior Bal**	1,500,155.00	0.00	0.00	1,500,155.00	0.00	1,500,155.00
		Curr Bal	1,500,155.00	0.00	0.00	1,500,155.00	0.00	1,500,155.00
PO	494 70000997680	**Prior Bal**	1,139,386.89	0.00	0.00	1,139,386.89	49,937.47	1,089,449.42
8/12/2026	PO		0.00	25,161.21				
8/17/2026	PRC 494 270CC02519						85,236.64	
		Curr Bal	1,139,386.89	25,161.21	0.00	1,164,548.10	135,174.11	1,029,373.99
PO	494 7000AL26060	**Prior Bal**	300,139.23	0.00	0.00	300,139.23	0.00	300,139.23
8/18/2026	PRC 494 270CC02641						13,688.37	
		Curr Bal	300,139.23	0.00	0.00	300,139.23	13,688.37	286,450.86
PO	494 7000AL26101	**Prior Bal**	321,963.79	0.00	0.00	321,963.79	0.00	321,963.79

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8/18/2026 PRC	494 270CC02639						26,798.92	
8/25/2026 PRC	494 270CC03273						21,314.73	
		Curr Bal	321,963.79	0.00	0.00	321,963.79	48,113.65	273,850.14
PO 494 7000AL26102		**Prior Bal**	219,067.50	0.00	0.00	219,067.50	0.00	219,067.50
8/18/2026 PRC	494 270CC02643						133,176.56	
		Curr Bal	219,067.50	0.00	0.00	219,067.50	133,176.56	85,890.94
PO 494 7000AL26112		**Prior Bal**	67,066.23	0.00	0.00	67,066.23	0.00	67,066.23
8/18/2026 PRC	494 270CC02644						11,983.25	
		Curr Bal	67,066.23	0.00	0.00	67,066.23	11,983.25	55,082.98
PO 494 7000AL26126		**Prior Bal**	36,440.00	0.00	0.00	36,440.00	0.00	36,440.00
8/18/2026 PRC	494 270CC02642						27,757.51	
		Curr Bal	36,440.00	0.00	0.00	36,440.00	27,757.51	8,682.49
PO 494 7000AL26132		**Prior Bal**	124,000.00	0.00	0.00	124,000.00	0.00	124,000.00
8/14/2026 PRC	494 270CC02063						6,501.02	
		Curr Bal	124,000.00	0.00	0.00	124,000.00	6,501.02	117,498.98
PO 494 7000AL26143		**Prior Bal**	78,947.57	0.00	0.00	78,947.57	0.00	78,947.57
8/21/2026 PRC	494 270CC03067						41,882.51	
		Curr Bal	78,947.57	0.00	0.00	78,947.57	41,882.51	37,065.06
PO 494 7000AL26200		**Prior Bal**	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
8/14/2026 PRC	494 270CC02064						120,000.00	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00
PO 494 7000AL26231		**Prior Bal**	62,433.00	0.00	0.00	62,433.00	0.00	62,433.00
8/18/2026 PRC	494 270CC02638						15,268.14	
		Curr Bal	62,433.00	0.00	0.00	62,433.00	15,268.14	47,164.86
PO 494 7000AL26239		**Prior Bal**	2,868,885.92	0.00	0.00	2,868,885.92	0.00	2,868,885.92
8/18/2026 PRC	494 270CC02640						200,086.16	
		Curr Bal	2,868,885.92	0.00	0.00	2,868,885.92	200,086.16	2,668,799.76

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PO	494 7000AL27006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		260,000.00	0.00				
		Curr Bal	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
PO	494 7000AL27014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		435,780.00	0.00				
		Curr Bal	435,780.00	0.00	0.00	435,780.00	0.00	435,780.00
PO	494 7000AL27023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		90,900.00	0.00				
		Curr Bal	90,900.00	0.00	0.00	90,900.00	0.00	90,900.00
PO	494 7000AL27040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		97,200.00	0.00				
		Curr Bal	97,200.00	0.00	0.00	97,200.00	0.00	97,200.00
PO	494 70PTB217055	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	7,100.38	992,899.62
8/14/2026	PRC 494 270CC02065						5,841.95	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	12,942.33	987,057.67
		Budget Line	166,173,633.38	751,119.52	543,650.13	166,381,102.77	39,280,556.86	127,100,545.91

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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
PO	494 7000061L860	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		1,188,844.11	0.00				
		Curr Bal	1,188,844.11	0.00	0.00	1,188,844.11	0.00	1,188,844.11
PO	494 7000070F210	**Prior Bal**	1,203,015.89	0.00	0.00	1,203,015.89	0.00	1,203,015.89
		Curr Bal	1,203,015.89	0.00	0.00	1,203,015.89	0.00	1,203,015.89

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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
PO 494 70000857800		**Prior Bal**	1,796,188.40	0.00	0.00	1,796,188.40	0.00	1,796,188.40
		Curr Bal	1,796,188.40	0.00	0.00	1,796,188.40	0.00	1,796,188.40
PO 494 70000878510		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			245,184.15	0.00				
		Curr Bal	245,184.15	0.00	0.00	245,184.15	0.00	245,184.15
PO 494 70000898980		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			2,149,809.81	0.00				
8/25/2026 PO			0.00	0.00	(19,110.35)			
8/13/2026 PRC	494 270CC01887						44,051.01	
8/20/2026 PRC	494 270CC03027						1,985,087.65	
8/13/2026 PRC	494 270CC01887						44,051.01	
8/20/2026 PRC	494 270CC03027						1,985,087.65	
		Curr Bal	2,149,809.81	0.00	19,110.35	2,130,699.46	2,029,138.66	101,560.80
PO 494 70000937830		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			1,067,521.00	0.00				
		Curr Bal	1,067,521.00	0.00	0.00	1,067,521.00	0.00	1,067,521.00
PO 494 70000959820		**Prior Bal**	190,572.45	19,892.92	0.00	210,465.37	210,411.10	54.27
8/13/2026 PO			0.00	0.00	(54.27)			
		Curr Bal	190,572.45	19,892.92	54.27	210,411.10	210,411.10	0.00
PO 494 7000095A080		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			914,921.40	0.00				
8/19/2026 PO			0.00	64,798.86				

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8/26/2026 PO			0.00	0.00	(89.84)			
8/13/2026 PRC	494 270CC01886						41,366.50	
8/18/2026 PRC	494 270CC02790						866,523.47	
8/13/2026 PRC	494 270CC01886						41,366.50	
8/18/2026 PRC	494 270CC02790						866,523.47	
8/13/2026 PRC	494 270CC01886						41,366.50	
8/18/2026 PRC	494 270CC02790						866,523.47	
		Curr Bal	914,921.40	64,798.86	89.84	979,630.42	907,889.97	71,740.45
PO 494 70000978080		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			739,604.68	0.00				
		Curr Bal	739,604.68	0.00	0.00	739,604.68	0.00	739,604.68
PO 494 70000997640		**Prior Bal**	2,387,785.69	0.00	0.00	2,387,785.69	209,753.15	2,178,032.54
8/25/2026 PO			0.00	35,365.49				
8/12/2026 PRC	494 270CC01800						891,234.65	
8/28/2026 PRC	494 270CC03656						823,035.52	
		Curr Bal	2,387,785.69	35,365.49	0.00	2,423,151.18	1,924,023.32	499,127.86
PO 494 7000AL26160		**Prior Bal**	374,939.21	0.00	0.00	374,939.21	0.00	374,939.21
8/21/2026 PRC	494 270CC03009						24,874.02	
		Curr Bal	374,939.21	0.00	0.00	374,939.21	24,874.02	350,065.19
PO 494 7000AL26202		**Prior Bal**	62,602.20	0.00	0.00	62,602.20	50,979.16	11,623.04
8/21/2026 PRC	494 270CC03008						11,623.04	
		Curr Bal	62,602.20	0.00	0.00	62,602.20	62,602.20	0.00

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PO	494 7000AL26248	**Prior Bal**	3,250,000.00	0.00	0.00	3,250,000.00	0.00	3,250,000.00
8/18/2026	PRC 494 270CC02646						336,375.00	
		Curr Bal	3,250,000.00	0.00	0.00	3,250,000.00	336,375.00	2,913,625.00
PO	494 7000AL26264	**Prior Bal**	555,000.00	0.00	0.00	555,000.00	0.00	555,000.00
8/18/2026	PRC 494 270CC02645						452,702.17	
		Curr Bal	555,000.00	0.00	0.00	555,000.00	452,702.17	102,297.83
PO	494 7000AL26267	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/26/2026	PRC 494 270CC03406						37,964.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	37,964.00	162,036.00
PO	494 7000AL27053	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		1,455,567.00	0.00				
		Curr Bal	1,455,567.00	0.00	0.00	1,455,567.00	0.00	1,455,567.00
		Budget Line	17,781,555.99	120,057.27	19,254.46	17,882,358.80	5,985,980.44	11,896,378.36

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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
PO	494 7000061J530	**Prior Bal**	71,917.45	0.00	0.00	71,917.45	0.00	71,917.45
8/17/2026	PO		0.00	0.00	(71,917.45)			
		Curr Bal	71,917.45	0.00	71,917.45	0.00	0.00	0.00
PO	494 7000061J930	**Prior Bal**	1,699,903.66	0.00	0.00	1,699,903.66	0.00	1,699,903.66
		Curr Bal	1,699,903.66	0.00	0.00	1,699,903.66	0.00	1,699,903.66

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Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79007423 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70000959120	**Prior Bal**	866,729.97	2,181.72	0.00	868,911.69	0.00	868,911.69
8/19/2026 PO			0.00	0.00	(3,128.97)			
		Curr Bal	866,729.97	2,181.72	3,128.97	865,782.72	0.00	865,782.72
		Budget Line	2,638,551.08	2,181.72	75,046.42	2,565,686.38	0.00	2,565,686.38

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79007524 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70000916190	**Prior Bal**	707,540.46	0.00	0.00	707,540.46	0.00	707,540.46
8/26/2026 PO			0.00	58,453.60				
8/28/2026 PRC	494 270CC03658						404,496.98	
		Curr Bal	707,540.46	58,453.60	0.00	765,994.06	404,496.98	361,497.08
PO 494	70000917560	**Prior Bal**	499,116.40	0.00	0.00	499,116.40	0.00	499,116.40
		Curr Bal	499,116.40	0.00	0.00	499,116.40	0.00	499,116.40
PO 494	70000959120	**Prior Bal**	955,148.15	0.00	0.00	955,148.15	90,415.00	864,733.15
8/19/2026 PO			0.00	0.00	(135,664.50)			
		Curr Bal	955,148.15	0.00	135,664.50	819,483.65	90,415.00	729,068.65
PO 494	70000978520	**Prior Bal**	284,407.72	0.00	0.00	284,407.72	0.00	284,407.72
8/17/2026 PRC	494 270CC02522						223,918.51	
		Curr Bal	284,407.72	0.00	0.00	284,407.72	223,918.51	60,489.21
PO 494	70000978960	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			67,325.00	0.00				
		Curr Bal	67,325.00	0.00	0.00	67,325.00	0.00	67,325.00

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79007524 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70000996780	**Prior Bal**	287,828.89	106,134.68	0.00	393,963.57	0.00	393,963.57
8/28/2026	PRC 494 270CC03657						255,890.13	
		Curr Bal	287,828.89	106,134.68	0.00	393,963.57	255,890.13	138,073.44
		Budget Line	2,801,366.62	164,588.28	135,664.50	2,830,290.40	974,720.62	1,855,569.78

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79007725 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000070F190	**Prior Bal**	1,525,956.26	0.00	0.00	1,525,956.26	0.00	1,525,956.26
		Curr Bal	1,525,956.26	0.00	0.00	1,525,956.26	0.00	1,525,956.26
PO	494 7000070F200	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		2,857,575.28	0.00				
		Curr Bal	2,857,575.28	0.00	0.00	2,857,575.28	0.00	2,857,575.28
PO	494 7000070F210	**Prior Bal**	3,921,781.91	0.00	0.00	3,921,781.91	0.00	3,921,781.91
		Curr Bal	3,921,781.91	0.00	0.00	3,921,781.91	0.00	3,921,781.91
		Budget Line	8,305,313.45	0.00	0.00	8,305,313.45	0.00	8,305,313.45

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79007825 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000061K930	**Prior Bal**	125,042.60	0.00	0.00	125,042.60	0.00	125,042.60

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Unit: 42 Construction&Land Acquistion
Fund: 0011 Road
Appr: 79007825 Hghwy/Wtrwy Construc-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	125,042.60	0.00	0.00	125,042.60	0.00	125,042.60
		Budget Line	125,042.60	0.00	0.00	125,042.60	0.00	125,042.60

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0695 Transportation Bond Series D
Appr: 77000115 Highway And Waterway Construct

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000060Y720		**Prior Bal**	1,965,829.89	0.00	0.00	1,965,829.89	37,475.71	1,928,354.18
8/12/2026 PRC	494 270BC00081						9,000.00	
8/21/2026 PRC	494 270BC00105						9,000.00	
		Curr Bal	1,965,829.89	0.00	0.00	1,965,829.89	55,475.71	1,910,354.18
PO 494 7000062P430		**Prior Bal**	12,851,847.71	0.00	0.00	12,851,847.71	0.00	12,851,847.71
8/7/2026 PRC	494 270BC00074						18,000.00	
		Curr Bal	12,851,847.71	0.00	0.00	12,851,847.71	18,000.00	12,833,847.71
PO 494 7000072K980		**Prior Bal**	1,517,236.43	0.00	0.00	1,517,236.43	0.00	1,517,236.43
8/20/2026 PRC	494 270BC00101						440,776.73	
		Curr Bal	1,517,236.43	0.00	0.00	1,517,236.43	440,776.73	1,076,459.70
PO 494 70PTB183008		**Prior Bal**	43,350.97	0.00	0.00	43,350.97	0.00	43,350.97
		Curr Bal	43,350.97	0.00	0.00	43,350.97	0.00	43,350.97
		Budget Line	16,378,265.00	1,930,811.11	0.00	18,309,076.11	514,252.44	17,794,823.67

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0695 Transportation Bond Series D
Appr: 77000117 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000060X100	**Prior Bal**	231,879.65	0.00	0.00	231,879.65	0.00	231,879.65
		Curr Bal	231,879.65	0.00	0.00	231,879.65	0.00	231,879.65
PO	494 7000060X790	**Prior Bal**	185,500.00	0.00	0.00	185,500.00	0.00	185,500.00
8/5/2026	PO		0.00	0.00	(185,500.00)			
		Curr Bal	185,500.00	0.00	185,500.00	0.00	0.00	0.00
		Budget Line	417,379.65	0.00	185,500.00	231,879.65	0.00	231,879.65

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000000 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70000466780	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		3,083,381.91	0.00				
		Curr Bal	3,083,381.91	0.00	0.00	3,083,381.91	0.00	3,083,381.91
PO	494 70000466790	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		1,560,695.50	0.00				
		Curr Bal	1,560,695.50	0.00	0.00	1,560,695.50	0.00	1,560,695.50
PO	494 7000062M710	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		49,887,915.49	0.00				
8/13/2026	PRC 494 270CC01892						2,541,460.42	
		Curr Bal	49,887,915.49	0.00	0.00	49,887,915.49	2,541,460.42	47,346,455.07
PO	494 7000062T460	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		602,551.69	0.00				
8/13/2026	PRC 494 270CC01891						31,950.00	
		Curr Bal	602,551.69	0.00	0.00	602,551.69	31,950.00	570,601.69

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Department: 494 Transportation
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Fund: 0902 State Construction Account
Appr: 77000000 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000062U720	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		49,759,236.17	0.00				
		Curr Bal	49,759,236.17	0.00	0.00	49,759,236.17	0.00	49,759,236.17
PO	494 7000062V080	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		1,863,322.12	0.00				
8/19/2026	PRC 494 270CC02935						98,888.88	
		Curr Bal	1,863,322.12	0.00	0.00	1,863,322.12	98,888.88	1,764,433.24
PO	494 7000062V630	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		184,544.24	0.00				
8/13/2026	PRC 494 270CC01903						9,965.39	
		Curr Bal	184,544.24	0.00	0.00	184,544.24	9,965.39	174,578.85
PO	494 7000062V770	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		579,146.25	0.00				
8/27/2026	PRC 494 270CC03532						29,502.00	
		Curr Bal	579,146.25	0.00	0.00	579,146.25	29,502.00	549,644.25
PO	494 7000062V780	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		850,528.54	0.00				
8/27/2026	PRC 494 270CC03531						43,326.00	
		Curr Bal	850,528.54	0.00	0.00	850,528.54	43,326.00	807,202.54
PO	494 7000062W820	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		6,878,841.19	0.00				
8/13/2026	PRC 494 270CC01896						371,457.42	
		Curr Bal	6,878,841.19	0.00	0.00	6,878,841.19	371,457.42	6,507,383.77
PO	494 7000062W830	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		2,052,266.75	0.00				
8/13/2026	PRC 494 270CC01895						105,614.73	
		Curr Bal	2,052,266.75	0.00	0.00	2,052,266.75	105,614.73	1,946,652.02

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000062W990		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			25,555,133.24	0.00				
8/13/2026 PRC	494 270CC01901						1,372,500.00	
		Curr Bal	25,555,133.24	0.00	0.00	25,555,133.24	1,372,500.00	24,182,633.24
PO 494 7000062X280		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			248,598.70	0.00				
8/13/2026 PRC	494 270CC01894						12,352.50	
		Curr Bal	248,598.70	0.00	0.00	248,598.70	12,352.50	236,246.20
PO 494 7000062X370		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			3,580,280.15	0.00				
8/28/2026 PRC	494 270CC03670						193,320.00	
		Curr Bal	3,580,280.15	0.00	0.00	3,580,280.15	193,320.00	3,386,960.15
PO 494 7000062X520		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			266,169.38	0.00				
8/13/2026 PRC	494 270CC01893						13,950.00	
		Curr Bal	266,169.38	0.00	0.00	266,169.38	13,950.00	252,219.38
PO 494 7000064L940		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			14,149,819.79	0.00				
8/18/2026 PRC	494 270CC02819						760,500.00	
		Curr Bal	14,149,819.79	0.00	0.00	14,149,819.79	760,500.00	13,389,319.79
PO 494 7000064N730		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			7,439,989.64	0.00				
8/27/2026 PRC	494 270CC03524						401,759.43	
		Curr Bal	7,439,989.64	0.00	0.00	7,439,989.64	401,759.43	7,038,230.21

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000064S700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			3,817,934.33	0.00				
8/28/2026 PRC	494 270CC03669						185,506.20	
		Curr Bal	3,817,934.33	0.00	0.00	3,817,934.33	185,506.20	3,632,428.13
PO 494 7000064T070		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			747,737.50	0.00				
8/18/2026 PRC	494 270CC02808						33,300.00	
		Curr Bal	747,737.50	0.00	0.00	747,737.50	33,300.00	714,437.50
PO 494 7000064T460		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			353,100.30	0.00				
8/18/2026 PRC	494 270CC02807						18,000.00	
		Curr Bal	353,100.30	0.00	0.00	353,100.30	18,000.00	335,100.30
PO 494 7000064T470		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			618,490.09	0.00				
8/18/2026 PRC	494 270CC02806						31,500.00	
		Curr Bal	618,490.09	0.00	0.00	618,490.09	31,500.00	586,990.09
PO 494 7000064T580		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			784,182.87	0.00				
8/18/2026 PRC	494 270CC02794						42,345.87	
		Curr Bal	784,182.87	0.00	0.00	784,182.87	42,345.87	741,837.00
PO 494 7000064U860		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			727,514.00	0.00				
8/27/2026 PRC	494 270CC03521						34,650.00	
		Curr Bal	727,514.00	0.00	0.00	727,514.00	34,650.00	692,864.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000064U930		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			578,419.10	0.00				
		Curr Bal	578,419.10	0.00	0.00	578,419.10	0.00	578,419.10
PO 494 7000064V310		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			349,356.27	0.00				
8/18/2026 PRC	494 270CC02813						18,247.52	
		Curr Bal	349,356.27	0.00	0.00	349,356.27	18,247.52	331,108.75
PO 494 7000064V390		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			2,734,393.15	0.00				
8/25/2026 PRC	494 270CC03341						147,657.22	
		Curr Bal	2,734,393.15	0.00	0.00	2,734,393.15	147,657.22	2,586,735.93
PO 494 7000064V400		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			8,996,138.89	0.00				
8/18/2026 PRC	494 270CC02818						481,500.00	
		Curr Bal	8,996,138.89	0.00	0.00	8,996,138.89	481,500.00	8,514,638.89
PO 494 7000064V420		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			2,381,280.19	0.00				
8/25/2026 PRC	494 270CC03340						128,589.13	
		Curr Bal	2,381,280.19	0.00	0.00	2,381,280.19	128,589.13	2,252,691.06
PO 494 7000066A910		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			19,753,741.05	0.00				
8/18/2026 PRC	494 270CC02792						1,066,500.00	
		Curr Bal	19,753,741.05	0.00	0.00	19,753,741.05	1,066,500.00	18,687,241.05
PO 494 7000066C060		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			4,185,244.39	0.00				

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/19/2026 PO			0.00	38,000.00				
8/18/2026 PRC	494 270CC02798						141,300.00	
8/18/2026 PRC	494 270CC02798						141,300.00	
		Curr Bal	4,185,244.39	38,000.00	0.00	4,223,244.39	141,300.00	4,081,944.39
PO 494 7000066K390		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			19,725,609.00	0.00				
8/18/2026 PRC	494 270CC02814						1,065,182.89	
		Curr Bal	19,725,609.00	0.00	0.00	19,725,609.00	1,065,182.89	18,660,426.11
PO 494 7000066M840		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			443,941.21	0.00				
8/18/2026 PRC	494 270CC02797						22,572.00	
		Curr Bal	443,941.21	0.00	0.00	443,941.21	22,572.00	421,369.21
PO 494 7000066M920		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			705,366.52	0.00				
8/18/2026 PRC	494 270CC02803						18,900.00	
		Curr Bal	705,366.52	0.00	0.00	705,366.52	18,900.00	686,466.52
PO 494 7000066N450		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			2,414,143.09	0.00				
8/18/2026 PRC	494 270CC02796						130,275.00	
		Curr Bal	2,414,143.09	0.00	0.00	2,414,143.09	130,275.00	2,283,868.09
PO 494 7000066R940		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			356,185.75	0.00				
8/28/2026 PRC	494 270CC03662						15,300.00	
		Curr Bal	356,185.75	0.00	0.00	356,185.75	15,300.00	340,885.75

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

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PO	494 7000066T090	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		388,737.18	0.00				
8/18/2026	PRC 494 270CC02804						9,000.00	
		Curr Bal	388,737.18	0.00	0.00	388,737.18	9,000.00	379,737.18
PO	494 7000066T100	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		236,720.01	0.00				
8/18/2026	PRC 494 270CC02812						12,781.80	
		Curr Bal	236,720.01	0.00	0.00	236,720.01	12,781.80	223,938.21
PO	494 7000066T110	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		58,231.75	0.00				
8/25/2026	PRC 494 270CC03337						2,700.00	
		Curr Bal	58,231.75	0.00	0.00	58,231.75	2,700.00	55,531.75
PO	494 7000066T120	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		57,413.65	0.00				
8/25/2026	PRC 494 270CC03336						2,700.00	
		Curr Bal	57,413.65	0.00	0.00	57,413.65	2,700.00	54,713.65
PO	494 7000066T290	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		372,960.15	0.00				
8/18/2026	PRC 494 270CC02801						17,100.00	
8/21/2026	PRC 494 270CC03115						355,836.53	
		Curr Bal	372,960.15	0.00	0.00	372,960.15	372,936.53	23.62
PO	494 7000066T320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		764,070.00	0.00				
8/27/2026	PRC 494 270CC03548						41,259.78	
		Curr Bal	764,070.00	0.00	0.00	764,070.00	41,259.78	722,810.22

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Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

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PO 494 7000066T360		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			1,563,412.00	0.00				
8/18/2026 PRC	494 270CC02805						56,732.97	
		Curr Bal	1,563,412.00	0.00	0.00	1,563,412.00	56,732.97	1,506,679.03
PO 494 7000066T390		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			2,815,824.61	0.00				
8/18/2026 PRC	494 270CC02800						117,000.00	
		Curr Bal	2,815,824.61	0.00	0.00	2,815,824.61	117,000.00	2,698,824.61
PO 494 7000066T400		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			153,732.94	0.00				
8/18/2026 PRC	494 270CC02817						900.00	
		Curr Bal	153,732.94	0.00	0.00	153,732.94	900.00	152,832.94
PO 494 7000066T410		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			49,729.22	0.00				
8/18/2026 PRC	494 270CC02816						900.00	
		Curr Bal	49,729.22	0.00	0.00	49,729.22	900.00	48,829.22
PO 494 7000066T420		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			75,170.10	0.00				
8/18/2026 PRC	494 270CC02815						900.00	
		Curr Bal	75,170.10	0.00	0.00	75,170.10	900.00	74,270.10
PO 494 7000066T450		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			639,791.84	0.00				
8/25/2026 PO			0.00	27,395.50				
8/18/2026 PRC	494 270CC02799						22,500.00	
8/18/2026 PRC	494 270CC02799						22,500.00	
		Curr Bal	639,791.84	27,395.50	0.00	667,187.34	22,500.00	644,687.34

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PO 494 7000066T600		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			769,735.00	0.00				
8/27/2026 PRC	494 270CC03527						4,500.00	
		Curr Bal	769,735.00	0.00	0.00	769,735.00	4,500.00	765,235.00
PO 494 7000068C930		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			10,996,118.81	0.00				
8/26/2026 PO			0.00	0.00	(2,500.00)			
8/18/2026 PRC	494 270CC02791						562,500.00	
8/18/2026 PRC	494 270CC02791						562,500.00	
		Curr Bal	10,996,118.81	0.00	2,500.00	10,993,618.81	562,500.00	10,431,118.81
PO 494 7000068J150		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			5,373,981.91	0.00				
8/19/2026 PRC	494 270CC02953						261,246.60	
		Curr Bal	5,373,981.91	0.00	0.00	5,373,981.91	261,246.60	5,112,735.31
PO 494 7000068J310		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			3,191,254.70	0.00				
8/19/2026 PRC	494 270CC02952						168,478.20	
		Curr Bal	3,191,254.70	0.00	0.00	3,191,254.70	168,478.20	3,022,776.50
PO 494 7000068J500		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			1,613,831.35	0.00				
8/25/2026 PRC	494 270CC03338						85,500.00	
		Curr Bal	1,613,831.35	0.00	0.00	1,613,831.35	85,500.00	1,528,331.35
PO 494 7000068J560		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			2,771,057.68	0.00				
8/25/2026 PRC	494 270CC03344						128,349.21	
		Curr Bal	2,771,057.68	0.00	0.00	2,771,057.68	128,349.21	2,642,708.47

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PO 494 7000068J590		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			9,263,926.05	0.00				
		Curr Bal	9,263,926.05	0.00	0.00	9,263,926.05	0.00	9,263,926.05
PO 494 7000068J700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			8,498,702.13	0.00				
8/19/2026 PRC	494 270CC02932						458,910.00	
		Curr Bal	8,498,702.13	0.00	0.00	8,498,702.13	458,910.00	8,039,792.13
PO 494 7000068J720		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			5,423,600.08	0.00				
8/19/2026 PO			0.00	60,000.00				
8/19/2026 PRC	494 270CC02931						279,000.00	
8/19/2026 PRC	494 270CC02931						279,000.00	
		Curr Bal	5,423,600.08	60,000.00	0.00	5,483,600.08	279,000.00	5,204,600.08
PO 494 7000068K180		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			3,147,459.86	0.00				
8/19/2026 PRC	494 270CC02951						169,962.83	
		Curr Bal	3,147,459.86	0.00	0.00	3,147,459.86	169,962.83	2,977,497.03
PO 494 7000068K190		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			4,415,603.60	0.00				
8/19/2026 PRC	494 270CC02957						168,805.18	
		Curr Bal	4,415,603.60	0.00	0.00	4,415,603.60	168,805.18	4,246,798.42
PO 494 7000068K210		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			1,549,883.42	0.00				
8/19/2026 PRC	494 270CC02956						83,693.70	
		Curr Bal	1,549,883.42	0.00	0.00	1,549,883.42	83,693.70	1,466,189.72

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PO 494 7000068K900		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			693,984.30	0.00				
8/25/2026 PRC	494 270CC03346						36,588.46	
		Curr Bal	693,984.30	0.00	0.00	693,984.30	36,588.46	657,395.84
PO 494 7000068K930		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			1,451,502.90	0.00				
8/28/2026 PRC	494 270CC03668						78,381.16	
		Curr Bal	1,451,502.90	0.00	0.00	1,451,502.90	78,381.16	1,373,121.74
PO 494 7000068K960		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			649,042.98	0.00				
8/25/2026 PRC	494 270CC03345						31,358.68	
		Curr Bal	649,042.98	0.00	0.00	649,042.98	31,358.68	617,684.30
PO 494 7000068K980		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			376,414.00	0.00				
8/19/2026 PRC	494 270CC02933						18,720.00	
		Curr Bal	376,414.00	0.00	0.00	376,414.00	18,720.00	357,694.00
PO 494 70000707940		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			20,217,017.49	0.00				
8/25/2026 PRC	494 270CC03348						1,080,000.00	
		Curr Bal	20,217,017.49	0.00	0.00	20,217,017.49	1,080,000.00	19,137,017.49
PO 494 7000070D620		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			7,986,429.15	0.00				
8/25/2026 PRC	494 270CC03350						427,500.00	
		Curr Bal	7,986,429.15	0.00	0.00	7,986,429.15	427,500.00	7,558,929.15

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PO 494 7000070H720		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			267,850.00	0.00				
8/28/2026 PRC	494 270CC03667						14,463.90	
		Curr Bal	267,850.00	0.00	0.00	267,850.00	14,463.90	253,386.10
PO 494 7000070H860		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			526,224.75	0.00				
8/27/2026 PRC	494 270CC03525						27,900.00	
		Curr Bal	526,224.75	0.00	0.00	526,224.75	27,900.00	498,324.75
PO 494 7000070J030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			396,171.47	0.00				
8/28/2026 PRC	494 270CC03661						17,100.00	
		Curr Bal	396,171.47	0.00	0.00	396,171.47	17,100.00	379,071.47
PO 494 70000724590		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			3,193,702.98	0.00				
8/19/2026 PRC	494 270CC02960						161,206.66	
		Curr Bal	3,193,702.98	0.00	0.00	3,193,702.98	161,206.66	3,032,496.32
PO 494 70000724910		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			10,156,786.82	0.00				
8/19/2026 PRC	494 270CC02959						284,916.44	
		Curr Bal	10,156,786.82	0.00	0.00	10,156,786.82	284,916.44	9,871,870.38
PO 494 70000725090		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			569,259.45	0.00				
8/25/2026 PRC	494 270CC03343						9,164.23	
		Curr Bal	569,259.45	0.00	0.00	569,259.45	9,164.23	560,095.22

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PO 494 70000725120		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			145,220.68	0.00				
8/19/2026 PRC	494 270CC02955						7,841.92	
8/25/2026 PRC	494 270CC03347						47,727.32	
		Curr Bal	145,220.68	0.00	0.00	145,220.68	55,569.24	89,651.44
PO 494 70000725470		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			2,868,316.35	0.00				
8/19/2026 PRC	494 270CC02945						37,042.28	
		Curr Bal	2,868,316.35	0.00	0.00	2,868,316.35	37,042.28	2,831,274.07
PO 494 70000725520		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			216,139.00	0.00				
8/19/2026 PRC	494 270CC02947						6,300.00	
		Curr Bal	216,139.00	0.00	0.00	216,139.00	6,300.00	209,839.00
PO 494 70000726010		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			6,980,801.08	0.00				
8/19/2026 PRC	494 270CC02954						196,872.80	
		Curr Bal	6,980,801.08	0.00	0.00	6,980,801.08	196,872.80	6,783,928.28
PO 494 70000726390		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			9,677,201.24	0.00				
8/19/2026 PRC	494 270CC02958						498,625.27	
		Curr Bal	9,677,201.24	0.00	0.00	9,677,201.24	498,625.27	9,178,575.97
PO 494 7000072D290		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			7,745,903.30	0.00				
8/28/2026 PRC	494 270CC03663						378,000.00	
		Curr Bal	7,745,903.30	0.00	0.00	7,745,903.30	378,000.00	7,367,903.30

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PO 494 7000072E710		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			162,400.00	0.00				
8/27/2026 PRC	494 270CC03535						8,769.60	
		Curr Bal	162,400.00	0.00	0.00	162,400.00	8,769.60	153,630.40
PO 494 7000072E720		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			514,275.05	0.00				
8/19/2026 PRC	494 270CC02962						25,965.00	
		Curr Bal	514,275.05	0.00	0.00	514,275.05	25,965.00	488,310.05
PO 494 7000072E730		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			56,000.00	0.00				
8/27/2026 PRC	494 270CC03534						3,024.00	
		Curr Bal	56,000.00	0.00	0.00	56,000.00	3,024.00	52,976.00
PO 494 7000072E760		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			185,585.10	0.00				
8/27/2026 PRC	494 270CC03552						10,021.60	
		Curr Bal	185,585.10	0.00	0.00	185,585.10	10,021.60	175,563.50
PO 494 7000072J410		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			5,301,848.65	0.00				
8/19/2026 PRC	494 270CC02961						286,299.82	
		Curr Bal	5,301,848.65	0.00	0.00	5,301,848.65	286,299.82	5,015,548.83
PO 494 7000072J760		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			1,870,400.00	0.00				
8/27/2026 PRC	494 270CC03533						101,001.60	
		Curr Bal	1,870,400.00	0.00	0.00	1,870,400.00	101,001.60	1,769,398.40

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PO 494 70000747050		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			18,795,822.40	0.00				
8/25/2026 PRC	494 270CC03349						1,012,500.00	
		Curr Bal	18,795,822.40	0.00	0.00	18,795,822.40	1,012,500.00	17,783,322.40
PO 494 7000074B790		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			1,036,447.03	0.00				
8/19/2026 PRC	494 270CC02949						55,035.33	
		Curr Bal	1,036,447.03	0.00	0.00	1,036,447.03	55,035.33	981,411.70
PO 494 7000074D420		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			641,335.00	0.00				
8/19/2026 PRC	494 270CC02948						29,970.00	
		Curr Bal	641,335.00	0.00	0.00	641,335.00	29,970.00	611,365.00
PO 494 7000074D520		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			12,896,617.56	0.00				
8/26/2026 PO			0.00	0.00	(498,794.87)			
8/19/2026 PRC	494 270CC02944						458,079.29	
8/25/2026 PRC	494 270CC03342						799,255.28	
8/19/2026 PRC	494 270CC02944						458,079.29	
8/25/2026 PRC	494 270CC03342						799,255.28	
		Curr Bal	12,896,617.56	0.00	498,794.87	12,397,822.69	1,257,334.57	11,140,488.12
PO 494 7000074D540		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			1,860,729.56	0.00				

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Fund: 0902 State Construction Account
Appr: 77000000 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026 PO			0.00	7,423.36				
8/19/2026 PRC	494 270CC02943						12,636.57	
8/24/2026 PRC	494 270CC03220						1,477,199.12	
8/19/2026 PRC	494 270CC02943						12,636.57	
8/24/2026 PRC	494 270CC03220						1,477,199.12	
		Curr Bal	1,860,729.56	7,423.36	0.00	1,868,152.92	1,489,835.69	378,317.23
PO 494 7000074D550		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			9,289,443.56	0.00				
8/26/2026 PO			0.00	56,294.89				
8/27/2026 PRC	494 270CC03551						495,110.65	
8/27/2026 PRC	494 270CC03551						495,110.65	
		Curr Bal	9,289,443.56	56,294.89	0.00	9,345,738.45	495,110.65	8,850,627.80
PO 494 7000074E260		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			205,339.00	0.00				
8/19/2026 PRC	494 270CC02946						11,088.31	
		Curr Bal	205,339.00	0.00	0.00	205,339.00	11,088.31	194,250.69
PO 494 7000076M950		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			74,388,393.01	0.00				
8/27/2026 PRC	494 270CC03544						4,005,000.00	
		Curr Bal	74,388,393.01	0.00	0.00	74,388,393.01	4,005,000.00	70,383,393.01
PO 494 7000076R320		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			4,611,184.24	0.00				
8/19/2026 PRC	494 270CC02950						216,000.00	
		Curr Bal	4,611,184.24	0.00	0.00	4,611,184.24	216,000.00	4,395,184.24

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000076R360	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		4,888,193.76	0.00				
8/27/2026	PRC 494 270CC03549						263,790.00	
		Curr Bal	4,888,193.76	0.00	0.00	4,888,193.76	263,790.00	4,624,403.76
PO	494 7000076U380	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		2,898,157.00	0.00				
8/19/2026	PRC 494 270CC02942						156,500.48	
		Curr Bal	2,898,157.00	0.00	0.00	2,898,157.00	156,500.48	2,741,656.52
PO	494 7000076U540	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		830,275.58	0.00				
8/19/2026	PRC 494 270CC02934						44,834.88	
		Curr Bal	830,275.58	0.00	0.00	830,275.58	44,834.88	785,440.70
PO	494 7000076U760	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		1,093,567.24	0.00				
8/27/2026	PRC 494 270CC03528						59,052.63	
		Curr Bal	1,093,567.24	0.00	0.00	1,093,567.24	59,052.63	1,034,514.61
PO	494 7000076U770	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		1,125,908.86	0.00				
8/27/2026	PRC 494 270CC03546						60,300.00	
		Curr Bal	1,125,908.86	0.00	0.00	1,125,908.86	60,300.00	1,065,608.86
PO	494 7000076U810	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		560,000.00	0.00				
8/28/2026	PRC 494 270CC03665						28,800.00	
		Curr Bal	560,000.00	0.00	0.00	560,000.00	28,800.00	531,200.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000076U820		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			2,195,978.95	0.00				
8/27/2026 PRC	494 270CC03529						112,990.60	
		Curr Bal	2,195,978.95	0.00	0.00	2,195,978.95	112,990.60	2,082,988.35
PO 494 7000076U860		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			314,406.00	0.00				
8/19/2026 PRC	494 270CC02940						16,200.00	
		Curr Bal	314,406.00	0.00	0.00	314,406.00	16,200.00	298,206.00
PO 494 7000076U970		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			2,964,668.20	0.00				
8/28/2026 PRC	494 270CC03664						135,847.80	
		Curr Bal	2,964,668.20	0.00	0.00	2,964,668.20	135,847.80	2,828,820.40
PO 494 7000076V030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			2,933,300.00	0.00				
8/28/2026 PRC	494 270CC03660						131,400.56	
		Curr Bal	2,933,300.00	0.00	0.00	2,933,300.00	131,400.56	2,801,899.44
PO 494 7000076V060		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			762,370.00	0.00				
8/27/2026 PRC	494 270CC03526						31,500.00	
		Curr Bal	762,370.00	0.00	0.00	762,370.00	31,500.00	730,870.00
PO 494 7000076V080		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			2,580,520.75	0.00				
		Curr Bal	2,580,520.75	0.00	0.00	2,580,520.75	0.00	2,580,520.75
PO 494 7000076V090		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			3,642,070.60	0.00				
		Curr Bal	3,642,070.60	0.00	0.00	3,642,070.60	0.00	3,642,070.60

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000076V120		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			414,710.70	0.00				
8/27/2026 PRC	494 270CC03530						22,394.38	
		Curr Bal	414,710.70	0.00	0.00	414,710.70	22,394.38	392,316.32
PO 494 7000076V130		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			1,847,416.00	0.00				
8/19/2026 PRC	494 270CC02941						91,957.50	
		Curr Bal	1,847,416.00	0.00	0.00	1,847,416.00	91,957.50	1,755,458.50
PO 494 7000076V170		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			24,110,329.94	0.00				
8/28/2026 PRC	494 270CC03671						1,301,957.81	
		Curr Bal	24,110,329.94	0.00	0.00	24,110,329.94	1,301,957.81	22,808,372.13
PO 494 7000076V180		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			3,286,836.93	0.00				
8/27/2026 PRC	494 270CC03550						177,300.00	
		Curr Bal	3,286,836.93	0.00	0.00	3,286,836.93	177,300.00	3,109,536.93
PO 494 70000787910		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			3,285,578.13	0.00				
8/27/2026 PRC	494 270CC03539						177,421.22	
		Curr Bal	3,285,578.13	0.00	0.00	3,285,578.13	177,421.22	3,108,156.91
PO 494 70000789770		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			967,393.07	0.00				
8/27/2026 PRC	494 270CC03538						52,200.00	
		Curr Bal	967,393.07	0.00	0.00	967,393.07	52,200.00	915,193.07

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Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000078A130		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			2,686,719.90	0.00				
8/19/2026 PRC	494 270CC02937						145,082.88	
		Curr Bal	2,686,719.90	0.00	0.00	2,686,719.90	145,082.88	2,541,637.02
PO 494 7000078A850		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			5,912,328.33	0.00				
8/19/2026 PRC	494 270CC02936						315,966.00	
		Curr Bal	5,912,328.33	0.00	0.00	5,912,328.33	315,966.00	5,596,362.33
PO 494 7000078B490		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			4,558,320.57	0.00				
8/27/2026 PRC	494 270CC03543						245,700.00	
		Curr Bal	4,558,320.57	0.00	0.00	4,558,320.57	245,700.00	4,312,620.57
PO 494 7000078B590		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			1,230,183.97	0.00				
8/27/2026 PRC	494 270CC03542						66,429.93	
		Curr Bal	1,230,183.97	0.00	0.00	1,230,183.97	66,429.93	1,163,754.04
PO 494 7000078B940		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			612,761.00	0.00				
8/27/2026 PRC	494 270CC03522						22,500.00	
		Curr Bal	612,761.00	0.00	0.00	612,761.00	22,500.00	590,261.00
PO 494 7000078C100		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			583,277.40	0.00				
8/19/2026 PRC	494 270CC02938						31,496.98	
		Curr Bal	583,277.40	0.00	0.00	583,277.40	31,496.98	551,780.42

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000078C130		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			328,825.00	0.00				
8/27/2026 PRC	494 270CC03545						17,100.00	
		Curr Bal	328,825.00	0.00	0.00	328,825.00	17,100.00	311,725.00
PO 494 7000078C150		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			409,970.00	0.00				
8/19/2026 PRC	494 270CC02939						18,000.00	
		Curr Bal	409,970.00	0.00	0.00	409,970.00	18,000.00	391,970.00
PO 494 7000078C240		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			1,989,086.54	0.00				
8/27/2026 PRC	494 270CC03541						107,280.00	
		Curr Bal	1,989,086.54	0.00	0.00	1,989,086.54	107,280.00	1,881,806.54
PO 494 7000078C250		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			1,618,915.56	0.00				
8/27/2026 PRC	494 270CC03540						87,300.00	
		Curr Bal	1,618,915.56	0.00	0.00	1,618,915.56	87,300.00	1,531,615.56
PO 494 7000080B170		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			197,733.64	0.00				
8/13/2026 PRC	494 270CC01897						7,650.00	
		Curr Bal	197,733.64	0.00	0.00	197,733.64	7,650.00	190,083.64
PO 494 7000080B220		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			7,389,202.30	0.00				
8/13/2026 PRC	494 270CC01900						360,000.00	
		Curr Bal	7,389,202.30	0.00	0.00	7,389,202.30	360,000.00	7,029,202.30

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000000 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000080B230		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			3,171,165.73	0.00				
8/27/2026 PRC	494 270CC03536						166,500.00	
		Curr Bal	3,171,165.73	0.00	0.00	3,171,165.73	166,500.00	3,004,665.73
PO 494 7000080B280		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			3,929,710.20	0.00				
8/13/2026 PRC	494 270CC01898						180,000.00	
		Curr Bal	3,929,710.20	0.00	0.00	3,929,710.20	180,000.00	3,749,710.20
PO 494 7000080B330		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			933,943.21	0.00				
8/13/2026 PRC	494 270CC01890						33,480.00	
		Curr Bal	933,943.21	0.00	0.00	933,943.21	33,480.00	900,463.21
PO 494 7000080B350		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			2,873,925.50	0.00				
8/13/2026 PRC	494 270CC01899						155,191.98	
		Curr Bal	2,873,925.50	0.00	0.00	2,873,925.50	155,191.98	2,718,733.52
PO 494 7000080B470		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			641,981.74	0.00				
8/13/2026 PRC	494 270CC01888						34,654.50	
		Curr Bal	641,981.74	0.00	0.00	641,981.74	34,654.50	607,327.24
PO 494 7000080B510		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			493,330.00	0.00				
8/27/2026 PRC	494 270CC03523						22,140.27	
		Curr Bal	493,330.00	0.00	0.00	493,330.00	22,140.27	471,189.73

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000000 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000080B580		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			652,634.67	0.00				
8/28/2026 PRC	494 270CC03666						35,242.27	
		Curr Bal	652,634.67	0.00	0.00	652,634.67	35,242.27	617,392.40
PO 494 7000080B660		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			397,833.00	0.00				
8/13/2026 PRC	494 270CC01902						18,000.00	
		Curr Bal	397,833.00	0.00	0.00	397,833.00	18,000.00	379,833.00
PO 494 7000080B770		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			1,130,242.25	0.00				
8/13/2026 PRC	494 270CC01889						60,975.00	
		Curr Bal	1,130,242.25	0.00	0.00	1,130,242.25	60,975.00	1,069,267.25
PO 494 7000080B870		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			3,116,448.00	0.00				
8/19/2026 PO			0.00	98,700.00				
8/18/2026 PRC	494 270CC02793						168,288.19	
8/25/2026 PRC	494 270CC03339						24,317.50	
8/28/2026 PRC	494 270CC03659						184,877.80	
8/18/2026 PRC	494 270CC02793						168,288.19	
8/25/2026 PRC	494 270CC03339						24,317.50	
8/28/2026 PRC	494 270CC03659						184,877.80	
		Curr Bal	3,116,448.00	98,700.00	0.00	3,215,148.00	377,483.49	2,837,664.51
PO 494 7000080C450		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			1,605,105.74	0.00				
8/18/2026 PRC	494 270CC02810						86,675.71	
		Curr Bal	1,605,105.74	0.00	0.00	1,605,105.74	86,675.71	1,518,430.03

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000080C480		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			2,084,784.73	0.00				
8/18/2026 PRC	494 270CC02809						112,578.38	
		Curr Bal	2,084,784.73	0.00	0.00	2,084,784.73	112,578.38	1,972,206.35
PO 494 7000080C890		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			2,718,197.66	0.00				
8/18/2026 PRC	494 270CC02802						146,782.67	
		Curr Bal	2,718,197.66	0.00	0.00	2,718,197.66	146,782.67	2,571,414.99
PO 494 7000080C960		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			3,638,648.75	0.00				
8/27/2026 PRC	494 270CC03547						196,487.03	
		Curr Bal	3,638,648.75	0.00	0.00	3,638,648.75	196,487.03	3,442,161.72
PO 494 7000080C970		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			727,711.00	0.00				
8/27/2026 PRC	494 270CC03537						39,150.00	
		Curr Bal	727,711.00	0.00	0.00	727,711.00	39,150.00	688,561.00
PO 494 7000080D000		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			2,322,000.00	0.00				
8/18/2026 PRC	494 270CC02811						124,200.00	
		Curr Bal	2,322,000.00	0.00	0.00	2,322,000.00	124,200.00	2,197,800.00
PO 494 7000080D360		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			900,000.00	0.00				
		Curr Bal	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000080D460		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			1,087,000.01	0.00				
8/18/2026 PRC	494 270CC02795						56,636.94	
		Curr Bal	1,087,000.01	0.00	0.00	1,087,000.01	56,636.94	1,030,363.07
PO 494 70LAB809003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494 70PTB210009		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	2,158,999.00				
		Curr Bal	0.00	2,158,999.00	0.00	2,158,999.00	0.00	2,158,999.00
PO 494 70PTB210011		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			0.00	987,306.00				
		Curr Bal	0.00	987,306.00	0.00	987,306.00	0.00	987,306.00
PO 494 70PTB210012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			0.00	614,372.00				
		Curr Bal	0.00	614,372.00	0.00	614,372.00	0.00	614,372.00
PO 494 70PTB210035		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			0.00	200,000.00				
		Curr Bal	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
PO 494 70PTB211040		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			0.00	1,300,000.00				
		Curr Bal	0.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00
PO 494 70PTB211041		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	290,000.00				
		Curr Bal	0.00	290,000.00	0.00	290,000.00	0.00	290,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70PTB212004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
PO	494 70PTB212008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		0.00	2,500,000.00				
		Curr Bal	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00
PO	494 70PTB212011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		0.00	816,403.00				
8/17/2026	PO		0.00	0.00	(816,403.00)			
		Curr Bal	0.00	816,403.00	816,403.00	0.00	0.00	0.00
PO	494 70PTB212021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		0.00	731,101.00				
		Curr Bal	0.00	731,101.00	0.00	731,101.00	0.00	731,101.00
PO	494 70PTB212058	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		0.00	400,000.00				
		Curr Bal	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
PO	494 70PTB213001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
PO	494 70PTB213015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		0.00	2,000,000.00				
		Curr Bal	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
PO	494 70PTB213026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	7,455,264.00				
		Curr Bal	0.00	7,455,264.00	0.00	7,455,264.00	0.00	7,455,264.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000000 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB213034	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	1,129,144.00				
		Curr Bal	0.00	1,129,144.00	0.00	1,129,144.00	0.00	1,129,144.00
PO 494	70PTB213038	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		0.00	4,278,925.00				
		Curr Bal	0.00	4,278,925.00	0.00	4,278,925.00	0.00	4,278,925.00
PO 494	70PTB213056	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		0.00	900,000.00				
		Curr Bal	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00
PO 494	70PTB214003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	441,746.00				
		Curr Bal	0.00	441,746.00	0.00	441,746.00	0.00	441,746.00
PO 494	70PTB214006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	5,370,000.00				
		Curr Bal	0.00	5,370,000.00	0.00	5,370,000.00	0.00	5,370,000.00
PO 494	70PTB214011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
PO 494	70PTB214013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,000,000.00				
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494	70PTB214014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,750,000.00				
		Curr Bal	0.00	1,750,000.00	0.00	1,750,000.00	0.00	1,750,000.00
PO 494	70PTB214017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70PTB214044	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	2,000,000.00				
		Curr Bal	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
PO	494 70PTB215002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,327,922.00				
		Curr Bal	0.00	1,327,922.00	0.00	1,327,922.00	0.00	1,327,922.00
PO	494 70PTB215006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
PO	494 70PTB215008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	750,000.00				
		Curr Bal	0.00	750,000.00	0.00	750,000.00	0.00	750,000.00
PO	494 70PTB215035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,000,000.00				
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
PO	494 70PTB215056	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,250,000.00				
		Curr Bal	0.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00
PO	494 70PTB215057	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,250,000.00				
		Curr Bal	0.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00
PO	494 70PTB216001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	3,500,000.00				
		Curr Bal	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00
PO	494 70PTB216006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,000,000.00				
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB216007	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,250,000.00				
		Curr Bal	0.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00
PO 494	70PTB216008	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	5,000,000.00				
		Curr Bal	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00
PO 494	70PTB216010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,000,000.00				
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494	70PTB216011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
PO 494	70PTB216017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	2,000,000.00				
		Curr Bal	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
PO 494	70PTB216018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	999,889.00				
		Curr Bal	0.00	999,889.00	0.00	999,889.00	0.00	999,889.00
PO 494	70PTB216020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	313,299.00				
		Curr Bal	0.00	313,299.00	0.00	313,299.00	0.00	313,299.00
PO 494	70PTB216021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	2,426,817.00				
		Curr Bal	0.00	2,426,817.00	0.00	2,426,817.00	0.00	2,426,817.00
PO 494	70PTB216022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	6,000,000.00				
		Curr Bal	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00

State of Illinois
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For Period Ending 8/31/2026

Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB216025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,000,000.00				
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494	70PTB216032	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,250,000.00				
		Curr Bal	0.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00
PO 494	70PTB216034	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
PO 494	70PTB216046	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,000,000.00				
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494	70PTB216052	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,000,000.00				
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494	70PTB216053	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	1,000,000.00				
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494	70PTB216063	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		0.00	3,100,000.00				
		Curr Bal	0.00	3,100,000.00	0.00	3,100,000.00	0.00	3,100,000.00
PO 494	70PTB217001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	989,522.00				
		Curr Bal	0.00	989,522.00	0.00	989,522.00	0.00	989,522.00
PO 494	70PTB217006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	1,500,000.00				
		Curr Bal	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70PTB217011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	996,039.00				
		Curr Bal	0.00	996,039.00	0.00	996,039.00	0.00	996,039.00
PO	494 70PTB217013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
PO	494 70PTB217014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
PO	494 70PTB217017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	1,250,000.00				
		Curr Bal	0.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00
PO	494 70PTB217019	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	1,500,000.00				
		Curr Bal	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
PO	494 70PTB217020	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	1,000,000.00				
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
PO	494 70PTB217021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	1,433,068.00				
		Curr Bal	0.00	1,433,068.00	0.00	1,433,068.00	0.00	1,433,068.00
PO	494 70PTB217023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	1,000,000.00				
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
PO	494 70PTB217024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	2,250,000.00				
		Curr Bal	0.00	2,250,000.00	0.00	2,250,000.00	0.00	2,250,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70PTB217026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
PO 494	70PTB217029	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	1,250,000.00				
		Curr Bal	0.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00
PO 494	70PTB217055	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	1,000,000.00				
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494	70PTB217056	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	250,000.00				
		Curr Bal	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00
PO 494	70PTB217061	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	6,000,000.00				
		Curr Bal	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
PO 494	70PTB218001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	14,762,559.00				
		Curr Bal	0.00	14,762,559.00	0.00	14,762,559.00	0.00	14,762,559.00
PO 494	70PTB218002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	2,500,000.00				
		Curr Bal	0.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00
PO 494	70PTB218003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	5,500,000.00				
		Curr Bal	0.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00
PO 494	70PTB218006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	12,500,000.00				
		Curr Bal	0.00	12,500,000.00	0.00	12,500,000.00	0.00	12,500,000.00

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000000	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70PTB218009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	1,000,000.00				
		Curr Bal	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
PO	494 70PTB218028	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	750,000.00				
		Curr Bal	0.00	750,000.00	0.00	750,000.00	0.00	750,000.00
PO	494 70PTB218031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	800,000.00				
		Curr Bal	0.00	800,000.00	0.00	800,000.00	0.00	800,000.00
PO	494 70PTB219005	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	1,250,000.00				
		Curr Bal	0.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00
PO	494 70PTB219022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	1,500,757.00				
		Curr Bal	0.00	1,500,757.00	0.00	1,500,757.00	0.00	1,500,757.00
PO	494 70PTB219024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
PO	494 70PTB219031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	1,250,000.00				
		Curr Bal	0.00	1,250,000.00	0.00	1,250,000.00	0.00	1,250,000.00
PO	494 70PTB219035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	500,000.00				
		Curr Bal	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
PO	494 70PTB220041	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		4,000,000.00	0.00				
		Curr Bal	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000000 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	7PTB210003V	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	2,000,000.00				
		Curr Bal	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
		Budget Line	633,983,602.70	144,260,945.75	1,317,697.87	776,926,850.58	31,080,926.58	745,845,924.00

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000022 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	7000060C480	**Prior Bal**	270,954.64	0.00	0.00	270,954.64	0.00	270,954.64
8/24/2026 PO			0.00	4,127.76				
		Curr Bal	270,954.64	4,127.76	0.00	275,082.40	0.00	275,082.40
PO 494	7000060P550	**Prior Bal**	2,920,240.51	0.00	0.00	2,920,240.51	0.00	2,920,240.51
8/19/2026 PO			0.00	14,266.80				
8/12/2026 PRC	494 270CC01684						49,356.60	
		Curr Bal	2,920,240.51	14,266.80	0.00	2,934,507.31	49,356.60	2,885,150.71
PO 494	7000062F290	**Prior Bal**	147,366.94	0.00	0.00	147,366.94	0.00	147,366.94
8/25/2026 PO			0.00	0.00	(250.00)			
		Curr Bal	147,366.94	0.00	250.00	147,116.94	0.00	147,116.94
PO 494	7000062G380	**Prior Bal**	8,865,829.72	0.00	0.00	8,865,829.72	0.00	8,865,829.72
8/13/2026 PRC	494 270CC01904						674,791.20	
		Curr Bal	8,865,829.72	0.00	0.00	8,865,829.72	674,791.20	8,191,038.52
PO 494	7000062G410	**Prior Bal**	830,957.31	0.00	0.00	830,957.31	39,683.28	791,274.03
8/5/2026 PO			0.00	0.00	(262,804.18)			

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8/25/2026 PO			0.00	0.00	(238,770.51)			
		Curr Bal	830,957.31	0.00	501,574.69	329,382.62	39,683.28	289,699.34
PO 494 7000062H520		**Prior Bal**	11,364,153.57	0.00	0.00	11,364,153.57	0.00	11,364,153.57
8/25/2026 PO			0.00	60,000.00				
8/5/2026 PRC	494 270CC01433						165,674.24	
		Curr Bal	11,364,153.57	60,000.00	0.00	11,424,153.57	165,674.24	11,258,479.33
PO 494 7000062H820		**Prior Bal**	1,961,173.51	0.00	0.00	1,961,173.51	453,452.60	1,507,720.91
		Curr Bal	1,961,173.51	0.00	0.00	1,961,173.51	453,452.60	1,507,720.91
PO 494 7000062K740		**Prior Bal**	2,017,862.86	0.00	0.00	2,017,862.86	0.00	2,017,862.86
8/25/2026 PO			0.00	4,161.35				
8/28/2026 PRC	494 270CC03673						20,039.30	
8/3/2026 PRC	494 270CC01295						4,052.73	
		Curr Bal	2,017,862.86	4,161.35	0.00	2,022,024.21	24,092.03	1,997,932.18
PO 494 7000062N360		**Prior Bal**	808,691.08	0.00	0.00	808,691.08	0.00	808,691.08
8/19/2026 PRC	494 270CC02963						144,251.40	
		Curr Bal	808,691.08	0.00	0.00	808,691.08	144,251.40	664,439.68
PO 494 7000062N880		**Prior Bal**	1,092,970.44	0.00	0.00	1,092,970.44	183,757.99	909,212.45
8/25/2026 PO			0.00	30,794.95				
		Curr Bal	1,092,970.44	30,794.95	0.00	1,123,765.39	183,757.99	940,007.40
PO 494 7000062P080		**Prior Bal**	88,562.13	0.00	0.00	88,562.13	0.00	88,562.13
8/19/2026 PO			0.00	87,829.62				
8/18/2026 PRC	494 270CC02820						87,829.62	
		Curr Bal	88,562.13	87,829.62	0.00	176,391.75	87,829.62	88,562.13
PO 494 7000062R810		**Prior Bal**	176,867.79	0.00	0.00	176,867.79	0.00	176,867.79
8/28/2026 PRC	494 270CC03674						71,385.89	
		Curr Bal	176,867.79	0.00	0.00	176,867.79	71,385.89	105,481.90

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PO	494 7000062T710	**Prior Bal**	233,116.40	0.00	0.00	233,116.40	0.00	233,116.40
8/19/2026	PO		0.00	0.00	(64,925.20)			
		Curr Bal	233,116.40	0.00	64,925.20	168,191.20	0.00	168,191.20
PO	494 7000062W480	**Prior Bal**	513,000.00	0.00	0.00	513,000.00	0.00	513,000.00
		Curr Bal	513,000.00	0.00	0.00	513,000.00	0.00	513,000.00
PO	494 7000066D260	**Prior Bal**	14,232,151.93	0.00	0.00	14,232,151.93	812,830.44	13,419,321.49
8/12/2026	PRC 494 270CC01801						575,480.32	
8/28/2026	PRC 494 270CC03672						543,904.19	
		Curr Bal	14,232,151.93	0.00	0.00	14,232,151.93	1,932,214.95	12,299,936.98
PO	494 7000066M680	**Prior Bal**	26,350.40	0.00	0.00	26,350.40	0.00	26,350.40
8/25/2026	PO		0.00	0.00	(26,350.40)			
		Curr Bal	26,350.40	0.00	26,350.40	0.00	0.00	0.00
PO	494 7000076P080	**Prior Bal**	442,036.50	0.00	0.00	442,036.50	299,720.00	142,316.50
8/12/2026	PRC 494 270CC01683						65,000.00	
8/27/2026	PRC 494 270CC03553						14,511.00	
		Curr Bal	442,036.50	0.00	0.00	442,036.50	379,231.00	62,805.50
PO	494 70000789120	**Prior Bal**	8,162.31	24,473.64	0.00	32,635.95	3,300.00	29,335.95
8/5/2026	PRC 494 270CC01434						27,773.64	
		Curr Bal	8,162.31	24,473.64	0.00	32,635.95	31,073.64	1,562.31
PO	494 70000789260	**Prior Bal**	51,893.17	0.00	0.00	51,893.17	0.00	51,893.17
8/7/2026	PRC 494 270CC01525						4,664.33	
		Curr Bal	51,893.17	0.00	0.00	51,893.17	4,664.33	47,228.84
PO	494 70LAB809004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		1,500,000.00	0.00				
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
PO	494 70PSB147042	**Prior Bal**	117,071.32	0.00	0.00	117,071.32	2,130.99	114,940.33
		Curr Bal	117,071.32	0.00	0.00	117,071.32	2,130.99	114,940.33

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PO 494	70PSB169028	**Prior Bal**	457,224.20	0.00	0.00	457,224.20	0.00	457,224.20
		Curr Bal	457,224.20	0.00	0.00	457,224.20	0.00	457,224.20
PO 494	70PTB175012	**Prior Bal**	71,825.32	0.00	0.00	71,825.32	0.00	71,825.32
8/11/2026 PRC	494 270CC01597						28,646.39	
		Curr Bal	71,825.32	0.00	0.00	71,825.32	28,646.39	43,178.93
PO 494	70PTB178002	**Prior Bal**	2,399.88	0.00	0.00	2,399.88	0.00	2,399.88
		Curr Bal	2,399.88	0.00	0.00	2,399.88	0.00	2,399.88
PO 494	70PTB179004	**Prior Bal**	863.68	0.00	0.00	863.68	0.00	863.68
		Curr Bal	863.68	0.00	0.00	863.68	0.00	863.68
PO 494	70PTB179011	**Prior Bal**	40,859.00	0.00	0.00	40,859.00	0.00	40,859.00
		Curr Bal	40,859.00	0.00	0.00	40,859.00	0.00	40,859.00
PO 494	70PTB179015	**Prior Bal**	113,518.16	0.00	0.00	113,518.16	0.00	113,518.16
		Curr Bal	113,518.16	0.00	0.00	113,518.16	0.00	113,518.16
PO 494	70PTB181001	**Prior Bal**	268,570.13	0.00	0.00	268,570.13	0.00	268,570.13
		Curr Bal	268,570.13	0.00	0.00	268,570.13	0.00	268,570.13
PO 494	70PTB182007	**Prior Bal**	14,000.03	0.00	0.00	14,000.03	0.00	14,000.03
		Curr Bal	14,000.03	0.00	0.00	14,000.03	0.00	14,000.03
PO 494	70PTB183001	**Prior Bal**	1,878,873.16	0.00	0.00	1,878,873.16	0.00	1,878,873.16
8/11/2026 PRC	494 270CC01598						91,853.19	
		Curr Bal	1,878,873.16	0.00	0.00	1,878,873.16	91,853.19	1,787,019.97
PO 494	70PTB183008	**Prior Bal**	25,384.60	0.00	0.00	25,384.60	0.00	25,384.60
8/11/2026 PRC	494 270CC01585						1,534.16	
		Curr Bal	25,384.60	0.00	0.00	25,384.60	1,534.16	23,850.44
PO 494	70PTB183009	**Prior Bal**	1,142.66	0.00	0.00	1,142.66	0.00	1,142.66
		Curr Bal	1,142.66	0.00	0.00	1,142.66	0.00	1,142.66
PO 494	70PTB183012	**Prior Bal**	537.47	0.00	0.00	537.47	0.00	537.47
		Curr Bal	537.47	0.00	0.00	537.47	0.00	537.47
PO 494	70PTB184001	**Prior Bal**	123,536.15	0.00	0.00	123,536.15	0.00	123,536.15

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		Curr Bal	123,536.15	0.00	0.00	123,536.15	0.00	123,536.15
PO	494 70PTB184006	**Prior Bal**	306,796.96	0.00	0.00	306,796.96	0.00	306,796.96
		Curr Bal	306,796.96	0.00	0.00	306,796.96	0.00	306,796.96
PO	494 70PTB184013	**Prior Bal**	23,389.81	0.00	0.00	23,389.81	0.00	23,389.81
		Curr Bal	23,389.81	0.00	0.00	23,389.81	0.00	23,389.81
PO	494 70PTB186002	**Prior Bal**	38,298.61	0.00	0.00	38,298.61	0.00	38,298.61
		Curr Bal	38,298.61	0.00	0.00	38,298.61	0.00	38,298.61
PO	494 70PTB187007	**Prior Bal**	138,774.38	0.00	0.00	138,774.38	0.00	138,774.38
8/5/2026	PRC 494 270CC01405						30,798.69	
8/5/2026	PRC 494 270CC01406						47,361.25	
		Curr Bal	138,774.38	0.00	0.00	138,774.38	78,159.94	60,614.44
PO	494 70PTB188001	**Prior Bal**	264,925.35	0.00	0.00	264,925.35	0.00	264,925.35
		Curr Bal	264,925.35	0.00	0.00	264,925.35	0.00	264,925.35
PO	494 70PTB188005	**Prior Bal**	6,202.31	0.00	0.00	6,202.31	0.00	6,202.31
		Curr Bal	6,202.31	0.00	0.00	6,202.31	0.00	6,202.31
PO	494 70PTB188006	**Prior Bal**	2,027.27	0.00	0.00	2,027.27	0.00	2,027.27
		Curr Bal	2,027.27	0.00	0.00	2,027.27	0.00	2,027.27
PO	494 70PTB188008	**Prior Bal**	33,486.75	0.00	0.00	33,486.75	0.00	33,486.75
		Curr Bal	33,486.75	0.00	0.00	33,486.75	0.00	33,486.75
PO	494 70PTB188014	**Prior Bal**	2,876.19	0.00	0.00	2,876.19	0.00	2,876.19
		Curr Bal	2,876.19	0.00	0.00	2,876.19	0.00	2,876.19
PO	494 70PTB188027	**Prior Bal**	14,885.85	0.00	0.00	14,885.85	0.00	14,885.85
		Curr Bal	14,885.85	0.00	0.00	14,885.85	0.00	14,885.85
PO	494 70PTB189008	**Prior Bal**	400,034.74	0.00	0.00	400,034.74	0.00	400,034.74
		Curr Bal	400,034.74	0.00	0.00	400,034.74	0.00	400,034.74
PO	494 70PTB189016	**Prior Bal**	165,474.90	0.00	0.00	165,474.90	0.00	165,474.90
		Curr Bal	165,474.90	0.00	0.00	165,474.90	0.00	165,474.90
PO	494 70PTB189019	**Prior Bal**	3,860.24	0.00	0.00	3,860.24	0.00	3,860.24
8/6/2026	PRC 494 270CC01477						15.32	

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		Curr Bal	3,860.24	0.00	0.00	3,860.24	15.32	3,844.92
PO	494 70PTB189022	**Prior Bal**	385,136.77	0.00	0.00	385,136.77	0.00	385,136.77
		Curr Bal	385,136.77	0.00	0.00	385,136.77	0.00	385,136.77
PO	494 70PTB189025	**Prior Bal**	32,531.44	0.00	0.00	32,531.44	0.00	32,531.44
		Curr Bal	32,531.44	0.00	0.00	32,531.44	0.00	32,531.44
PO	494 70PTB190010	**Prior Bal**	9,555.95	0.00	0.00	9,555.95	0.00	9,555.95
		Curr Bal	9,555.95	0.00	0.00	9,555.95	0.00	9,555.95
PO	494 70PTB190019	**Prior Bal**	79,104.80	0.00	0.00	79,104.80	0.00	79,104.80
8/11/2026	PRC 494 270CC01590						2,422.91	
		Curr Bal	79,104.80	0.00	0.00	79,104.80	2,422.91	76,681.89
PO	494 70PTB190020	**Prior Bal**	48,400.00	0.00	0.00	48,400.00	0.00	48,400.00
		Curr Bal	48,400.00	0.00	0.00	48,400.00	0.00	48,400.00
PO	494 70PTB190024	**Prior Bal**	30,865.49	0.00	0.00	30,865.49	0.00	30,865.49
8/17/2026	PRC 494 270CC02374						1,116.14	
		Curr Bal	30,865.49	0.00	0.00	30,865.49	1,116.14	29,749.35
PO	494 70PTB190029	**Prior Bal**	14,532.60	0.00	0.00	14,532.60	0.00	14,532.60
		Curr Bal	14,532.60	0.00	0.00	14,532.60	0.00	14,532.60
PO	494 70PTB190042	**Prior Bal**	36,319.90	0.00	0.00	36,319.90	0.00	36,319.90
		Curr Bal	36,319.90	0.00	0.00	36,319.90	0.00	36,319.90
PO	494 70PTB191010	**Prior Bal**	609,600.74	0.00	0.00	609,600.74	0.00	609,600.74
8/17/2026	PRC 494 270CC02386						20,718.50	
		Curr Bal	609,600.74	0.00	0.00	609,600.74	20,718.50	588,882.24
PO	494 70PTB191012	**Prior Bal**	584.58	0.00	0.00	584.58	0.00	584.58
		Curr Bal	584.58	0.00	0.00	584.58	0.00	584.58
PO	494 70PTB193002	**Prior Bal**	101,972.63	0.00	0.00	101,972.63	0.00	101,972.63
8/14/2026	PRC 494 270CC02070						1,540.91	
		Curr Bal	101,972.63	0.00	0.00	101,972.63	1,540.91	100,431.72
PO	494 70PTB193003	**Prior Bal**	257,766.23	0.00	0.00	257,766.23	0.00	257,766.23

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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
8/11/2026 PRC	494 270CC01595						9,922.14	
8/18/2026 PRC	494 270CC02068						29,764.84	
		Curr Bal	257,766.23	0.00	0.00	257,766.23	39,686.98	218,079.25
PO 494 70PTB193014		**Prior Bal**	32,185.27	0.00	0.00	32,185.27	0.00	32,185.27
8/18/2026 PRC	494 270CC02372						16,008.08	
		Curr Bal	32,185.27	0.00	0.00	32,185.27	16,008.08	16,177.19
PO 494 70PTB193020		**Prior Bal**	569,461.99	0.00	0.00	569,461.99	0.00	569,461.99
8/19/2026 PRC	494 270CC02886						95,604.57	
		Curr Bal	569,461.99	0.00	0.00	569,461.99	95,604.57	473,857.42
PO 494 70PTB193027		**Prior Bal**	42,114.02	0.00	0.00	42,114.02	0.00	42,114.02
8/25/2026 PRC	494 270CC03278						33,846.32	
		Curr Bal	42,114.02	0.00	0.00	42,114.02	33,846.32	8,267.70
PO 494 70PTB194009		**Prior Bal**	1,295,657.50	0.00	0.00	1,295,657.50	0.00	1,295,657.50
		Curr Bal	1,295,657.50	0.00	0.00	1,295,657.50	0.00	1,295,657.50
PO 494 70PTB194010		**Prior Bal**	61,993.91	0.00	0.00	61,993.91	0.00	61,993.91
		Curr Bal	61,993.91	0.00	0.00	61,993.91	0.00	61,993.91
PO 494 70PTB194051		**Prior Bal**	338,968.27	0.00	0.00	338,968.27	7,420.65	331,547.62
8/24/2026 PRC	494 270CC03165						18,506.41	
		Curr Bal	338,968.27	0.00	0.00	338,968.27	25,927.06	313,041.21
PO 494 70PTB194057		**Prior Bal**	862,989.33	0.00	0.00	862,989.33	0.00	862,989.33
8/24/2026 PRC	494 270CC03169						1,243.93	
		Curr Bal	862,989.33	0.00	0.00	862,989.33	1,243.93	861,745.40
PO 494 70PTB195007		**Prior Bal**	111,282.50	0.00	0.00	111,282.50	0.00	111,282.50
8/11/2026 PRC	494 270CC01591						12,157.42	
8/11/2026 PRC	494 270CC01592						11,286.60	
		Curr Bal	111,282.50	0.00	0.00	111,282.50	23,444.02	87,838.48
PO 494 70PTB195008		**Prior Bal**	182,017.50	0.00	0.00	182,017.50	0.00	182,017.50
8/11/2026 PRC	494 270CC01593						12,801.66	

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000022 Highway And Waterway Construct

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	182,017.50	0.00	0.00	182,017.50	12,801.66	169,215.84
PO 494 70PTB195015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			0.00	45,959.96				
8/26/2026 PO			0.00	0.00	(45,959.96)			
		Curr Bal	0.00	45,959.96	45,959.96	0.00	0.00	0.00
PO 494 70PTB195016		**Prior Bal**	43,344.83	0.00	0.00	43,344.83	0.00	43,344.83
8/26/2026 PO			0.00	45,959.96				
		Curr Bal	43,344.83	45,959.96	0.00	89,304.79	0.00	89,304.79
PO 494 70PTB195020		**Prior Bal**	111,490.14	0.00	0.00	111,490.14	0.00	111,490.14
8/14/2026 PRC	494 270CC02071						6,482.31	
8/14/2026 PRC	494 270CC02072						5,689.39	
		Curr Bal	111,490.14	0.00	0.00	111,490.14	12,171.70	99,318.44
PO 494 70PTB195053		**Prior Bal**	1,239,313.60	0.00	0.00	1,239,313.60	0.00	1,239,313.60
8/24/2026 PRC	494 270CC03160						338,290.13	
		Curr Bal	1,239,313.60	0.00	0.00	1,239,313.60	338,290.13	901,023.47
PO 494 70PTB196025		**Prior Bal**	125,355.77	0.00	0.00	125,355.77	0.00	125,355.77
8/18/2026 PRC	494 270CC02649						1,485.76	
8/18/2026 PRC	494 270CC02650						1,659.22	
8/18/2026 PRC	494 270CC02651						1,654.01	
8/19/2026 PRC	494 270CC02887						460.78	
		Curr Bal	125,355.77	0.00	0.00	125,355.77	5,259.77	120,096.00
PO 494 70PTB196045		**Prior Bal**	648,596.80	0.00	0.00	648,596.80	5,419.29	643,177.51
8/24/2026 PRC	494 270CC03162						16,474.63	
		Curr Bal	648,596.80	0.00	0.00	648,596.80	21,893.92	626,702.88
PO 494 70PTB196049		**Prior Bal**	1,051,358.32	0.00	0.00	1,051,358.32	0.00	1,051,358.32
8/24/2026 PRC	494 270CC03161						44,052.91	
		Curr Bal	1,051,358.32	0.00	0.00	1,051,358.32	44,052.91	1,007,305.41
PO 494 70PTB196056		**Prior Bal**	68,912.50	0.00	0.00	68,912.50	6,667.13	62,245.37

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000022 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/24/2026 PRC	494 270CC03163						1,853.39	
		Curr Bal	68,912.50	0.00	0.00	68,912.50	8,520.52	60,391.98
PO 494 70PTB196059		**Prior Bal**	493,154.12	0.00	0.00	493,154.12	0.00	493,154.12
8/18/2026 PRC	494 270CC02654						6,704.71	
8/18/2026 PRC	494 270CC02655						9,437.74	
8/19/2026 PRC	494 270CC02890						12,008.53	
8/19/2026 PRC	494 270CC02891						22,872.85	
8/24/2026 PRC	494 270CC03166						17,049.78	
8/24/2026 PRC	494 270CC03167						2,490.20	
		Curr Bal	493,154.12	0.00	0.00	493,154.12	70,563.81	422,590.31
PO 494 70PTB196065		**Prior Bal**	560.11	0.00	0.00	560.11	0.00	560.11
		Curr Bal	560.11	0.00	0.00	560.11	0.00	560.11
PO 494 70PTB197001		**Prior Bal**	915,470.59	0.00	0.00	915,470.59	0.00	915,470.59
8/17/2026 PRC	494 270CC02376						6,672.58	
		Curr Bal	915,470.59	0.00	0.00	915,470.59	6,672.58	908,798.01
PO 494 70PTB198014		**Prior Bal**	572,043.33	0.00	0.00	572,043.33	7,720.88	564,322.45
8/11/2026 PRC	494 270CC01596						7,285.96	
		Curr Bal	572,043.33	0.00	0.00	572,043.33	15,006.84	557,036.49
PO 494 70PTB199029		**Prior Bal**	110,857.12	0.00	0.00	110,857.12	0.00	110,857.12
8/25/2026 PRC	494 270CC03277						23,543.63	
		Curr Bal	110,857.12	0.00	0.00	110,857.12	23,543.63	87,313.49
PO 494 70PTB199033		**Prior Bal**	1,631,407.52	0.00	0.00	1,631,407.52	5,337.75	1,626,069.77
8/17/2026 PRC	494 270CC02380						4,743.53	
8/17/2026 PRC	494 270CC02381						14,038.33	
		Curr Bal	1,631,407.52	0.00	0.00	1,631,407.52	24,119.61	1,607,287.91
PO 494 70PTB199034		**Prior Bal**	4,526,511.52	0.00	0.00	4,526,511.52	112,916.94	4,413,594.58
8/27/2026 PRC	494 270CC03469						151,527.15	
		Curr Bal	4,526,511.52	0.00	0.00	4,526,511.52	264,444.09	4,262,067.43
PO 494 70PTB199038		**Prior Bal**	216,278.72	0.00	0.00	216,278.72	0.00	216,278.72

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000022 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026 PRC	494 270CC02387						4,234.77	
8/17/2026 PRC	494 270CC02388						15,145.45	
8/17/2026 PRC	494 270CC02389						6,237.86	
		Curr Bal	216,278.72	0.00	0.00	216,278.72	25,618.08	190,660.64
PO 494 70PTB200003		**Prior Bal**	80,223.44	0.00	0.00	80,223.44	0.00	80,223.44
8/17/2026 PRC	494 270CC02383						5,430.46	
		Curr Bal	80,223.44	0.00	0.00	80,223.44	5,430.46	74,792.98
PO 494 70PTB200015		**Prior Bal**	1,039,435.71	0.00	0.00	1,039,435.71	20,170.10	1,019,265.61
8/11/2026 PRC	494 270CC01594						25,426.34	
		Curr Bal	1,039,435.71	0.00	0.00	1,039,435.71	45,596.44	993,839.27
PO 494 70PTB200017		**Prior Bal**	428,754.40	0.00	0.00	428,754.40	2,597.40	426,157.00
8/11/2026 PRC	494 270CC01583						2,755.78	
8/11/2026 PRC	494 270CC01584						1,777.88	
		Curr Bal	428,754.40	0.00	0.00	428,754.40	7,131.06	421,623.34
PO 494 70PTB200022		**Prior Bal**	1,227,537.94	0.00	0.00	1,227,537.94	0.00	1,227,537.94
8/18/2026 PRC	494 270CC02661						44,917.60	
		Curr Bal	1,227,537.94	0.00	0.00	1,227,537.94	44,917.60	1,182,620.34
PO 494 70PTB200028		**Prior Bal**	102,679.71	0.00	0.00	102,679.71	0.00	102,679.71
8/27/2026 PRC	494 270CC03466						10,040.40	
8/27/2026 PRC	494 270CC03467						1,540.47	
		Curr Bal	102,679.71	0.00	0.00	102,679.71	11,580.87	91,098.84
PO 494 70PTB200034		**Prior Bal**	673.00	0.00	0.00	673.00	0.00	673.00
8/25/2026 PRC	494 270CC03275						626.65	
		Curr Bal	673.00	0.00	0.00	673.00	626.65	46.35
PO 494 70PTB201010		**Prior Bal**	76,310.61	0.00	0.00	76,310.61	0.00	76,310.61
8/11/2026 PRC	494 270CC01586						4,894.21	
8/11/2026 PRC	494 270CC01587						6,985.03	
		Curr Bal	76,310.61	0.00	0.00	76,310.61	11,879.24	64,431.37
PO 494 70PTB201018		**Prior Bal**	73,162.55	0.00	0.00	73,162.55	0.00	73,162.55

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000022 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026 PRC	494 270CC02379						73,162.55	
		Curr Bal	73,162.55	0.00	0.00	73,162.55	73,162.55	0.00
PO 494 70PTB201020		**Prior Bal**	177,300.37	0.00	0.00	177,300.37	75,140.88	102,159.49
8/17/2026 PRC	494 270CC02378						102,159.49	
		Curr Bal	177,300.37	0.00	0.00	177,300.37	177,300.37	0.00
PO 494 70PTB201025		**Prior Bal**	181,527.13	0.00	0.00	181,527.13	0.00	181,527.13
8/18/2026 PRC	494 270CC02652						10,559.54	
		Curr Bal	181,527.13	0.00	0.00	181,527.13	10,559.54	170,967.59
PO 494 70PTB201032		**Prior Bal**	319,463.19	0.00	0.00	319,463.19	29,640.69	289,822.50
8/14/2026 PRC	494 270CC02069						1,720.91	
8/17/2026 PRC	494 270CC02382						20,340.03	
		Curr Bal	319,463.19	0.00	0.00	319,463.19	51,701.63	267,761.56
PO 494 70PTB201039		**Prior Bal**	156,413.85	0.00	0.00	156,413.85	38,952.04	117,461.81
8/18/2026 PRC	494 270CC02662						1,655.82	
8/18/2026 PRC	494 270CC02663						15,397.15	
8/28/2026 PRC	494 270CC03599						13,735.79	
		Curr Bal	156,413.85	0.00	0.00	156,413.85	69,740.80	86,673.05
PO 494 70PTB201040		**Prior Bal**	305,450.90	0.00	0.00	305,450.90	0.00	305,450.90
8/24/2026 PRC	494 270CC03154						4,334.05	
8/24/2026 PRC	494 270CC03155						15.82	
8/24/2026 PRC	494 270CC03156						1,649.70	
8/24/2026 PRC	494 270CC03157						1,398.41	
8/24/2026 PRC	494 270CC03158						5,001.60	
8/24/2026 PRC	494 270CC03159						7,428.46	
		Curr Bal	305,450.90	0.00	0.00	305,450.90	19,828.04	285,622.86
PO 494 70PTB201043		**Prior Bal**	274,628.02	0.00	0.00	274,628.02	0.00	274,628.02
8/13/2026 PRC	494 270CC01833						2,699.42	
		Curr Bal	274,628.02	0.00	0.00	274,628.02	2,699.42	271,928.60

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000022	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70PTB202015		**Prior Bal**	381,306.54	0.00	0.00	381,306.54	0.00	381,306.54
8/31/2026 PO			0.00	0.00	(381,306.54)			
		Curr Bal	381,306.54	0.00	381,306.54	0.00	0.00	0.00
PO 494 70PTB202020		**Prior Bal**	204,562.12	0.00	0.00	204,562.12	0.00	204,562.12
8/17/2026 PRC	494 270CC02375						556.77	
		Curr Bal	204,562.12	0.00	0.00	204,562.12	556.77	204,005.35
PO 494 70PTB202025		**Prior Bal**	157,387.10	0.00	0.00	157,387.10	0.00	157,387.10
8/18/2026 PRC	494 270CC02653						18,233.25	
		Curr Bal	157,387.10	0.00	0.00	157,387.10	18,233.25	139,153.85
PO 494 70PTB202029		**Prior Bal**	392,681.72	0.00	0.00	392,681.72	0.00	392,681.72
8/5/2026 PRC	494 270CC01339						10,456.02	
		Curr Bal	392,681.72	0.00	0.00	392,681.72	10,456.02	382,225.70
PO 494 70PTB202031		**Prior Bal**	207,176.35	0.00	0.00	207,176.35	0.00	207,176.35
8/25/2026 PRC	494 270CC03276						1,459.89	
		Curr Bal	207,176.35	0.00	0.00	207,176.35	1,459.89	205,716.46
PO 494 70PTB202036		**Prior Bal**	147,235.28	0.00	0.00	147,235.28	0.00	147,235.28
8/17/2026 PRC	494 270CC02377						9,850.93	
8/26/2026 PRC	494 270CC03407						44,326.41	
8/26/2026 PRC	494 270CC03408						16,998.27	
		Curr Bal	147,235.28	0.00	0.00	147,235.28	71,175.61	76,059.67
PO 494 70PTB203041		**Prior Bal**	281,919.83	0.00	0.00	281,919.83	63,491.06	218,428.77
8/28/2026 PRC	494 270CC03596						15,008.05	
		Curr Bal	281,919.83	0.00	0.00	281,919.83	78,499.11	203,420.72
PO 494 70PTB203047		**Prior Bal**	736,064.49	0.00	0.00	736,064.49	21,618.45	714,446.04
8/18/2026 PRC	494 270CC02664						5,807.45	
8/18/2026 PRC	494 270CC02665						16,180.86	
		Curr Bal	736,064.49	0.00	0.00	736,064.49	43,606.76	692,457.73

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000022 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70PTB203049		**Prior Bal**	228,581.12	0.00	0.00	228,581.12	0.00	228,581.12
8/17/2026 PRC	494 270CC02384						13,764.79	
8/17/2026 PRC	494 270CC02385						11,956.25	
		Curr Bal	228,581.12	0.00	0.00	228,581.12	25,721.04	202,860.08
PO 494 70PTB204001		**Prior Bal**	19,177.61	0.00	0.00	19,177.61	0.00	19,177.61
8/26/2026 PO			0.00	36,359.00				
		Curr Bal	19,177.61	36,359.00	0.00	55,536.61	0.00	55,536.61
PO 494 70PTB204015		**Prior Bal**	59,794.78	0.00	0.00	59,794.78	0.00	59,794.78
8/11/2026 PRC	494 270CC01588						7,934.55	
8/11/2026 PRC	494 270CC01589						21,266.04	
		Curr Bal	59,794.78	0.00	0.00	59,794.78	29,200.59	30,594.19
PO 494 70PTB204040		**Prior Bal**	1,449,973.55	0.00	0.00	1,449,973.55	0.00	1,449,973.55
8/14/2026 PRC	494 270CC02067						10,276.05	
8/27/2026 PRC	494 270CC03468						1,088.69	
		Curr Bal	1,449,973.55	0.00	0.00	1,449,973.55	11,364.74	1,438,608.81
PO 494 70PTB204052		**Prior Bal**	4,805,142.49	0.00	0.00	4,805,142.49	0.00	4,805,142.49
8/18/2026 PRC	494 270CC02656						24,364.19	
8/18/2026 PRC	494 270CC02657						41,839.93	
8/18/2026 PRC	494 270CC02658						65,928.22	
8/24/2026 PRC	494 270CC03168						55,426.16	
		Curr Bal	4,805,142.49	0.00	0.00	4,805,142.49	187,558.50	4,617,583.99
PO 494 70PTB206048		**Prior Bal**	605,399.41	0.00	0.00	605,399.41	27,056.81	578,342.60
8/18/2026 PRC	494 270CC02659						265.05	
8/18/2026 PRC	494 270CC02660						265.12	
8/28/2026 PRC	494 270CC03598						25,169.21	
		Curr Bal	605,399.41	0.00	0.00	605,399.41	52,756.19	552,643.22
PO 494 70PTB207016		**Prior Bal**	3,606,704.14	0.00	0.00	3,606,704.14	0.00	3,606,704.14
8/14/2026 PRC	494 270CC02066						462,126.22	
		Curr Bal	3,606,704.14	0.00	0.00	3,606,704.14	462,126.22	3,144,577.92

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000022	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70PTB212026	**Prior Bal**	848,924.21	0.00	0.00	848,924.21	0.00	848,924.21
8/27/2026	PRC 494 270CC03465						14,151.95	
		Curr Bal	848,924.21	0.00	0.00	848,924.21	14,151.95	834,772.26
PO	494 7OPSB154031	**Prior Bal**	447,634.83	0.00	0.00	447,634.83	0.00	447,634.83
8/19/2026	PRC 494 270CC02889						107,829.05	
		Curr Bal	447,634.83	0.00	0.00	447,634.83	107,829.05	339,805.78
PO	494 7PTB188019V	**Prior Bal**	98,623.47	0.00	0.00	98,623.47	0.00	98,623.47
8/19/2026	PRC 494 270CC02888						12,135.75	
		Curr Bal	98,623.47	0.00	0.00	98,623.47	12,135.75	86,487.72
PO	494 7PTB194023V	**Prior Bal**	56,241.06	0.00	0.00	56,241.06	0.00	56,241.06
8/11/2026	PRC 494 270CC01599						3,855.90	
		Curr Bal	56,241.06	0.00	0.00	56,241.06	3,855.90	52,385.16
PO	494 7PTB198020V	**Prior Bal**	216,053.24	0.00	0.00	216,053.24	0.00	216,053.24
8/17/2026	PRC 494 270CC02373						17,198.62	
		Curr Bal	216,053.24	0.00	0.00	216,053.24	17,198.62	198,854.62
PO	494 7PTB200033V	**Prior Bal**	1,910,965.55	0.00	0.00	1,910,965.55	0.00	1,910,965.55
8/24/2026	PRC 494 270CC03164						146,213.86	
8/26/2026	PRC 494 270CC03409						223,625.74	
		Curr Bal	1,910,965.55	0.00	0.00	1,910,965.55	369,839.60	1,541,125.95
PO	494 7PTB202021V	**Prior Bal**	42,960.50	0.00	0.00	42,960.50	0.00	42,960.50
8/6/2026	PRC 494 270CC01476						11,535.82	
		Curr Bal	42,960.50	0.00	0.00	42,960.50	11,535.82	31,424.68
		Budget Line	90,274,946.95	7,774,042.75	1,123,320.85	96,925,668.85	7,639,733.48	89,285,935.37

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000023 Highway and Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000060W350		**Prior Bal**	6,456,722.71	0.00	0.00	6,456,722.71	46,189.08	6,410,533.63
8/19/2026 PO			0.00	43,196.95				
8/25/2026 PO			0.00	0.00	(63,470.25)			
8/21/2026 PRC	494 270CC03116						20,584.61	
8/21/2026 PRC	494 270CC03116						20,584.61	
		Curr Bal	6,456,722.71	43,196.95	63,470.25	6,436,449.41	66,773.69	6,369,675.72
PO 494 7000062K030		**Prior Bal**	587,540.06	0.00	0.00	587,540.06	0.00	587,540.06
8/19/2026 PO			0.00	64,755.07				
8/21/2026 PRC	494 270CC03117						65,822.27	
		Curr Bal	587,540.06	64,755.07	0.00	652,295.13	65,822.27	586,472.86
PO 494 70000669570		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			0.00	528.78				
8/12/2026 PRC	494 270CC01802						528.78	
		Curr Bal	0.00	528.78	0.00	528.78	528.78	0.00
PO 494 7000066M150		**Prior Bal**	3,498.45	0.00	0.00	3,498.45	0.00	3,498.45
8/24/2026 PO			0.00	0.00	(3,498.45)			
		Curr Bal	3,498.45	0.00	3,498.45	0.00	0.00	0.00
PO 494 7000070A290		**Prior Bal**	2,532,998.33	0.00	0.00	2,532,998.33	0.00	2,532,998.33
8/4/2026 PO			0.00	0.00	(2,532,998.33)			
		Curr Bal	2,532,998.33	0.00	2,532,998.33	0.00	0.00	0.00
PO 494 70000747800		**Prior Bal**	100,845.76	0.00	0.00	100,845.76	0.00	100,845.76
8/24/2026 PO			0.00	0.00	(100,845.76)			
		Curr Bal	100,845.76	0.00	100,845.76	0.00	0.00	0.00
PO 494 7000076M530		**Prior Bal**	2,627.44	0.00	0.00	2,627.44	0.00	2,627.44
8/12/2026 PO			0.00	12,277.53				
8/19/2026 PRC	494 270CC02964						14,904.97	
		Curr Bal	2,627.44	12,277.53	0.00	14,904.97	14,904.97	0.00
PO 494 70PTB183001		**Prior Bal**	19,432.86	0.00	0.00	19,432.86	0.00	19,432.86

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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
		Curr Bal	19,432.86	0.00	0.00	19,432.86	0.00	19,432.86
PO	494 70PTB184023	**Prior Bal**	867,424.84	0.00	0.00	867,424.84	33,468.03	833,956.81
8/24/2026	PRC 494 270CC03175						25,353.82	
		Curr Bal	867,424.84	0.00	0.00	867,424.84	58,821.85	808,602.99
PO	494 70PTB188003	**Prior Bal**	1,341.02	0.00	0.00	1,341.02	0.00	1,341.02
		Curr Bal	1,341.02	0.00	0.00	1,341.02	0.00	1,341.02
PO	494 70PTB193014	**Prior Bal**	49,031.92	0.00	0.00	49,031.92	0.00	49,031.92
8/14/2026	PRC 494 270CC02073						17,973.93	
8/14/2026	PRC 494 270CC02074						25,203.98	
		Curr Bal	49,031.92	0.00	0.00	49,031.92	43,177.91	5,854.01
PO	494 70PTB194007	**Prior Bal**	4,362.16	0.00	0.00	4,362.16	0.00	4,362.16
8/14/2026	PRC 494 270CC02092						3,701.71	
		Curr Bal	4,362.16	0.00	0.00	4,362.16	3,701.71	660.45
PO	494 70PTB195015	**Prior Bal**	64,212.09	0.00	0.00	64,212.09	0.00	64,212.09
		Curr Bal	64,212.09	0.00	0.00	64,212.09	0.00	64,212.09
PO	494 70PTB195028	**Prior Bal**	192,955.61	0.00	0.00	192,955.61	0.00	192,955.61
8/6/2026	PRC 494 270CC01482						46,131.46	
		Curr Bal	192,955.61	0.00	0.00	192,955.61	46,131.46	146,824.15
PO	494 70PTB195064	**Prior Bal**	5.56	0.00	0.00	5.56	0.00	5.56
8/3/2026	PO		0.00	0.00	(5.56)			
		Curr Bal	5.56	0.00	5.56	0.00	0.00	0.00
PO	494 70PTB196065	**Prior Bal**	6,441.48	0.00	0.00	6,441.48	0.00	6,441.48
		Curr Bal	6,441.48	0.00	0.00	6,441.48	0.00	6,441.48
PO	494 70PTB197010	**Prior Bal**	439,537.03	0.00	0.00	439,537.03	0.00	439,537.03
8/17/2026	PRC 494 270CC02402						708.08	
		Curr Bal	439,537.03	0.00	0.00	439,537.03	708.08	438,828.95
PO	494 70PTB199011	**Prior Bal**	101,904.38	0.00	0.00	101,904.38	0.00	101,904.38
		Curr Bal	101,904.38	0.00	0.00	101,904.38	0.00	101,904.38

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000023	Highway and Waterway Construct

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PO 494 70PTB199016		**Prior Bal**	285,600.13	0.00	0.00	285,600.13	0.00	285,600.13
8/17/2026 PRC	494 270CC02390						21,214.22	
		Curr Bal	285,600.13	0.00	0.00	285,600.13	21,214.22	264,385.91
PO 494 70PTB201003		**Prior Bal**	16,331.08	0.00	0.00	16,331.08	0.00	16,331.08
8/14/2026 PRC	494 270CC02093						1,791.94	
8/14/2026 PRC	494 270CC02094						8,160.18	
		Curr Bal	16,331.08	0.00	0.00	16,331.08	9,952.12	6,378.96
PO 494 70PTB201016		**Prior Bal**	293,847.94	0.00	0.00	293,847.94	0.00	293,847.94
8/21/2026 PRC	494 270CC03084						13,043.01	
8/21/2026 PRC	494 270CC03085						18,575.52	
8/21/2026 PRC	494 270CC03086						377.08	
8/21/2026 PRC	494 270CC03087						12,290.84	
		Curr Bal	293,847.94	0.00	0.00	293,847.94	44,286.45	249,561.49
PO 494 70PTB201018		**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
8/17/2026 PRC	494 270CC02400						22,063.71	
8/19/2026 PRC	494 270CC02896						9,947.42	
		Curr Bal	500,000.00	0.00	0.00	500,000.00	32,011.13	467,988.87
PO 494 70PTB201019		**Prior Bal**	134,450.40	0.00	0.00	134,450.40	30,381.73	104,068.67
8/12/2026 PRC	494 270CC01737						15,963.32	
8/12/2026 PRC	494 270CC01738						2,296.43	
		Curr Bal	134,450.40	0.00	0.00	134,450.40	48,641.48	85,808.92
PO 494 70PTB202008		**Prior Bal**	473,035.93	0.00	0.00	473,035.93	0.00	473,035.93
8/21/2026 PRC	494 270CC03068						3,878.86	
8/21/2026 PRC	494 270CC03069						2,874.33	
8/21/2026 PRC	494 270CC03070						438.12	
8/21/2026 PRC	494 270CC03071						5,246.00	
8/21/2026 PRC	494 270CC03072						2,574.53	
		Curr Bal	473,035.93	0.00	0.00	473,035.93	15,011.84	458,024.09
PO 494 70PTB202012		**Prior Bal**	572,023.31	0.00	0.00	572,023.31	0.00	572,023.31

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8/11/2026 PRC	494 270CC01607						50,170.01	
8/11/2026 PRC	494 270CC01608						26,621.05	
		Curr Bal	572,023.31	0.00	0.00	572,023.31	76,791.06	495,232.25
PO 494 70PTB202013		**Prior Bal**	14,219.34	0.00	0.00	14,219.34	0.00	14,219.34
		Curr Bal	14,219.34	0.00	0.00	14,219.34	0.00	14,219.34
PO 494 70PTB202022		**Prior Bal**	94,261.18	0.00	0.00	94,261.18	583.80	93,677.38
8/18/2026 PRC	494 270CC02672						43,987.42	
		Curr Bal	94,261.18	0.00	0.00	94,261.18	44,571.22	49,689.96
PO 494 70PTB202034		**Prior Bal**	709,246.49	0.00	0.00	709,246.49	0.00	709,246.49
8/24/2026 PRC	494 270CC03174						2,355.61	
		Curr Bal	709,246.49	0.00	0.00	709,246.49	2,355.61	706,890.88
PO 494 70PTB202035		**Prior Bal**	66,570.22	0.00	0.00	66,570.22	0.00	66,570.22
8/24/2026 PRC	494 270CC03176						2,243.24	
		Curr Bal	66,570.22	0.00	0.00	66,570.22	2,243.24	64,326.98
PO 494 70PTB203025		**Prior Bal**	162,977.72	0.00	0.00	162,977.72	0.00	162,977.72
8/14/2026 PRC	494 270CC02075						5,128.79	
8/14/2026 PRC	494 270CC02076						3,318.31	
8/14/2026 PRC	494 270CC02077						3,938.48	
8/14/2026 PRC	494 270CC02078						4,911.61	
8/14/2026 PRC	494 270CC02079						1,857.86	
8/14/2026 PRC	494 270CC02080						1,280.23	
		Curr Bal	162,977.72	0.00	0.00	162,977.72	20,435.28	142,542.44
PO 494 70PTB203033		**Prior Bal**	357,596.14	0.00	0.00	357,596.14	0.00	357,596.14
8/27/2026 PRC	494 270CC03474						13,735.34	
8/27/2026 PRC	494 270CC03475						14,437.64	
		Curr Bal	357,596.14	0.00	0.00	357,596.14	28,172.98	329,423.16
PO 494 70PTB203037		**Prior Bal**	75,591.19	0.00	0.00	75,591.19	0.00	75,591.19
8/24/2026 PRC	494 270CC03179						63,365.08	
8/26/2026 PRC	494 270CC03411						7,635.92	

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		Curr Bal	75,591.19	0.00	0.00	75,591.19	71,001.00	4,590.19
PO	494 70PTB203040	**Prior Bal**	13,446.77	0.00	0.00	13,446.77	1,909.90	11,536.87
8/14/2026 PRC	494 270CC02081						1,045.56	
		Curr Bal	13,446.77	0.00	0.00	13,446.77	2,955.46	10,491.31
PO	494 70PTB203048	**Prior Bal**	76,573.20	0.00	0.00	76,573.20	10,698.21	65,874.99
8/18/2026 PRC	494 270CC02674						14,814.37	
		Curr Bal	76,573.20	0.00	0.00	76,573.20	25,512.58	51,060.62
PO	494 70PTB203053	**Prior Bal**	229,708.08	0.00	0.00	229,708.08	0.00	229,708.08
8/14/2026 PRC	494 270CC02087						8,868.32	
		Curr Bal	229,708.08	0.00	0.00	229,708.08	8,868.32	220,839.76
PO	494 70PTB204004	**Prior Bal**	532,005.39	0.00	0.00	532,005.39	0.00	532,005.39
8/11/2026 PRC	494 270CC01611						74,624.53	
8/11/2026 PRC	494 270CC01612						82,859.25	
		Curr Bal	532,005.39	0.00	0.00	532,005.39	157,483.78	374,521.61
PO	494 70PTB204012	**Prior Bal**	324,828.77	0.00	0.00	324,828.77	0.00	324,828.77
8/14/2026 PRC	494 270CC02082						32,416.63	
8/14/2026 PRC	494 270CC02083						9,108.91	
8/14/2026 PRC	494 270CC02084						9,656.78	
		Curr Bal	324,828.77	0.00	0.00	324,828.77	51,182.32	273,646.45
PO	494 70PTB204021	**Prior Bal**	457,426.62	0.00	0.00	457,426.62	20,856.50	436,570.12
8/11/2026 PRC	494 270CC01602						4,941.91	
8/6/2026 PRC	494 270CC01480						7,197.53	
		Curr Bal	457,426.62	0.00	0.00	457,426.62	32,995.94	424,430.68
PO	494 70PTB204029	**Prior Bal**	514,820.31	0.00	0.00	514,820.31	0.00	514,820.31
8/19/2026 PRC	494 270CC02893						44,825.98	
		Curr Bal	514,820.31	0.00	0.00	514,820.31	44,825.98	469,994.33
PO	494 70PTB204035	**Prior Bal**	93,354.43	0.00	0.00	93,354.43	0.00	93,354.43
8/17/2026 PRC	494 270CC02394						20,026.90	
8/17/2026 PRC	494 270CC02395						12,807.11	

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		Curr Bal	93,354.43	0.00	0.00	93,354.43	32,834.01	60,520.42
PO	494 70PTB204037	**Prior Bal**	803,008.97	0.00	0.00	803,008.97	0.00	803,008.97
8/26/2026	PRC 494 270CC03412						199,859.77	
		Curr Bal	803,008.97	0.00	0.00	803,008.97	199,859.77	603,149.20
PO	494 70PTB204039	**Prior Bal**	361,987.99	0.00	0.00	361,987.99	0.00	361,987.99
8/24/2026	PRC 494 270CC03178						21,312.69	
8/26/2026	PRC 494 270CC03410						2,675.63	
		Curr Bal	361,987.99	0.00	0.00	361,987.99	23,988.32	337,999.67
PO	494 70PTB205003	**Prior Bal**	967,248.65	0.00	0.00	967,248.65	0.00	967,248.65
8/14/2026	PRC 494 270CC02096						72,139.12	
8/14/2026	PRC 494 270CC02097						33,429.15	
8/17/2026	PRC 494 270CC02408						2,912.22	
8/17/2026	PRC 494 270CC02409						7,621.39	
		Curr Bal	967,248.65	0.00	0.00	967,248.65	116,101.88	851,146.77
PO	494 70PTB205014	**Prior Bal**	750,916.17	0.00	0.00	750,916.17	0.00	750,916.17
8/12/2026	PRC 494 270CC01734						26,022.72	
		Curr Bal	750,916.17	0.00	0.00	750,916.17	26,022.72	724,893.45
PO	494 70PTB205017	**Prior Bal**	2,168,473.95	0.00	0.00	2,168,473.95	75,373.72	2,093,100.23
8/11/2026	PRC 494 270CC01601						87,376.62	
		Curr Bal	2,168,473.95	0.00	0.00	2,168,473.95	162,750.34	2,005,723.61
PO	494 70PTB205018	**Prior Bal**	146,145.46	0.00	0.00	146,145.46	0.00	146,145.46
8/18/2026	PRC 494 270CC02669						2,341.61	
8/19/2026	PRC 494 270CC02895						3,368.55	
		Curr Bal	146,145.46	0.00	0.00	146,145.46	5,710.16	140,435.30
PO	494 70PTB205020	**Prior Bal**	233,375.60	0.00	0.00	233,375.60	9,690.13	223,685.47
8/6/2026	PRC 494 270CC01481						7,092.44	
		Curr Bal	233,375.60	0.00	0.00	233,375.60	16,782.57	216,593.03
PO	494 70PTB205021	**Prior Bal**	308,734.86	0.00	0.00	308,734.86	0.00	308,734.86
8/18/2026	PRC 494 270CC02667						51,267.11	

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		Curr Bal	308,734.86	0.00	0.00	308,734.86	51,267.11	257,467.75
PO	494 70PTB205022	**Prior Bal**	1,426,959.77	0.00	0.00	1,426,959.77	0.00	1,426,959.77
8/18/2026	PRC 494 270CC02671						50,737.81	
		Curr Bal	1,426,959.77	0.00	0.00	1,426,959.77	50,737.81	1,376,221.96
PO	494 70PTB205030	**Prior Bal**	259,574.20	0.00	0.00	259,574.20	0.00	259,574.20
8/25/2026	PRC 494 270CC03279						16,478.76	
8/25/2026	PRC 494 270CC03280						1,956.60	
		Curr Bal	259,574.20	0.00	0.00	259,574.20	18,435.36	241,138.84
PO	494 70PTB206002	**Prior Bal**	556,698.75	0.00	0.00	556,698.75	0.00	556,698.75
8/14/2026	PRC 494 270CC02088						1,803.14	
8/14/2026	PRC 494 270CC02089						3,454.15	
8/14/2026	PRC 494 270CC02090						16,744.90	
8/17/2026	PRC 494 270CC02403						1,550.40	
8/17/2026	PRC 494 270CC02404						2,385.77	
8/17/2026	PRC 494 270CC02405						11,340.22	
8/21/2026	PRC 494 270CC03073						1,024.64	
8/21/2026	PRC 494 270CC03074						600.32	
8/21/2026	PRC 494 270CC03075						1,513.65	
8/21/2026	PRC 494 270CC03076						1,995.49	
8/21/2026	PRC 494 270CC03077						520.96	
8/21/2026	PRC 494 270CC03078						1,561.04	
8/21/2026	PRC 494 270CC03079						9,759.14	
8/21/2026	PRC 494 270CC03080						17,512.17	
8/21/2026	PRC 494 270CC03081						2,385.66	
		Curr Bal	556,698.75	0.00	0.00	556,698.75	74,151.65	482,547.10
PO	494 70PTB206020	**Prior Bal**	398,973.89	0.00	0.00	398,973.89	57,756.28	341,217.61
8/18/2026	PRC 494 270CC02670						10,852.80	
8/19/2026	PRC 494 270CC02897						25,505.39	
8/6/2026	PRC 494 270CC01479						27,518.03	
		Curr Bal	398,973.89	0.00	0.00	398,973.89	121,632.50	277,341.39

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000023 Highway and Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70PTB206021		**Prior Bal**	595,862.62	0.00	0.00	595,862.62	10,055.25	585,807.37
8/11/2026 PRC	494 270CC01603						8,613.01	
8/11/2026 PRC	494 270CC01604						3,407.53	
8/11/2026 PRC	494 270CC01605						2,632.83	
8/11/2026 PRC	494 270CC01606						4,793.61	
		Curr Bal	595,862.62	0.00	0.00	595,862.62	29,502.23	566,360.39
PO 494 70PTB206023		**Prior Bal**	14,391.53	0.00	0.00	14,391.53	0.00	14,391.53
8/12/2026 PRC	494 270CC01740						9,723.14	
		Curr Bal	14,391.53	0.00	0.00	14,391.53	9,723.14	4,668.39
PO 494 70PTB206025		**Prior Bal**	691,261.33	0.00	0.00	691,261.33	35,215.80	656,045.53
8/12/2026 PRC	494 270CC01735						29,274.89	
8/12/2026 PRC	494 270CC01736						3,391.35	
8/17/2026 PRC	494 270CC02392						18,589.34	
8/17/2026 PRC	494 270CC02393						8,183.37	
		Curr Bal	691,261.33	0.00	0.00	691,261.33	94,654.75	596,606.58
PO 494 70PTB206027		**Prior Bal**	257,931.37	0.00	0.00	257,931.37	0.00	257,931.37
8/19/2026 PRC	494 270CC02898						15,475.44	
		Curr Bal	257,931.37	0.00	0.00	257,931.37	15,475.44	242,455.93
PO 494 70PTB206030		**Prior Bal**	628,352.99	0.00	0.00	628,352.99	0.00	628,352.99
8/27/2026 PRC	494 270CC03471						3,559.72	
		Curr Bal	628,352.99	0.00	0.00	628,352.99	3,559.72	624,793.27
PO 494 70PTB206033		**Prior Bal**	20,172.79	0.00	0.00	20,172.79	797.39	19,375.40
8/18/2026 PRC	494 270CC02666						626.75	
		Curr Bal	20,172.79	0.00	0.00	20,172.79	1,424.14	18,748.65
PO 494 70PTB206035		**Prior Bal**	117,752.72	0.00	0.00	117,752.72	0.00	117,752.72
8/17/2026 PRC	494 270CC02401						3,387.64	
		Curr Bal	117,752.72	0.00	0.00	117,752.72	3,387.64	114,365.08
PO 494 70PTB206045		**Prior Bal**	351,851.73	0.00	0.00	351,851.73	0.00	351,851.73

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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
8/24/2026 PRC	494 270CC03170						99.81	
8/24/2026 PRC	494 270CC03171						8,716.68	
8/24/2026 PRC	494 270CC03172						718.14	
8/24/2026 PRC	494 270CC03173						496.40	
		Curr Bal	351,851.73	0.00	0.00	351,851.73	10,031.03	341,820.70
PO 494 70PTB206047		**Prior Bal**	467,294.79	0.00	0.00	467,294.79	0.00	467,294.79
8/27/2026 PRC	494 270CC03470						9,575.72	
		Curr Bal	467,294.79	0.00	0.00	467,294.79	9,575.72	457,719.07
PO 494 70PTB206049		**Prior Bal**	14,527.06	0.00	0.00	14,527.06	0.00	14,527.06
8/14/2026 PRC	494 270CC02085						2,491.83	
8/14/2026 PRC	494 270CC02086						7,867.74	
		Curr Bal	14,527.06	0.00	0.00	14,527.06	10,359.57	4,167.49
PO 494 70PTB206052		**Prior Bal**	560,257.81	0.00	0.00	560,257.81	0.00	560,257.81
8/13/2026 PRC	494 270CC01834						10,473.00	
		Curr Bal	560,257.81	0.00	0.00	560,257.81	10,473.00	549,784.81
PO 494 70PTB207002		**Prior Bal**	188,790.52	0.00	0.00	188,790.52	0.00	188,790.52
8/11/2026 PRC	494 270CC01609						13,162.65	
8/11/2026 PRC	494 270CC01610						17,136.26	
8/21/2026 PRC	494 270CC03082						6,779.64	
8/21/2026 PRC	494 270CC03083						7,698.91	
		Curr Bal	188,790.52	0.00	0.00	188,790.52	44,777.46	144,013.06
PO 494 70PTB207020		**Prior Bal**	194,901.32	0.00	0.00	194,901.32	71,063.82	123,837.50
8/19/2026 PRC	494 270CC02892						29,423.22	
		Curr Bal	194,901.32	0.00	0.00	194,901.32	100,487.04	94,414.28
PO 494 70PTB207025		**Prior Bal**	497,550.66	0.00	0.00	497,550.66	0.00	497,550.66
8/6/2026 PRC	494 270CC01478						19,166.65	
		Curr Bal	497,550.66	0.00	0.00	497,550.66	19,166.65	478,384.01
PO 494 70PTB207026		**Prior Bal**	337,280.90	0.00	0.00	337,280.90	0.00	337,280.90
8/12/2026 PRC	494 270CC01739						28,607.79	

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Fund:	0902	State Construction Account
Appr:	77000023	Highway and Waterway Construct

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	337,280.90	0.00	0.00	337,280.90	28,607.79	308,673.11
PO	494 70PTB207044	**Prior Bal**	550,515.86	0.00	0.00	550,515.86	0.00	550,515.86
8/28/2026	PRC 494 270CC03601						25,403.85	
		Curr Bal	550,515.86	0.00	0.00	550,515.86	25,403.85	525,112.01
PO	494 70PTB207045	**Prior Bal**	979,463.33	0.00	0.00	979,463.33	0.00	979,463.33
8/28/2026	PRC 494 270CC03600						9,306.57	
		Curr Bal	979,463.33	0.00	0.00	979,463.33	9,306.57	970,156.76
PO	494 70PTB208004	**Prior Bal**	11,302.87	0.00	0.00	11,302.87	0.00	11,302.87
8/17/2026	PRC 494 270CC02406						9,797.08	
8/17/2026	PRC 494 270CC02407						1,505.79	
		Curr Bal	11,302.87	0.00	0.00	11,302.87	11,302.87	0.00
PO	494 70PTB208021	**Prior Bal**	233,814.69	0.00	0.00	233,814.69	0.00	233,814.69
8/18/2026	PRC 494 270CC02668						10,764.01	
8/19/2026	PRC 494 270CC02894						7,901.71	
		Curr Bal	233,814.69	0.00	0.00	233,814.69	18,665.72	215,148.97
PO	494 70PTB208022	**Prior Bal**	1,041,429.39	0.00	0.00	1,041,429.39	0.00	1,041,429.39
8/18/2026	PRC 494 270CC02673						31,408.52	
		Curr Bal	1,041,429.39	0.00	0.00	1,041,429.39	31,408.52	1,010,020.87
PO	494 70PTB208037	**Prior Bal**	873,931.28	0.00	0.00	873,931.28	0.00	873,931.28
8/14/2026	PRC 494 270CC02095						46,059.41	
		Curr Bal	873,931.28	0.00	0.00	873,931.28	46,059.41	827,871.87
PO	494 70PTB208041	**Prior Bal**	636,112.59	0.00	0.00	636,112.59	0.00	636,112.59
8/14/2026	PRC 494 270CC02091						3,728.75	
		Curr Bal	636,112.59	0.00	0.00	636,112.59	3,728.75	632,383.84
PO	494 70PTB209024	**Prior Bal**	556,540.16	0.00	0.00	556,540.16	29,559.90	526,980.26
8/27/2026	PRC 494 270CC03472						37,529.94	
8/27/2026	PRC 494 270CC03473						55,666.34	
		Curr Bal	556,540.16	0.00	0.00	556,540.16	122,756.18	433,783.98

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PO 494 70PTB209029		**Prior Bal**	254,662.27	0.00	0.00	254,662.27	0.00	254,662.27
8/17/2026 PRC	494 270CC02398						22,969.16	
8/17/2026 PRC	494 270CC02399						36,719.68	
		Curr Bal	254,662.27	0.00	0.00	254,662.27	59,688.84	194,973.43
PO 494 70PTB210029		**Prior Bal**	2,364,164.26	0.00	0.00	2,364,164.26	82,495.35	2,281,668.91
8/24/2026 PRC	494 270CC03177						64,700.46	
		Curr Bal	2,364,164.26	0.00	0.00	2,364,164.26	147,195.81	2,216,968.45
PO 494 7PTB200013V		**Prior Bal**	68,250.33	0.00	0.00	68,250.33	0.00	68,250.33
8/11/2026 PRC	494 270CC01600						7,707.62	
8/17/2026 PRC	494 270CC02391						7,873.80	
		Curr Bal	68,250.33	0.00	0.00	68,250.33	15,581.42	52,668.91
PO 494 7PTB204024V		**Prior Bal**	458,613.43	0.00	0.00	458,613.43	0.00	458,613.43
8/17/2026 PRC	494 270CC02396						5,554.36	
8/17/2026 PRC	494 270CC02397						11,045.60	
		Curr Bal	458,613.43	0.00	0.00	458,613.43	16,599.96	442,013.47
		Budget Line	38,777,875.20	1,919,127.20	2,700,818.35	37,996,184.05	2,840,260.15	35,155,923.90

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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
PO 494 7000062N320		**Prior Bal**	6,146,420.60	0.00	0.00	6,146,420.60	1,316,688.65	4,829,731.95
8/13/2026 PO			0.00	103,852.08				
8/19/2026 PO			0.00	12,862.50				
8/19/2026 PRC	494 270CC02965						282,953.01	
8/19/2026 PRC	494 270CC02965						282,953.01	
		Curr Bal	6,146,420.60	116,714.58	0.00	6,263,135.18	1,599,641.66	4,663,493.52

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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
PO 494 7000062N400		**Prior Bal**	9,926,493.94	0.00	0.00	9,926,493.94	596,388.41	9,330,105.53
8/19/2026 PO			0.00	71,080.00				
8/14/2026 PRC	494 270CC02203						86,686.50	
		Curr Bal	9,926,493.94	71,080.00	0.00	9,997,573.94	683,074.91	9,314,499.03
PO 494 7000062T510		**Prior Bal**	398,047.37	0.00	0.00	398,047.37	0.00	398,047.37
8/25/2026 PRC	494 270CC03351						14,230.60	
		Curr Bal	398,047.37	0.00	0.00	398,047.37	14,230.60	383,816.77
PO 494 7000062U830		**Prior Bal**	236,572.32	0.00	107,174.30	129,398.02	0.00	129,398.02
8/6/2026 PO			0.00	2,500.00				
8/25/2026 PO			0.00	5,833.72				
		Curr Bal	236,572.32	8,333.72	107,174.30	137,731.74	0.00	137,731.74
PO 494 7000062W480		**Prior Bal**	2,929,164.60	0.00	0.00	2,929,164.60	85,122.11	2,844,042.49
8/6/2026 PO			0.00	63,076.60				
8/20/2026 PRC	494 270CC03028						182,575.82	
8/5/2026 PRC	494 270CC01361						214,236.55	
		Curr Bal	2,929,164.60	63,076.60	0.00	2,992,241.20	481,934.48	2,510,306.72
PO 494 70LAB801001		**Prior Bal**	1,633,290.13	0.00	0.00	1,633,290.13	0.00	1,633,290.13
8/17/2026 PRC	494 270CC02425						2,670.71	
		Curr Bal	1,633,290.13	0.00	0.00	1,633,290.13	2,670.71	1,630,619.42
PO 494 70LAB803003		**Prior Bal**	222,780.00	0.00	0.00	222,780.00	0.00	222,780.00
8/17/2026 PRC	494 270CC02439						8,990.00	
8/17/2026 PRC	494 270CC02440						15,460.00	
8/17/2026 PRC	494 270CC02441						26,830.00	
8/17/2026 PRC	494 270CC02442						3,248.00	
		Curr Bal	222,780.00	0.00	0.00	222,780.00	54,528.00	168,252.00
PO 494 70PTB180002		**Prior Bal**	277.81	0.00	0.00	277.81	0.00	277.81

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		Curr Bal	277.81	0.00	0.00	277.81	0.00	277.81
PO	494 70PTB183001	**Prior Bal**	2,786,920.18	0.00	0.00	2,786,920.18	0.00	2,786,920.18
		Curr Bal	2,786,920.18	0.00	0.00	2,786,920.18	0.00	2,786,920.18
PO	494 70PTB190029	**Prior Bal**	678,971.63	0.00	0.00	678,971.63	295,519.73	383,451.90
		Curr Bal	678,971.63	0.00	0.00	678,971.63	295,519.73	383,451.90
PO	494 70PTB196065	**Prior Bal**	80,796.92	0.00	0.00	80,796.92	9,141.57	71,655.35
		Curr Bal	80,796.92	0.00	0.00	80,796.92	9,141.57	71,655.35
PO	494 70PTB199008	**Prior Bal**	618,194.28	0.00	0.00	618,194.28	0.00	618,194.28
8/14/2026	PRC 494 270CC02148						25,017.32	
8/14/2026	PRC 494 270CC02149						63,604.37	
8/14/2026	PRC 494 270CC02150						25,172.54	
8/14/2026	PRC 494 270CC02151						54,039.01	
		Curr Bal	618,194.28	0.00	0.00	618,194.28	167,833.24	450,361.04
PO	494 70PTB203023	**Prior Bal**	53,176.89	0.00	0.00	53,176.89	0.00	53,176.89
8/11/2026	PRC 494 270CC01621						6,315.15	
8/11/2026	PRC 494 270CC01622						3,228.34	
		Curr Bal	53,176.89	0.00	0.00	53,176.89	9,543.49	43,633.40
PO	494 70PTB203026	**Prior Bal**	223,617.81	0.00	0.00	223,617.81	0.00	223,617.81
8/19/2026	PRC 494 270CC02902						12,475.96	
		Curr Bal	223,617.81	0.00	0.00	223,617.81	12,475.96	211,141.85
PO	494 70PTB205019	**Prior Bal**	918,180.05	0.00	0.00	918,180.05	0.00	918,180.05
8/18/2026	PRC 494 270CC02678						94,571.23	
8/18/2026	PRC 494 270CC02679						48,138.91	
		Curr Bal	918,180.05	0.00	0.00	918,180.05	142,710.14	775,469.91
PO	494 70PTB206010	**Prior Bal**	1,295,755.60	0.00	0.00	1,295,755.60	0.00	1,295,755.60
8/14/2026	PRC 494 270CC02110						92,842.57	
8/14/2026	PRC 494 270CC02111						99,029.76	
		Curr Bal	1,295,755.60	0.00	0.00	1,295,755.60	191,872.33	1,103,883.27
PO	494 70PTB206014	**Prior Bal**	5,495.87	0.00	0.00	5,495.87	0.00	5,495.87

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		Curr Bal	5,495.87	0.00	0.00	5,495.87	0.00	5,495.87
PO 494 70PTB206017		**Prior Bal**	277,302.63	0.00	0.00	277,302.63	0.00	277,302.63
8/14/2026 PRC	494 270CC02137						15,346.07	
8/14/2026 PRC	494 270CC02138						14,739.82	
8/14/2026 PRC	494 270CC02139						6,181.49	
8/14/2026 PRC	494 270CC02140						10,615.54	
8/14/2026 PRC	494 270CC02141						2,197.35	
8/14/2026 PRC	494 270CC02142						6,406.86	
8/17/2026 PRC	494 270CC02435						17,812.00	
		Curr Bal	277,302.63	0.00	0.00	277,302.63	73,299.13	204,003.50
PO 494 70PTB206022		**Prior Bal**	274,499.34	0.00	0.00	274,499.34	0.00	274,499.34
8/12/2026 PRC	494 270CC01742						1,793.85	
8/5/2026 PRC	494 270CC01410						3,506.89	
		Curr Bal	274,499.34	0.00	0.00	274,499.34	5,300.74	269,198.60
PO 494 70PTB207009		**Prior Bal**	594,986.03	0.00	0.00	594,986.03	0.00	594,986.03
8/13/2026 PRC	494 270CC01836						3,514.13	
8/13/2026 PRC	494 270CC01837						6,044.56	
		Curr Bal	594,986.03	0.00	0.00	594,986.03	9,558.69	585,427.34
PO 494 70PTB207015		**Prior Bal**	2,525,563.33	0.00	0.00	2,525,563.33	0.00	2,525,563.33
8/14/2026 PRC	494 270CC02147						308,549.83	
		Curr Bal	2,525,563.33	0.00	0.00	2,525,563.33	308,549.83	2,217,013.50
PO 494 70PTB207017		**Prior Bal**	40,934.81	0.00	0.00	40,934.81	0.00	40,934.81
8/14/2026 PRC	494 270CC02099						11,641.92	
		Curr Bal	40,934.81	0.00	0.00	40,934.81	11,641.92	29,292.89
PO 494 70PTB207018		**Prior Bal**	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00

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8/14/2026 PRC	494 270CC02112						12,428.34	
8/14/2026 PRC	494 270CC02113						14,374.15	
8/14/2026 PRC	494 270CC02114						5,149.52	
8/14/2026 PRC	494 270CC02115						6,660.94	
8/14/2026 PRC	494 270CC02116						5,186.27	
8/14/2026 PRC	494 270CC02117						6,173.77	
		Curr Bal	600,000.00	0.00	0.00	600,000.00	49,972.99	550,027.01
PO 494 70PTB207021		**Prior Bal**	57,942.86	0.00	0.00	57,942.86	0.00	57,942.86
8/17/2026 PRC	494 270CC02432						6,123.28	
8/17/2026 PRC	494 270CC02433						20,289.19	
8/17/2026 PRC	494 270CC02434						343.80	
		Curr Bal	57,942.86	0.00	0.00	57,942.86	26,756.27	31,186.59
PO 494 70PTB207028		**Prior Bal**	915,673.27	0.00	0.00	915,673.27	0.00	915,673.27
8/18/2026 PRC	494 270CC02694						34,803.48	
		Curr Bal	915,673.27	0.00	0.00	915,673.27	34,803.48	880,869.79
PO 494 70PTB207034		**Prior Bal**	183,884.98	0.00	0.00	183,884.98	0.00	183,884.98
8/17/2026 PRC	494 270CC02449						7,699.08	
		Curr Bal	183,884.98	0.00	0.00	183,884.98	7,699.08	176,185.90
PO 494 70PTB207035		**Prior Bal**	645,785.48	0.00	0.00	645,785.48	0.00	645,785.48
8/17/2026 PRC	494 270CC02423						5,422.29	
		Curr Bal	645,785.48	0.00	0.00	645,785.48	5,422.29	640,363.19
PO 494 70PTB207042		**Prior Bal**	207,918.69	0.00	0.00	207,918.69	0.00	207,918.69
8/27/2026 PRC	494 270CC03476						2,835.15	
8/27/2026 PRC	494 270CC03477						6,986.24	
		Curr Bal	207,918.69	0.00	0.00	207,918.69	9,821.39	198,097.30
PO 494 70PTB207054		**Prior Bal**	1,488,263.85	0.00	0.00	1,488,263.85	0.00	1,488,263.85
8/19/2026 PRC	494 270CC02900						26,118.52	
		Curr Bal	1,488,263.85	0.00	0.00	1,488,263.85	26,118.52	1,462,145.33
PO 494 70PTB208001		**Prior Bal**	582,184.99	0.00	0.00	582,184.99	0.00	582,184.99

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000024 Highway and Waterway Construct

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/14/2026 PRC	494 270CC02152						12,853.16	
8/14/2026 PRC	494 270CC02153						88,045.49	
8/14/2026 PRC	494 270CC02154						32,423.05	
		Curr Bal	582,184.99	0.00	0.00	582,184.99	133,321.70	448,863.29
PO 494 70PTB208013		**Prior Bal**	74,035.58	0.00	0.00	74,035.58	0.00	74,035.58
8/11/2026 PRC	494 270CC01634						15,133.60	
8/19/2026 PRC	494 270CC02903						15,974.36	
		Curr Bal	74,035.58	0.00	0.00	74,035.58	31,107.96	42,927.62
PO 494 70PTB208015		**Prior Bal**	204,338.50	0.00	0.00	204,338.50	0.00	204,338.50
8/18/2026 PRC	494 270CC02680						8,004.61	
8/18/2026 PRC	494 270CC02681						4,062.30	
		Curr Bal	204,338.50	0.00	0.00	204,338.50	12,066.91	192,271.59
PO 494 70PTB208017		**Prior Bal**	11,066,477.94	0.00	0.00	11,066,477.94	294,659.51	10,771,818.43
8/11/2026 PRC	494 270CC01631						235,984.13	
		Curr Bal	11,066,477.94	0.00	0.00	11,066,477.94	530,643.64	10,535,834.30
PO 494 70PTB208023		**Prior Bal**	172,414.08	0.00	0.00	172,414.08	58,112.97	114,301.11
8/26/2026 PRC	494 270CC03417						11,360.85	
8/26/2026 PRC	494 270CC03418						38,209.52	
		Curr Bal	172,414.08	0.00	0.00	172,414.08	107,683.34	64,730.74
PO 494 70PTB208024		**Prior Bal**	934,833.65	0.00	0.00	934,833.65	0.00	934,833.65
8/27/2026 PRC	494 270CC03483						117,941.27	
		Curr Bal	934,833.65	0.00	0.00	934,833.65	117,941.27	816,892.38
PO 494 70PTB208032		**Prior Bal**	285,703.71	0.00	0.00	285,703.71	0.00	285,703.71
8/24/2026 PRC	494 270CC03186						3,444.45	
8/26/2026 PRC	494 270CC03425						1,619.32	
		Curr Bal	285,703.71	0.00	0.00	285,703.71	5,063.77	280,639.94
PO 494 70PTB208034		**Prior Bal**	340,992.38	0.00	0.00	340,992.38	0.00	340,992.38
8/24/2026 PRC	494 270CC03185						4,818.66	
		Curr Bal	340,992.38	0.00	0.00	340,992.38	4,818.66	336,173.72

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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
PO 494 70PTB208036		**Prior Bal**	526,124.91	0.00	0.00	526,124.91	0.00	526,124.91
8/24/2026 PRC	494 270CC03182						649.71	
8/26/2026 PRC	494 270CC03419						469.97	
8/26/2026 PRC	494 270CC03420						13,213.75	
8/26/2026 PRC	494 270CC03421						28,379.61	
		Curr Bal	526,124.91	0.00	0.00	526,124.91	42,713.04	483,411.87
PO 494 70PTB208038		**Prior Bal**	986,220.34	0.00	0.00	986,220.34	0.00	986,220.34
8/18/2026 PRC	494 270CC02700						2,961.89	
8/18/2026 PRC	494 270CC02701						2,010.89	
		Curr Bal	986,220.34	0.00	0.00	986,220.34	4,972.78	981,247.56
PO 494 70PTB209001		**Prior Bal**	226,369.38	1,967,305.00	0.00	2,193,674.38	0.00	2,193,674.38
8/14/2026 PRC	494 270CC02098						680,947.84	
		Curr Bal	226,369.38	1,967,305.00	0.00	2,193,674.38	680,947.84	1,512,726.54
PO 494 70PTB209006		**Prior Bal**	41,212.47	0.00	0.00	41,212.47	0.00	41,212.47
8/14/2026 PRC	494 270CC02146						15,288.27	
		Curr Bal	41,212.47	0.00	0.00	41,212.47	15,288.27	25,924.20
PO 494 70PTB209017		**Prior Bal**	53,745.77	0.00	0.00	53,745.77	35,625.12	18,120.65
8/14/2026 PRC	494 270CC02118						3,926.39	
8/14/2026 PRC	494 270CC02119						1,354.77	
		Curr Bal	53,745.77	0.00	0.00	53,745.77	40,906.28	12,839.49
PO 494 70PTB209019		**Prior Bal**	716,995.08	0.00	0.00	716,995.08	0.00	716,995.08
8/18/2026 PRC	494 270CC02698						48,946.61	
		Curr Bal	716,995.08	0.00	0.00	716,995.08	48,946.61	668,048.47
PO 494 70PTB209021		**Prior Bal**	131,943.38	0.00	0.00	131,943.38	0.00	131,943.38
8/3/2026 PO			0.00	34,000.00				
		Curr Bal	131,943.38	34,000.00	0.00	165,943.38	0.00	165,943.38
PO 494 70PTB209022		**Prior Bal**	121,226.79	0.00	0.00	121,226.79	0.00	121,226.79
8/5/2026 PRC	494 270CC01408						20,638.66	
		Curr Bal	121,226.79	0.00	0.00	121,226.79	20,638.66	100,588.13

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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
PO 494 70PTB209025		**Prior Bal**	391,731.07	0.00	0.00	391,731.07	5,591.27	386,139.80
8/27/2026 PRC	494 270CC03482						1,229.02	
		Curr Bal	391,731.07	0.00	0.00	391,731.07	6,820.29	384,910.78
PO 494 70PTB209032		**Prior Bal**	1,084,921.65	0.00	0.00	1,084,921.65	0.00	1,084,921.65
8/17/2026 PRC	494 270CC02419						6,229.21	
		Curr Bal	1,084,921.65	0.00	0.00	1,084,921.65	6,229.21	1,078,692.44
PO 494 70PTB209034		**Prior Bal**	281,683.75	0.00	0.00	281,683.75	40,499.12	241,184.63
8/14/2026 PRC	494 270CC02128						27,282.90	
8/17/2026 PRC	494 270CC02428						10,947.41	
8/17/2026 PRC	494 270CC02429						161.66	
8/17/2026 PRC	494 270CC02430						172.89	
8/17/2026 PRC	494 270CC02431						12,110.43	
8/18/2026 PRC	494 270CC02696						146.19	
8/18/2026 PRC	494 270CC02697						119.10	
		Curr Bal	281,683.75	0.00	0.00	281,683.75	91,439.70	190,244.05
PO 494 70PTB209036		**Prior Bal**	1,669,210.46	0.00	0.00	1,669,210.46	0.00	1,669,210.46
8/17/2026 PRC	494 270CC02418						54,171.02	
8/28/2026 PRC	494 270CC03604						28,350.55	
		Curr Bal	1,669,210.46	0.00	0.00	1,669,210.46	82,521.57	1,586,688.89
PO 494 70PTB210006		**Prior Bal**	5,313.34	0.00	0.00	5,313.34	0.00	5,313.34
8/28/2026 PO			0.00	0.00	(5,313.34)			
		Curr Bal	5,313.34	0.00	5,313.34	0.00	0.00	0.00
PO 494 70PTB210011		**Prior Bal**	2,729.15	0.00	0.00	2,729.15	0.00	2,729.15
		Curr Bal	2,729.15	0.00	0.00	2,729.15	0.00	2,729.15
PO 494 70PTB210015		**Prior Bal**	169,941.76	0.00	0.00	169,941.76	0.00	169,941.76
8/18/2026 PRC	494 270CC02675						41,048.35	
8/5/2026 PRC	494 270CC01407						51,882.12	
		Curr Bal	169,941.76	0.00	0.00	169,941.76	92,930.47	77,011.29
PO 494 70PTB210017		**Prior Bal**	28,117.39	0.00	0.00	28,117.39	0.00	28,117.39

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Appr: 77000024 Highway and Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/6/2026 PRC	494 270CC01483						1,820.67	
		Curr Bal	28,117.39	0.00	0.00	28,117.39	1,820.67	26,296.72
PO 494 70PTB210020		**Prior Bal**	59,122.09	0.00	0.00	59,122.09	0.00	59,122.09
8/6/2026 PRC	494 270CC01484						57,246.18	
		Curr Bal	59,122.09	0.00	0.00	59,122.09	57,246.18	1,875.91
PO 494 70PTB210021		**Prior Bal**	839,712.92	0.00	0.00	839,712.92	5,700.76	834,012.16
8/17/2026 PRC	494 270CC02416						3,655.85	
8/17/2026 PRC	494 270CC02417						812.10	
8/18/2026 PRC	494 270CC02683						2,578.44	
		Curr Bal	839,712.92	0.00	0.00	839,712.92	12,747.15	826,965.77
PO 494 70PTB210022		**Prior Bal**	25,453.18	0.00	0.00	25,453.18	0.00	25,453.18
8/18/2026 PRC	494 270CC02684						9,584.60	
		Curr Bal	25,453.18	0.00	0.00	25,453.18	9,584.60	15,868.58
PO 494 70PTB210023		**Prior Bal**	1,098,555.61	0.00	0.00	1,098,555.61	36,591.59	1,061,964.02
8/18/2026 PRC	494 270CC02695						6,884.07	
		Curr Bal	1,098,555.61	0.00	0.00	1,098,555.61	43,475.66	1,055,079.95
PO 494 70PTB210027		**Prior Bal**	3,232,024.34	0.00	0.00	3,232,024.34	41,144.34	3,190,880.00
8/17/2026 PRC	494 270CC02438						15,046.81	
8/28/2026 PRC	494 270CC03614						3,131.84	
		Curr Bal	3,232,024.34	0.00	0.00	3,232,024.34	59,322.99	3,172,701.35
PO 494 70PTB210031		**Prior Bal**	860,682.03	0.00	0.00	860,682.03	0.00	860,682.03
8/28/2026 PRC	494 270CC03605						2,091.05	
		Curr Bal	860,682.03	0.00	0.00	860,682.03	2,091.05	858,590.98
PO 494 70PTB210032		**Prior Bal**	350,396.27	0.00	0.00	350,396.27	0.00	350,396.27
8/13/2026 PRC	494 270CC01835						11,177.78	
		Curr Bal	350,396.27	0.00	0.00	350,396.27	11,177.78	339,218.49
PO 494 70PTB210035		**Prior Bal**	608.61	0.00	0.00	608.61	0.00	608.61
		Curr Bal	608.61	0.00	0.00	608.61	0.00	608.61

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000024	Highway and Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70PTB210036		**Prior Bal**	4,548,002.49	0.00	0.00	4,548,002.49	40,552.04	4,507,450.45
8/14/2026 PRC	494 270CC02100						64,504.46	
8/17/2026 PRC	494 270CC02411						1,752.92	
		Curr Bal	4,548,002.49	0.00	0.00	4,548,002.49	106,809.42	4,441,193.07
PO 494 70PTB211002		**Prior Bal**	1,548,303.39	0.00	0.00	1,548,303.39	0.00	1,548,303.39
8/14/2026 PRC	494 270CC02129						13,218.90	
8/14/2026 PRC	494 270CC02130						4,027.18	
8/14/2026 PRC	494 270CC02131						35,739.26	
8/14/2026 PRC	494 270CC02132						77,753.35	
8/14/2026 PRC	494 270CC02133						15,143.12	
8/14/2026 PRC	494 270CC02134						3,460.54	
8/14/2026 PRC	494 270CC02135						2,093.48	
8/14/2026 PRC	494 270CC02136						18,335.47	
		Curr Bal	1,548,303.39	0.00	0.00	1,548,303.39	169,771.30	1,378,532.09
PO 494 70PTB211015		**Prior Bal**	617,300.27	0.00	0.00	617,300.27	0.00	617,300.27
8/21/2026 PRC	494 270CC03088						8,180.63	
8/21/2026 PRC	494 270CC03089						9,503.97	
8/21/2026 PRC	494 270CC03090						8,903.25	
8/21/2026 PRC	494 270CC03091						40,332.73	
8/21/2026 PRC	494 270CC03092						5,213.52	
		Curr Bal	617,300.27	0.00	0.00	617,300.27	72,134.10	545,166.17
PO 494 70PTB211021		**Prior Bal**	1,396,068.17	0.00	0.00	1,396,068.17	47,918.78	1,348,149.39
8/11/2026 PRC	494 270CC01616						1,478.22	
8/11/2026 PRC	494 270CC01617						7,217.12	
8/11/2026 PRC	494 270CC01618						7,035.86	
8/11/2026 PRC	494 270CC01619						4,537.05	
8/11/2026 PRC	494 270CC01620						1,358.02	
8/5/2026 PRC	494 270CC01409						8,961.21	
		Curr Bal	1,396,068.17	0.00	0.00	1,396,068.17	78,506.26	1,317,561.91
PO 494 70PTB211022		**Prior Bal**	3,292,188.82	0.00	0.00	3,292,188.82	0.00	3,292,188.82

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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
8/19/2026 PRC	494 270CC02899						4,350.00	
		Curr Bal	3,292,188.82	0.00	0.00	3,292,188.82	4,350.00	3,287,838.82
PO 494 70PTB211027		**Prior Bal**	1,312,803.84	0.00	0.00	1,312,803.84	46,033.76	1,266,770.08
8/19/2026 PRC	494 270CC02901						43,069.34	
		Curr Bal	1,312,803.84	0.00	0.00	1,312,803.84	89,103.10	1,223,700.74
PO 494 70PTB211029		**Prior Bal**	681,615.01	0.00	0.00	681,615.01	0.00	681,615.01
8/17/2026 PRC	494 270CC02437						2,591.89	
8/28/2026 PRC	494 270CC03613						11,345.70	
		Curr Bal	681,615.01	0.00	0.00	681,615.01	13,937.59	667,677.42
PO 494 70PTB211030		**Prior Bal**	1,417,947.40	0.00	0.00	1,417,947.40	0.00	1,417,947.40
8/24/2026 PRC	494 270CC03180						25,921.55	
		Curr Bal	1,417,947.40	0.00	0.00	1,417,947.40	25,921.55	1,392,025.85
PO 494 70PTB211031		**Prior Bal**	1,446,369.93	0.00	0.00	1,446,369.93	100,173.71	1,346,196.22
8/28/2026 PRC	494 270CC03612						37,814.35	
		Curr Bal	1,446,369.93	0.00	0.00	1,446,369.93	137,988.06	1,308,381.87
PO 494 70PTB211032		**Prior Bal**	976,887.69	0.00	0.00	976,887.69	0.00	976,887.69
8/17/2026 PRC	494 270CC02426						23,155.13	
8/17/2026 PRC	494 270CC02427						6,155.66	
8/28/2026 PRC	494 270CC03606						2,514.58	
8/28/2026 PRC	494 270CC03607						3,000.10	
8/28/2026 PRC	494 270CC03609						6,431.71	
8/28/2026 PRC	494 270CC03610						58,687.04	
		Curr Bal	976,887.69	0.00	0.00	976,887.69	99,944.22	876,943.47
PO 494 70PTB211033		**Prior Bal**	701,212.83	0.00	0.00	701,212.83	0.00	701,212.83
8/24/2026 PRC	494 270CC03181						47,068.92	
		Curr Bal	701,212.83	0.00	0.00	701,212.83	47,068.92	654,143.91
PO 494 70PTB211040		**Prior Bal**	814,484.19	0.00	0.00	814,484.19	0.00	814,484.19
		Curr Bal	814,484.19	0.00	0.00	814,484.19	0.00	814,484.19
PO 494 70PTB211043		**Prior Bal**	3,717,786.98	0.00	0.00	3,717,786.98	64,567.99	3,653,218.99

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8/21/2026 PRC	494 270CC03010						23,189.01	
8/21/2026 PRC	494 270CC03011						1,765.45	
8/21/2026 PRC	494 270CC03012						4,917.48	
		Curr Bal	3,717,786.98	0.00	0.00	3,717,786.98	94,439.93	3,623,347.05
PO 494 70PTB212003		**Prior Bal**	765,251.35	0.00	0.00	765,251.35	0.00	765,251.35
8/14/2026 PRC	494 270CC02143						19,649.21	
8/14/2026 PRC	494 270CC02144						21,463.70	
8/14/2026 PRC	494 270CC02145						38,786.08	
		Curr Bal	765,251.35	0.00	0.00	765,251.35	79,898.99	685,352.36
PO 494 70PTB212005		**Prior Bal**	891,972.85	0.00	0.00	891,972.85	0.00	891,972.85
8/14/2026 PRC	494 270CC02127						12,758.49	
		Curr Bal	891,972.85	0.00	0.00	891,972.85	12,758.49	879,214.36
PO 494 70PTB212008		**Prior Bal**	671,962.36	0.00	0.00	671,962.36	0.00	671,962.36
8/14/2026 PRC	494 270CC02101						63,616.66	
8/14/2026 PRC	494 270CC02102						7,255.35	
8/14/2026 PRC	494 270CC02103						14,183.88	
8/17/2026 PRC	494 270CC02412						32,757.89	
8/17/2026 PRC	494 270CC02413						8,195.71	
		Curr Bal	671,962.36	0.00	0.00	671,962.36	126,009.49	545,952.87
PO 494 70PTB212011		**Prior Bal**	2,535.27	0.00	0.00	2,535.27	0.00	2,535.27
8/17/2026 PO			0.00	816,403.00				
		Curr Bal	2,535.27	816,403.00	0.00	818,938.27	0.00	818,938.27
PO 494 70PTB212027		**Prior Bal**	483,166.85	0.00	0.00	483,166.85	0.00	483,166.85
8/27/2026 PRC	494 270CC03484						6,382.49	
		Curr Bal	483,166.85	0.00	0.00	483,166.85	6,382.49	476,784.36
PO 494 70PTB212034		**Prior Bal**	970,260.69	0.00	0.00	970,260.69	0.00	970,260.69
8/25/2026 PRC	494 270CC03284						8,884.75	
		Curr Bal	970,260.69	0.00	0.00	970,260.69	8,884.75	961,375.94
PO 494 70PTB212035		**Prior Bal**	557,257.48	0.00	0.00	557,257.48	0.00	557,257.48

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
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Appr: 77000024 Highway and Waterway Construct

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026 PRC	494 270CC02422						220.28	
8/24/2026 PRC	494 270CC03184						23,628.52	
8/26/2026 PRC	494 270CC03422						23,350.28	
8/26/2026 PRC	494 270CC03423						293.71	
		Curr Bal	557,257.48	0.00	0.00	557,257.48	47,492.79	509,764.69
PO 494 70PTB212036		**Prior Bal**	600,168.77	0.00	0.00	600,168.77	0.00	600,168.77
8/25/2026 PRC	494 270CC03282						41,437.90	
8/26/2026 PRC	494 270CC03413						38,551.05	
8/26/2026 PRC	494 270CC03414						1,191.42	
8/26/2026 PRC	494 270CC03415						14,863.67	
8/26/2026 PRC	494 270CC03416						39,568.09	
		Curr Bal	600,168.77	0.00	0.00	600,168.77	135,612.13	464,556.64
PO 494 70PTB212039		**Prior Bal**	1,817,987.59	0.00	0.00	1,817,987.59	93,003.19	1,724,984.40
8/17/2026 PRC	494 270CC02443						7,861.93	
8/17/2026 PRC	494 270CC02444						13,917.50	
8/17/2026 PRC	494 270CC02445						4,699.56	
8/17/2026 PRC	494 270CC02446						6,877.69	
8/17/2026 PRC	494 270CC02447						8,130.43	
		Curr Bal	1,817,987.59	0.00	0.00	1,817,987.59	134,490.30	1,683,497.29
PO 494 70PTB212045		**Prior Bal**	2,998,950.67	0.00	0.00	2,998,950.67	152,325.29	2,846,625.38
8/18/2026 PRC	494 270CC02682						148,980.88	
		Curr Bal	2,998,950.67	0.00	0.00	2,998,950.67	301,306.17	2,697,644.50
PO 494 70PTB212058		**Prior Bal**	129,804.38	0.00	0.00	129,804.38	0.00	129,804.38
		Curr Bal	129,804.38	0.00	0.00	129,804.38	0.00	129,804.38
PO 494 70PTB213038		**Prior Bal**	5,829,378.27	0.00	0.00	5,829,378.27	0.00	5,829,378.27
		Curr Bal	5,829,378.27	0.00	0.00	5,829,378.27	0.00	5,829,378.27
PO 494 70PTB213040		**Prior Bal**	1,863,642.99	0.00	0.00	1,863,642.99	0.00	1,863,642.99
8/27/2026 PRC	494 270CC03481						81,782.30	
		Curr Bal	1,863,642.99	0.00	0.00	1,863,642.99	81,782.30	1,781,860.69

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PO	494 70PTB213041	**Prior Bal**	253,469.80	0.00	0.00	253,469.80	0.00	253,469.80
8/27/2026	PRC 494 270CC03480						187,913.66	
		Curr Bal	253,469.80	0.00	0.00	253,469.80	187,913.66	65,556.14
PO	494 70PTB214014	**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/14/2026	PRC 494 270CC02120						3,591.55	
8/14/2026	PRC 494 270CC02121						3,919.07	
8/14/2026	PRC 494 270CC02122						2,660.33	
8/14/2026	PRC 494 270CC02123						3,322.08	
8/14/2026	PRC 494 270CC02124						4,382.25	
8/17/2026	PRC 494 270CC02424						1,364.36	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	19,239.64	230,760.36
PO	494 70PTB214030	**Prior Bal**	240,535.08	0.00	0.00	240,535.08	0.00	240,535.08
8/18/2026	PRC 494 270CC02689						12,876.24	
8/18/2026	PRC 494 270CC02690						15,547.49	
		Curr Bal	240,535.08	0.00	0.00	240,535.08	28,423.73	212,111.35
PO	494 70PTB215008	**Prior Bal**	189,562.85	0.00	0.00	189,562.85	0.00	189,562.85
		Curr Bal	189,562.85	0.00	0.00	189,562.85	0.00	189,562.85
PO	494 70PTB216047	**Prior Bal**	1,190,733.00	0.00	0.00	1,190,733.00	4,667.97	1,186,065.03
8/28/2026	PRC 494 270CC03608						9,351.58	
		Curr Bal	1,190,733.00	0.00	0.00	1,190,733.00	14,019.55	1,176,713.45
PO	494 7PTB198006V	**Prior Bal**	532,932.04	0.00	0.00	532,932.04	0.00	532,932.04
8/14/2026	PRC 494 270CC02104						2,252.49	
8/14/2026	PRC 494 270CC02105						7,192.10	
8/14/2026	PRC 494 270CC02106						32,093.53	
8/14/2026	PRC 494 270CC02107						1,220.90	
8/14/2026	PRC 494 270CC02108						2,592.23	
8/14/2026	PRC 494 270CC02109						16,251.08	
		Curr Bal	532,932.04	0.00	0.00	532,932.04	61,602.33	471,329.71
PO	494 7PTB207040V	**Prior Bal**	172,002.90	0.00	0.00	172,002.90	0.00	172,002.90

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8/24/2026 PRC	494 270CC03183						4,313.73	
		Curr Bal	172,002.90	0.00	0.00	172,002.90	4,313.73	167,689.17
PO 494 7PTB208016V		**Prior Bal**	436,584.32	0.00	0.00	436,584.32	0.00	436,584.32
8/12/2026 PRC	494 270CC01745						34,395.40	
		Curr Bal	436,584.32	0.00	0.00	436,584.32	34,395.40	402,188.92
PO 494 7PTB210026V		**Prior Bal**	859,758.94	0.00	0.00	859,758.94	0.00	859,758.94
8/25/2026 PRC	494 270CC03283						986.88	
8/26/2026 PRC	494 270CC03424						11,058.87	
		Curr Bal	859,758.94	0.00	0.00	859,758.94	12,045.75	847,713.19
		Budget Line	106,710,823.30	3,076,912.90	112,487.64	109,675,248.56	8,745,135.34	100,930,113.22

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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
PO 494 70000466570		**Prior Bal**	2,797.94	0.00	0.00	2,797.94	0.00	2,797.94
8/24/2026 PRC	494 270CC03223						1,399.00	
		Curr Bal	2,797.94	0.00	0.00	2,797.94	1,399.00	1,398.94
PO 494 70000466590		**Prior Bal**	3,185,725.65	0.00	0.00	3,185,725.65	0.00	3,185,725.65
8/25/2026 PRC	494 270CC03355						348,871.26	
8/5/2026 PRC	494 270CC01362						284,460.36	
		Curr Bal	3,185,725.65	0.00	0.00	3,185,725.65	633,331.62	2,552,394.03
PO 494 70000466600		**Prior Bal**	1,241,677.07	0.00	0.00	1,241,677.07	0.00	1,241,677.07
8/12/2026 PRC	494 270CC01689						82,839.34	
8/25/2026 PRC	494 270CC03354						370,842.36	
		Curr Bal	1,241,677.07	0.00	0.00	1,241,677.07	453,681.70	787,995.37

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PO 494 70000466660		**Prior Bal**	660,969.69	0.00	0.00	660,969.69	491,057.89	169,911.80
8/13/2026 PO			0.00	0.00	(62,966.85)			
8/5/2026 PRC	494 270CC01363						29,214.20	
		Curr Bal	660,969.69	0.00	62,966.85	598,002.84	520,272.09	77,730.75
PO 494 7000062J790		**Prior Bal**	12,908,569.73	0.00	0.00	12,908,569.73	1,040,840.01	11,867,729.72
8/19/2026 PO			0.00	75,226.65				
8/12/2026 PRC	494 270CC01691						1,857,583.84	
		Curr Bal	12,908,569.73	75,226.65	0.00	12,983,796.38	2,898,423.85	10,085,372.53
PO 494 7000062N330		**Prior Bal**	20,678,039.95	0.00	0.00	20,678,039.95	593,950.87	20,084,089.08
8/25/2026 PO			0.00	90,000.00				
8/7/2026 PRC	494 270CC01499						327,645.35	
		Curr Bal	20,678,039.95	90,000.00	0.00	20,768,039.95	921,596.22	19,846,443.73
PO 494 7000062R620		**Prior Bal**	9,259,742.89	0.00	0.00	9,259,742.89	311,398.83	8,948,344.06
8/7/2026 PRC	494 270CC01497						1,762,068.55	
		Curr Bal	9,259,742.89	0.00	0.00	9,259,742.89	2,073,467.38	7,186,275.51
PO 494 7000062T200		**Prior Bal**	273,702.71	0.00	0.00	273,702.71	6,775.00	266,927.71
8/25/2026 PO			0.00	0.00	(248,925.55)			
8/25/2026 PRC	494 270CC03352						3,002.16	
		Curr Bal	273,702.71	0.00	248,925.55	24,777.16	9,777.16	15,000.00
PO 494 7000062V360		**Prior Bal**	535,068.87	0.00	0.00	535,068.87	3,196.82	531,872.05
8/25/2026 PRC	494 270CC03353						25,000.00	
		Curr Bal	535,068.87	0.00	0.00	535,068.87	28,196.82	506,872.05
PO 494 7000062V370		**Prior Bal**	73,410.29	0.00	0.00	73,410.29	0.00	73,410.29
8/6/2026 PO			0.00	29,256.90				
8/12/2026 PRC	494 270CC01690						28,030.00	
		Curr Bal	73,410.29	29,256.90	0.00	102,667.19	28,030.00	74,637.19

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PO 494 7000062V560		**Prior Bal**	17,485.76	0.00	4,285.76	13,200.00	3,300.00	9,900.00
8/7/2026 PRC	494 270CC01526						3,300.00	
		Curr Bal	17,485.76	0.00	4,285.76	13,200.00	6,600.00	6,600.00
PO 494 7000062V610		**Prior Bal**	4,680,641.66	0.00	0.00	4,680,641.66	986,169.05	3,694,472.61
8/12/2026 PRC	494 270CC01687						1,146,672.93	
		Curr Bal	4,680,641.66	0.00	0.00	4,680,641.66	2,132,841.98	2,547,799.68
PO 494 7000062V890		**Prior Bal**	296,145.82	25,487.53	0.00	321,633.35	0.00	321,633.35
8/6/2026 PO			0.00	219,938.49				
8/19/2026 PO			0.00	0.00	(4,172.60)			
8/7/2026 PRC	494 270CC01500						271,273.09	
8/7/2026 PRC	494 270CC01500						271,273.09	
		Curr Bal	296,145.82	245,426.02	4,172.60	537,399.24	271,273.09	266,126.15
PO 494 7000062W590		**Prior Bal**	127,762.70	0.00	0.00	127,762.70	0.00	127,762.70
8/6/2026 PO			0.00	41,996.91				
8/12/2026 PRC	494 270CC01686						107,621.00	
		Curr Bal	127,762.70	41,996.91	0.00	169,759.61	107,621.00	62,138.61
PO 494 7000062W690		**Prior Bal**	1,435,537.77	0.00	0.00	1,435,537.77	74,709.37	1,360,828.40
8/19/2026 PO			0.00	0.00	(587,361.40)			
8/19/2026 PRC	494 270CC02966						524,598.16	
		Curr Bal	1,435,537.77	0.00	587,361.40	848,176.37	599,307.53	248,868.84
PO 494 7000062W870		**Prior Bal**	67,904,880.67	137,001.00	0.00	68,041,881.67	3,072,401.68	64,969,479.99
8/7/2026 PO			0.00	562,000.00				
8/13/2026 PO			0.00	237,150.00				
8/12/2026 PRC	494 270CC01688						2,000,017.40	
8/12/2026 PRC	494 270CC01688						2,000,017.40	
		Curr Bal	67,904,880.67	936,151.00	0.00	68,841,031.67	5,072,419.08	63,768,612.59

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PO 494 7000062X320		**Prior Bal**	484,025.17	0.00	0.00	484,025.17	153,602.33	330,422.84
8/25/2026 PO			0.00	4,035.03				
		Curr Bal	484,025.17	4,035.03	0.00	488,060.20	153,602.33	334,457.87
PO 494 7000062X400		**Prior Bal**	1,153,961.75	0.00	0.00	1,153,961.75	0.00	1,153,961.75
8/19/2026 PO			0.00	35,130.00				
		Curr Bal	1,153,961.75	35,130.00	0.00	1,189,091.75	0.00	1,189,091.75
PO 494 7000062X480		**Prior Bal**	156,419.76	0.00	0.00	156,419.76	0.00	156,419.76
8/25/2026 PO			0.00	0.00	(98,373.68)			
8/12/2026 PRC	494 270CC01803						26,082.00	
		Curr Bal	156,419.76	0.00	98,373.68	58,046.08	26,082.00	31,964.08
PO 494 7000062X920		**Prior Bal**	29,224.34	0.00	0.00	29,224.34	0.00	29,224.34
8/19/2026 PO			0.00	0.00	(255.40)			
		Curr Bal	29,224.34	0.00	255.40	28,968.94	0.00	28,968.94
PO 494 7000062X940		**Prior Bal**	37,126,004.30	0.00	0.00	37,126,004.30	1,870,380.74	35,255,623.56
8/13/2026 PO			0.00	33,900.00				
8/12/2026 PRC	494 270CC01685						798,469.78	
8/24/2026 PRC	494 270CC03221						606,097.56	
		Curr Bal	37,126,004.30	33,900.00	0.00	37,159,904.30	3,274,948.08	33,884,956.22
PO 494 7000066N610		**Prior Bal**	31,202.25	5,627.67	0.00	36,829.92	0.00	36,829.92
8/5/2026 PRC	494 270CC01435						33,566.92	
		Curr Bal	31,202.25	5,627.67	0.00	36,829.92	33,566.92	3,263.00
PO 494 7000066P370		**Prior Bal**	241,144.34	0.00	30,017.41	211,126.93	67,349.30	143,777.63
8/25/2026 PO			0.00	0.00	(70,785.00)			
		Curr Bal	241,144.34	0.00	100,802.41	140,341.93	67,349.30	72,992.63
PO 494 7000068A650		**Prior Bal**	2,893,847.75	0.00	3,340.00	2,890,507.75	0.00	2,890,507.75
8/13/2026 PRC	494 270CC01905						1,179,527.70	
		Curr Bal	2,893,847.75	0.00	3,340.00	2,890,507.75	1,179,527.70	1,710,980.05

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PO 494 7000068F430		**Prior Bal**	101,231.49	0.00	0.00	101,231.49	0.00	101,231.49
8/25/2026 PO			0.00	0.00	(74,478.77)			
		Curr Bal	101,231.49	0.00	74,478.77	26,752.72	0.00	26,752.72
PO 494 7000068G270		**Prior Bal**	1,422,410.77	13,000.00	0.00	1,435,410.77	0.00	1,435,410.77
8/19/2026 PO			0.00	0.00	(37,639.49)			
8/25/2026 PO			0.00	104,652.50				
8/5/2026 PRC	494 270CC01364						449,921.37	
8/5/2026 PRC	494 270CC01364						449,921.37	
		Curr Bal	1,422,410.77	117,652.50	37,639.49	1,502,423.78	449,921.37	1,052,502.41
PO 494 7000068H420		**Prior Bal**	2,349,178.51	0.00	0.00	2,349,178.51	844,285.88	1,504,892.63
8/12/2026 PO			0.00	5,000.00				
		Curr Bal	2,349,178.51	5,000.00	0.00	2,354,178.51	844,285.88	1,509,892.63
PO 494 7000068J180		**Prior Bal**	2,059.73	0.00	0.00	2,059.73	0.00	2,059.73
8/21/2026 PRC	494 270CC03118						2,059.73	
		Curr Bal	2,059.73	0.00	0.00	2,059.73	2,059.73	0.00
PO 494 70000709910		**Prior Bal**	4,824,142.05	0.00	0.00	4,824,142.05	715,185.77	4,108,956.28
8/11/2026 PO			0.00	3,520.00				
		Curr Bal	4,824,142.05	3,520.00	0.00	4,827,662.05	715,185.77	4,112,476.28
PO 494 7000070H360		**Prior Bal**	540,679.75	7,200.00	0.00	547,879.75	402,860.32	145,019.43
8/12/2026 PO			0.00	4,484.90				
8/21/2026 PRC	494 270CC03119						103,620.78	
		Curr Bal	540,679.75	11,684.90	0.00	552,364.65	506,481.10	45,883.55
PO 494 7000070H470		**Prior Bal**	9,400.00	0.00	0.00	9,400.00	0.00	9,400.00
8/5/2026 PRC	494 270CC01436						9,300.00	
		Curr Bal	9,400.00	0.00	0.00	9,400.00	9,300.00	100.00
PO 494 70000722200		**Prior Bal**	975,672.58	13,093.00	0.00	988,765.58	670,943.77	317,821.81
8/19/2026 PO			0.00	65.87				

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8/25/2026 PO			0.00	63,856.62				
8/19/2026 PRC	494 270CC02967						13,566.20	
8/27/2026 PRC	494 270CC03554						202,752.61	
8/19/2026 PRC	494 270CC02967						13,566.20	
8/27/2026 PRC	494 270CC03554						202,752.61	
		Curr Bal	975,672.58	77,015.49	0.00	1,052,688.07	887,262.58	165,425.49
PO 494 70000747590		**Prior Bal**	667,176.71	110,751.16	0.00	777,927.87	358,773.26	419,154.61
8/19/2026 PO			0.00	74,872.84				
8/18/2026 PRC	494 270CC02822						91,126.96	
8/7/2026 PRC	494 270CC01498						196,858.63	
		Curr Bal	667,176.71	185,624.00	0.00	852,800.71	646,758.85	206,041.86
PO 494 7000074A010		**Prior Bal**	3,850,409.67	0.00	0.00	3,850,409.67	293,740.01	3,556,669.66
8/19/2026 PO			0.00	18,106.77				
		Curr Bal	3,850,409.67	18,106.77	0.00	3,868,516.44	293,740.01	3,574,776.43
PO 494 7000076J620		**Prior Bal**	439,192.39	0.00	0.00	439,192.39	0.00	439,192.39
8/26/2026 PO			0.00	0.00	(33,385.67)			
		Curr Bal	439,192.39	0.00	33,385.67	405,806.72	0.00	405,806.72
PO 494 7000076T790		**Prior Bal**	722,286.43	0.00	0.00	722,286.43	0.00	722,286.43

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000025	Highway and Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026 PRC	494 270CC02452						11,236.13	
8/17/2026 PRC	494 270CC02453						10,738.81	
8/17/2026 PRC	494 270CC02454						13,581.26	
8/17/2026 PRC	494 270CC02455						15,849.92	
8/17/2026 PRC	494 270CC02456						18,686.38	
8/17/2026 PRC	494 270CC02457						7,085.00	
8/17/2026 PRC	494 270CC02458						11,674.50	
8/17/2026 PRC	494 270CC02459						6,746.75	
8/18/2026 PRC	494 270CC02702						33,235.63	
8/18/2026 PRC	494 270CC02703						35,677.44	
8/18/2026 PRC	494 270CC02704						16,378.51	
8/18/2026 PRC	494 270CC02705						17,754.94	
8/18/2026 PRC	494 270CC02706						17,624.56	
8/18/2026 PRC	494 270CC02707						7,137.88	
8/18/2026 PRC	494 270CC02708						12,248.00	
8/18/2026 PRC	494 270CC02709						18,970.70	
8/18/2026 PRC	494 270CC02710						23,433.25	
8/18/2026 PRC	494 270CC02711						21,963.13	
8/18/2026 PRC	494 270CC02712						18,322.75	
8/18/2026 PRC	494 270CC02713						41,074.63	
8/28/2026 PRC	494 270CC03616						73,156.96	
8/28/2026 PRC	494 270CC03617						39,542.13	
8/28/2026 PRC	494 270CC03618						4,473.38	
8/28/2026 PRC	494 270CC03619						95,390.31	
		Curr Bal	722,286.43	0.00	0.00	722,286.43	571,982.95	150,303.48
PO 494 7000076U260		**Prior Bal**	10,039,530.04	0.00	0.00	10,039,530.04	0.00	10,039,530.04
8/12/2026 PO			0.00	0.00	(248,647.02)			

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Fund: 0902 State Construction Account
Appr: 77000025 Highway and Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026 PO			0.00	0.00	(310,046.36)			
8/26/2026 PRC	494 270CC03222						2,383,296.88	
8/26/2026 PRC	494 270CC03222						2,383,296.88	
		Curr Bal	10,039,530.04	0.00	558,693.38	9,480,836.66	2,383,296.88	7,097,539.78
PO 494 7000076U310		**Prior Bal**	77,843.91	0.00	0.00	77,843.91	0.00	77,843.91
8/26/2026 PO			0.00	6,695.15				
		Curr Bal	77,843.91	6,695.15	0.00	84,539.06	0.00	84,539.06
PO 494 70000781470		**Prior Bal**	1,527,272.23	0.00	0.00	1,527,272.23	113,528.51	1,413,743.72
8/17/2026 PRC	494 270CC02523						295,712.94	
		Curr Bal	1,527,272.23	0.00	0.00	1,527,272.23	409,241.45	1,118,030.78
PO 494 70000789730		**Prior Bal**	19,279,933.33	0.00	0.00	19,279,933.33	508,526.32	18,771,407.01
8/19/2026 PO			0.00	43,707.30				
8/18/2026 PRC	494 270CC02821						731,291.10	
		Curr Bal	19,279,933.33	43,707.30	0.00	19,323,640.63	1,239,817.42	18,083,823.21
PO 494 7000078A560		**Prior Bal**	215,959.00	0.00	0.00	215,959.00	84,413.60	131,545.40
8/27/2026 PRC	494 270CC03555						81,076.40	
		Curr Bal	215,959.00	0.00	0.00	215,959.00	165,490.00	50,469.00
PO 494 7000078A800		**Prior Bal**	6,254,614.97	0.00	0.00	6,254,614.97	219,622.78	6,034,992.19
8/20/2026 PRC	494 270CC03029						141,287.23	
		Curr Bal	6,254,614.97	0.00	0.00	6,254,614.97	360,910.01	5,893,704.96
PO 494 7000078B150		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			0.00	21,850.95				
8/12/2026 PRC	494 270CC01692						21,850.95	
		Curr Bal	0.00	21,850.95	0.00	21,850.95	21,850.95	0.00
PO 494 70LAB802001		**Prior Bal**	1,173,553.00	0.00	0.00	1,173,553.00	64,128.00	1,109,425.00

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Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000025	Highway and Waterway Construct

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/14/2026	PRC 494 270CC02156						600.00	
8/18/2026	PRC 494 270CC02714						300.00	
8/18/2026	PRC 494 270CC02715						1,500.00	
8/18/2026	PRC 494 270CC02716						300.00	
8/18/2026	PRC 494 270CC02717						1,800.00	
8/18/2026	PRC 494 270CC02718						3,300.00	
8/18/2026	PRC 494 270CC02719						300.00	
8/18/2026	PRC 494 270CC02720						300.00	
8/18/2026	PRC 494 270CC02721						5,100.00	
8/18/2026	PRC 494 270CC02722						2,700.00	
8/18/2026	PRC 494 270CC02723						3,900.00	
8/18/2026	PRC 494 270CC02724						1,200.00	
8/18/2026	PRC 494 270CC02725						300.00	
8/18/2026	PRC 494 270CC02726						300.00	
8/18/2026	PRC 494 270CC02727						3,366.00	
8/18/2026	PRC 494 270CC02728						300.00	
8/18/2026	PRC 494 270CC02729						3,366.00	
8/21/2026	PRC 494 270CC03013						13,617.00	
8/21/2026	PRC 494 270CC03014						2,200.00	
8/5/2026	PRC 494 270CC01412						18,550.00	
		Curr Bal	1,173,553.00	0.00	0.00	1,173,553.00	127,427.00	1,046,126.00
PO 494 70LAB802002		**Prior Bal**	2,707,428.79	0.00	0.00	2,707,428.79	0.00	2,707,428.79

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Fund:	0902	State Construction Account
Appr:	77000025	Highway and Waterway Construct

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/17/2026 PRC	494 270CC02474						4,000.00	
8/25/2026 PRC	494 270CC03298						14,917.50	
8/25/2026 PRC	494 270CC03299						7,847.00	
8/25/2026 PRC	494 270CC03300						12,129.00	
8/25/2026 PRC	494 270CC03301						9,341.00	
8/25/2026 PRC	494 270CC03302						2,870.48	
8/25/2026 PRC	494 270CC03303						7,670.00	
8/25/2026 PRC	494 270CC03304						2,871.00	
8/25/2026 PRC	494 270CC03305						3,221.00	
8/25/2026 PRC	494 270CC03306						6,512.50	
8/25/2026 PRC	494 270CC03307						19,442.00	
8/25/2026 PRC	494 270CC03308						875.00	
8/25/2026 PRC	494 270CC03309						4,387.50	
		Curr Bal	2,707,428.79	0.00	0.00	2,707,428.79	96,083.98	2,611,344.81
PO 494 70LAB804001		**Prior Bal**	857,748.58	0.00	0.00	857,748.58	0.00	857,748.58
8/17/2026 PRC	494 270CC02462						14,768.04	
8/17/2026 PRC	494 270CC02463						27,537.22	
		Curr Bal	857,748.58	0.00	0.00	857,748.58	42,305.26	815,443.32
PO 494 70LAB805001		**Prior Bal**	1,253,800.00	0.00	0.00	1,253,800.00	0.00	1,253,800.00
8/14/2026 PRC	494 270CC02155						3,800.00	
		Curr Bal	1,253,800.00	0.00	0.00	1,253,800.00	3,800.00	1,250,000.00
PO 494 70LAB805002		**Prior Bal**	1,677,550.00	0.00	0.00	1,677,550.00	0.00	1,677,550.00
8/14/2026 PRC	494 270CC02157						9,300.00	
		Curr Bal	1,677,550.00	0.00	0.00	1,677,550.00	9,300.00	1,668,250.00
PO 494 70LAB806004		**Prior Bal**	113,741.01	0.00	0.00	113,741.01	0.00	113,741.01
8/25/2026 PRC	494 270CC03289						2,380.43	
		Curr Bal	113,741.01	0.00	0.00	113,741.01	2,380.43	111,360.58
		Budget Line	226,480,803.77	2,035,191.53	2,283,626.66	226,232,368.64	30,282,196.47	195,950,172.17

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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
PO	494 70000466710	**Prior Bal**	1,689,828.00	0.00	0.00	1,689,828.00	66,944.38	1,622,883.62
8/21/2026	PRC 494 270CC03125						18,275.68	
8/28/2026	PRC 494 270CC03681						168,985.46	
		Curr Bal	1,689,828.00	0.00	0.00	1,689,828.00	254,205.52	1,435,622.48
PO	494 70000466770	**Prior Bal**	1,346,738.77	0.00	0.00	1,346,738.77	159,184.21	1,187,554.56
8/14/2026	PRC 494 270CC02205						124,573.50	
		Curr Bal	1,346,738.77	0.00	0.00	1,346,738.77	283,757.71	1,062,981.06
PO	494 7000060R940	**Prior Bal**	7,387,735.60	0.00	0.00	7,387,735.60	85,561.50	7,302,174.10
8/19/2026	PO		0.00	96,595.53				
8/25/2026	PO		0.00	23,877.71				
8/7/2026	PRC 494 270CC01509						307,808.06	
8/7/2026	PRC 494 270CC01509						307,808.06	
		Curr Bal	7,387,735.60	120,473.24	0.00	7,508,208.84	393,369.56	7,114,839.28
PO	494 7000062B660	**Prior Bal**	227,171.35	0.00	0.00	227,171.35	0.00	227,171.35
		Curr Bal	227,171.35	0.00	0.00	227,171.35	0.00	227,171.35
PO	494 7000062K620	**Prior Bal**	18,420,572.14	0.00	0.00	18,420,572.14	17,575.00	18,402,997.14
8/19/2026	PO		0.00	45,042.00				
8/5/2026	PRC 494 270CC01444						8,700.00	
		Curr Bal	18,420,572.14	45,042.00	0.00	18,465,614.14	26,275.00	18,439,339.14
PO	494 7000062K640	**Prior Bal**	13,171,848.21	0.00	0.00	13,171,848.21	0.00	13,171,848.21
8/5/2026	PO		0.00	40,000.00				
8/7/2026	PRC 494 270CC01532						18,950.00	
		Curr Bal	13,171,848.21	40,000.00	0.00	13,211,848.21	18,950.00	13,192,898.21
PO	494 7000062P760	**Prior Bal**	769,283.67	0.00	0.00	769,283.67	0.00	769,283.67
8/19/2026	PO		0.00	135,750.00				
		Curr Bal	769,283.67	135,750.00	0.00	905,033.67	0.00	905,033.67

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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
PO	494 7000062R760	**Prior Bal**	682,884.22	0.00	0.00	682,884.22	0.00	682,884.22
8/5/2026	PO		0.00	2,000.00				
8/12/2026	PRC 494 270CC01696						119,566.50	
		Curr Bal	682,884.22	2,000.00	0.00	684,884.22	119,566.50	565,317.72
PO	494 7000062R850	**Prior Bal**	23,953.16	0.00	0.00	23,953.16	5,702.19	18,250.97
8/25/2026	PO		0.00	0.00	(2,442.98)			
8/12/2026	PRC 494 270CC01808						2,200.00	
		Curr Bal	23,953.16	0.00	2,442.98	21,510.18	7,902.19	13,607.99
PO	494 7000062R970	**Prior Bal**	50,554.49	0.00	0.00	50,554.49	0.00	50,554.49
		Curr Bal	50,554.49	0.00	0.00	50,554.49	0.00	50,554.49
PO	494 7000062R990	**Prior Bal**	34,337.79	0.00	0.00	34,337.79	0.00	34,337.79
		Curr Bal	34,337.79	0.00	0.00	34,337.79	0.00	34,337.79
PO	494 7000062T820	**Prior Bal**	1,441,758.83	21,167.75	0.00	1,462,926.58	46,177.41	1,416,749.17
8/21/2026	PRC 494 270CC03123						218,148.78	
		Curr Bal	1,441,758.83	21,167.75	0.00	1,462,926.58	264,326.19	1,198,600.39
PO	494 7000062T940	**Prior Bal**	87,890.99	0.00	0.00	87,890.99	0.00	87,890.99
		Curr Bal	87,890.99	0.00	0.00	87,890.99	0.00	87,890.99
PO	494 7000062V090	**Prior Bal**	1,880,231.60	0.00	0.00	1,880,231.60	188,281.48	1,691,950.12
8/6/2026	PO		0.00	30,000.00				
		Curr Bal	1,880,231.60	30,000.00	0.00	1,910,231.60	188,281.48	1,721,950.12
PO	494 7000062V350	**Prior Bal**	731,556.00	0.00	0.00	731,556.00	39,504.02	692,051.98
8/18/2026	PRC 494 270CC02826						156,807.93	
		Curr Bal	731,556.00	0.00	0.00	731,556.00	196,311.95	535,244.05

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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
PO 494 7000062V430		**Prior Bal**	2,411,720.58	0.00	0.00	2,411,720.58	631,221.39	1,780,499.19
8/6/2026 PO			0.00	17,500.00				
8/24/2026 PRC	494 270CC03225						12,589.42	
8/7/2026 PRC	494 270CC01503						791,139.33	
		Curr Bal	2,411,720.58	17,500.00	0.00	2,429,220.58	1,434,950.14	994,270.44
PO 494 7000062W330		**Prior Bal**	7,171,631.50	0.00	0.00	7,171,631.50	0.00	7,171,631.50
8/6/2026 PO			0.00	28,400.00				
		Curr Bal	7,171,631.50	28,400.00	0.00	7,200,031.50	0.00	7,200,031.50
PO 494 7000062W600		**Prior Bal**	115,488.78	0.00	0.00	115,488.78	0.00	115,488.78
		Curr Bal	115,488.78	0.00	0.00	115,488.78	0.00	115,488.78
PO 494 7000062X440		**Prior Bal**	459,264.56	0.00	0.00	459,264.56	445,331.33	13,933.23
8/25/2026 PO			0.00	0.00	(10,122.21)			
8/21/2026 PRC	494 270CC03124						3,811.02	
		Curr Bal	459,264.56	0.00	10,122.21	449,142.35	449,142.35	0.00
PO 494 7000062X570		**Prior Bal**	1,529,254.21	0.00	0.00	1,529,254.21	0.00	1,529,254.21
8/13/2026 PO			0.00	0.00	(6,880.00)			
8/3/2026 PRC	494 270CC01330						9,000.00	
		Curr Bal	1,529,254.21	0.00	6,880.00	1,522,374.21	9,000.00	1,513,374.21
PO 494 7000062X880		**Prior Bal**	2,648,735.93	0.00	0.00	2,648,735.93	0.00	2,648,735.93
8/19/2026 PO			0.00	78,309.00				
8/18/2026 PRC	494 270CC02837						24,586.92	
		Curr Bal	2,648,735.93	78,309.00	0.00	2,727,044.93	24,586.92	2,702,458.01
PO 494 7000062Y090		**Prior Bal**	2,400,000.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
8/12/2026 PRC	494 270CC01701						1,181,375.00	
		Curr Bal	2,400,000.00	0.00	0.00	2,400,000.00	1,181,375.00	1,218,625.00

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Fund: 0902 State Construction Account
Appr: 77000026 Highway & Waterway Construction

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000062Y140	**Prior Bal**	696,483.59	0.00	0.00	696,483.59	0.00	696,483.59
8/25/2026	PO		0.00	18,461.88				
		Curr Bal	696,483.59	18,461.88	0.00	714,945.47	0.00	714,945.47
PO	494 7000062Y170	**Prior Bal**	1,071,761.77	0.00	0.00	1,071,761.77	110,758.69	961,003.08
8/6/2026	PO		0.00	3,668.94				
8/12/2026	PRC 494 270CC01703						3,668.94	
8/5/2026	PRC 494 270CC01385						134,973.95	
		Curr Bal	1,071,761.77	3,668.94	0.00	1,075,430.71	249,401.58	826,029.13
PO	494 7000062Y260	**Prior Bal**	1,127,701.70	0.00	0.00	1,127,701.70	153,049.01	974,652.69
8/25/2026	PO		0.00	37,000.00				
8/13/2026	PRC 494 270CC01909						291,308.80	
		Curr Bal	1,127,701.70	37,000.00	0.00	1,164,701.70	444,357.81	720,343.89
PO	494 7000064J380	**Prior Bal**	2,458,244.90	0.00	0.00	2,458,244.90	358,925.56	2,099,319.34
8/14/2026	PRC 494 270CC02206						116,079.36	
8/28/2026	PRC 494 270CC03676						165,866.23	
8/5/2026	PRC 494 270CC01371						187,503.15	
		Curr Bal	2,458,244.90	0.00	0.00	2,458,244.90	828,374.30	1,629,870.60
PO	494 7000064P260	**Prior Bal**	56,909.46	0.00	0.00	56,909.46	0.00	56,909.46
		Curr Bal	56,909.46	0.00	0.00	56,909.46	0.00	56,909.46
PO	494 7000064T050	**Prior Bal**	109,261.44	0.00	3,536.14	105,725.30	0.00	105,725.30
8/12/2026	PRC 494 270CC01702						105,695.31	
		Curr Bal	109,261.44	0.00	3,536.14	105,725.30	105,695.31	29.99
PO	494 7000064T060	**Prior Bal**	3,168,315.85	0.00	0.00	3,168,315.85	161,100.00	3,007,215.85
8/6/2026	PO		0.00	48,760.00				
		Curr Bal	3,168,315.85	48,760.00	0.00	3,217,075.85	161,100.00	3,055,975.85
PO	494 7000064T730	**Prior Bal**	1,988,394.26	0.00	0.00	1,988,394.26	101,250.00	1,887,144.26
8/18/2026	PRC 494 270CC02833						205,387.45	

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000026 Highway & Waterway Construction

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	1,988,394.26	0.00	0.00	1,988,394.26	306,637.45	1,681,756.81
PO 494 7000064T960		**Prior Bal**	350,339.03	0.00	0.00	350,339.03	142,848.10	207,490.93
8/18/2026 PRC	494 270CC02834						65,515.12	
8/3/2026 PRC	494 270CC01321						53,992.84	
		Curr Bal	350,339.03	0.00	0.00	350,339.03	262,356.06	87,982.97
PO 494 7000064U030		**Prior Bal**	11,600,991.28	0.00	0.00	11,600,991.28	3,215,487.07	8,385,504.21
8/21/2026 PO			0.00	310,891.36				
8/18/2026 PRC	494 270CC02839						2,462,707.27	
8/5/2026 PRC	494 270CC01449						1,341,372.00	
		Curr Bal	11,600,991.28	310,891.36	0.00	11,911,882.64	7,019,566.34	4,892,316.30
PO 494 7000064U160		**Prior Bal**	5,402,730.74	169,783.50	0.00	5,572,514.24	704,049.09	4,868,465.15
8/6/2026 PO			0.00	44,070.00				
8/5/2026 PRC	494 270CC01437						3,531,378.33	
		Curr Bal	5,402,730.74	213,853.50	0.00	5,616,584.24	4,235,427.42	1,381,156.82
PO 494 7000064U180		**Prior Bal**	3,725,067.87	41,698.58	0.00	3,766,766.45	2,790,052.59	976,713.86
8/7/2026 PRC	494 270CC01501						345,840.58	
		Curr Bal	3,725,067.87	41,698.58	0.00	3,766,766.45	3,135,893.17	630,873.28
PO 494 7000064U200		**Prior Bal**	4,037,126.30	38,377.00	0.00	4,075,503.30	523,508.72	3,551,994.58
8/6/2026 PO			0.00	46,750.00				
8/13/2026 PO			0.00	2,686.28				
8/19/2026 PRC	494 270CC02969						689,506.24	
8/5/2026 PRC	494 270CC01440						1,632,814.78	
8/19/2026 PRC	494 270CC02969						689,506.24	
8/5/2026 PRC	494 270CC01440						1,632,814.78	
		Curr Bal	4,037,126.30	87,813.28	0.00	4,124,939.58	2,845,829.74	1,279,109.84
PO 494 7000064U210		**Prior Bal**	3,089,316.17	9,004.96	0.00	3,098,321.13	1,012,045.21	2,086,275.92
8/18/2026 PRC	494 270CC02832						569,469.65	
		Curr Bal	3,089,316.17	9,004.96	0.00	3,098,321.13	1,581,514.86	1,516,806.27

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Appr: 77000026 Highway & Waterway Construction

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000064U560		**Prior Bal**	56,028.25	0.00	0.00	56,028.25	56,014.75	13.50
8/6/2026 PO			0.00	0.00	(13.50)			
		Curr Bal	56,028.25	0.00	13.50	56,014.75	56,014.75	0.00
PO 494 7000064U810		**Prior Bal**	1,053.30	0.00	0.00	1,053.30	504.00	549.30
8/13/2026 PO			0.00	0.00	(549.30)			
		Curr Bal	1,053.30	0.00	549.30	504.00	504.00	0.00
PO 494 7000064U850		**Prior Bal**	564,715.95	0.00	0.00	564,715.95	30,494.66	534,221.29
8/19/2026 PRC	494 270CC02970						342,173.08	
		Curr Bal	564,715.95	0.00	0.00	564,715.95	372,667.74	192,048.21
PO 494 7000064U890		**Prior Bal**	522,275.60	0.00	0.00	522,275.60	26,100.00	496,175.60
8/13/2026 PO			0.00	19,393.14				
8/5/2026 PRC	494 270CC01384						89,201.77	
		Curr Bal	522,275.60	19,393.14	0.00	541,668.74	115,301.77	426,366.97
PO 494 7000064U940		**Prior Bal**	25,016.28	0.00	0.00	25,016.28	0.00	25,016.28
8/13/2026 PRC	494 270CC01911						1,525.81	
		Curr Bal	25,016.28	0.00	0.00	25,016.28	1,525.81	23,490.47
PO 494 7000064U960		**Prior Bal**	349,010.00	0.00	0.00	349,010.00	131,799.50	217,210.50
8/12/2026 PRC	494 270CC01807						128,528.50	
8/27/2026 PRC	494 270CC03558						88,682.00	
		Curr Bal	349,010.00	0.00	0.00	349,010.00	349,010.00	0.00
PO 494 7000064U970		**Prior Bal**	552,608.54	0.00	0.00	552,608.54	171,885.40	380,723.14
8/3/2026 PRC	494 270CC01334						354,723.14	
		Curr Bal	552,608.54	0.00	0.00	552,608.54	526,608.54	26,000.00
PO 494 7000064U990		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			731,620.00	0.00				
8/13/2026 PRC	494 270CC01918						37,800.00	
		Curr Bal	731,620.00	0.00	0.00	731,620.00	37,800.00	693,820.00

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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
PO 494 7000064V020		**Prior Bal**	41,988.57	0.00	0.00	41,988.57	0.00	41,988.57
8/21/2026 PRC	494 270CC03122						41,455.50	
		Curr Bal	41,988.57	0.00	0.00	41,988.57	41,455.50	533.07
PO 494 7000064V180		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			5,677,256.58	0.00				
		Curr Bal	5,677,256.58	0.00	0.00	5,677,256.58	0.00	5,677,256.58
PO 494 7000064V430		**Prior Bal**	31,073.45	0.00	0.00	31,073.45	31,073.44	0.01
8/6/2026 PO			0.00	267.16				
8/13/2026 PRC	494 270CC01907						267.16	
		Curr Bal	31,073.45	267.16	0.00	31,340.61	31,340.60	0.01
PO 494 7000066D520		**Prior Bal**	857,604.57	25,273.04	11,693.46	871,184.15	560,156.92	311,027.23
8/19/2026 PO			0.00	0.00	(220,464.36)			
8/25/2026 PO			0.00	53,318.92				
8/5/2026 PRC	494 270CC01382						67,757.17	
8/5/2026 PRC	494 270CC01382						67,757.17	
		Curr Bal	857,604.57	78,591.96	232,157.82	704,038.71	627,914.09	76,124.62
PO 494 7000066M030		**Prior Bal**	1,719,726.86	26,316.00	0.00	1,746,042.86	92,865.25	1,653,177.61
8/19/2026 PO			0.00	71,503.11				
8/14/2026 PRC	494 270CC02208						437,113.33	
8/3/2026 PRC	494 270CC01304						324,375.20	
		Curr Bal	1,719,726.86	97,819.11	0.00	1,817,545.97	854,353.78	963,192.19
PO 494 7000066N780		**Prior Bal**	997,475.68	117,588.80	135,457.92	979,606.56	175,884.15	803,722.41
8/13/2026 PRC	494 270CC01906						474.88	
8/5/2026 PRC	494 270CC01367						72,400.78	
		Curr Bal	997,475.68	117,588.80	135,457.92	979,606.56	248,759.81	730,846.75
PO 494 7000066P670		**Prior Bal**	608,110.69	0.00	0.00	608,110.69	0.00	608,110.69
8/6/2026 PO			0.00	0.00	(126,758.96)			

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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
8/19/2026 PO			0.00	22,084.00				
8/5/2026 PRC	494 270CC01368						99,191.36	
8/5/2026 PRC	494 270CC01368						99,191.36	
		Curr Bal	608,110.69	22,084.00	126,758.96	503,435.73	99,191.36	404,244.37
PO 494 7000066P680		**Prior Bal**	2,884,241.12	0.00	0.00	2,884,241.12	150,975.00	2,733,266.12
8/20/2026 PRC	494 270CC03032						162,368.20	
		Curr Bal	2,884,241.12	0.00	0.00	2,884,241.12	313,343.20	2,570,897.92
PO 494 7000066P860		**Prior Bal**	4,400,786.71	42,040.00	0.00	4,442,826.71	270,081.00	4,172,745.71
8/14/2026 PRC	494 270CC02204						1,419,777.95	
8/28/2026 PRC	494 270CC03675						732,624.07	
8/5/2026 PRC	494 270CC01369						334,914.40	
		Curr Bal	4,400,786.71	42,040.00	0.00	4,442,826.71	2,757,397.42	1,685,429.29
PO 494 7000066R210		**Prior Bal**	1,704,095.88	0.00	0.00	1,704,095.88	0.00	1,704,095.88
8/6/2026 PO			0.00	67,458.00				
		Curr Bal	1,704,095.88	67,458.00	0.00	1,771,553.88	0.00	1,771,553.88
PO 494 7000066R420		**Prior Bal**	652,725.05	0.00	0.00	652,725.05	47,136.00	605,589.05
8/19/2026 PO			0.00	3,000.00				
8/12/2026 PRC	494 270CC01710						65,977.75	
8/28/2026 PRC	494 270CC03686						42,002.30	
		Curr Bal	652,725.05	3,000.00	0.00	655,725.05	155,116.05	500,609.00
PO 494 7000066R500		**Prior Bal**	6,694,992.47	18,048.00	0.00	6,713,040.47	312,300.00	6,400,740.47
8/6/2026 PO			0.00	0.00	(602.00)			
8/25/2026 PO			0.00	20,000.00				
8/5/2026 PRC	494 270CC01379						1,451,783.34	
8/5/2026 PRC	494 270CC01379						1,451,783.34	
		Curr Bal	6,694,992.47	38,048.00	602.00	6,732,438.47	1,764,083.34	4,968,355.13

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Appr: 77000026 Highway & Waterway Construction

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000066R580	**Prior Bal**	216,276.57	2,645.36	0.00	218,921.93	87,806.38	131,115.55
8/20/2026 PRC 494 270CC03036						30,748.64	
	Curr Bal	216,276.57	2,645.36	0.00	218,921.93	118,555.02	100,366.91
PO 494 7000066R610	**Prior Bal**	434,115.90	0.00	0.00	434,115.90	22,500.00	411,615.90
8/20/2026 PRC 494 270CC03033						266,373.94	
	Curr Bal	434,115.90	0.00	0.00	434,115.90	288,873.94	145,241.96
PO 494 7000066R660	**Prior Bal**	483,341.73	0.00	0.00	483,341.73	256,278.15	227,063.58
8/20/2026 PRC 494 270CC03031						101,027.95	
	Curr Bal	483,341.73	0.00	0.00	483,341.73	357,306.10	126,035.63
PO 494 7000066R690	**Prior Bal**	421,786.91	0.00	0.00	421,786.91	0.00	421,786.91
8/25/2026 PO		0.00	21,250.00				
8/3/2026 PRC 494 270CC01313						22,776.49	
8/7/2026 PRC 494 270CC01533						49,493.46	
	Curr Bal	421,786.91	21,250.00	0.00	443,036.91	72,269.95	370,766.96
PO 494 7000066R770	**Prior Bal**	186,033.28	0.00	0.00	186,033.28	171,958.23	14,075.05
8/12/2026 PRC 494 270CC01810						13,550.00	
	Curr Bal	186,033.28	0.00	0.00	186,033.28	185,508.23	525.05
PO 494 7000066R830	**Prior Bal**	213,864.22	0.00	0.00	213,864.22	0.00	213,864.22
8/6/2026 PO		0.00	0.00	(127,767.12)			
8/12/2026 PRC 494 270CC01805						7,910.00	
	Curr Bal	213,864.22	0.00	127,767.12	86,097.10	7,910.00	78,187.10
PO 494 7000066R850	**Prior Bal**	242,973.34	53,269.22	0.00	296,242.56	199,249.18	96,993.38
8/6/2026 PO		0.00	0.00	(26,407.63)			
8/5/2026 PRC 494 270CC01372						54,335.78	
	Curr Bal	242,973.34	53,269.22	26,407.63	269,834.93	253,584.96	16,249.97
PO 494 7000066R920	**Prior Bal**	1,509,542.12	0.00	0.00	1,509,542.12	0.00	1,509,542.12
8/12/2026 PRC 494 270CC01711						201,085.33	
	Curr Bal	1,509,542.12	0.00	0.00	1,509,542.12	201,085.33	1,308,456.79

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Department:	494	Transportation
Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
Appr:	77000026	Highway & Waterway Construction

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000066R930	**Prior Bal**	109,882.20	0.00	672.20	109,210.00	0.00	109,210.00
8/5/2026	PRC 494 270CC01373						109,210.00	
		Curr Bal	109,882.20	0.00	672.20	109,210.00	109,210.00	0.00
PO	494 7000066R950	**Prior Bal**	371,685.95	0.00	0.00	371,685.95	198,088.13	173,597.82
8/5/2026	PRC 494 270CC01443						63,249.38	
		Curr Bal	371,685.95	0.00	0.00	371,685.95	261,337.51	110,348.44
PO	494 7000066T020	**Prior Bal**	126,693.50	0.00	0.00	126,693.50	0.00	126,693.50
8/12/2026	PRC 494 270CC01699						113,113.40	
		Curr Bal	126,693.50	0.00	0.00	126,693.50	113,113.40	13,580.10
PO	494 7000066T170	**Prior Bal**	2,380,597.49	0.00	0.00	2,380,597.49	0.00	2,380,597.49
8/21/2026	PRC 494 270CC03121						585,301.28	
8/3/2026	PRC 494 270CC01317						127,935.00	
		Curr Bal	2,380,597.49	0.00	0.00	2,380,597.49	713,236.28	1,667,361.21
PO	494 7000066T580	**Prior Bal**	49,799.91	0.00	0.00	49,799.91	0.00	49,799.91
8/19/2026	PO		0.00	13,958.27				
8/3/2026	PRC 494 270CC01301						2,610.00	
8/7/2026	PRC 494 270CC01528						38,528.47	
		Curr Bal	49,799.91	13,958.27	0.00	63,758.18	41,138.47	22,619.71
PO	494 70000684740	**Prior Bal**	20,779,505.89	234,620.52	0.00	21,014,126.41	4,660,579.25	16,353,547.16
8/21/2026	PO		0.00	22,393.03				
8/7/2026	PRC 494 270CC01510						720,027.43	
		Curr Bal	20,779,505.89	257,013.55	0.00	21,036,519.44	5,380,606.68	15,655,912.76
PO	494 7000068C430	**Prior Bal**	128,522.60	0.00	0.00	128,522.60	0.00	128,522.60
8/5/2026	PRC 494 270CC01380						44,502.00	
		Curr Bal	128,522.60	0.00	0.00	128,522.60	44,502.00	84,020.60

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Department: 494 Transportation
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PO 494 7000068E330		**Prior Bal**	1,551,601.89	0.00	0.00	1,551,601.89	0.00	1,551,601.89
8/12/2026 PO			0.00	13,825.00				
8/5/2026 PRC	494 270CC01377						372,633.40	
		Curr Bal	1,551,601.89	13,825.00	0.00	1,565,426.89	372,633.40	1,192,793.49
PO 494 7000068F910		**Prior Bal**	9,140,361.84	0.00	0.00	9,140,361.84	1,661,344.84	7,479,017.00
8/25/2026 PO			0.00	60,095.56				
8/5/2026 PRC	494 270CC01389						2,323,743.14	
		Curr Bal	9,140,361.84	60,095.56	0.00	9,200,457.40	3,985,087.98	5,215,369.42
PO 494 7000068F920		**Prior Bal**	7,263,022.11	46,815.09	0.00	7,309,837.20	4,303,998.67	3,005,838.53
8/12/2026 PO			0.00	2,500.00				
		Curr Bal	7,263,022.11	49,315.09	0.00	7,312,337.20	4,303,998.67	3,008,338.53
PO 494 7000068H430		**Prior Bal**	269,551.97	0.00	0.00	269,551.97	14,400.00	255,151.97
8/19/2026 PO			0.00	0.00	(18,850.71)			
8/7/2026 PRC	494 270CC01502						236,301.25	
		Curr Bal	269,551.97	0.00	18,850.71	250,701.26	250,701.25	0.01
PO 494 7000068J160		**Prior Bal**	478,750.60	0.00	0.00	478,750.60	25,852.53	452,898.07
8/25/2026 PO			0.00	46,917.52				
8/17/2026 PRC	494 270CC02531						157,789.87	
		Curr Bal	478,750.60	46,917.52	0.00	525,668.12	183,642.40	342,025.72
PO 494 7000068J430		**Prior Bal**	409,651.00	5,000.00	0.00	414,651.00	0.00	414,651.00
8/5/2026 PRC	494 270CC01386						398,980.00	
		Curr Bal	409,651.00	5,000.00	0.00	414,651.00	398,980.00	15,671.00
PO 494 7000068J460		**Prior Bal**	297,747.60	6,430.48	24,391.40	279,786.68	99,882.20	179,904.48
8/12/2026 PO			0.00	0.00	(12,215.75)			
8/18/2026 PRC	494 270CC02835						5,116.36	
		Curr Bal	297,747.60	6,430.48	36,607.15	267,570.93	104,998.56	162,572.37

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Unit:	42	Construction&Land Acquistion
Fund:	0902	State Construction Account
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PO 494 7000068J470		**Prior Bal**	830,028.70	0.00	0.00	830,028.70	370,954.50	459,074.20
8/12/2026 PO			0.00	14,217.91				
8/5/2026 PRC	494 270CC01441						123,233.60	
		Curr Bal	830,028.70	14,217.91	0.00	844,246.61	494,188.10	350,058.51
PO 494 7000068J570		**Prior Bal**	4,411,436.76	21,836.54	10,186.88	4,423,086.42	1,534,331.53	2,888,754.89
8/19/2026 PO			0.00	13,203.74				
8/25/2026 PO			0.00	33,467.89				
8/19/2026 PRC	494 270CC02968						1,581,092.45	
8/19/2026 PRC	494 270CC02968						1,581,092.45	
		Curr Bal	4,411,436.76	68,508.17	10,186.88	4,469,758.05	3,115,423.98	1,354,334.07
PO 494 7000068J600		**Prior Bal**	8,241,332.41	0.00	0.00	8,241,332.41	0.00	8,241,332.41
8/3/2026 PRC	494 270CC01331						433,452.65	
		Curr Bal	8,241,332.41	0.00	0.00	8,241,332.41	433,452.65	7,807,879.76
PO 494 7000068J680		**Prior Bal**	7,367,613.57	0.00	0.00	7,367,613.57	815,322.34	6,552,291.23
8/6/2026 PO			0.00	0.00	(130,319.89)			
8/19/2026 PO			0.00	17,973.93				
8/25/2026 PO			0.00	0.00	(39,720.98)			
8/19/2026 PRC	494 270CC02973						1,466,885.58	
8/5/2026 PRC	494 270CC01388						3,085,118.39	
8/19/2026 PRC	494 270CC02973						1,466,885.58	
8/5/2026 PRC	494 270CC01388						3,085,118.39	
8/19/2026 PRC	494 270CC02973						1,466,885.58	
8/5/2026 PRC	494 270CC01388						3,085,118.39	
		Curr Bal	7,367,613.57	17,973.93	170,040.87	7,215,546.63	5,367,326.31	1,848,220.32
PO 494 7000068J880		**Prior Bal**	1,996,961.74	0.00	0.00	1,996,961.74	6,300.00	1,990,661.74
8/25/2026 PO			0.00	10,000.00				
		Curr Bal	1,996,961.74	10,000.00	0.00	2,006,961.74	6,300.00	2,000,661.74

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PO 494 7000068J950		**Prior Bal**	9,352,996.42	80,000.00	0.00	9,432,996.42	474,300.00	8,958,696.42
8/6/2026 PO			0.00	41,860.00				
8/12/2026 PO			0.00	0.00	(31,467.80)			
8/18/2026 PRC	494 270CC02823						2,620,614.19	
8/18/2026 PRC	494 270CC02823						2,620,614.19	
		Curr Bal	9,352,996.42	121,860.00	31,467.80	9,443,388.62	3,094,914.19	6,348,474.43
PO 494 7000068J960		**Prior Bal**	6,283,029.24	1,000.00	0.00	6,284,029.24	0.00	6,284,029.24
8/12/2026 PRC	494 270CC01693						256,784.48	
		Curr Bal	6,283,029.24	1,000.00	0.00	6,284,029.24	256,784.48	6,027,244.76
PO 494 7000068K110		**Prior Bal**	714,408.00	0.00	0.00	714,408.00	267,011.50	447,396.50
8/12/2026 PRC	494 270CC01806						442,396.50	
		Curr Bal	714,408.00	0.00	0.00	714,408.00	709,408.00	5,000.00
PO 494 7000068K120		**Prior Bal**	2,076,980.93	0.00	0.00	2,076,980.93	0.00	2,076,980.93
8/6/2026 PO			0.00	20,000.00				
8/25/2026 PO			0.00	147,149.73				
8/3/2026 PRC	494 270CC01297						31,027.50	
8/7/2026 PRC	494 270CC01527						65,689.00	
8/3/2026 PRC	494 270CC01297						31,027.50	
8/7/2026 PRC	494 270CC01527						65,689.00	
		Curr Bal	2,076,980.93	167,149.73	0.00	2,244,130.66	96,716.50	2,147,414.16
PO 494 7000068K150		**Prior Bal**	1,798,429.24	0.00	137,681.75	1,660,747.49	1,460,389.05	200,358.44
8/6/2026 PO			0.00	0.00	(47,498.62)			
8/25/2026 PO			0.00	0.00	(47,993.37)			
8/14/2026 PRC	494 270CC02211						59,440.01	
8/14/2026 PRC	494 270CC02211						59,440.01	
		Curr Bal	1,798,429.24	0.00	233,173.74	1,565,255.50	1,519,829.06	45,426.44

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PO 494 7000068K160		**Prior Bal**	366,141.83	79,654.18	0.00	445,796.01	372,693.43	73,102.58
8/6/2026 PO			0.00	0.00	(29,286.67)			
8/14/2026 PRC	494 270CC02210						12,407.95	
		Curr Bal	366,141.83	79,654.18	29,286.67	416,509.34	385,101.38	31,407.96
PO 494 7000068K170		**Prior Bal**	10,922,961.73	93,755.57	0.00	11,016,717.30	440,731.08	10,575,986.22
8/19/2026 PO			0.00	40,000.00				
		Curr Bal	10,922,961.73	133,755.57	0.00	11,056,717.30	440,731.08	10,615,986.22
PO 494 7000068K200		**Prior Bal**	2,839,793.10	0.00	0.00	2,839,793.10	144,000.00	2,695,793.10
8/25/2026 PRC	494 270CC03356						2,060,976.58	
		Curr Bal	2,839,793.10	0.00	0.00	2,839,793.10	2,204,976.58	634,816.52
PO 494 7000068K220		**Prior Bal**	2,172,735.25	10,000.00	0.00	2,182,735.25	117,327.70	2,065,407.55
8/6/2026 PO			0.00	10,000.00				
8/28/2026 PRC	494 270CC03683						737,701.62	
		Curr Bal	2,172,735.25	20,000.00	0.00	2,192,735.25	855,029.32	1,337,705.93
PO 494 7000068K230		**Prior Bal**	11,296,811.44	26,105.70	0.00	11,322,917.14	591,008.10	10,731,909.04
8/6/2026 PO			0.00	103,342.18				
8/19/2026 PO			0.00	62,799.98				
8/19/2026 PRC	494 270CC02974						4,492,850.42	
8/19/2026 PRC	494 270CC02974						4,492,850.42	
		Curr Bal	11,296,811.44	192,247.86	0.00	11,489,059.30	5,083,858.52	6,405,200.78
PO 494 7000068K330		**Prior Bal**	1,862,714.40	0.00	0.00	1,862,714.40	99,000.00	1,763,714.40
8/7/2026 PRC	494 270CC01512						343,530.42	
		Curr Bal	1,862,714.40	0.00	0.00	1,862,714.40	442,530.42	1,420,183.98
PO 494 7000068K580		**Prior Bal**	374,014.97	0.00	0.00	374,014.97	95,855.82	278,159.15
8/25/2026 PRC	494 270CC03360						42,498.63	
8/5/2026 PRC	494 270CC01383						45,953.78	

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		Curr Bal	374,014.97	0.00	0.00	374,014.97	184,308.23	189,706.74
PO	494 7000068K620	**Prior Bal**	1,868,364.16	0.00	0.00	1,868,364.16	0.00	1,868,364.16
8/27/2026	PRC 494 270CC03562						92,214.11	
		Curr Bal	1,868,364.16	0.00	0.00	1,868,364.16	92,214.11	1,776,150.05
PO	494 7000068K860	**Prior Bal**	879,375.23	0.00	0.00	879,375.23	0.00	879,375.23
8/3/2026	PRC 494 270CC01299						47,486.26	
		Curr Bal	879,375.23	0.00	0.00	879,375.23	47,486.26	831,888.97
PO	494 7000068K890	**Prior Bal**	883,425.01	27,825.00	0.00	911,250.01	846,586.37	64,663.64
8/6/2026	PO		0.00	0.00	(14,683.84)			
8/12/2026	PO		0.00	0.00	(1,089.60)			
		Curr Bal	883,425.01	27,825.00	15,773.44	895,476.57	846,586.37	48,890.20
PO	494 7000068L050	**Prior Bal**	72,493.00	0.00	0.00	72,493.00	0.00	72,493.00
8/3/2026	PRC 494 270CC01316						3,825.00	
		Curr Bal	72,493.00	0.00	0.00	72,493.00	3,825.00	68,668.00
PO	494 70000705740	**Prior Bal**	786,019.51	0.00	0.00	786,019.51	42,300.00	743,719.51
8/28/2026	PRC 494 270CC03682						555,623.71	
		Curr Bal	786,019.51	0.00	0.00	786,019.51	597,923.71	188,095.80
PO	494 7000070D720	**Prior Bal**	580,742.50	34,400.00	0.00	615,142.50	124,699.32	490,443.18
8/12/2026	PO		0.00	6,993.00				
		Curr Bal	580,742.50	41,393.00	0.00	622,135.50	124,699.32	497,436.18
PO	494 7000070E140	**Prior Bal**	14,480,724.80	0.00	0.00	14,480,724.80	0.00	14,480,724.80
8/12/2026	PO		0.00	234,201.70				
8/12/2026	PRC 494 270CC01709						801,131.12	
8/3/2026	PRC 494 270CC01333						742,500.00	
		Curr Bal	14,480,724.80	234,201.70	0.00	14,714,926.50	1,543,631.12	13,171,295.38

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PO 494 7000070E650		**Prior Bal**	693,305.75	0.00	0.00	693,305.75	324,381.01	368,924.74
8/26/2026 PO			0.00	31,249.32				
8/18/2026 PRC	494 270CC02838						299,638.13	
		Curr Bal	693,305.75	31,249.32	0.00	724,555.07	624,019.14	100,535.93
PO 494 7000070E820		**Prior Bal**	5,132,497.56	0.00	0.00	5,132,497.56	0.00	5,132,497.56
8/12/2026 PO			0.00	58,332.96				
8/26/2026 PO			0.00	11,550.72				
8/28/2026 PRC	494 270CC03685						1,498,781.89	
8/3/2026 PRC	494 270CC01332						261,000.00	
8/7/2026 PRC	494 270CC01539						857,626.20	
8/28/2026 PRC	494 270CC03685						1,498,781.89	
8/3/2026 PRC	494 270CC01332						261,000.00	
8/7/2026 PRC	494 270CC01539						857,626.20	
		Curr Bal	5,132,497.56	69,883.68	0.00	5,202,381.24	2,617,408.09	2,584,973.15
PO 494 7000070F200		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			1,101,439.59	0.00				
8/12/2026 PRC	494 270CC01705						830,537.10	
		Curr Bal	1,101,439.59	0.00	0.00	1,101,439.59	830,537.10	270,902.49
PO 494 7000070F370		**Prior Bal**	5,677,401.90	624.79	0.00	5,678,026.69	494,791.78	5,183,234.91
8/12/2026 PO			0.00	0.00	(75,444.16)			
8/19/2026 PO			0.00	14,750.00				
8/12/2026 PRC	494 270CC01706						578,904.85	
8/12/2026 PRC	494 270CC01706						578,904.85	
		Curr Bal	5,677,401.90	15,374.79	75,444.16	5,617,332.53	1,073,696.63	4,543,635.90
PO 494 7000070F770		**Prior Bal**	6,158,491.31	0.00	0.00	6,158,491.31	481,114.88	5,677,376.43
8/12/2026 PRC	494 270CC01813						179,075.00	
		Curr Bal	6,158,491.31	0.00	0.00	6,158,491.31	660,189.88	5,498,301.43

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PO 494 7000070F930		**Prior Bal**	4,447,926.84	0.00	0.00	4,447,926.84	379,876.20	4,068,050.64
8/19/2026 PO			0.00	7,236.36				
8/25/2026 PRC	494 270CC03364						565,400.51	
8/5/2026 PRC	494 270CC01387						831,984.05	
		Curr Bal	4,447,926.84	7,236.36	0.00	4,455,163.20	1,777,260.76	2,677,902.44
PO 494 7000070F980		**Prior Bal**	48,707.51	0.00	0.00	48,707.51	0.00	48,707.51
		Curr Bal	48,707.51	0.00	0.00	48,707.51	0.00	48,707.51
PO 494 7000070H620		**Prior Bal**	743,746.95	0.00	0.00	743,746.95	181,733.01	562,013.94
8/12/2026 PO			0.00	9,926.41				
8/27/2026 PRC	494 270CC03561						192,302.18	
		Curr Bal	743,746.95	9,926.41	0.00	753,673.36	374,035.19	379,638.17
PO 494 7000070H660		**Prior Bal**	142,315.28	0.00	0.00	142,315.28	141,055.28	1,260.00
8/12/2026 PO			0.00	0.00	(1,260.00)			
		Curr Bal	142,315.28	0.00	1,260.00	141,055.28	141,055.28	0.00
PO 494 7000070H810		**Prior Bal**	474,699.09	0.00	2,500.00	472,199.09	35,636.87	436,562.22
8/6/2026 PO			0.00	0.00	(8,059.33)			
8/7/2026 PRC	494 270CC01505						428,502.89	
		Curr Bal	474,699.09	0.00	10,559.33	464,139.76	464,139.76	0.00
PO 494 7000070H850		**Prior Bal**	1,233,555.00	0.00	0.00	1,233,555.00	0.00	1,233,555.00
8/17/2026 PRC	494 270CC02529						328,843.90	
8/3/2026 PRC	494 270CC01320						66,611.97	
		Curr Bal	1,233,555.00	0.00	0.00	1,233,555.00	395,455.87	838,099.13
PO 494 7000070H870		**Prior Bal**	389,850.86	0.00	0.00	389,850.86	338,510.53	51,340.33
8/12/2026 PO			0.00	9,990.18				
		Curr Bal	389,850.86	9,990.18	0.00	399,841.04	338,510.53	61,330.51

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PO 494 70000722960		**Prior Bal**	728,275.09	0.00	0.00	728,275.09	0.00	728,275.09
8/13/2026 PO			0.00	40,000.00				
8/14/2026 PRC	494 270CC02207						216,860.00	
8/3/2026 PRC	494 270CC01302						38,250.00	
8/7/2026 PRC	494 270CC01529						253,992.50	
		Curr Bal	728,275.09	40,000.00	0.00	768,275.09	509,102.50	259,172.59
PO 494 70000723070		**Prior Bal**	5,823,578.51	0.00	0.00	5,823,578.51	3,682,126.32	2,141,452.19
8/5/2026 PO			0.00	0.00	(12,584.31)			
8/12/2026 PO			0.00	2,284.85				
8/12/2026 PRC	494 270CC01815						1,815,369.30	
8/12/2026 PRC	494 270CC01815						1,815,369.30	
		Curr Bal	5,823,578.51	2,284.85	12,584.31	5,813,279.05	5,497,495.62	315,783.43
PO 494 70000723480		**Prior Bal**	4,462,600.97	0.00	0.00	4,462,600.97	27,164.88	4,435,436.09
8/13/2026 PRC	494 270CC01912						191,680.21	
		Curr Bal	4,462,600.97	0.00	0.00	4,462,600.97	218,845.09	4,243,755.88
PO 494 70000723830		**Prior Bal**	116,591.90	0.00	0.00	116,591.90	75,002.69	41,589.21
8/5/2026 PO			0.00	0.00	(22,292.39)			
8/13/2026 PO			0.00	0.00	(5,254.92)			
8/5/2026 PRC	494 270CC01366						14,041.90	
8/5/2026 PRC	494 270CC01366						14,041.90	
		Curr Bal	116,591.90	0.00	27,547.31	89,044.59	89,044.59	0.00
PO 494 70000724150		**Prior Bal**	30,195.34	32,967.70	0.00	63,163.04	0.00	63,163.04
8/7/2026 PRC	494 270CC01538						32,847.07	
		Curr Bal	30,195.34	32,967.70	0.00	63,163.04	32,847.07	30,315.97
PO 494 70000724190		**Prior Bal**	4,439,719.90	22,000.00	0.00	4,461,719.90	0.00	4,461,719.90

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8/20/2026	PRC 494 270CC02524						478,342.28	
		Curr Bal	4,439,719.90	22,000.00	0.00	4,461,719.90	478,342.28	3,983,377.62
PO 494 70000724200		**Prior Bal**	110,105.32	0.00	0.00	110,105.32	66,879.67	43,225.65
8/5/2026	PO		0.00	4,564.57				
8/12/2026	PRC 494 270CC01804						39,859.23	
		Curr Bal	110,105.32	4,564.57	0.00	114,669.89	106,738.90	7,930.99
PO 494 70000724410		**Prior Bal**	1,665,367.11	0.00	0.00	1,665,367.11	939,306.94	726,060.17
8/13/2026	PRC 494 270CC01917						637,465.08	
		Curr Bal	1,665,367.11	0.00	0.00	1,665,367.11	1,576,772.02	88,595.09
PO 494 70000724640		**Prior Bal**	102,737.06	99,195.74	0.00	201,932.80	99,336.54	102,596.26
8/25/2026	PO		0.00	0.00	(62,175.43)			
		Curr Bal	102,737.06	99,195.74	62,175.43	139,757.37	99,336.54	40,420.83
PO 494 70000725030		**Prior Bal**	97,322.00	0.00	0.00	97,322.00	5,255.39	92,066.61
8/25/2026	PRC 494 270CC03361						64,741.20	
		Curr Bal	97,322.00	0.00	0.00	97,322.00	69,996.59	27,325.41
PO 494 70000725110		**Prior Bal**	130,630.00	0.00	0.00	130,630.00	0.00	130,630.00
8/3/2026	PRC 494 270CC01303						6,075.00	
		Curr Bal	130,630.00	0.00	0.00	130,630.00	6,075.00	124,555.00
PO 494 70000725420		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		0.00	6,242.58				
8/13/2026	PRC 494 270CC01916						6,242.58	
		Curr Bal	0.00	6,242.58	0.00	6,242.58	6,242.58	0.00
PO 494 70000726380		**Prior Bal**	65,135.14	0.00	0.00	65,135.14	63,238.65	1,896.49
8/5/2026	PO		0.00	24,828.38				
		Curr Bal	65,135.14	24,828.38	0.00	89,963.52	63,238.65	26,724.87
PO 494 70000726530		**Prior Bal**	1,621,933.40	0.00	0.00	1,621,933.40	598,112.23	1,023,821.17
8/21/2026	PRC 494 270CC03126						248,953.67	
		Curr Bal	1,621,933.40	0.00	0.00	1,621,933.40	847,065.90	774,867.50

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PO 494 70000727150		**Prior Bal**	312,079.36	36,022.50	0.00	348,101.86	294,579.36	53,522.50
8/12/2026 PO			0.00	40,427.32				
8/26/2026 PO			0.00	58,121.50				
8/18/2026 PRC	494 270CC02841						93,949.82	
8/26/2026 CEC	494 27000000138						0.01	
8/26/2026 CEC	494 27000000139						0.01	
8/18/2026 PRC	494 270CC02841						93,949.82	
8/26/2026 CEC	494 27000000138						0.01	
8/26/2026 CEC	494 27000000139						0.01	
		Curr Bal	312,079.36	134,571.32	0.00	446,650.68	388,529.18	58,121.50
PO 494 70000727620		**Prior Bal**	5,261,330.46	126,693.37	0.00	5,388,023.83	709,555.69	4,678,468.14
8/12/2026 PO			0.00	6,382.42				
8/5/2026 PRC	494 270CC01390						2,828,471.35	
		Curr Bal	5,261,330.46	133,075.79	0.00	5,394,406.25	3,538,027.04	1,856,379.21
PO 494 70000727880		**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 494 70000729130		**Prior Bal**	24,075.70	8,775.76	0.00	32,851.46	22,225.70	10,625.76
8/7/2026 PRC	494 270CC01507						10,625.76	
		Curr Bal	24,075.70	8,775.76	0.00	32,851.46	32,851.46	0.00
PO 494 70000729780		**Prior Bal**	16,851.13	12,122.15	0.00	28,973.28	0.00	28,973.28
8/19/2026 PO			0.00	11,746.66				
8/25/2026 PRC	494 270CC03362						40,719.94	
		Curr Bal	16,851.13	23,868.81	0.00	40,719.94	40,719.94	0.00
PO 494 70000729790		**Prior Bal**	307,169.08	0.00	21,360.30	285,808.78	267,366.28	18,442.50
8/20/2026 PRC	494 270CC03035						18,442.50	
		Curr Bal	307,169.08	0.00	21,360.30	285,808.78	285,808.78	0.00
PO 494 70000729890		**Prior Bal**	570,395.73	18,529.05	0.00	588,924.78	368,869.33	220,055.45
8/25/2026 PO			0.00	21,247.84				
		Curr Bal	570,395.73	39,776.89	0.00	610,172.62	368,869.33	241,303.29

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77000026 Highway & Waterway Construction

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000072B360		**Prior Bal**	4,017,272.31	0.00	0.00	4,017,272.31	2,010,052.52	2,007,219.79
8/19/2026 PO			0.00	2,617.96				
8/28/2026 PRC	494 270CC03677						192,496.32	
8/7/2026 PRC	494 270CC01536						1,674,283.75	
		Curr Bal	4,017,272.31	2,617.96	0.00	4,019,890.27	3,876,832.59	143,057.68
PO 494 7000072B630		**Prior Bal**	6,499,143.75	107,127.50	0.00	6,606,271.25	413,688.76	6,192,582.49
8/18/2026 PRC	494 270CC02828						2,918,895.38	
		Curr Bal	6,499,143.75	107,127.50	0.00	6,606,271.25	3,332,584.14	3,273,687.11
PO 494 7000072C570		**Prior Bal**	1,504,327.47	0.00	41,132.77	1,463,194.70	1,076,146.20	387,048.50
8/6/2026 PO			0.00	0.00	(82,351.00)			
8/19/2026 PO			0.00	0.00	(48,928.67)			
8/26/2026 PO			0.00	0.00	(3,571.72)			
		Curr Bal	1,504,327.47	0.00	175,984.16	1,328,343.31	1,076,146.20	252,197.11
PO 494 7000072C960		**Prior Bal**	18,644,196.95	0.00	0.00	18,644,196.95	7,164,178.36	11,480,018.59
8/26/2026 PO			0.00	388,223.53				
8/12/2026 PRC	494 270CC01708						1,457,006.69	
8/25/2026 PRC	494 270CC03366						4,044,319.93	
		Curr Bal	18,644,196.95	388,223.53	0.00	19,032,420.48	12,665,504.98	6,366,915.50
PO 494 7000072E750		**Prior Bal**	283,520.00	0.00	0.00	283,520.00	0.00	283,520.00
8/3/2026 PRC	494 270CC01312						13,500.00	
		Curr Bal	283,520.00	0.00	0.00	283,520.00	13,500.00	270,020.00
PO 494 7000072F570		**Prior Bal**	8,608.01	20,645.88	0.00	29,253.89	0.00	29,253.89
8/12/2026 PRC	494 270CC01811						28,643.61	
8/20/2026 PRC	494 270CC03034						610.28	
		Curr Bal	8,608.01	20,645.88	0.00	29,253.89	29,253.89	0.00

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Fund:	0902	State Construction Account
Appr:	77000026	Highway & Waterway Construction

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000072G530	**Prior Bal**	1,002,915.55	0.00	0.00	1,002,915.55	0.00	1,002,915.55
8/26/2026	PO		0.00	24,328.25				
		Curr Bal	1,002,915.55	24,328.25	0.00	1,027,243.80	0.00	1,027,243.80
PO	494 7000072G630	**Prior Bal**	304,425.22	0.00	0.00	304,425.22	115,844.22	188,581.00
8/19/2026	PO		0.00	0.00	(24,958.98)			
8/12/2026	PRC 494 270CC01814						84,085.49	
		Curr Bal	304,425.22	0.00	24,958.98	279,466.24	199,929.71	79,536.53
PO	494 7000072G900	**Prior Bal**	9,408,879.63	200,007.86	0.00	9,608,887.49	935,993.80	8,672,893.69
8/7/2026	PO		0.00	175,804.95				
8/12/2026	PO		0.00	14,650.68				
8/26/2026	PO		0.00	6,551.81				
8/17/2026	PRC 494 270CC02533						534,732.29	
8/28/2026	PRC 494 270CC03684						207,258.04	
8/7/2026	PRC 494 270CC01511						476,410.28	
8/17/2026	PRC 494 270CC02533						534,732.29	
8/28/2026	PRC 494 270CC03684						207,258.04	
8/7/2026	PRC 494 270CC01511						476,410.28	
8/17/2026	PRC 494 270CC02533						534,732.29	
8/28/2026	PRC 494 270CC03684						207,258.04	
8/7/2026	PRC 494 270CC01511						476,410.28	
		Curr Bal	9,408,879.63	397,015.30	0.00	9,805,894.93	2,154,394.41	7,651,500.52
PO	494 7000072J750	**Prior Bal**	1,673,865.14	0.00	0.00	1,673,865.14	1,442,419.06	231,446.08
8/12/2026	PRC 494 270CC01816						98,927.02	
		Curr Bal	1,673,865.14	0.00	0.00	1,673,865.14	1,541,346.08	132,519.06
PO	494 7000072N430	**Prior Bal**	12,681,420.59	0.00	0.00	12,681,420.59	602,610.47	12,078,810.12
8/6/2026	PO		0.00	10,434.05				

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Appr: 77000026 Highway & Waterway Construction

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/26/2026 PO			0.00	831.11				
8/5/2026 PRC	494 270CC01438						2,051,056.62	
8/5/2026 PRC	494 270CC01438						2,051,056.62	
		Curr Bal	12,681,420.59	11,265.16	0.00	12,692,685.75	2,653,667.09	10,039,018.66
PO 494 70000741680		**Prior Bal**	1,986,281.00	0.00	0.00	1,986,281.00	68,253.11	1,918,027.89
8/28/2026 PRC	494 270CC03680						238,043.99	
		Curr Bal	1,986,281.00	0.00	0.00	1,986,281.00	306,297.10	1,679,983.90
PO 494 70000744980		**Prior Bal**	251,501.11	36,876.99	0.00	288,378.10	0.00	288,378.10
8/20/2026 PO			0.00	15,214.00				
8/20/2026 CEC	494 27000000117						0.01	
8/20/2026 CEC	494 27000000119						0.01	
8/27/2026 PRC	494 270CC03559						15,214.00	
8/5/2026 PRC	494 270CC01447						288,378.10	
		Curr Bal	251,501.11	52,090.99	0.00	303,592.10	303,592.10	0.00
PO 494 70000746530		**Prior Bal**	2,918,984.02	0.00	0.00	2,918,984.02	0.00	2,918,984.02
8/12/2026 PO			0.00	60,367.68				
8/5/2026 PRC	494 270CC01448						191,645.55	
		Curr Bal	2,918,984.02	60,367.68	0.00	2,979,351.70	191,645.55	2,787,706.15
PO 494 70000748930		**Prior Bal**	30,129,753.72	1,676.55	0.00	30,131,430.27	139,243.00	29,992,187.27
8/13/2026 PRC	494 270CC01919						1,238,340.20	
		Curr Bal	30,129,753.72	1,676.55	0.00	30,131,430.27	1,377,583.20	28,753,847.07
PO 494 7000074B610		**Prior Bal**	400,782.43	22,087.45	18,449.28	404,420.60	321,962.82	82,457.78
8/19/2026 PO			0.00	0.00	(1,828.44)			
		Curr Bal	400,782.43	22,087.45	20,277.72	402,592.16	321,962.82	80,629.34

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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
PO 494 7000074C610		**Prior Bal**	4,762,262.69	0.00	0.00	4,762,262.69	1,684,581.21	3,077,681.48
8/6/2026 PO			0.00	2,837.84				
8/5/2026 PRC	494 270CC01446						2,055,306.22	
		Curr Bal	4,762,262.69	2,837.84	0.00	4,765,100.53	3,739,887.43	1,025,213.10
PO 494 7000074D100		**Prior Bal**	1,158,718.63	0.00	0.00	1,158,718.63	42,351.26	1,116,367.37
8/12/2026 PRC	494 270CC01809						835,186.59	
		Curr Bal	1,158,718.63	0.00	0.00	1,158,718.63	877,537.85	281,180.78
PO 494 7000074D340		**Prior Bal**	55,495.71	0.00	0.00	55,495.71	0.00	55,495.71
8/5/2026 PRC	494 270CC01365						20,064.30	
		Curr Bal	55,495.71	0.00	0.00	55,495.71	20,064.30	35,431.41
PO 494 7000074D530		**Prior Bal**	219,864.66	107,008.36	0.00	326,873.02	0.00	326,873.02
8/19/2026 PO			0.00	4,168.80				
8/25/2026 PRC	494 270CC03357						331,041.82	
		Curr Bal	219,864.66	111,177.16	0.00	331,041.82	331,041.82	0.00
PO 494 7000074D560		**Prior Bal**	331,046.95	0.00	0.00	331,046.95	0.00	331,046.95
8/3/2026 PRC	494 270CC01300						17,865.00	
		Curr Bal	331,046.95	0.00	0.00	331,046.95	17,865.00	313,181.95
PO 494 7000074D610		**Prior Bal**	2,124,012.00	0.00	0.00	2,124,012.00	0.00	2,124,012.00
8/3/2026 PRC	494 270CC01311						90,000.00	
		Curr Bal	2,124,012.00	0.00	0.00	2,124,012.00	90,000.00	2,034,012.00
PO 494 7000074D630		**Prior Bal**	669,591.00	0.00	0.00	669,591.00	0.00	669,591.00
8/3/2026 PRC	494 270CC01305						29,250.00	
		Curr Bal	669,591.00	0.00	0.00	669,591.00	29,250.00	640,341.00

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PO	494 7000074D640	**Prior Bal**	81,119.46	0.00	0.00	81,119.46	0.00	81,119.46
8/26/2026	PO		0.00	8,701.35				
8/13/2026	PRC 494 270CC01915						72,100.78	
		Curr Bal	81,119.46	8,701.35	0.00	89,820.81	72,100.78	17,720.03
PO	494 7000074E180	**Prior Bal**	994,305.16	0.00	0.00	994,305.16	752,889.23	241,415.93
8/26/2026	PO		0.00	95,463.41				
		Curr Bal	994,305.16	95,463.41	0.00	1,089,768.57	752,889.23	336,879.34
PO	494 7000074E190	**Prior Bal**	957,736.44	0.00	0.00	957,736.44	0.00	957,736.44
8/26/2026	PO		0.00	223,980.44				
8/18/2026	PRC 494 270CC02824						7,290.75	
8/24/2026	PRC 494 270CC03224						164,173.19	
8/3/2026	PRC 494 270CC01298						4,680.00	
		Curr Bal	957,736.44	223,980.44	0.00	1,181,716.88	176,143.94	1,005,572.94
PO	494 7000074E200	**Prior Bal**	409,632.87	0.00	0.00	409,632.87	630.00	409,002.87
8/12/2026	PO		0.00	83,354.22				
8/26/2026	PO		0.00	3,266.60				
8/18/2026	PRC 494 270CC02825						489,818.09	
8/18/2026	PRC 494 270CC02825						489,818.09	
		Curr Bal	409,632.87	86,620.82	0.00	496,253.69	490,448.09	5,805.60
PO	494 7000074E220	**Prior Bal**	287,489.35	0.00	0.00	287,489.35	15,524.42	271,964.93
8/26/2026	PO		0.00	0.00	(17,949.43)			
8/13/2026	PRC 494 270CC01908						178,016.51	
		Curr Bal	287,489.35	0.00	17,949.43	269,539.92	193,540.93	75,998.99
PO	494 7000074E240	**Prior Bal**	215,113.39	0.00	0.00	215,113.39	0.00	215,113.39
8/4/2026	PO		0.00	2,626.30				

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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
8/12/2026 PO			0.00	0.00	(63,015.89)			
8/3/2026 PRC	494 270CC01315						7,065.83	
8/7/2026 PRC	494 270CC01534						147,657.97	
8/3/2026 PRC	494 270CC01315						7,065.83	
8/7/2026 PRC	494 270CC01534						147,657.97	
		Curr Bal	215,113.39	2,626.30	63,015.89	154,723.80	154,723.80	0.00
PO 494 7000074E250		**Prior Bal**	538,200.90	0.00	0.00	538,200.90	0.00	538,200.90
8/12/2026 PO			0.00	30,447.88				
8/13/2026 PRC	494 270CC01910						114,116.00	
8/3/2026 PRC	494 270CC01322						11,250.00	
8/7/2026 PRC	494 270CC01535						411,581.38	
		Curr Bal	538,200.90	30,447.88	0.00	568,648.78	536,947.38	31,701.40
PO 494 7000074E290		**Prior Bal**	58,028.00	0.00	0.00	58,028.00	2,725.20	55,302.80
8/12/2026 PRC	494 270CC01694						55,302.80	
		Curr Bal	58,028.00	0.00	0.00	58,028.00	58,028.00	0.00
PO 494 7000076B420		**Prior Bal**	3,481,681.68	0.00	0.00	3,481,681.68	1,900.00	3,479,781.68
8/7/2026 PRC	494 270CC01504						1,900.00	
		Curr Bal	3,481,681.68	0.00	0.00	3,481,681.68	3,800.00	3,477,881.68
PO 494 7000076E840		**Prior Bal**	93,254,662.17	0.00	0.00	93,254,662.17	6,819,957.94	86,434,704.23
8/12/2026 PRC	494 270CC01707						1,904,102.53	
8/25/2026 PRC	494 270CC03365						3,109,422.91	
		Curr Bal	93,254,662.17	0.00	0.00	93,254,662.17	11,833,483.38	81,421,178.79
PO 494 7000076N370		**Prior Bal**	3,340,534.65	0.00	0.00	3,340,534.65	0.00	3,340,534.65

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8/17/2026 PRC	494 270CC02532						699,811.33	
8/20/2026 PRC	494 270CC03037						1,275,565.62	
8/5/2026 PRC	494 270CC01452						77,895.00	
		Curr Bal	3,340,534.65	0.00	0.00	3,340,534.65	2,053,271.95	1,287,262.70
PO 494 7000076T660		**Prior Bal**	20,501,918.21	236,410.00	0.00	20,738,328.21	770,992.84	19,967,335.37
8/17/2026 PRC	494 270CC02528						637,865.93	
8/3/2026 PRC	494 270CC01318						723,169.87	
		Curr Bal	20,501,918.21	236,410.00	0.00	20,738,328.21	2,132,028.64	18,606,299.57
PO 494 7000076U400		**Prior Bal**	3,864,536.22	0.00	0.00	3,864,536.22	2,165,513.05	1,699,023.17
8/7/2026 PO			0.00	562,133.31				
8/18/2026 PRC	494 270CC02830						817,891.78	
8/5/2026 PRC	494 270CC01378						748,041.41	
		Curr Bal	3,864,536.22	562,133.31	0.00	4,426,669.53	3,731,446.24	695,223.29
PO 494 7000076U410		**Prior Bal**	7,451,559.49	0.00	0.00	7,451,559.49	0.00	7,451,559.49
8/5/2026 PRC	494 270CC01453						381,439.09	
		Curr Bal	7,451,559.49	0.00	0.00	7,451,559.49	381,439.09	7,070,120.40
PO 494 7000076U420		**Prior Bal**	6,282,315.49	0.00	0.00	6,282,315.49	0.00	6,282,315.49
8/26/2026 PO			0.00	195,400.89				
8/12/2026 PRC	494 270CC01695						3,669,502.76	
8/5/2026 PRC	494 270CC01370						3,000.00	
		Curr Bal	6,282,315.49	195,400.89	0.00	6,477,716.38	3,672,502.76	2,805,213.62
PO 494 7000076U430		**Prior Bal**	6,849,941.62	0.00	0.00	6,849,941.62	0.00	6,849,941.62
8/26/2026 PRC	494 270CC03226						3,460,849.69	
		Curr Bal	6,849,941.62	0.00	0.00	6,849,941.62	3,460,849.69	3,389,091.93
PO 494 7000076U670		**Prior Bal**	316,171.04	0.00	0.00	316,171.04	0.00	316,171.04
8/26/2026 PO			0.00	100,457.94				
		Curr Bal	316,171.04	100,457.94	0.00	416,628.98	0.00	416,628.98

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PO 494 7000076U700		**Prior Bal**	1,293,513.65	0.00	0.00	1,293,513.65	68,683.50	1,224,830.15
8/12/2026 PO			0.00	114,105.50				
8/18/2026 PRC	494 270CC02831						361,438.81	
		Curr Bal	1,293,513.65	114,105.50	0.00	1,407,619.15	430,122.31	977,496.84
PO 494 7000076U710		**Prior Bal**	45,508.75	0.00	0.00	45,508.75	0.00	45,508.75
8/26/2026 PO			0.00	29,260.15				
		Curr Bal	45,508.75	29,260.15	0.00	74,768.90	0.00	74,768.90
PO 494 7000076U780		**Prior Bal**	476,786.34	19,923.79	0.00	496,710.13	467,623.54	29,086.59
8/6/2026 PO			0.00	4,140.74				
8/18/2026 PRC	494 270CC02829						6,776.72	
8/5/2026 PRC	494 270CC01375						20,085.00	
		Curr Bal	476,786.34	24,064.53	0.00	500,850.87	494,485.26	6,365.61
PO 494 7000076U790		**Prior Bal**	178,020.63	0.00	0.00	178,020.63	168,750.46	9,270.17
8/27/2026 PRC	494 270CC03557						8,645.00	
		Curr Bal	178,020.63	0.00	0.00	178,020.63	177,395.46	625.17
PO 494 7000076U840		**Prior Bal**	461,190.00	0.00	0.00	461,190.00	0.00	461,190.00
8/3/2026 PRC	494 270CC01310						18,000.00	
		Curr Bal	461,190.00	0.00	0.00	461,190.00	18,000.00	443,190.00
PO 494 7000076U850		**Prior Bal**	578,070.00	0.00	0.00	578,070.00	0.00	578,070.00
8/3/2026 PRC	494 270CC01309						22,500.00	
		Curr Bal	578,070.00	0.00	0.00	578,070.00	22,500.00	555,570.00
PO 494 7000076U870		**Prior Bal**	956,121.00	0.00	0.00	956,121.00	0.00	956,121.00
8/3/2026 PRC	494 270CC01308						36,000.00	
8/7/2026 PRC	494 270CC01530						272,527.50	
		Curr Bal	956,121.00	0.00	0.00	956,121.00	308,527.50	647,593.50

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PO 494 7000076V020		**Prior Bal**	790,033.53	0.00	0.00	790,033.53	280,932.65	509,100.88
8/26/2026 PO			0.00	87,188.11				
8/5/2026 PRC	494 270CC01451						432,444.77	
		Curr Bal	790,033.53	87,188.11	0.00	877,221.64	713,377.42	163,844.22
PO 494 7000076V050		**Prior Bal**	1,969,789.38	0.00	0.00	1,969,789.38	106,200.00	1,863,589.38
8/17/2026 PRC	494 270CC02526						1,433,859.73	
		Curr Bal	1,969,789.38	0.00	0.00	1,969,789.38	1,540,059.73	429,729.65
PO 494 7000076V070		**Prior Bal**	1,394,428.50	0.00	0.00	1,394,428.50	0.00	1,394,428.50
8/3/2026 PRC	494 270CC01319						67,500.00	
		Curr Bal	1,394,428.50	0.00	0.00	1,394,428.50	67,500.00	1,326,928.50
PO 494 7000076V100		**Prior Bal**	1,565,730.37	7,600.00	0.00	1,573,330.37	1,422,451.35	150,879.02
8/5/2026 PRC	494 270CC01374						24,632.08	
		Curr Bal	1,565,730.37	7,600.00	0.00	1,573,330.37	1,447,083.43	126,246.94
PO 494 70000784950		**Prior Bal**	663,975.00	0.00	0.00	663,975.00	0.00	663,975.00
8/3/2026 PRC	494 270CC01323						35,100.00	
		Curr Bal	663,975.00	0.00	0.00	663,975.00	35,100.00	628,875.00
PO 494 70000789670		**Prior Bal**	3,438,584.09	0.00	0.00	3,438,584.09	256,959.18	3,181,624.91
8/12/2026 PRC	494 270CC01698						87,604.23	
		Curr Bal	3,438,584.09	0.00	0.00	3,438,584.09	344,563.41	3,094,020.68
PO 494 70000789690		**Prior Bal**	5,263,828.45	0.00	0.00	5,263,828.45	0.00	5,263,828.45
8/18/2026 PRC	494 270CC02840						238,645.25	
		Curr Bal	5,263,828.45	0.00	0.00	5,263,828.45	238,645.25	5,025,183.20
PO 494 7000078A160		**Prior Bal**	15,638.50	0.00	0.00	15,638.50	0.00	15,638.50
8/13/2026 PRC	494 270CC01914						15,638.49	
		Curr Bal	15,638.50	0.00	0.00	15,638.50	15,638.49	0.01
PO 494 7000078A240		**Prior Bal**	654,436.70	0.00	0.00	654,436.70	0.00	654,436.70

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8/3/2026 PRC	494 270CC01329						34,200.00	
		Curr Bal	654,436.70	0.00	0.00	654,436.70	34,200.00	620,236.70
PO 494 7000078A790		**Prior Bal**	5,470,152.37	81,522.84	0.00	5,551,675.21	712,331.48	4,839,343.73
8/25/2026 PRC	494 270CC03359						621,402.35	
8/7/2026 PRC	494 270CC01506						1,100,647.74	
		Curr Bal	5,470,152.37	81,522.84	0.00	5,551,675.21	2,434,381.57	3,117,293.64
PO 494 7000078A900		**Prior Bal**	7,621.42	0.00	0.00	7,621.42	0.00	7,621.42
8/5/2026 PRC	494 270CC01450						1,600.00	
		Curr Bal	7,621.42	0.00	0.00	7,621.42	1,600.00	6,021.42
PO 494 7000078B370		**Prior Bal**	568,373.88	0.00	0.00	568,373.88	0.00	568,373.88
8/25/2026 PRC	494 270CC03358						93,401.25	
		Curr Bal	568,373.88	0.00	0.00	568,373.88	93,401.25	474,972.63
PO 494 7000078B380		**Prior Bal**	1,415,254.60	0.00	0.00	1,415,254.60	271,698.11	1,143,556.49
8/17/2026 PRC	494 270CC02530						117,931.46	
		Curr Bal	1,415,254.60	0.00	0.00	1,415,254.60	389,629.57	1,025,625.03
PO 494 7000078B450		**Prior Bal**	664,631.82	0.00	0.00	664,631.82	0.00	664,631.82
8/3/2026 PRC	494 270CC01327						35,100.00	
		Curr Bal	664,631.82	0.00	0.00	664,631.82	35,100.00	629,531.82
PO 494 7000078B460		**Prior Bal**	376,010.22	0.00	0.00	376,010.22	152,972.74	223,037.48
8/17/2026 PRC	494 270CC02525						113,778.56	
		Curr Bal	376,010.22	0.00	0.00	376,010.22	266,751.30	109,258.92
PO 494 7000078B470		**Prior Bal**	304,465.33	0.00	0.00	304,465.33	0.00	304,465.33
8/3/2026 PRC	494 270CC01326						16,441.13	
		Curr Bal	304,465.33	0.00	0.00	304,465.33	16,441.13	288,024.20
PO 494 7000078B480		**Prior Bal**	912,997.86	0.00	0.00	912,997.86	0.00	912,997.86
8/3/2026 PRC	494 270CC01325						49,301.88	
		Curr Bal	912,997.86	0.00	0.00	912,997.86	49,301.88	863,695.98

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PO 494 7000078B510		**Prior Bal**	96,862.80	3,789.60	0.00	100,652.40	85,887.85	14,764.55
8/19/2026 PO			0.00	39,461.00				
8/25/2026 PRC	494 270CC03363						45,123.00	
		Curr Bal	96,862.80	43,250.60	0.00	140,113.40	131,010.85	9,102.55
PO 494 7000078B520		**Prior Bal**	2,907,951.06	9,875.04	0.00	2,917,826.10	1,488,413.77	1,429,412.33
8/12/2026 PRC	494 270CC01697						657,675.60	
		Curr Bal	2,907,951.06	9,875.04	0.00	2,917,826.10	2,146,089.37	771,736.73
PO 494 7000078B530		**Prior Bal**	2,373,795.08	30,884.90	0.00	2,404,679.98	1,873,893.64	530,786.34
8/6/2026 PO			0.00	14,011.49				
8/12/2026 PO			0.00	29,954.78				
8/20/2026 PRC	494 270CC03030						84,930.72	
8/5/2026 PRC	494 270CC01442						388,211.65	
8/20/2026 PRC	494 270CC03030						84,930.72	
8/5/2026 PRC	494 270CC01442						388,211.65	
		Curr Bal	2,373,795.08	74,851.17	0.00	2,448,646.25	2,347,036.01	101,610.24
PO 494 7000078B580		**Prior Bal**	104,442.42	30,823.13	0.00	135,265.55	0.00	135,265.55
8/12/2026 PO			0.00	4,360.00				
8/12/2026 PRC	494 270CC01704						41,231.13	
		Curr Bal	104,442.42	35,183.13	0.00	139,625.55	41,231.13	98,394.42
PO 494 7000078B780		**Prior Bal**	18,283.39	32,105.24	0.00	50,388.63	12,319.91	38,068.72
8/12/2026 PRC	494 270CC01812						38,068.72	
		Curr Bal	18,283.39	32,105.24	0.00	50,388.63	50,388.63	0.00
PO 494 7000078B790		**Prior Bal**	47,810.00	0.00	0.00	47,810.00	0.00	47,810.00
8/3/2026 PRC	494 270CC01328						2,520.00	
		Curr Bal	47,810.00	0.00	0.00	47,810.00	2,520.00	45,290.00
PO 494 7000078B870		**Prior Bal**	501,499.39	0.00	0.00	501,499.39	27,080.96	474,418.43

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8/19/2026 PRC	494 270CC02971						132,882.12	
		Curr Bal	501,499.39	0.00	0.00	501,499.39	159,963.08	341,536.31
PO 494 7000078C090		**Prior Bal**	186,557.62	0.00	0.00	186,557.62	0.00	186,557.62
8/12/2026 PO			0.00	16,295.88				
8/3/2026 PRC	494 270CC01324						9,000.00	
8/7/2026 PRC	494 270CC01537						170,100.44	
		Curr Bal	186,557.62	16,295.88	0.00	202,853.50	179,100.44	23,753.06
PO 494 7000080B070		**Prior Bal**	1,578,728.00	0.00	0.00	1,578,728.00	85,050.33	1,493,677.67
8/21/2026 PRC	494 270CC03120						456,632.73	
		Curr Bal	1,578,728.00	0.00	0.00	1,578,728.00	541,683.06	1,037,044.94
PO 494 7000080B080		**Prior Bal**	1,742,099.40	0.00	0.00	1,742,099.40	1,368,884.90	373,214.50
8/26/2026 PO			0.00	0.00	(81,442.28)			
8/27/2026 PRC	494 270CC03556						71,605.21	
8/5/2026 PRC	494 270CC01439						42,842.69	
		Curr Bal	1,742,099.40	0.00	81,442.28	1,660,657.12	1,483,332.80	177,324.32
PO 494 7000080B100		**Prior Bal**	1,180,921.96	0.00	0.00	1,180,921.96	63,769.79	1,117,152.17
8/19/2026 PRC	494 270CC02972						673,617.63	
		Curr Bal	1,180,921.96	0.00	0.00	1,180,921.96	737,387.42	443,534.54
PO 494 7000080B120		**Prior Bal**	393,625.21	0.00	0.00	393,625.21	21,255.76	372,369.45
8/20/2026 PO			0.00	40,375.00				
8/3/2026 PRC	494 270CC01296						148,325.75	
		Curr Bal	393,625.21	40,375.00	0.00	434,000.21	169,581.51	264,418.70
PO 494 7000080B180		**Prior Bal**	415,839.73	0.00	0.00	415,839.73	0.00	415,839.73
8/14/2026 PRC	494 270CC02209						66,335.34	
8/7/2026 PRC	494 270CC01531						174,777.99	
		Curr Bal	415,839.73	0.00	0.00	415,839.73	241,113.33	174,726.40
PO 494 7000080B190		**Prior Bal**	894,311.54	0.00	0.00	894,311.54	407,963.13	486,348.41

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8/12/2026 PRC	494 270CC01700						336,046.85	
8/5/2026 PRC	494 270CC01376						7,944.55	
		Curr Bal	894,311.54	0.00	0.00	894,311.54	751,954.53	142,357.01
PO 494 7000080B210		**Prior Bal**	4,582,944.42	0.00	0.00	4,582,944.42	48,600.00	4,534,344.42
8/7/2026 PRC	494 270CC01508						132,578.00	
		Curr Bal	4,582,944.42	0.00	0.00	4,582,944.42	181,178.00	4,401,766.42
PO 494 7000080B270		**Prior Bal**	5,915,338.80	0.00	0.00	5,915,338.80	319,428.30	5,595,910.50
8/27/2026 PRC	494 270CC03560						72,929.92	
		Curr Bal	5,915,338.80	0.00	0.00	5,915,338.80	392,358.22	5,522,980.58
PO 494 7000080B290		**Prior Bal**	876,247.67	0.00	0.00	876,247.67	572,852.12	303,395.55
8/26/2026 PO			0.00	11,838.52				
8/13/2026 PRC	494 270CC01913						181,452.75	
		Curr Bal	876,247.67	11,838.52	0.00	888,086.19	754,304.87	133,781.32
PO 494 7000080B300		**Prior Bal**	4,118,431.40	0.00	0.00	4,118,431.40	222,300.00	3,896,131.40
8/17/2026 PRC	494 270CC02527						147,263.23	
		Curr Bal	4,118,431.40	0.00	0.00	4,118,431.40	369,563.23	3,748,868.17
PO 494 7000080B310		**Prior Bal**	2,127,427.69	0.00	0.00	2,127,427.69	90,000.00	2,037,427.69
8/26/2026 PO			0.00	7,797.08				
8/28/2026 PRC	494 270CC03678						14,405.00	
		Curr Bal	2,127,427.69	7,797.08	0.00	2,135,224.77	104,405.00	2,030,819.77
PO 494 7000080B340		**Prior Bal**	776,751.04	0.00	0.00	776,751.04	0.00	776,751.04
8/5/2026 PRC	494 270CC01445						610,834.16	
		Curr Bal	776,751.04	0.00	0.00	776,751.04	610,834.16	165,916.88
PO 494 7000080B360		**Prior Bal**	3,160,096.33	0.00	0.00	3,160,096.33	518,845.58	2,641,250.75
8/18/2026 PRC	494 270CC02827						348,961.03	
		Curr Bal	3,160,096.33	0.00	0.00	3,160,096.33	867,806.61	2,292,289.72
PO 494 7000080B390		**Prior Bal**	6,442,571.35	0.00	0.00	6,442,571.35	473,149.55	5,969,421.80
8/5/2026 PRC	494 270CC01381						2,625.00	

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		Curr Bal	6,442,571.35	0.00	0.00	6,442,571.35	475,774.55	5,966,796.80
PO 494 7000080B540		**Prior Bal**	921,203.50	0.00	0.00	921,203.50	0.00	921,203.50
8/3/2026 PRC	494 270CC01307						40,500.00	
		Curr Bal	921,203.50	0.00	0.00	921,203.50	40,500.00	880,703.50
PO 494 7000080B550		**Prior Bal**	1,123,158.00	0.00	0.00	1,123,158.00	0.00	1,123,158.00
8/3/2026 PRC	494 270CC01306						45,000.00	
		Curr Bal	1,123,158.00	0.00	0.00	1,123,158.00	45,000.00	1,078,158.00
PO 494 7000080B560		**Prior Bal**	107,686.86	0.00	0.00	107,686.86	90,250.00	17,436.86
8/6/2026 PO			0.00	0.00	(13,236.86)			
		Curr Bal	107,686.86	0.00	13,236.86	94,450.00	90,250.00	4,200.00
PO 494 7000080B750		**Prior Bal**	3,073,744.27	0.00	0.00	3,073,744.27	0.00	3,073,744.27
8/6/2026 PO			0.00	16,000.00				
8/12/2026 PO			0.00	105,000.00				
8/18/2026 PRC	494 270CC02836						314,016.04	
8/28/2026 PRC	494 270CC03679						668,708.57	
8/18/2026 PRC	494 270CC02836						314,016.04	
8/28/2026 PRC	494 270CC03679						668,708.57	
		Curr Bal	3,073,744.27	121,000.00	0.00	3,194,744.27	982,724.61	2,212,019.66
PO 494 7000080D220		**Prior Bal**	968,950.00	0.00	0.00	968,950.00	0.00	968,950.00
8/3/2026 PRC	494 270CC01314						31,500.00	
		Curr Bal	968,950.00	0.00	0.00	968,950.00	31,500.00	937,450.00
PO 494 70LAB806003		**Prior Bal**	1,462,455.06	0.00	0.00	1,462,455.06	0.00	1,462,455.06
8/25/2026 PRC	494 270CC03315						14,765.90	
8/25/2026 PRC	494 270CC03316						5,318.63	
8/25/2026 PRC	494 270CC03317						8,213.19	
		Curr Bal	1,462,455.06	0.00	0.00	1,462,455.06	28,297.72	1,434,157.34
PO 494 70LAB806005		**Prior Bal**	938,355.00	0.00	0.00	938,355.00	0.00	938,355.00

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8/17/2026 PRC	494 270CC02492						15,160.00	
8/17/2026 PRC	494 270CC02493						7,580.00	
8/17/2026 PRC	494 270CC02494						11,370.00	
8/27/2026 PRC	494 270CC03503						8,235.00	
		Curr Bal	938,355.00	0.00	0.00	938,355.00	42,345.00	896,010.00
PO 494 70LAB807004		**Prior Bal**	982,480.00	0.00	0.00	982,480.00	0.00	982,480.00
8/17/2026 PRC	494 270CC02489						30,630.00	
		Curr Bal	982,480.00	0.00	0.00	982,480.00	30,630.00	951,850.00
PO 494 70LAB807007		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
PO 494 726WETLANDS		**Prior Bal**	825,000.00	0.00	0.00	825,000.00	0.00	825,000.00
8/3/2026 PRC	494 270CC01281						570,000.00	
8/3/2026 PRC	494 270CC01282						255,000.00	
		Curr Bal	825,000.00	0.00	0.00	825,000.00	825,000.00	0.00
PO 494 7LAV23D801B		**Prior Bal**	661,533.71	0.00	0.00	661,533.71	0.00	661,533.71
8/27/2026 PRC	494 270CC03504						17,550.00	
		Curr Bal	661,533.71	0.00	0.00	661,533.71	17,550.00	643,983.71
		Budget Line	656,189,443.46	8,034,407.77	4,585,013.14	659,638,838.09	192,528,073.67	467,110,764.42

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PO 494 70000466640		**Prior Bal**	369,476.95	12,100.20	0.00	381,577.15	279,369.50	102,207.65
8/13/2026 PO			0.00	0.00	(102,207.65)			
		Curr Bal	369,476.95	12,100.20	102,207.65	279,369.50	279,369.50	0.00

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Department: 494 Transportation
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Appr: 77001120 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000060R490		**Prior Bal**	1,689,342.35	0.00	0.00	1,689,342.35	0.00	1,689,342.35
		Curr Bal	1,689,342.35	0.00	0.00	1,689,342.35	0.00	1,689,342.35
PO 494 7000060R760		**Prior Bal**	3,535,762.21	0.00	0.00	3,535,762.21	136,805.17	3,398,957.04
8/19/2026 PO			0.00	14,162.60				
8/12/2026 PRC	494 270CC01713						348,517.70	
		Curr Bal	3,535,762.21	14,162.60	0.00	3,549,924.81	485,322.87	3,064,601.94
PO 494 7000062A380		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			0.00	13,784.47				
8/17/2026 PRC	494 270CC02537						13,784.47	
		Curr Bal	0.00	13,784.47	0.00	13,784.47	27,568.94	(13,784.47)
PO 494 7000062A760		**Prior Bal**	352,711.11	0.00	0.00	352,711.11	0.00	352,711.11
8/25/2026 PO			0.00	0.00	(25,147.42)			
		Curr Bal	352,711.11	0.00	25,147.42	327,563.69	0.00	327,563.69
PO 494 7000062G170		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			108,429.50	0.00				
		Curr Bal	108,429.50	0.00	0.00	108,429.50	0.00	108,429.50
PO 494 7000062K770		**Prior Bal**	182,351.75	0.00	0.00	182,351.75	0.00	182,351.75
8/19/2026 PO			0.00	1,941.28				
		Curr Bal	182,351.75	1,941.28	0.00	184,293.03	0.00	184,293.03
PO 494 7000062N390		**Prior Bal**	15,996,307.94	4,272.71	0.00	16,000,580.65	919,528.46	15,081,052.19
8/19/2026 PO			0.00	182,700.66				
8/25/2026 PO			0.00	27,369.55				
8/7/2026 PRC	494 270CC01516						583,963.92	
8/7/2026 PRC	494 270CC01516						583,963.92	
		Curr Bal	15,996,307.94	214,342.92	0.00	16,210,650.86	1,503,492.38	14,707,158.48
PO 494 7000062P250		**Prior Bal**	30.00	0.00	0.00	30.00	0.00	30.00
8/21/2026 PRC	494 270CC03127						30.00	
		Curr Bal	30.00	0.00	0.00	30.00	30.00	0.00

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PO 494 7000062P730		**Prior Bal**	9,755,158.68	0.00	286,415.80	9,468,742.88	2,083,225.74	7,385,517.14
8/25/2026 PO			0.00	0.00	(136,703.05)			
8/20/2026 PRC	494 270CC03038						3,186,374.42	
		Curr Bal	9,755,158.68	0.00	423,118.85	9,332,039.83	5,269,600.16	4,062,439.67
PO 494 7000062T140		**Prior Bal**	96,886.67	0.00	0.00	96,886.67	0.00	96,886.67
8/25/2026 PO			0.00	16,501.11				
8/24/2026 PRC	494 270CC03227						35,209.41	
		Curr Bal	96,886.67	16,501.11	0.00	113,387.78	35,209.41	78,178.37
PO 494 7000062U390		**Prior Bal**	4,504,675.37	0.00	0.00	4,504,675.37	0.00	4,504,675.37
8/25/2026 PO			0.00	8,000.00				
8/18/2026 PRC	494 270CC02844						411,871.42	
		Curr Bal	4,504,675.37	8,000.00	0.00	4,512,675.37	411,871.42	4,100,803.95
PO 494 7000062V520		**Prior Bal**	579,940.77	0.00	0.00	579,940.77	81,274.71	498,666.06
8/13/2026 PO			0.00	1,652.00				
		Curr Bal	579,940.77	1,652.00	0.00	581,592.77	81,274.71	500,318.06
PO 494 7000062V580		**Prior Bal**	87,849.74	39,883.16	0.00	127,732.90	98,476.89	29,256.01
8/6/2026 PO			0.00	0.00	(11,898.39)			
		Curr Bal	87,849.74	39,883.16	11,898.39	115,834.51	98,476.89	17,357.62
PO 494 7000062W150		**Prior Bal**	206,075.82	0.00	0.00	206,075.82	0.00	206,075.82
8/20/2026 PRC	494 270CC03041						15,100.00	
		Curr Bal	206,075.82	0.00	0.00	206,075.82	15,100.00	190,975.82
PO 494 7000062X020		**Prior Bal**	3,567,869.95	0.00	0.00	3,567,869.95	225,488.38	3,342,381.57
8/19/2026 PO			0.00	8,000.00				
8/7/2026 PRC	494 270CC01515						77,530.48	
		Curr Bal	3,567,869.95	8,000.00	0.00	3,575,869.95	303,018.86	3,272,851.09
PO 494 7000062X340		**Prior Bal**	307,131.06	0.00	0.00	307,131.06	0.00	307,131.06

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8/17/2026 PRC	494 270CC02536						100,170.20	
		Curr Bal	307,131.06	0.00	0.00	307,131.06	100,170.20	206,960.86
PO 494 7000062X350		**Prior Bal**	36,299.96	0.00	0.00	36,299.96	0.00	36,299.96
8/5/2026 PRC	494 270CC01392						6,600.00	
		Curr Bal	36,299.96	0.00	0.00	36,299.96	6,600.00	29,699.96
PO 494 7000062X590		**Prior Bal**	644,008.29	0.00	0.00	644,008.29	174,727.71	469,280.58
8/13/2026 PO			0.00	7,963.20				
		Curr Bal	644,008.29	7,963.20	0.00	651,971.49	174,727.71	477,243.78
PO 494 7000062X640		**Prior Bal**	109,059.94	0.00	0.00	109,059.94	0.00	109,059.94
8/19/2026 PO			0.00	0.00	(52,774.25)			
		Curr Bal	109,059.94	0.00	52,774.25	56,285.69	0.00	56,285.69
PO 494 7000062X700		**Prior Bal**	714,862.15	0.00	0.00	714,862.15	0.00	714,862.15
8/18/2026 PRC	494 270CC02842						396,719.89	
		Curr Bal	714,862.15	0.00	0.00	714,862.15	396,719.89	318,142.26
PO 494 7000062X710		**Prior Bal**	41,495.93	0.00	10,348.43	31,147.50	2,107.50	29,040.00
8/7/2026 PRC	494 270CC01541						1,320.00	
		Curr Bal	41,495.93	0.00	10,348.43	31,147.50	3,427.50	27,720.00
PO 494 7000062Y040		**Prior Bal**	1,231,055.74	0.00	0.00	1,231,055.74	94,199.47	1,136,856.27
8/25/2026 PO			0.00	69,600.00				
		Curr Bal	1,231,055.74	69,600.00	0.00	1,300,655.74	94,199.47	1,206,456.27
PO 494 7000062Y080		**Prior Bal**	446,860.00	28,850.00	0.00	475,710.00	243,950.00	231,760.00
8/28/2026 PRC	494 270CC03692						35,750.00	
		Curr Bal	446,860.00	28,850.00	0.00	475,710.00	279,700.00	196,010.00
PO 494 7000064J660		**Prior Bal**	1,105,939.83	25,500.00	103.00	1,131,336.83	616,084.14	515,252.69
8/6/2026 PO			0.00	0.00	(210,082.43)			
8/5/2026 PRC	494 270CC01457						172,575.10	
		Curr Bal	1,105,939.83	25,500.00	210,185.43	921,254.40	788,659.24	132,595.16
PO 494 7000064M380		**Prior Bal**	0.00	4,305.89	0.00	4,305.89	0.00	4,305.89

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8/3/2026 PRC	494 270CC01336						4,305.89	
		Curr Bal	0.00	4,305.89	0.00	4,305.89	4,305.89	0.00
PO 494 7000064P130		**Prior Bal**	2,750,703.60	0.00	0.00	2,750,703.60	0.00	2,750,703.60
8/5/2026 PRC	494 270CC01456						1,708,051.90	
		Curr Bal	2,750,703.60	0.00	0.00	2,750,703.60	1,708,051.90	1,042,651.70
PO 494 7000064R160		**Prior Bal**	953,525.98	6,710.93	0.00	960,236.91	481,557.10	478,679.81
8/13/2026 PO			0.00	0.00	(212,389.15)			
		Curr Bal	953,525.98	6,710.93	212,389.15	747,847.76	481,557.10	266,290.66
PO 494 7000064R710		**Prior Bal**	2,651,297.73	0.00	0.00	2,651,297.73	0.00	2,651,297.73
8/6/2026 PO			0.00	0.00	(228,307.59)			
8/5/2026 PRC	494 270CC01393						257,434.86	
		Curr Bal	2,651,297.73	0.00	228,307.59	2,422,990.14	257,434.86	2,165,555.28
PO 494 7000064S250		**Prior Bal**	374,480.06	0.00	0.00	374,480.06	321,456.11	53,023.95
8/19/2026 PRC	494 270CC02975						10,961.58	
		Curr Bal	374,480.06	0.00	0.00	374,480.06	332,417.69	42,062.37
PO 494 7000064T310		**Prior Bal**	238,986.63	0.00	0.00	238,986.63	0.00	238,986.63
8/5/2026 PRC	494 270CC01454						57,500.00	
		Curr Bal	238,986.63	0.00	0.00	238,986.63	57,500.00	181,486.63
PO 494 7000064T320		**Prior Bal**	151,602.85	0.00	0.00	151,602.85	0.00	151,602.85
8/20/2026 PRC	494 270CC03039						16,012.97	
		Curr Bal	151,602.85	0.00	0.00	151,602.85	16,012.97	135,589.88
PO 494 7000064T330		**Prior Bal**	170,006.96	0.00	0.00	170,006.96	42,183.96	127,823.00
8/5/2026 PRC	494 270CC01455						34,414.58	
		Curr Bal	170,006.96	0.00	0.00	170,006.96	76,598.54	93,408.42
PO 494 7000064U190		**Prior Bal**	243,058.39	0.00	0.00	243,058.39	187,910.04	55,148.35
8/6/2026 PO			0.00	0.00	(51,688.03)			
8/12/2026 PRC	494 270CC01817						3,460.32	
		Curr Bal	243,058.39	0.00	51,688.03	191,370.36	191,370.36	0.00

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PO 494 7000064U220		**Prior Bal**	1,264,068.25	0.00	0.00	1,264,068.25	60,151.97	1,203,916.28
8/6/2026 PO			0.00	54,996.31				
		Curr Bal	1,264,068.25	54,996.31	0.00	1,319,064.56	60,151.97	1,258,912.59
PO 494 7000066B580		**Prior Bal**	1,139,333.13	0.00	0.00	1,139,333.13	298,376.57	840,956.56
8/6/2026 PO			0.00	5,500.00				
8/20/2026 PRC	494 270CC03042						231,100.76	
		Curr Bal	1,139,333.13	5,500.00	0.00	1,144,833.13	529,477.33	615,355.80
PO 494 7000066K630		**Prior Bal**	2,271,678.61	0.00	0.00	2,271,678.61	314,863.32	1,956,815.29
8/6/2026 PO			0.00	14,546.84				
8/25/2026 PO			0.00	0.00	(7,856.93)			
8/25/2026 PRC	494 270CC03367						356,832.94	
8/25/2026 PRC	494 270CC03367						356,832.94	
		Curr Bal	2,271,678.61	14,546.84	7,856.93	2,278,368.52	671,696.26	1,606,672.26
PO 494 7000066K670		**Prior Bal**	972,309.32	0.00	260,845.24	711,464.08	81,598.44	629,865.64
8/6/2026 PO			0.00	0.00	(205,956.68)			
8/3/2026 PRC	494 270CC01335						74,999.69	
		Curr Bal	972,309.32	0.00	466,801.92	505,507.40	156,598.13	348,909.27
PO 494 7000066K710		**Prior Bal**	9,264,349.09	94,750.00	0.00	9,359,099.09	342,170.50	9,016,928.59
8/14/2026 PRC	494 270CC02212						154,305.18	
		Curr Bal	9,264,349.09	94,750.00	0.00	9,359,099.09	496,475.68	8,862,623.41
PO 494 7000066N360		**Prior Bal**	2,537,354.93	39,535.54	0.00	2,576,890.47	378,386.67	2,198,503.80
8/25/2026 PO			0.00	26,683.78				
8/12/2026 PRC	494 270CC01714						238,954.45	
8/25/2026 PRC	494 270CC03368						154,535.88	
		Curr Bal	2,537,354.93	66,219.32	0.00	2,603,574.25	771,877.00	1,831,697.25
PO 494 7000066P520		**Prior Bal**	671,773.89	104,985.00	0.00	776,758.89	305,767.95	470,990.94
8/6/2026 PO			0.00	6,137.50				

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8/12/2026 PO			0.00	1,200.00				
8/19/2026 PO			0.00	23,000.00				
8/14/2026 PRC	494 270CC02213						80,750.00	
8/7/2026 PRC	494 270CC01540						25,960.00	
8/14/2026 PRC	494 270CC02213						80,750.00	
8/7/2026 PRC	494 270CC01540						25,960.00	
8/14/2026 PRC	494 270CC02213						80,750.00	
8/7/2026 PRC	494 270CC01540						25,960.00	
		Curr Bal	671,773.89	135,322.50	0.00	807,096.39	412,477.95	394,618.44
PO 494 7000066P530		**Prior Bal**	1,346,781.94	217,715.00	0.00	1,564,496.94	366,065.56	1,198,431.38
8/25/2026 PO			0.00	5,000.00				
8/18/2026 PRC	494 270CC02843						320,467.90	
		Curr Bal	1,346,781.94	222,715.00	0.00	1,569,496.94	686,533.46	882,963.48
PO 494 7000066R320		**Prior Bal**	9,248,537.34	53,101.76	0.00	9,301,639.10	7,095,236.89	2,206,402.21
8/25/2026 PO			0.00	190,000.00				
8/27/2026 PRC	494 270CC03563						269,870.56	
		Curr Bal	9,248,537.34	243,101.76	0.00	9,491,639.10	7,365,107.45	2,126,531.65
PO 494 7000066R450		**Prior Bal**	485,513.73	0.00	0.00	485,513.73	5,157.01	480,356.72
8/3/2026 PRC	494 270CC01337						5,157.01	
		Curr Bal	485,513.73	0.00	0.00	485,513.73	10,314.02	475,199.71
PO 494 7000066R710		**Prior Bal**	1,062,860.39	173,195.39	0.00	1,236,055.78	0.00	1,236,055.78
8/27/2026 PRC	494 270CC03564						186,417.27	
8/7/2026 PRC	494 270CC01542						418,813.15	
		Curr Bal	1,062,860.39	173,195.39	0.00	1,236,055.78	605,230.42	630,825.36
PO 494 7000068A860		**Prior Bal**	92,041.18	5,513.20	0.00	97,554.38	0.00	97,554.38
8/19/2026 PO			0.00	0.00	(2,186.45)			
		Curr Bal	92,041.18	5,513.20	2,186.45	95,367.93	0.00	95,367.93

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PO 494 7000068E520		**Prior Bal**	20,157.30	0.00	0.00	20,157.30	0.00	20,157.30
8/11/2026 PO			0.00	0.00	(20,157.30)			
		Curr Bal	20,157.30	0.00	20,157.30	0.00	0.00	0.00
PO 494 7000068J810		**Prior Bal**	6,644.00	0.00	0.00	6,644.00	6,644.00	0.00
8/12/2026 PO			0.00	39,556.00				
8/12/2026 CEC	494 27000000064						0.01	
8/12/2026 CEC	494 27000000065						0.01	
8/18/2026 PRC	494 270CC02846						39,556.00	
		Curr Bal	6,644.00	39,556.00	0.00	46,200.00	46,200.00	0.00
PO 494 7000070H670		**Prior Bal**	33,060.00	0.00	0.00	33,060.00	0.00	33,060.00
8/12/2026 PO			0.00	0.00	(1,250.00)			
8/12/2026 PRC	494 270CC01818						31,810.00	
		Curr Bal	33,060.00	0.00	1,250.00	31,810.00	31,810.00	0.00
PO 494 70000722630		**Prior Bal**	465,712.22	0.00	0.00	465,712.22	7,161.89	458,550.33
8/19/2026 PO			0.00	0.00	(310,703.94)			
8/3/2026 PRC	494 270CC01338						53,158.38	
		Curr Bal	465,712.22	0.00	310,703.94	155,008.28	60,320.27	94,688.01
PO 494 70000722830		**Prior Bal**	38,208.00	0.00	0.00	38,208.00	0.00	38,208.00
8/7/2026 PRC	494 270CC01514						12,855.00	
		Curr Bal	38,208.00	0.00	0.00	38,208.00	12,855.00	25,353.00
PO 494 70000723040		**Prior Bal**	97.79	0.00	0.00	97.79	0.00	97.79
8/25/2026 PRC	494 270CC03369						97.79	
		Curr Bal	97.79	0.00	0.00	97.79	97.79	0.00

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PO 494 70000726340		**Prior Bal**	86,439.94	0.00	0.00	86,439.94	86,439.94	0.00
8/12/2026 PO			0.00	16,888.08				
8/12/2026 CEC	494 27000000062						0.01	
8/12/2026 CEC	494 27000000063						0.01	
8/28/2026 PRC	494 270CC03690						16,888.08	
		Curr Bal	86,439.94	16,888.08	0.00	103,328.02	103,328.02	0.00
PO 494 70000729730		**Prior Bal**	803,658.76	0.00	0.00	803,658.76	236,049.55	567,609.21
8/18/2026 PRC	494 270CC02847						175,703.95	
8/5/2026 PRC	494 270CC01391						202,758.14	
		Curr Bal	803,658.76	0.00	0.00	803,658.76	614,511.64	189,147.12
PO 494 7000072A580		**Prior Bal**	9,661,489.20	16,497.00	0.00	9,677,986.20	7,441,494.24	2,236,491.96
8/6/2026 PO			0.00	1,523.97				
8/27/2026 PRC	494 270CC03565						1,198,837.26	
		Curr Bal	9,661,489.20	18,020.97	0.00	9,679,510.17	8,640,331.50	1,039,178.67
PO 494 7000072M610		**Prior Bal**	3,502,909.57	0.00	0.00	3,502,909.57	633,673.10	2,869,236.47
8/6/2026 PO			0.00	0.00	(9,555.53)			
8/19/2026 PO			0.00	0.00	(1,674.45)			
8/12/2026 PRC	494 270CC01819						570,412.36	
8/12/2026 PRC	494 270CC01819						570,412.36	
		Curr Bal	3,502,909.57	0.00	11,229.98	3,491,679.59	1,204,085.46	2,287,594.13
PO 494 7000072M760		**Prior Bal**	75.00	0.00	0.00	75.00	0.00	75.00
8/12/2026 PRC	494 270CC01712						75.00	
		Curr Bal	75.00	0.00	0.00	75.00	75.00	0.00

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Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
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Appr: 77001120 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70000746480		**Prior Bal**	317,153.85	24,808.28	0.00	341,962.13	200,883.83	141,078.30
8/25/2026 PO			0.00	0.00	(16,371.79)			
8/18/2026 PRC	494 270CC02845						102,177.14	
		Curr Bal	317,153.85	24,808.28	16,371.79	325,590.34	303,060.97	22,529.37
PO 494 7000074C970		**Prior Bal**	1,101,151.44	0.00	0.00	1,101,151.44	248,593.66	852,557.78
8/28/2026 PRC	494 270CC03691						153,179.35	
8/5/2026 PRC	494 270CC01394						327,184.38	
		Curr Bal	1,101,151.44	0.00	0.00	1,101,151.44	728,957.39	372,194.05
PO 494 7000076F820		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			0.00	11,000.72				
		Curr Bal	0.00	11,000.72	0.00	11,000.72	0.00	11,000.72
PO 494 7000076H490		**Prior Bal**	7,035.00	0.00	0.00	7,035.00	0.00	7,035.00
		Curr Bal	7,035.00	0.00	0.00	7,035.00	0.00	7,035.00
PO 494 7000076T770		**Prior Bal**	254,258.88	0.00	0.00	254,258.88	251,070.44	3,188.44
8/12/2026 PO			0.00	1,836.69				
8/18/2026 PRC	494 270CC02849						5,025.13	
		Curr Bal	254,258.88	1,836.69	0.00	256,095.57	256,095.57	0.00
PO 494 70000786040		**Prior Bal**	1,657,613.90	0.00	47,185.80	1,610,428.10	0.00	1,610,428.10
8/12/2026 PO			0.00	0.00	(231,529.56)			
		Curr Bal	1,657,613.90	0.00	278,715.36	1,378,898.54	0.00	1,378,898.54
PO 494 70000787760		**Prior Bal**	13,331.60	0.00	0.00	13,331.60	0.00	13,331.60
8/5/2026 PO			0.00	0.00	(11,271.84)			
		Curr Bal	13,331.60	0.00	11,271.84	2,059.76	0.00	2,059.76
PO 494 70000788310		**Prior Bal**	1,152,017.16	0.00	0.00	1,152,017.16	298,660.85	853,356.31
8/17/2026 PRC	494 270CC02534						317,377.06	
		Curr Bal	1,152,017.16	0.00	0.00	1,152,017.16	616,037.91	535,979.25

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PO	494 70000789850	**Prior Bal**	9,716,322.72	1,426.38	0.00	9,717,749.10	1,483,718.48	8,234,030.62
8/17/2026 PRC	494 270CC02538						2,126,845.44	
		Curr Bal	9,716,322.72	1,426.38	0.00	9,717,749.10	3,610,563.92	6,107,185.18
PO	494 7000078A330	**Prior Bal**	791,958.14	93,710.56	0.00	885,668.70	470,188.22	415,480.48
8/28/2026 PRC	494 270CC03687						107,709.38	
8/7/2026 PRC	494 270CC01513						210,476.60	
		Curr Bal	791,958.14	93,710.56	0.00	885,668.70	788,374.20	97,294.50
PO	494 7000078A390	**Prior Bal**	1,324,585.20	0.00	0.00	1,324,585.20	0.00	1,324,585.20
8/18/2026 PRC	494 270CC02848						1,190,797.96	
		Curr Bal	1,324,585.20	0.00	0.00	1,324,585.20	1,190,797.96	133,787.24
PO	494 7000078A720	**Prior Bal**	2,160,573.83	0.00	0.00	2,160,573.83	0.00	2,160,573.83
8/12/2026 PO			0.00	45,000.00				
8/26/2026 PO			0.00	1,332.00				
		Curr Bal	2,160,573.83	46,332.00	0.00	2,206,905.83	0.00	2,206,905.83
PO	494 7000078A780	**Prior Bal**	816,257.72	0.00	0.00	816,257.72	264,668.05	551,589.67
8/20/2026 PRC	494 270CC03040						85,919.13	
		Curr Bal	816,257.72	0.00	0.00	816,257.72	350,587.18	465,670.54
PO	494 7000078A960	**Prior Bal**	113,122.72	0.00	0.00	113,122.72	105,337.72	7,785.00
8/6/2026 PO			0.00	3,570.60				
8/28/2026 PRC	494 270CC03688						11,355.60	
		Curr Bal	113,122.72	3,570.60	0.00	116,693.32	116,693.32	0.00
PO	494 7000078B060	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			0.00	2,418.05				
		Curr Bal	0.00	2,418.05	0.00	2,418.05	0.00	2,418.05
PO	494 7000078B130	**Prior Bal**	4,665,792.59	0.00	0.00	4,665,792.59	0.00	4,665,792.59
8/17/2026 PRC	494 270CC02535						1,312,765.30	
		Curr Bal	4,665,792.59	0.00	0.00	4,665,792.59	1,312,765.30	3,353,027.29

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PO 494 7000078B310		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 PO			0.00	47,546.71				
8/28/2026 PRC	494 270CC03689						47,546.71	
		Curr Bal	0.00	47,546.71	0.00	47,546.71	47,546.71	0.00
PO 494 7000078B320		**Prior Bal**	279,569.15	0.00	734.53	278,834.62	127,039.01	151,795.61
8/26/2026 PO			0.00	0.00	(147,387.02)			
		Curr Bal	279,569.15	0.00	148,121.55	131,447.60	127,039.01	4,408.59
PO 494 70PTB181001		**Prior Bal**	86,352.00	0.00	0.00	86,352.00	0.00	86,352.00
		Curr Bal	86,352.00	0.00	0.00	86,352.00	0.00	86,352.00
PO 494 70PTB183009		**Prior Bal**	96,430.55	0.00	0.00	96,430.55	0.00	96,430.55
		Curr Bal	96,430.55	0.00	0.00	96,430.55	0.00	96,430.55
PO 494 70PTB184004		**Prior Bal**	250,502.83	0.00	0.00	250,502.83	0.00	250,502.83
8/11/2026 PRC	494 270CC01651						11,340.98	
		Curr Bal	250,502.83	0.00	0.00	250,502.83	11,340.98	239,161.85
PO 494 70PTB188014		**Prior Bal**	18,512.47	0.00	0.00	18,512.47	0.00	18,512.47
		Curr Bal	18,512.47	0.00	0.00	18,512.47	0.00	18,512.47
PO 494 70PTB189016		**Prior Bal**	61,325.92	0.00	0.00	61,325.92	0.00	61,325.92
		Curr Bal	61,325.92	0.00	0.00	61,325.92	0.00	61,325.92
PO 494 70PTB194021		**Prior Bal**	70,544.17	0.00	0.00	70,544.17	0.00	70,544.17
8/11/2026 PRC	494 270CC01644						9,722.87	
		Curr Bal	70,544.17	0.00	0.00	70,544.17	9,722.87	60,821.30
PO 494 70PTB194040		**Prior Bal**	51,271.87	0.00	0.00	51,271.87	0.00	51,271.87
8/25/2026 PRC	494 270CC03321						5,768.55	
8/25/2026 PRC	494 270CC03322						7,804.02	
8/25/2026 PRC	494 270CC03323						14,600.09	
8/25/2026 PRC	494 270CC03324						7,835.07	
		Curr Bal	51,271.87	0.00	0.00	51,271.87	36,007.73	15,264.14

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PO 494 70PTB195015	**Prior Bal**	7,770.38	0.00	0.00	7,770.38	0.00	7,770.38
	Curr Bal	7,770.38	0.00	0.00	7,770.38	0.00	7,770.38
PO 494 70PTB195016	**Prior Bal**	883.13	0.00	0.00	883.13	0.00	883.13
	Curr Bal	883.13	0.00	0.00	883.13	0.00	883.13
PO 494 70PTB195021	**Prior Bal**	497,416.26	0.00	0.00	497,416.26	0.00	497,416.26
8/14/2026 PRC 494 270CC02168						44,927.31	
8/14/2026 PRC 494 270CC02169						21,161.15	
	Curr Bal	497,416.26	0.00	0.00	497,416.26	66,088.46	431,327.80
PO 494 70PTB195029	**Prior Bal**	319,848.77	0.00	0.00	319,848.77	0.00	319,848.77
8/12/2026 PRC 494 270CC01777						55,146.00	
8/18/2026 PRC 494 270CC02747						30,848.13	
	Curr Bal	319,848.77	0.00	0.00	319,848.77	85,994.13	233,854.64
PO 494 70PTB195038	**Prior Bal**	1,433,653.00	0.00	0.00	1,433,653.00	0.00	1,433,653.00
	Curr Bal	1,433,653.00	0.00	0.00	1,433,653.00	0.00	1,433,653.00
PO 494 70PTB195042	**Prior Bal**	127,044.08	0.00	0.00	127,044.08	12,568.93	114,475.15
8/17/2026 PRC 494 270CC02503						4,666.47	
	Curr Bal	127,044.08	0.00	0.00	127,044.08	17,235.40	109,808.68
PO 494 70PTB195054	**Prior Bal**	137,087.65	0.00	0.00	137,087.65	17,613.23	119,474.42
8/24/2026 PRC 494 270CC03204						18,566.53	
	Curr Bal	137,087.65	0.00	0.00	137,087.65	36,179.76	100,907.89
PO 494 70PTB195059	**Prior Bal**	28,177.72	0.00	0.00	28,177.72	2,161.95	26,015.77
8/24/2026 PRC 494 270CC03205						994.68	
	Curr Bal	28,177.72	0.00	0.00	28,177.72	3,156.63	25,021.09
PO 494 70PTB196022	**Prior Bal**	62,957.88	0.00	0.00	62,957.88	0.00	62,957.88
8/31/2026 PO		0.00	0.00	(62,957.88)			
	Curr Bal	62,957.88	0.00	62,957.88	0.00	0.00	0.00
PO 494 70PTB197015	**Prior Bal**	3,344,825.64	0.00	0.00	3,344,825.64	0.00	3,344,825.64
8/17/2026 PRC 494 270CC02506						37,518.06	

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		Curr Bal	3,344,825.64	0.00	0.00	3,344,825.64	37,518.06	3,307,307.58
PO	494 70PTB198012	**Prior Bal**	1,133,998.12	0.00	0.00	1,133,998.12	0.00	1,133,998.12
8/17/2026	PRC 494 270CC02496						3,018.26	
8/19/2026	PRC 494 270CC02909						20,318.53	
		Curr Bal	1,133,998.12	0.00	0.00	1,133,998.12	23,336.79	1,110,661.33
PO	494 70PTB199012	**Prior Bal**	38,555.24	0.00	0.00	38,555.24	0.00	38,555.24
8/11/2026	PRC 494 270CC01645						1,168.24	
8/11/2026	PRC 494 270CC01646						3,889.20	
		Curr Bal	38,555.24	0.00	0.00	38,555.24	5,057.44	33,497.80
PO	494 70PTB199013	**Prior Bal**	138,297.48	0.00	0.00	138,297.48	0.00	138,297.48
8/11/2026	PRC 494 270CC01649						3,358.51	
8/11/2026	PRC 494 270CC01650						1,208.67	
		Curr Bal	138,297.48	0.00	0.00	138,297.48	4,567.18	133,730.30
PO	494 70PTB199032	**Prior Bal**	23,011.79	0.00	0.00	23,011.79	0.00	23,011.79
8/27/2026	PRC 494 270CC03506						10,145.64	
		Curr Bal	23,011.79	0.00	0.00	23,011.79	10,145.64	12,866.15
PO	494 70PTB199036	**Prior Bal**	569,568.12	0.00	0.00	569,568.12	37,556.62	532,011.50
8/27/2026	PRC 494 270CC03505						31,388.75	
		Curr Bal	569,568.12	0.00	0.00	569,568.12	68,945.37	500,622.75
PO	494 70PTB201022	**Prior Bal**	93,095.60	0.00	0.00	93,095.60	5,027.91	88,067.69
8/6/2026	PRC 494 270CC01486						2,267.96	
		Curr Bal	93,095.60	0.00	0.00	93,095.60	7,295.87	85,799.73
PO	494 70PTB203029	**Prior Bal**	2,485,196.63	0.00	0.00	2,485,196.63	0.00	2,485,196.63
8/18/2026	PRC 494 270CC02749						131,166.04	
		Curr Bal	2,485,196.63	0.00	0.00	2,485,196.63	131,166.04	2,354,030.59
PO	494 70PTB203045	**Prior Bal**	1,064,979.74	0.00	0.00	1,064,979.74	0.00	1,064,979.74
8/24/2026	PRC 494 270CC03199						1,637.92	
8/24/2026	PRC 494 270CC03200						1,767.45	
		Curr Bal	1,064,979.74	0.00	0.00	1,064,979.74	3,405.37	1,061,574.37

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PO 494 70PTB214038		**Prior Bal**	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
8/17/2026 PRC	494 270CC02497						24,695.29	
8/17/2026 PRC	494 270CC02498						45,232.66	
8/17/2026 PRC	494 270CC02499						50,146.25	
8/17/2026 PRC	494 270CC02500						24,805.40	
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	144,879.60	1,855,120.40
PO 494 70PTB215013		**Prior Bal**	2,801,942.18	0.00	0.00	2,801,942.18	0.00	2,801,942.18
8/14/2026 PRC	494 270CC02170						28,004.52	
8/14/2026 PRC	494 270CC02171						7,975.49	
8/14/2026 PRC	494 270CC02172						94,697.82	
8/14/2026 PRC	494 270CC02173						4,306.35	
8/14/2026 PRC	494 270CC02174						29,782.10	
8/14/2026 PRC	494 270CC02175						55,813.20	
		Curr Bal	2,801,942.18	0.00	0.00	2,801,942.18	220,579.48	2,581,362.70
PO 494 70PTB215024		**Prior Bal**	433,648.78	0.00	0.00	433,648.78	0.00	433,648.78
8/18/2026 PRC	494 270CC02743						2,825.48	
8/18/2026 PRC	494 270CC02744						793.95	
8/18/2026 PRC	494 270CC02745						1,726.68	
8/18/2026 PRC	494 270CC02746						2,082.55	
		Curr Bal	433,648.78	0.00	0.00	433,648.78	7,428.66	426,220.12
PO 494 70PTB215025		**Prior Bal**	734,470.88	0.00	0.00	734,470.88	0.00	734,470.88
8/17/2026 PRC	494 270CC02502						51,615.23	
8/6/2026 PRC	494 270CC01485						74,225.70	
		Curr Bal	734,470.88	0.00	0.00	734,470.88	125,840.93	608,629.95
PO 494 70PTB215026		**Prior Bal**	1,850,989.67	0.00	0.00	1,850,989.67	0.00	1,850,989.67
8/11/2026 PRC	494 270CC01648						254.44	
8/17/2026 PRC	494 270CC02501						321.03	
		Curr Bal	1,850,989.67	0.00	0.00	1,850,989.67	575.47	1,850,414.20
PO 494 70PTB215036		**Prior Bal**	4,605,299.49	0.00	0.00	4,605,299.49	0.00	4,605,299.49

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8/18/2026 PRC	494 270CC02742						50,127.42	
		Curr Bal	4,605,299.49	0.00	0.00	4,605,299.49	50,127.42	4,555,172.07
PO 494 70PTB215045		**Prior Bal**	1,419,489.02	0.00	0.00	1,419,489.02	0.00	1,419,489.02
8/24/2026 PRC	494 270CC03197						50,709.22	
8/24/2026 PRC	494 270CC03198						48,361.72	
		Curr Bal	1,419,489.02	0.00	0.00	1,419,489.02	99,070.94	1,320,418.08
PO 494 70PTB215052		**Prior Bal**	1,711,253.00	0.00	0.00	1,711,253.00	178,811.17	1,532,441.83
8/17/2026 PRC	494 270CC02504						62,172.03	
8/17/2026 PRC	494 270CC02505						49,322.84	
8/24/2026 PRC	494 270CC03201						52,443.85	
		Curr Bal	1,711,253.00	0.00	0.00	1,711,253.00	342,749.89	1,368,503.11
PO 494 70PTB216049		**Prior Bal**	1,894,994.51	0.00	0.00	1,894,994.51	14,445.46	1,880,549.05
8/18/2026 PRC	494 270CC02748						11,500.61	
8/24/2026 PRC	494 270CC03202						2,887.99	
8/24/2026 PRC	494 270CC03203						1,186.84	
		Curr Bal	1,894,994.51	0.00	0.00	1,894,994.51	30,020.90	1,864,973.61
PO 494 7PTB194013V		**Prior Bal**	103,459.53	0.00	0.00	103,459.53	0.00	103,459.53
8/11/2026 PRC	494 270CC01647						35,331.05	
		Curr Bal	103,459.53	0.00	0.00	103,459.53	35,331.05	68,128.48
PO 494 7PTB194020V		**Prior Bal**	60,471.08	0.00	0.00	60,471.08	0.00	60,471.08
8/12/2026 PRC	494 270CC01776						709.81	
		Curr Bal	60,471.08	0.00	0.00	60,471.08	709.81	59,761.27
PO 494 7PTB196015V		**Prior Bal**	162,365.01	0.00	0.00	162,365.01	0.00	162,365.01
8/14/2026 PRC	494 270CC02176						6,530.72	
8/14/2026 PRC	494 270CC02177						2,509.19	
8/14/2026 PRC	494 270CC02178						4,340.00	
		Curr Bal	162,365.01	0.00	0.00	162,365.01	13,379.91	148,985.10

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Fund: 0902 State Construction Account
Appr: 77001120 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7PTB196022V	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		62,957.88	0.00				
		Curr Bal	62,957.88	0.00	0.00	62,957.88	0.00	62,957.88
		Budget Line	152,531,689.46	12,184,065.54	3,422,490.17	161,293,264.83	47,021,935.56	114,271,329.27

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77001220 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000062X940	**Prior Bal**	33,733,048.56	0.00	0.00	33,733,048.56	0.00	33,733,048.56
		Curr Bal	33,733,048.56	0.00	0.00	33,733,048.56	0.00	33,733,048.56
		Budget Line	33,733,048.56	0.00	0.00	33,733,048.56	0.00	33,733,048.56

Department: 494 Transportation
Unit: 42 Construction&Land Acquistion
Fund: 0902 State Construction Account
Appr: 77001320 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000076K050	**Prior Bal**	78,711.77	0.00	73,114.07	5,597.70	2,598.53	2,999.17
8/20/2026	PRC 494 270CC03043						2,999.17	
		Curr Bal	78,711.77	0.00	73,114.07	5,597.70	5,597.70	0.00
		Budget Line	78,711.77	0.00	73,114.07	5,597.70	5,597.70	0.00

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Department:	494	Transportation
Unit:	44	Construction, Bond Fund A
Fund:	0553	Transportation Bond, Series A
Appr:	77000020	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000060J100		**Prior Bal**	16,282,915.58	0.00	0.00	16,282,915.58	27,822.33	16,255,093.25
8/5/2026 PO			0.00	13,604.21				
8/19/2026 PO			0.00	3,702.23				
8/17/2026 PRC	494 270BC00090						221,478.06	
8/17/2026 PRC	494 270BC00090						221,478.06	
		Curr Bal	16,282,915.58	17,306.44	0.00	16,300,222.02	249,300.39	16,050,921.63
PO 494 7000062A770		**Prior Bal**	123,869.73	0.00	0.00	123,869.73	0.00	123,869.73
8/18/2026 PRC	494 270BC00092						43,894.62	
		Curr Bal	123,869.73	0.00	0.00	123,869.73	43,894.62	79,975.11
PO 494 7000062J230		**Prior Bal**	11,261,060.35	20,000.00	0.00	11,281,060.35	875,684.84	10,405,375.51
8/5/2026 PO			0.00	195,494.99				
8/19/2026 PO			0.00	5,000.00				
8/25/2026 PO			0.00	12,515.66				
		Curr Bal	11,261,060.35	233,010.65	0.00	11,494,071.00	875,684.84	10,618,386.16
PO 494 7000062L300		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			13,940,412.18	0.00				
8/19/2026 PRC	494 270BC00096						710,100.00	
		Curr Bal	13,940,412.18	0.00	0.00	13,940,412.18	710,100.00	13,230,312.18
PO 494 7000062R610		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			43,537,120.31	0.00				
8/13/2026 PRC	494 270BC00088						2,351,004.49	
		Curr Bal	43,537,120.31	0.00	0.00	43,537,120.31	2,351,004.49	41,186,115.82
PO 494 7000062U120		**Prior Bal**	10,503,284.18	7,180.00	0.00	10,510,464.18	0.00	10,510,464.18
8/17/2026 PRC	494 270BC00089						7,179.90	
		Curr Bal	10,503,284.18	7,180.00	0.00	10,510,464.18	7,179.90	10,503,284.28

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Department:	494	Transportation
Unit:	44	Construction, Bond Fund A
Fund:	0553	Transportation Bond, Series A
Appr:	77000020	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000062W380		**Prior Bal**	45,051,787.07	4,061.76	0.00	45,055,848.83	5,662,369.32	39,393,479.51
8/19/2026 PO			0.00	0.00	(1,002,419.36)			
8/12/2026 PRC	494 270BC00086						1,713,571.41	
8/5/2026 PRC	494 270BC00055						971,617.85	
		Curr Bal	45,051,787.07	4,061.76	1,002,419.36	44,053,429.47	8,347,558.58	35,705,870.89
PO 494 7000064B400		**Prior Bal**	20,400,130.27	0.00	17,860.50	20,382,269.77	1,480,286.69	18,901,983.08
8/25/2026 PRC	494 270BC00109						696,265.14	
8/7/2026 PRC	494 270BC00072						1,042,633.58	
		Curr Bal	20,400,130.27	0.00	17,860.50	20,382,269.77	3,219,185.41	17,163,084.36
PO 494 7000064C240		**Prior Bal**	113,810,297.96	0.00	0.00	113,810,297.96	2,923,894.26	110,886,403.70
8/6/2026 PO			0.00	0.00	(852,500.00)			
8/13/2026 PO			0.00	90,941.55				
8/13/2026 PRC	494 270BC00087						695,758.52	
8/13/2026 PRC	494 270BC00087						695,758.52	
		Curr Bal	113,810,297.96	90,941.55	852,500.00	113,048,739.51	3,619,652.78	109,429,086.73
PO 494 7000064K730		**Prior Bal**	200,498.88	8,747.70	0.00	209,246.58	50,409.42	158,837.16
8/6/2026 PO			0.00	0.00	(114,064.77)			
8/13/2026 PO			0.00	0.00	(15,293.40)			
		Curr Bal	200,498.88	8,747.70	129,358.17	79,888.41	50,409.42	29,478.99
PO 494 7000064L270		**Prior Bal**	8,664,678.68	0.00	0.00	8,664,678.68	1,139,579.10	7,525,099.58
8/6/2026 PO			0.00	27,384.25				
8/27/2026 PRC	494 270BC00123						1,942,103.89	
8/5/2026 PRC	494 270BC00063						950,028.56	
		Curr Bal	8,664,678.68	27,384.25	0.00	8,692,062.93	4,031,711.55	4,660,351.38

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Department: 494 Transportation
Unit: 44 Construction, Bond Fund A
Fund: 0553 Transportation Bond, Series A
Appr: 77000020 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000064N980		**Prior Bal**	16,167,195.69	2,500.00	0.00	16,169,695.69	2,468,080.37	13,701,615.32
8/6/2026 PO			0.00	35,878.88				
8/18/2026 PRC	494 270BC00093						797,039.74	
		Curr Bal	16,167,195.69	38,378.88	0.00	16,205,574.57	3,265,120.11	12,940,454.46
PO 494 7000064R720		**Prior Bal**	19,895,973.95	0.00	0.00	19,895,973.95	949,563.82	18,946,410.13
8/3/2026 PO			0.00	28,100.00				
8/27/2026 PO			0.00	126,838.01				
8/12/2026 PRC	494 270BC00076						774,832.61	
8/27/2026 PRC	494 270BC00122						528,887.83	
8/12/2026 PRC	494 270BC00076						774,832.61	
8/27/2026 PRC	494 270BC00122						528,887.83	
		Curr Bal	19,895,973.95	154,938.01	0.00	20,050,911.96	2,253,284.26	17,797,627.70
PO 494 7000066K660		**Prior Bal**	6,242,608.24	3,919.30	0.00	6,246,527.54	107,760.60	6,138,766.94
8/19/2026 PRC	494 270BC00095						65,132.00	
8/5/2026 PRC	494 270BC00061						452,496.36	
		Curr Bal	6,242,608.24	3,919.30	0.00	6,246,527.54	625,388.96	5,621,138.58
PO 494 70000685100		**Prior Bal**	12,168,474.12	0.00	0.00	12,168,474.12	488,353.40	11,680,120.72
8/4/2026 PO			0.00	107,440.59				
8/19/2026 PO			0.00	40,000.00				
8/25/2026 PO			0.00	22,980.54				
		Curr Bal	12,168,474.12	170,421.13	0.00	12,338,895.25	488,353.40	11,850,541.85
PO 494 7000068E350		**Prior Bal**	7,503,769.19	0.00	0.00	7,503,769.19	0.00	7,503,769.19
8/7/2026 PRC	494 270BC00071						448,207.77	
		Curr Bal	7,503,769.19	0.00	0.00	7,503,769.19	448,207.77	7,055,561.42
PO 494 7000068E440		**Prior Bal**	66,159,729.30	0.00	0.00	66,159,729.30	3,030,061.09	63,129,668.21
8/4/2026 PO			0.00	0.00	(108,733.67)			

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Department:	494	Transportation
Unit:	44	Construction, Bond Fund A
Fund:	0553	Transportation Bond, Series A
Appr:	77000020	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PO			0.00	40,000.00				
8/27/2026 PO			0.00	56,854.75				
		Curr Bal	66,159,729.30	96,854.75	108,733.67	66,147,850.38	3,030,061.09	63,117,789.29
PO 494 7000070C010		**Prior Bal**	36,615,198.45	0.00	0.00	36,615,198.45	2,699,767.23	33,915,431.22
8/12/2026 PRC	494 270BC00078						3,576,387.05	
		Curr Bal	36,615,198.45	0.00	0.00	36,615,198.45	6,276,154.28	30,339,044.17
PO 494 70000741640		**Prior Bal**	17,475,221.79	14,786.64	0.00	17,490,008.43	1,075,644.12	16,414,364.31
8/5/2026 PRC	494 270BC00064						406,458.64	
		Curr Bal	17,475,221.79	14,786.64	0.00	17,490,008.43	1,482,102.76	16,007,905.67
PO 494 70000745970		**Prior Bal**	45,730,311.95	0.00	0.00	45,730,311.95	718,213.31	45,012,098.64
8/17/2026 PO			0.00	133,560.56				
8/26/2026 PO			0.00	32,814.53				
8/21/2026 PRC	494 270BC00103						598,122.57	
8/5/2026 PRC	494 270BC00066						1,564,214.25	
8/21/2026 PRC	494 270BC00103						598,122.57	
8/5/2026 PRC	494 270BC00066						1,564,214.25	
		Curr Bal	45,730,311.95	166,375.09	0.00	45,896,687.04	2,880,550.13	43,016,136.91
PO 494 70000768180		**Prior Bal**	554,418.90	27,341.79	0.00	581,760.69	167,444.10	414,316.59
8/12/2026 PO			0.00	28,065.53				
8/7/2026 PRC	494 270BC00068						80,309.43	
		Curr Bal	554,418.90	55,407.32	0.00	609,826.22	247,753.53	362,072.69
PO 494 7000076A460		**Prior Bal**	14,242,697.17	0.00	13,211.42	14,229,485.75	496,754.17	13,732,731.58
8/12/2026 PO			0.00	7,783.00				
8/21/2026 PRC	494 270BC00102						679,796.69	
8/5/2026 PRC	494 270BC00062						631,927.08	
		Curr Bal	14,242,697.17	7,783.00	13,211.42	14,237,268.75	1,808,477.94	12,428,790.81

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Department:	494	Transportation
Unit:	44	Construction, Bond Fund A
Fund:	0553	Transportation Bond, Series A
Appr:	77000020	Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000076H410		**Prior Bal**	5,693,219.38	0.00	0.00	5,693,219.38	126,774.08	5,566,445.30
8/26/2026 PO			0.00	51,542.86				
8/12/2026 PRC	494 270BC00077						66,603.36	
		Curr Bal	5,693,219.38	51,542.86	0.00	5,744,762.24	193,377.44	5,551,384.80
PO 494 7000076J900		**Prior Bal**	29,068,967.38	0.00	0.00	29,068,967.38	4,490,887.66	24,578,079.72
8/19/2026 PRC	494 270BC00099						3,239,272.04	
8/5/2026 PRC	494 270BC00059						1,860,562.56	
		Curr Bal	29,068,967.38	0.00	0.00	29,068,967.38	9,590,722.26	19,478,245.12
PO 494 7000076K740		**Prior Bal**	57,522,336.51	25,000.00	0.00	57,547,336.51	813,010.71	56,734,325.80
8/12/2026 PO			0.00	35,000.00				
8/19/2026 PRC	494 270BC00098						225,323.80	
8/5/2026 PRC	494 270BC00056						186,219.08	
		Curr Bal	57,522,336.51	60,000.00	0.00	57,582,336.51	1,224,553.59	56,357,782.92
PO 494 7000076T170		**Prior Bal**	13,013,729.06	0.00	0.00	13,013,729.06	0.00	13,013,729.06
8/20/2026 PO			0.00	3,051.25				
8/20/2026 PRC	494 270BC00100						210,050.29	
8/7/2026 PRC	494 270BC00069						57,260.11	
		Curr Bal	13,013,729.06	3,051.25	0.00	13,016,780.31	267,310.40	12,749,469.91
PO 494 70000780570		**Prior Bal**	74,374,657.57	25,000.00	0.00	74,399,657.57	2,569,640.20	71,830,017.37
8/5/2026 PO			0.00	168,708.00				
8/24/2026 PRC	494 270BC00106						4,164,861.16	
8/5/2026 PRC	494 270BC00057						2,903,716.16	
		Curr Bal	74,374,657.57	193,708.00	0.00	74,568,365.57	9,638,217.52	64,930,148.05
PO 494 70000783730		**Prior Bal**	23,368,457.89	5,902.00	0.00	23,374,359.89	2,252,518.30	21,121,841.59
8/5/2026 PO			0.00	0.00	(18,508.16)			

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Department:	494	Transportation
Unit:	44	Construction, Bond Fund A
Fund:	0553	Transportation Bond, Series A
Appr:	77000020	Highway And Waterway Construct

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/25/2026 PO			0.00	84,807.18				
8/25/2026 PRC	494 270BC00110						1,359,332.49	
8/5/2026 PRC	494 270BC00065						617,381.47	
8/25/2026 PRC	494 270BC00110						1,359,332.49	
8/5/2026 PRC	494 270BC00065						617,381.47	
		Curr Bal	23,368,457.89	90,709.18	18,508.16	23,440,658.91	4,229,232.26	19,211,426.65
PO 494 70000784830		**Prior Bal**	29,399,445.14	20,000.00	0.00	29,419,445.14	894,691.60	28,524,753.54
8/25/2026 PO			0.00	46,158.86				
8/5/2026 PRC	494 270BC00054						1,146,992.84	
		Curr Bal	29,399,445.14	66,158.86	0.00	29,465,604.00	2,041,684.44	27,423,919.56
PO 494 70000787860		**Prior Bal**	13,621,481.38	0.00	0.00	13,621,481.38	1,022,348.02	12,599,133.36
8/12/2026 PRC	494 270BC00085						382,045.49	
		Curr Bal	13,621,481.38	0.00	0.00	13,621,481.38	1,404,393.51	12,217,087.87
PO 494 70000787980		**Prior Bal**	23,591,071.72	0.00	0.00	23,591,071.72	1,753,932.21	21,837,139.51
8/5/2026 PO			0.00	180,777.10				
8/12/2026 PO			0.00	6,787.20				
8/25/2026 PO			0.00	35,000.00				
8/24/2026 PRC	494 270BC00107						1,986,189.79	
8/5/2026 PRC	494 270BC00058						1,441,616.80	
8/24/2026 PRC	494 270BC00107						1,986,189.79	
8/5/2026 PRC	494 270BC00058						1,441,616.80	
8/24/2026 PRC	494 270BC00107						1,986,189.79	
8/5/2026 PRC	494 270BC00058						1,441,616.80	
		Curr Bal	23,591,071.72	222,564.30	0.00	23,813,636.02	5,181,738.80	18,631,897.22

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Department: 494 Transportation
Unit: 44 Construction, Bond Fund A
Fund: 0553 Transportation Bond, Series A
Appr: 77000020 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70000788850		**Prior Bal**	13,413,991.58	21,680.95	0.00	13,435,672.53	460,232.65	12,975,439.88
8/19/2026 PRC	494 270BC00097						2,383,378.01	
		Curr Bal	13,413,991.58	21,680.95	0.00	13,435,672.53	2,843,610.66	10,592,061.87
		Budget Line	809,599,011.55	1,818,022.53	2,142,591.28	809,274,442.80	82,925,977.09	726,348,465.71

Department: 494 Transportation
Unit: 44 Construction, Bond Fund A
Fund: 0553 Transportation Bond, Series A
Appr: 77000320 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000062P710		**Prior Bal**	4,793,838.80	3,910.00	0.00	4,797,748.80	0.00	4,797,748.80
8/19/2026 PO			0.00	0.00	(3,404.06)			
8/25/2026 PO			0.00	76,231.68				
8/5/2026 PRC	494 270BC00067						447,836.16	
8/5/2026 PRC	494 270BC00067						447,836.16	
		Curr Bal	4,793,838.80	80,141.68	3,404.06	4,870,576.42	447,836.16	4,422,740.26
PO 494 7000062R220		**Prior Bal**	84,061,584.44	0.00	0.00	84,061,584.44	4,951,121.54	79,110,462.90
8/7/2026 PRC	494 270BC00070						1,216,308.01	
		Curr Bal	84,061,584.44	0.00	0.00	84,061,584.44	6,167,429.55	77,894,154.89
PO 494 7000062R250		**Prior Bal**	6,200,303.15	0.00	0.00	6,200,303.15	975,196.45	5,225,106.70
8/12/2026 PRC	494 270BC00080						355,806.79	
		Curr Bal	6,200,303.15	0.00	0.00	6,200,303.15	1,331,003.24	4,869,299.91
PO 494 7000062R270		**Prior Bal**	31,269,015.27	43,643.57	0.00	31,312,658.84	2,966,561.98	28,346,096.86
8/13/2026 PO			0.00	129,321.00				
8/21/2026 PRC	494 270BC00104						6,062,564.67	
		Curr Bal	31,269,015.27	172,964.57	0.00	31,441,979.84	9,029,126.65	22,412,853.19
PO 494 7000062R280		**Prior Bal**	43,401,836.97	0.00	0.00	43,401,836.97	7,017,128.07	36,384,708.90

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Department: 494 Transportation
Unit: 44 Construction, Bond Fund A
Fund: 0553 Transportation Bond, Series A
Appr: 77000320 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/12/2026 PRC	494 270BC00079						3,070,255.21	
		Curr Bal	43,401,836.97	0.00	0.00	43,401,836.97	10,087,383.28	33,314,453.69
PO 494 7000062R290		**Prior Bal**	7,768,953.60	0.00	0.00	7,768,953.60	326,651.18	7,442,302.42
8/17/2026 PRC	494 270BC00091						189,909.86	
		Curr Bal	7,768,953.60	0.00	0.00	7,768,953.60	516,561.04	7,252,392.56
PO 494 7000062R890		**Prior Bal**	35,431,597.83	0.00	0.00	35,431,597.83	1,117,154.55	34,314,443.28
8/6/2026 PO			0.00	35,343.47				
8/24/2026 PRC	494 270BC00108						2,935,477.62	
8/7/2026 PRC	494 270BC00073						4,189,132.52	
		Curr Bal	35,431,597.83	35,343.47	0.00	35,466,941.30	8,241,764.69	27,225,176.61
PO 494 7000062W520		**Prior Bal**	12,786,658.29	0.00	0.00	12,786,658.29	0.00	12,786,658.29
8/5/2026 PRC	494 270BC00060						1,694,471.10	
		Curr Bal	12,786,658.29	0.00	0.00	12,786,658.29	1,694,471.10	11,092,187.19
		Budget Line	225,713,788.35	288,449.72	3,404.06	225,998,834.01	37,515,575.71	188,483,258.30

Department: 494 Transportation
Unit: 46 Grade Crossing Protection
Fund: 0019 Grade Crossing Protection
Appr: 77000026 Highway & Waterway Construction

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000061G790		**Prior Bal**	12,658,452.00	0.00	0.00	12,658,452.00	0.00	12,658,452.00
		Curr Bal	12,658,452.00	0.00	0.00	12,658,452.00	0.00	12,658,452.00
PO 494 7000061K260		**Prior Bal**	1,414,067.72	0.00	0.00	1,414,067.72	0.00	1,414,067.72
8/7/2026 PRC	494 270GP00058						220,425.20	
		Curr Bal	1,414,067.72	0.00	0.00	1,414,067.72	220,425.20	1,193,642.52
PO 494 7000061L480		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			238,706.17	0.00				
		Curr Bal	238,706.17	0.00	0.00	238,706.17	0.00	238,706.17

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Department: 494 Transportation
Unit: 46 Grade Crossing Protection
Fund: 0019 Grade Crossing Protection
Appr: 77000026 Highway & Waterway Construction

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000061M150	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		2,764,422.00	0.00				
		Curr Bal	2,764,422.00	0.00	0.00	2,764,422.00	0.00	2,764,422.00
PO	494 70000789160	**Prior Bal**	671,606.00	0.00	0.00	671,606.00	87,074.50	584,531.50
8/21/2026	PRC 494 270GP00087						46,436.00	
		Curr Bal	671,606.00	0.00	0.00	671,606.00	133,510.50	538,095.50
PO	494 70000936710	**Prior Bal**	12,969,783.83	0.00	0.00	12,969,783.83	0.00	12,969,783.83
8/19/2026	PRC 494 270GP00083						66,404.71	
		Curr Bal	12,969,783.83	0.00	0.00	12,969,783.83	66,404.71	12,903,379.12
PO	494 70000937730	**Prior Bal**	35,278,000.00	0.00	0.00	35,278,000.00	0.00	35,278,000.00
		Curr Bal	35,278,000.00	0.00	0.00	35,278,000.00	0.00	35,278,000.00
PO	494 70000977900	**Prior Bal**	3,886,333.01	0.00	0.00	3,886,333.01	843,475.39	3,042,857.62
8/25/2026	PO		0.00	27,625.05				
		Curr Bal	3,886,333.01	27,625.05	0.00	3,913,958.06	843,475.39	3,070,482.67
		Budget Line	69,881,370.73	27,625.05	0.00	69,908,995.78	1,263,815.80	68,645,179.98

Department: 494 Transportation
Unit: 46 Grade Crossing Protection
Fund: 0959 Multimodal Transportation Bond
Appr: 77000020 Highway And Waterway Construct

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000061J870	**Prior Bal**	3,438,666.00	0.00	0.00	3,438,666.00	0.00	3,438,666.00
8/12/2026	PRC 494 270GP00060						5,831.00	
		Curr Bal	3,438,666.00	0.00	0.00	3,438,666.00	5,831.00	3,432,835.00
		Budget Line	3,438,666.00	0.00	0.00	3,438,666.00	5,831.00	3,432,835.00

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Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0011 Road
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
DO 494 7026TMANPWR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 DO			45,000.00	0.00				
8/12/2026 PRC	494 270AT00117						266.00	
8/12/2026 PRC	494 270AT00118						329.84	
8/12/2026 PRC	494 270AT00119						670.32	
8/25/2026 PRC	494 270AT00253						808.64	
8/28/2026 PRC	494 270AT00281						383.04	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	2,457.84	42,542.16
PO 494 726TNDNAWOS		**Prior Bal**	205,656.00	0.00	0.00	205,656.00	0.00	205,656.00
8/14/2026 PRC	494 270AT00210						31,768.00	
		Curr Bal	205,656.00	0.00	0.00	205,656.00	31,768.00	173,888.00
		Budget Line	250,656.00	0.00	0.00	250,656.00	34,225.84	216,430.16

Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0011 Road
Appr: 49000026 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 494 70000BL0730		**Prior Bal**	298,404.38	0.00	0.00	298,404.38	59,747.84	238,656.54
8/12/2026 PRC	494 270AT00111						67,709.16	
		Curr Bal	298,404.38	0.00	0.00	298,404.38	127,457.00	170,947.38
PO 494 70000BN0200		**Prior Bal**	24,422.69	0.00	0.00	24,422.69	0.00	24,422.69
8/18/2026 PRC	494 270AT00246						16,761.98	
8/28/2026 PRC	494 270AT00331						5,529.11	
		Curr Bal	24,422.69	0.00	0.00	24,422.69	22,291.09	2,131.60
PO 494 70000CR0080		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			13,623.05	0.00				
		Curr Bal	13,623.05	0.00	0.00	13,623.05	0.00	13,623.05

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Department:	494	Transportation
Unit:	60	Aeronautics, General Office
Fund:	0011	Road
Appr:	49000026	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	494 70000DU0960	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		11,093.75	0.00				
		Curr Bal	11,093.75	0.00	0.00	11,093.75	0.00	11,093.75
PO	494 70000GR0120	**Prior Bal**	4,090.84	0.00	0.00	4,090.84	0.00	4,090.84
8/7/2026	PRC 494 270AT00104						3,090.84	
		Curr Bal	4,090.84	0.00	0.00	4,090.84	3,090.84	1,000.00
PO	494 70000KA0550	**Prior Bal**	22,341.47	0.00	0.00	22,341.47	0.00	22,341.47
8/28/2026	PRC 494 270AT00332						3,038.00	
		Curr Bal	22,341.47	0.00	0.00	22,341.47	3,038.00	19,303.47
PO	494 70000PL0190	**Prior Bal**	51,288.52	0.00	0.00	51,288.52	0.00	51,288.52
8/26/2026	PRC 494 270AT00275						5,052.63	
		Curr Bal	51,288.52	0.00	0.00	51,288.52	5,052.63	46,235.89
PO	494 70000RA0190	**Prior Bal**	93,276.37	0.00	0.00	93,276.37	0.00	93,276.37
8/7/2026	PRC 494 270AT00103						50,077.96	
		Curr Bal	93,276.37	0.00	0.00	93,276.37	50,077.96	43,198.41
PO	494 70000SD0630	**Prior Bal**	40,709.87	0.00	0.00	40,709.87	0.00	40,709.87
8/5/2026	PRC 494 270AT00097						34,130.46	
		Curr Bal	40,709.87	0.00	0.00	40,709.87	34,130.46	6,579.41
PO	494 70000SD0640	**Prior Bal**	488,069.90	0.00	0.00	488,069.90	0.00	488,069.90
8/26/2026	PRC 494 270AT00277						2,434.12	
8/7/2026	PRC 494 270AT00105						20,305.45	
		Curr Bal	488,069.90	0.00	0.00	488,069.90	22,739.57	465,330.33
PO	494 70000SP0260	**Prior Bal**	7,325.00	0.00	0.00	7,325.00	0.00	7,325.00
8/14/2026	PRC 494 270AT00221						7,300.00	
		Curr Bal	7,325.00	0.00	0.00	7,325.00	7,300.00	25.00
PO	494 70000UN0610	**Prior Bal**	12,546.88	0.00	0.00	12,546.88	0.00	12,546.88
8/14/2026	PRC 494 270AT00219						692.25	

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Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0011 Road
Appr: 49000026 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
		Curr Bal	12,546.88	0.00	0.00	12,546.88	692.25	11,854.63
PO	494 70000UN0620	**Prior Bal**	14,902.86	0.00	0.00	14,902.86	0.00	14,902.86
8/14/2026	PRC 494 270AT00220						1,313.55	
		Curr Bal	14,902.86	0.00	0.00	14,902.86	1,313.55	13,589.31
PO	494 70000VA0230	**Prior Bal**	21,121.43	0.00	0.00	21,121.43	0.00	21,121.43
8/26/2026	PRC 494 270AT00276						5,122.60	
		Curr Bal	21,121.43	0.00	0.00	21,121.43	5,122.60	15,998.83
PO	494 70000VE0590	**Prior Bal**	116,353.29	0.00	0.00	116,353.29	0.00	116,353.29
8/19/2026	PO		0.00	0.00	(113,203.46)			
8/31/2026	PO		0.00	132.00				
		Curr Bal	116,353.29	132.00	113,203.46	3,281.83	0.00	3,281.83
PO	494 70000WA0800	**Prior Bal**	1,110.69	0.00	0.00	1,110.69	0.00	1,110.69
		Curr Bal	1,110.69	0.00	0.00	1,110.69	0.00	1,110.69
PO	494 70000WA0820	**Prior Bal**	71,604.52	0.00	0.00	71,604.52	0.00	71,604.52
8/18/2026	PRC 494 270AT00245						1,075.00	
		Curr Bal	71,604.52	0.00	0.00	71,604.52	1,075.00	70,529.52
PO	494 70004773700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		4,475.30	0.00				
		Curr Bal	4,475.30	0.00	0.00	4,475.30	0.00	4,475.30
PO	494 70004789700	**Prior Bal**	3.98	47.49	0.00	51.47	0.00	51.47
8/12/2026	PRC 494 270AT00139						51.47	
		Curr Bal	3.98	47.49	0.00	51.47	51.47	0.00
PO	494 70004848700	**Prior Bal**	16,637.00	0.00	0.00	16,637.00	404.77	16,232.23
8/12/2026	PRC 494 270AT00165						101.60	
		Curr Bal	16,637.00	0.00	0.00	16,637.00	506.37	16,130.63
PO	494 70004874700	**Prior Bal**	3,122.11	0.00	0.00	3,122.11	0.00	3,122.11
8/12/2026	PRC 494 270AT00162						246.54	
		Curr Bal	3,122.11	0.00	0.00	3,122.11	246.54	2,875.57

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Department:	494	Transportation
Unit:	60	Aeronautics, General Office
Fund:	0011	Road
Appr:	49000026	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 494 70004924700		**Prior Bal**	1,675.60	0.00	0.00	1,675.60	0.00	1,675.60
8/28/2026 PRC	494 270AT00284						44.14	
		Curr Bal	1,675.60	0.00	0.00	1,675.60	44.14	1,631.46
PO 494 70004932700		**Prior Bal**	936.98	0.00	0.00	936.98	0.00	936.98
8/12/2026 PRC	494 270AT00151						104.53	
8/12/2026 PRC	494 270AT00152						78.83	
8/12/2026 PRC	494 270AT00153						189.75	
8/12/2026 PRC	494 270AT00155						35.25	
8/12/2026 PRC	494 270AT00156						42.72	
8/12/2026 PRC	494 270AT00157						17.55	
		Curr Bal	936.98	0.00	0.00	936.98	468.63	468.35
PO 494 70004937700		**Prior Bal**	2,818.02	0.00	0.00	2,818.02	0.00	2,818.02
8/12/2026 PRC	494 270AT00150						174.53	
		Curr Bal	2,818.02	0.00	0.00	2,818.02	174.53	2,643.49
PO 494 70004942600		**Prior Bal**	30,055.30	0.00	0.00	30,055.30	0.00	30,055.30
8/12/2026 PRC	494 270AT00137						197.20	
		Curr Bal	30,055.30	0.00	0.00	30,055.30	197.20	29,858.10
PO 494 70004943700		**Prior Bal**	6,380.50	0.00	0.00	6,380.50	0.00	6,380.50
8/28/2026 PRC	494 270AT00293						776.60	
		Curr Bal	6,380.50	0.00	0.00	6,380.50	776.60	5,603.90
PO 494 70004962600		**Prior Bal**	9,722.00	0.00	0.00	9,722.00	0.00	9,722.00

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Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0011 Road
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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
8/12/2026 PRC	494 270AT00164						644.77	
8/17/2026 PRC	494 270AT00225						380.42	
8/17/2026 PRC	494 270AT00226						55.30	
8/18/2026 PRC	494 270AT00231						314.87	
8/18/2026 PRC	494 270AT00232						328.03	
8/18/2026 PRC	494 270AT00233						1,045.80	
8/18/2026 PRC	494 270AT00234						499.91	
8/18/2026 PRC	494 270AT00235						223.06	
8/28/2026 PRC	494 270AT00298						361.10	
8/28/2026 PRC	494 270AT00299						507.88	
		Curr Bal	9,722.00	0.00	0.00	9,722.00	4,361.14	5,360.86
PO 494 70005001700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			143,010.00	0.00				
		Curr Bal	143,010.00	0.00	0.00	143,010.00	0.00	143,010.00
PO 494 70005056600		**Prior Bal**	42,467.50	0.00	0.00	42,467.50	0.00	42,467.50
		Curr Bal	42,467.50	0.00	0.00	42,467.50	0.00	42,467.50
PO 494 70005060700		**Prior Bal**	20.27	0.00	0.00	20.27	0.00	20.27
8/5/2026 PO			0.00	0.00	(20.27)			
		Curr Bal	20.27	0.00	20.27	0.00	0.00	0.00
PO 494 70005065700		**Prior Bal**	3,272.36	0.00	0.00	3,272.36	0.00	3,272.36
8/12/2026 PRC	494 270AT00145						148.64	
8/12/2026 PRC	494 270AT00146						844.96	
8/12/2026 PRC	494 270AT00147						1,167.27	
		Curr Bal	3,272.36	0.00	0.00	3,272.36	2,160.87	1,111.49
PO 494 70005068700		**Prior Bal**	385,748.10	0.00	0.00	385,748.10	0.00	385,748.10
8/12/2026 PRC	494 270AT00149						18,030.12	
		Curr Bal	385,748.10	0.00	0.00	385,748.10	18,030.12	367,717.98

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Department:	494	Transportation
Unit:	60	Aeronautics, General Office
Fund:	0011	Road
Appr:	49000026	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	494 70005080700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		16,941.25	0.00				
		Curr Bal	16,941.25	0.00	0.00	16,941.25	0.00	16,941.25
PO	494 70005084700	**Prior Bal**	6,440.74	0.00	0.00	6,440.74	0.00	6,440.74
8/12/2026	PRC 494 270AT00158						58.64	
		Curr Bal	6,440.74	0.00	0.00	6,440.74	58.64	6,382.10
PO	494 70005098300	**Prior Bal**	22,907.28	0.00	0.00	22,907.28	6,953.21	15,954.07
8/28/2026	PRC 494 270AT00283						7,453.56	
		Curr Bal	22,907.28	0.00	0.00	22,907.28	14,406.77	8,500.51
PO	494 70005110700	**Prior Bal**	5,205.49	0.00	0.00	5,205.49	0.00	5,205.49
8/28/2026	PRC 494 270AT00294						63.56	
8/28/2026	PRC 494 270AT00295						289.96	
8/28/2026	PRC 494 270AT00296						95.87	
		Curr Bal	5,205.49	0.00	0.00	5,205.49	449.39	4,756.10
PO	494 70005123700	**Prior Bal**	2,628.39	0.00	0.00	2,628.39	0.00	2,628.39
8/12/2026	PRC 494 270AT00144						155.20	
		Curr Bal	2,628.39	0.00	0.00	2,628.39	155.20	2,473.19
PO	494 70005125700	**Prior Bal**	6,393.62	0.00	3,867.64	2,525.98	296.28	2,229.70
8/12/2026	PRC 494 270AT00138						248.62	
		Curr Bal	6,393.62	0.00	3,867.64	2,525.98	544.90	1,981.08
PO	494 70005133600	**Prior Bal**	1,448.19	0.00	0.00	1,448.19	0.00	1,448.19
8/14/2026	PRC 494 270AT00212						166.65	
8/14/2026	PRC 494 270AT00213						170.53	
		Curr Bal	1,448.19	0.00	0.00	1,448.19	337.18	1,111.01
PO	494 70005143700	**Prior Bal**	17,152.41	0.00	0.00	17,152.41	0.00	17,152.41
8/28/2026	PRC 494 270AT00286						1,276.27	
8/28/2026	PRC 494 270AT00287						946.95	
8/28/2026	PRC 494 270AT00288						425.19	

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Department:	494	Transportation
Unit:	60	Aeronautics, General Office
Fund:	0011	Road
Appr:	49000026	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
		Curr Bal	17,152.41	0.00	0.00	17,152.41	2,648.41	14,504.00
PO	494 70005152600	**Prior Bal**	4,969.73	0.00	0.00	4,969.73	24.38	4,945.35
8/28/2026	PRC 494 270AT00285						108.17	
		Curr Bal	4,969.73	0.00	0.00	4,969.73	132.55	4,837.18
PO	494 70005155700	**Prior Bal**	315,456.84	0.00	0.00	315,456.84	4,969.21	310,487.63
8/12/2026	PRC 494 270AT00166						33,735.01	
8/12/2026	PRC 494 270AT00167						10,290.32	
8/12/2026	PRC 494 270AT00168						7,164.13	
8/14/2026	PRC 494 270AT00214						39,516.68	
8/3/2026	PRC 494 270AT00091						10,420.32	
8/3/2026	PRC 494 270AT00092						15,724.26	
8/3/2026	PRC 494 270AT00093						13,989.51	
		Curr Bal	315,456.84	0.00	0.00	315,456.84	135,809.44	179,647.40
PO	494 70005162ILL	**Prior Bal**	2,827,503.36	0.00	0.00	2,827,503.36	266,980.91	2,560,522.45
8/12/2026	PRC 494 270AT00159						5,518.58	
8/12/2026	PRC 494 270AT00160						1,156.75	
8/12/2026	PRC 494 270AT00161						62,408.01	
		Curr Bal	2,827,503.36	0.00	0.00	2,827,503.36	336,064.25	2,491,439.11
PO	494 70005165700	**Prior Bal**	40,461.69	0.00	0.00	40,461.69	0.00	40,461.69
8/14/2026	PRC 494 270AT00211						150.39	
8/28/2026	PRC 494 270AT00289						3,074.79	
8/28/2026	PRC 494 270AT00290						1,735.48	
8/28/2026	PRC 494 270AT00291						716.43	
		Curr Bal	40,461.69	0.00	0.00	40,461.69	5,677.09	34,784.60
PO	494 70005166700	**Prior Bal**	36,224.96	0.00	0.00	36,224.96	0.00	36,224.96
8/12/2026	PRC 494 270AT00140						18.79	
		Curr Bal	36,224.96	0.00	0.00	36,224.96	18.79	36,206.17
PO	494 70005169700	**Prior Bal**	12,491.25	0.00	0.00	12,491.25	0.00	12,491.25
8/28/2026	PRC 494 270AT00297						29.38	

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Department:	494	Transportation
Unit:	60	Aeronautics, General Office
Fund:	0011	Road
Appr:	49000026	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
		Curr Bal	12,491.25	0.00	0.00	12,491.25	29.38	12,461.87
PO	494 70005170300	**Prior Bal**	14,726.66	0.00	0.00	14,726.66	3,300.89	11,425.77
8/12/2026	PRC 494 270AT00148						4,071.66	
8/18/2026	PRC 494 270AT00229						3,357.14	
		Curr Bal	14,726.66	0.00	0.00	14,726.66	10,729.69	3,996.97
PO	494 70005187700	**Prior Bal**	28,100.87	0.00	0.00	28,100.87	193.97	27,906.90
8/18/2026	PRC 494 270AT00230						2,484.66	
		Curr Bal	28,100.87	0.00	0.00	28,100.87	2,678.63	25,422.24
PO	494 70005188600	**Prior Bal**	18,868.25	0.00	0.00	18,868.25	0.00	18,868.25
8/28/2026	PRC 494 270AT00292						766.58	
		Curr Bal	18,868.25	0.00	0.00	18,868.25	766.58	18,101.67
PO	494 70005189700	**Prior Bal**	2,239.95	0.00	0.00	2,239.95	0.00	2,239.95
8/12/2026	PRC 494 270AT00142						79.25	
8/12/2026	PRC 494 270AT00143						520.48	
		Curr Bal	2,239.95	0.00	0.00	2,239.95	599.73	1,640.22
PO	494 70005190700	**Prior Bal**	9,384.47	0.00	0.00	9,384.47	0.00	9,384.47
8/25/2026	PRC 494 270AT00271						118.68	
8/28/2026	PRC 494 270AT00300						97.47	
8/28/2026	PRC 494 270AT00301						74.38	
		Curr Bal	9,384.47	0.00	0.00	9,384.47	581.06	8,803.41
PO	494 70005198700	**Prior Bal**	4,699.00	0.00	0.00	4,699.00	0.00	4,699.00
8/12/2026	PRC 494 270AT00154						115.80	
		Curr Bal	4,699.00	0.00	0.00	4,699.00	115.80	4,583.20
PO	494 70005199700	**Prior Bal**	12,472.98	0.00	0.00	12,472.98	0.00	12,472.98
8/12/2026	PRC 494 270AT00163						36.94	
		Curr Bal	12,472.98	0.00	0.00	12,472.98	36.94	12,436.04
PO	494 70005206700	**Prior Bal**	31,744.86	0.00	0.00	31,744.86	0.00	31,744.86
		Curr Bal	31,744.86	0.00	0.00	31,744.86	0.00	31,744.86
PO	494 70005241700	**Prior Bal**	22,261.25	0.00	0.00	22,261.25	0.00	22,261.25

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Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0011 Road
Appr: 49000026 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
8/12/2026	PRC 494 270AT00141						2,535.23	
		Curr Bal	22,261.25	0.00	0.00	22,261.25	2,535.23	19,726.02
		Budget Line	5,403,354.02	179.49	117,091.37	5,286,442.14	824,483.68	4,461,958.46

Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0011 Road
Appr: 79000025 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70SSAHANSON	**Prior Bal**	10,254,700.92	0.00	0.00	10,254,700.92	348,887.40	9,905,813.52
8/12/2026	PRC 494 270AT00169						260,026.54	
		Curr Bal	10,254,700.92	0.00	0.00	10,254,700.92	608,913.94	9,645,786.98
		Budget Line	10,254,700.92	0.00	0.00	10,254,700.92	608,913.94	9,645,786.98

Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0095 Federal/State/Local Airport
Appr: 49000026 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	494 70000BL0730	**Prior Bal**	11,637,771.48	0.00	0.00	11,637,771.48	2,330,165.81	9,307,605.67
8/12/2026	PRC 494 270AT00114						2,640,657.08	
		Curr Bal	11,637,771.48	0.00	0.00	11,637,771.48	4,970,822.89	6,666,948.59
PO	494 70000BN0200	**Prior Bal**	464,031.25	0.00	0.00	464,031.25	0.00	464,031.25
8/7/2026	PO		0.00	0.00	(24,422.70)			

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Unit:	60	Aeronautics, General Office
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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
8/17/2026	PO		0.00	24,422.70				
8/18/2026	PRC	494 270AT00248					318,477.60	
8/28/2026	PRC	494 270AT00333					105,053.03	
8/18/2026	PRC	494 270AT00248					318,477.60	
8/28/2026	PRC	494 270AT00333					105,053.03	
		Curr Bal	464,031.25	24,422.70	24,422.70	464,031.25	423,530.63	40,500.62
PO	494 70000BO0070	**Prior Bal**	174,186.41	0.00	0.00	174,186.41	0.00	174,186.41
8/18/2026	PRC	494 270AT00249					2,615.00	
		Curr Bal	174,186.41	0.00	0.00	174,186.41	2,615.00	171,571.41
PO	494 70000CR0080	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		531,298.95	0.00				
		Curr Bal	531,298.95	0.00	0.00	531,298.95	0.00	531,298.95
PO	494 70000DE0840	**Prior Bal**	343,111.30	0.00	0.00	343,111.30	0.00	343,111.30
8/17/2026	PO		0.00	0.00	(308,393.60)			
		Curr Bal	343,111.30	0.00	308,393.60	34,717.70	0.00	34,717.70
PO	494 70000DU0960	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		432,656.25	0.00				
		Curr Bal	432,656.25	0.00	0.00	432,656.25	0.00	432,656.25
PO	494 70000EF0100	**Prior Bal**	77,943.47	0.00	0.00	77,943.47	0.00	77,943.47
8/7/2026	PRC	494 270AT00109					46,104.55	
		Curr Bal	77,943.47	0.00	0.00	77,943.47	46,104.55	31,838.92
PO	494 70000GA0120	**Prior Bal**	31,672.43	0.00	0.00	31,672.43	0.00	31,672.43
8/21/2026	PRC	494 270AT00251					978.85	
		Curr Bal	31,672.43	0.00	0.00	31,672.43	978.85	30,693.58

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Department:	494	Transportation
Unit:	60	Aeronautics, General Office
Fund:	0095	Federal/State/Local Airport
Appr:	49000026	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 494 70000GR0120		**Prior Bal**	81,910.25	0.00	0.00	81,910.25	0.00	81,910.25
8/7/2026 PRC	494 270AT00107						58,726.04	
		Curr Bal	81,910.25	0.00	0.00	81,910.25	58,726.04	23,184.21
PO 494 70000KA0550		**Prior Bal**	424,488.03	0.00	0.00	424,488.03	0.00	424,488.03
8/28/2026 PRC	494 270AT00334						57,722.00	
		Curr Bal	424,488.03	0.00	0.00	424,488.03	57,722.00	366,766.03
PO 494 70000MC0290		**Prior Bal**	13,375.00	0.00	0.00	13,375.00	0.00	13,375.00
8/5/2026 PRC	494 270AT00100						12,287.50	
		Curr Bal	13,375.00	0.00	0.00	13,375.00	12,287.50	1,087.50
PO 494 70000PL0190		**Prior Bal**	1,096,363.49	0.00	0.00	1,096,363.49	0.00	1,096,363.49
8/26/2026 PRC	494 270AT00278						96,000.06	
		Curr Bal	1,096,363.49	0.00	0.00	1,096,363.49	96,000.06	1,000,363.43
PO 494 70000RA0190		**Prior Bal**	1,772,251.13	0.00	0.00	1,772,251.13	0.00	1,772,251.13
8/7/2026 PRC	494 270AT00106						951,481.19	
		Curr Bal	1,772,251.13	0.00	0.00	1,772,251.13	951,481.19	820,769.94
PO 494 70000SD0620		**Prior Bal**	520,056.95	0.00	0.00	520,056.95	0.00	520,056.95
8/4/2026 PO			0.00	0.00	(11,750.25)			
8/10/2026 PO			0.00	11,750.25				
8/12/2026 PRC	494 270AT00112						3,508.79	
8/12/2026 PRC	494 270AT00113						136,842.92	
8/12/2026 PRC	494 270AT00112						3,508.79	
8/12/2026 PRC	494 270AT00113						136,842.92	
		Curr Bal	520,056.95	11,750.25	11,750.25	520,056.95	140,351.71	379,705.24
PO 494 70000SD0630		**Prior Bal**	773,487.39	0.00	0.00	773,487.39	0.00	773,487.39
8/5/2026 PRC	494 270AT00099						648,478.79	
		Curr Bal	773,487.39	0.00	0.00	773,487.39	648,478.79	125,008.60
PO 494 70000SD0640		**Prior Bal**	13,307,696.10	0.00	0.00	13,307,696.10	0.00	13,307,696.10

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Department: 494 Transportation
Unit: 60 Aeronautics, General Office
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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
8/26/2026 PRC	494 270AT00280						94,930.88	
8/7/2026 PRC	494 270AT00108						791,912.40	
		Curr Bal	13,307,696.10	0.00	0.00	13,307,696.10	886,843.28	12,420,852.82
PO 494 70000SP0260		**Prior Bal**	139,175.00	0.00	0.00	139,175.00	0.00	139,175.00
8/14/2026 PRC	494 270AT00224						138,700.00	
		Curr Bal	139,175.00	0.00	0.00	139,175.00	138,700.00	475.00
PO 494 70000UN0610		**Prior Bal**	238,390.62	0.00	0.00	238,390.62	0.00	238,390.62
8/14/2026 PRC	494 270AT00222						13,152.75	
		Curr Bal	238,390.62	0.00	0.00	238,390.62	13,152.75	225,237.87
PO 494 70000UN0620		**Prior Bal**	283,154.20	0.00	0.00	283,154.20	0.00	283,154.20
8/14/2026 PRC	494 270AT00223						24,957.45	
		Curr Bal	283,154.20	0.00	0.00	283,154.20	24,957.45	258,196.75
PO 494 70000UN0640		**Prior Bal**	37,729.00	0.00	0.00	37,729.00	0.00	37,729.00
8/5/2026 PRC	494 270AT00098						6,945.27	
		Curr Bal	37,729.00	0.00	0.00	37,729.00	6,945.27	30,783.73
PO 494 70000VA0230		**Prior Bal**	401,307.27	0.00	0.00	401,307.27	0.00	401,307.27
8/26/2026 PRC	494 270AT00279						97,329.41	
		Curr Bal	401,307.27	0.00	0.00	401,307.27	97,329.41	303,977.86
PO 494 70000VE0590		**Prior Bal**	4,474,781.71	0.00	0.00	4,474,781.71	0.00	4,474,781.71
8/19/2026 PO			0.00	0.00	(4,414,934.87)			
8/31/2026 PO			0.00	5,148.00				
		Curr Bal	4,474,781.71	5,148.00	4,414,934.87	64,994.84	0.00	64,994.84
PO 494 70000WA0800		**Prior Bal**	43,317.25	0.00	0.00	43,317.25	0.00	43,317.25
8/17/2026 PO			0.00	0.00	(1,110.69)			
8/26/2026 PO			0.00	1,110.69				
		Curr Bal	43,317.25	1,110.69	1,110.69	43,317.25	0.00	43,317.25
PO 494 70000WA0820		**Prior Bal**	2,792,576.48	0.00	0.00	2,792,576.48	0.00	2,792,576.48
8/18/2026 PRC	494 270AT00247						41,925.00	

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Unit: 60 Aeronautics, General Office
Fund: 0095 Federal/State/Local Airport
Appr: 49000026 Awards & Grants - Lump Sum

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		Curr Bal	2,792,576.48	0.00	0.00	2,792,576.48	41,925.00	2,750,651.48
PO	494 70004640700	**Prior Bal**	395,492.90	0.00	0.00	395,492.90	0.00	395,492.90
8/28/2026	PRC 494 270AT00312						8,676.93	
		Curr Bal	395,492.90	0.00	0.00	395,492.90	8,676.93	386,815.97
PO	494 70004773700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		103,202.01	0.00				
		Curr Bal	103,202.01	0.00	0.00	103,202.01	0.00	103,202.01
PO	494 70004789700	**Prior Bal**	3,244.01	0.00	0.00	3,244.01	2,131.80	1,112.21
8/25/2026	PO		0.00	0.00	(134.17)			
8/12/2026	PRC 494 270AT00173						978.04	
		Curr Bal	3,244.01	0.00	134.17	3,109.84	3,109.84	0.00
PO	494 70004791600	**Prior Bal**	793,226.00	0.00	0.00	793,226.00	0.00	793,226.00
		Curr Bal	793,226.00	0.00	0.00	793,226.00	0.00	793,226.00
PO	494 70004848700	**Prior Bal**	316,103.00	0.00	0.00	316,103.00	7,690.64	308,412.36
8/12/2026	PRC 494 270AT00202						1,930.40	
		Curr Bal	316,103.00	0.00	0.00	316,103.00	9,621.04	306,481.96
PO	494 70004874700	**Prior Bal**	59,319.42	0.00	0.00	59,319.42	0.00	59,319.42
8/12/2026	PRC 494 270AT00198						4,684.23	
		Curr Bal	59,319.42	0.00	0.00	59,319.42	4,684.23	54,635.19
PO	494 70004904700	**Prior Bal**	17,361.42	0.00	0.00	17,361.42	0.00	17,361.42
8/18/2026	PRC 494 270AT00236						7,288.28	
		Curr Bal	17,361.42	0.00	0.00	17,361.42	7,288.28	10,073.14
PO	494 70004924700	**Prior Bal**	31,834.51	0.00	0.00	31,834.51	0.00	31,834.51
8/28/2026	PRC 494 270AT00303						838.61	
		Curr Bal	31,834.51	0.00	0.00	31,834.51	838.61	30,995.90
PO	494 70004932700	**Prior Bal**	36,541.77	0.00	0.00	36,541.77	0.00	36,541.77

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Department: 494 Transportation
Unit: 60 Aeronautics, General Office
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8/12/2026 PRC	494 270AT00187						4,076.60	
8/12/2026 PRC	494 270AT00188						3,074.43	
8/12/2026 PRC	494 270AT00189						7,400.49	
8/12/2026 PRC	494 270AT00193						1,374.74	
8/12/2026 PRC	494 270AT00194						1,666.07	
8/12/2026 PRC	494 270AT00195						684.54	
		Curr Bal	36,541.77	0.00	0.00	36,541.77	18,276.87	18,264.90
PO 494 70004937700		**Prior Bal**	53,541.81	0.00	0.00	53,541.81	0.00	53,541.81
8/12/2026 PRC	494 270AT00186						3,316.07	
		Curr Bal	53,541.81	0.00	0.00	53,541.81	3,316.07	50,225.74
PO 494 70004942600		**Prior Bal**	808,768.27	0.00	0.00	808,768.27	0.00	808,768.27
8/12/2026 PRC	494 270AT00170						7,493.86	
		Curr Bal	808,768.27	0.00	0.00	808,768.27	7,493.86	801,274.41
PO 494 70004943700		**Prior Bal**	121,227.38	0.00	0.00	121,227.38	0.00	121,227.38
8/28/2026 PRC	494 270AT00314						14,755.40	
		Curr Bal	121,227.38	0.00	0.00	121,227.38	14,755.40	106,471.98
PO 494 70004962600		**Prior Bal**	475,302.51	0.00	0.00	475,302.51	0.00	475,302.51
8/12/2026 PRC	494 270AT00200						12,250.74	
8/12/2026 PRC	494 270AT00201						41,513.00	
8/17/2026 PRC	494 270AT00227						7,227.95	
8/17/2026 PRC	494 270AT00228						1,050.72	
8/18/2026 PRC	494 270AT00239						5,982.63	
8/18/2026 PRC	494 270AT00240						6,232.65	
8/18/2026 PRC	494 270AT00241						19,870.23	
8/18/2026 PRC	494 270AT00242						9,498.40	
8/18/2026 PRC	494 270AT00243						4,238.22	
8/28/2026 PRC	494 270AT00319						6,860.98	
8/28/2026 PRC	494 270AT00320						9,649.80	
		Curr Bal	475,302.51	0.00	0.00	475,302.51	124,375.32	350,927.19

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Department:	494	Transportation
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PO 494 70004982600		**Prior Bal**	6,079.21	0.00	0.00	6,079.21	0.00	6,079.21
8/12/2026 PRC	494 270AT00179						663.57	
		Curr Bal	6,079.21	0.00	0.00	6,079.21	663.57	5,415.64
PO 494 70004991700		**Prior Bal**	4,611.72	0.00	0.00	4,611.72	0.00	4,611.72
8/12/2026 PRC	494 270AT00190						249.66	
8/12/2026 PRC	494 270AT00191						109.02	
8/28/2026 PRC	494 270AT00313						1,416.86	
		Curr Bal	4,611.72	0.00	0.00	4,611.72	1,775.54	2,836.18
PO 494 70005001700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			15,890.00	0.00				
		Curr Bal	15,890.00	0.00	0.00	15,890.00	0.00	15,890.00
PO 494 70005049700		**Prior Bal**	1,582.06	0.00	0.00	1,582.06	0.00	1,582.06
8/28/2026 PRC	494 270AT00323						297.21	
8/28/2026 PRC	494 270AT00324						326.95	
		Curr Bal	1,582.06	0.00	0.00	1,582.06	624.16	957.90
PO 494 70005056600		**Prior Bal**	763,430.87	0.00	0.00	763,430.87	0.00	763,430.87
		Curr Bal	763,430.87	0.00	0.00	763,430.87	0.00	763,430.87
PO 494 70005060700		**Prior Bal**	20.27	0.00	0.00	20.27	0.00	20.27
8/5/2026 PO			0.00	0.00	(20.27)			
		Curr Bal	20.27	0.00	20.27	0.00	0.00	0.00
PO 494 70005065700		**Prior Bal**	65,910.20	0.00	0.00	65,910.20	0.00	65,910.20
8/12/2026 PRC	494 270AT00181						2,993.94	
8/12/2026 PRC	494 270AT00182						17,018.95	
8/12/2026 PRC	494 270AT00183						23,510.82	
		Curr Bal	65,910.20	0.00	0.00	65,910.20	43,523.71	22,386.49
PO 494 70005068700		**Prior Bal**	42,860.90	0.00	0.00	42,860.90	0.00	42,860.90
8/12/2026 PRC	494 270AT00185						2,003.35	
		Curr Bal	42,860.90	0.00	0.00	42,860.90	2,003.35	40,857.55

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Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0095 Federal/State/Local Airport
Appr: 49000026 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 494 70005080700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			485,108.75	0.00				
		Curr Bal	485,108.75	0.00	0.00	485,108.75	0.00	485,108.75
PO 494 70005084700		**Prior Bal**	122,374.12	0.00	0.00	122,374.12	0.00	122,374.12
8/12/2026 PRC	494 270AT00196						1,114.15	
		Curr Bal	122,374.12	0.00	0.00	122,374.12	1,114.15	121,259.97
PO 494 70005098300		**Prior Bal**	206,165.34	0.00	0.00	206,165.34	62,578.89	143,586.45
8/28/2026 PRC	494 270AT00302						67,082.06	
		Curr Bal	206,165.34	0.00	0.00	206,165.34	129,660.95	76,504.39
PO 494 70005110700		**Prior Bal**	98,903.66	0.00	0.00	98,903.66	0.00	98,903.66
8/28/2026 PRC	494 270AT00315						1,207.64	
8/28/2026 PRC	494 270AT00316						5,509.22	
8/28/2026 PRC	494 270AT00317						1,821.45	
		Curr Bal	98,903.66	0.00	0.00	98,903.66	8,538.31	90,365.35
PO 494 70005123700		**Prior Bal**	49,939.26	0.00	0.00	49,939.26	0.00	49,939.26
8/12/2026 PRC	494 270AT00180						2,948.86	
		Curr Bal	49,939.26	0.00	0.00	49,939.26	2,948.86	46,990.40
PO 494 70005133600		**Prior Bal**	26,068.35	0.00	0.00	26,068.35	0.00	26,068.35
8/12/2026 PRC	494 270AT00197						2.00	
8/14/2026 PRC	494 270AT00216						2,999.77	
8/14/2026 PRC	494 270AT00217						3,069.68	
		Curr Bal	26,068.35	0.00	0.00	26,068.35	6,071.45	19,996.90
PO 494 70005143700		**Prior Bal**	514,568.41	0.00	0.00	514,568.41	0.00	514,568.41
8/28/2026 PRC	494 270AT00305						24,249.16	
8/28/2026 PRC	494 270AT00306						17,992.12	
8/28/2026 PRC	494 270AT00307						8,078.51	
		Curr Bal	514,568.41	0.00	0.00	514,568.41	50,319.79	464,248.62
PO 494 70005152600		**Prior Bal**	239,631.40	0.00	0.00	239,631.40	44,611.56	195,019.84

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Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0095 Federal/State/Local Airport
Appr: 49000026 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
8/28/2026 PRC	494 270AT00304						4,110.76	
		Curr Bal	239,631.40	0.00	0.00	239,631.40	48,722.32	190,909.08
PO 494 70005155700		**Prior Bal**	35,051.31	0.00	0.00	35,051.31	552.13	34,499.18
8/12/2026 PRC	494 270AT00203						3,748.33	
8/12/2026 PRC	494 270AT00204						1,143.37	
8/12/2026 PRC	494 270AT00205						796.02	
8/14/2026 PRC	494 270AT00218						4,390.74	
8/3/2026 PRC	494 270AT00094						1,157.81	
8/3/2026 PRC	494 270AT00095						1,747.14	
8/3/2026 PRC	494 270AT00096						1,554.39	
		Curr Bal	35,051.31	0.00	0.00	35,051.31	15,089.93	19,961.38
PO 494 70005165700		**Prior Bal**	768,771.30	0.00	0.00	768,771.30	0.00	768,771.30
8/14/2026 PRC	494 270AT00215						2,857.50	
8/28/2026 PRC	494 270AT00308						58,421.09	
8/28/2026 PRC	494 270AT00309						32,974.15	
8/28/2026 PRC	494 270AT00310						13,612.27	
		Curr Bal	768,771.30	0.00	0.00	768,771.30	107,865.01	660,906.29
PO 494 70005166700		**Prior Bal**	991,804.31	0.00	0.00	991,804.31	0.00	991,804.31
8/12/2026 PRC	494 270AT00174						59,226.19	
8/12/2026 PRC	494 270AT00175						338.33	
		Curr Bal	991,804.31	0.00	0.00	991,804.31	59,564.52	932,239.79
PO 494 70005169700		**Prior Bal**	648,858.75	0.00	0.00	648,858.75	161,700.00	487,158.75
8/28/2026 PRC	494 270AT00318						1,145.74	
		Curr Bal	648,858.75	0.00	0.00	648,858.75	162,845.74	486,013.01
PO 494 70005170300		**Prior Bal**	132,539.93	0.00	0.00	132,539.93	29,708.05	102,831.88
8/12/2026 PRC	494 270AT00184						36,644.98	
8/18/2026 PRC	494 270AT00237						30,214.21	
		Curr Bal	132,539.93	0.00	0.00	132,539.93	96,567.24	35,972.69
PO 494 70005187700		**Prior Bal**	734,500.00	0.00	0.00	734,500.00	5,329.43	729,170.57

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Department:	494	Transportation
Unit:	60	Aeronautics, General Office
Fund:	0095	Federal/State/Local Airport
Appr:	49000026	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
8/18/2026 PRC	494 270AT00238						44,723.95	
		Curr Bal	734,500.00	0.00	0.00	734,500.00	50,053.38	684,446.62
PO 494 70005188600		**Prior Bal**	716,993.61	0.00	0.00	716,993.61	0.00	716,993.61
8/28/2026 PRC	494 270AT00311						29,130.20	
		Curr Bal	716,993.61	0.00	0.00	716,993.61	29,130.20	687,863.41
PO 494 70005189700		**Prior Bal**	87,358.05	0.00	0.00	87,358.05	0.00	87,358.05
8/12/2026 PRC	494 270AT00177						3,090.95	
8/12/2026 PRC	494 270AT00178						20,298.65	
		Curr Bal	87,358.05	0.00	0.00	87,358.05	23,389.60	63,968.45
PO 494 70005190700		**Prior Bal**	365,994.16	0.00	0.00	365,994.16	0.00	365,994.16
8/25/2026 PRC	494 270AT00273						4,628.77	
8/28/2026 PRC	494 270AT00321						3,801.38	
8/28/2026 PRC	494 270AT00322						2,900.82	
		Curr Bal	365,994.16	0.00	0.00	365,994.16	22,661.94	343,332.22
PO 494 70005198700		**Prior Bal**	183,260.09	0.00	0.00	183,260.09	0.00	183,260.09
8/12/2026 PRC	494 270AT00192						4,516.49	
		Curr Bal	183,260.09	0.00	0.00	183,260.09	4,516.49	178,743.60
PO 494 70005199700		**Prior Bal**	473,972.65	0.00	0.00	473,972.65	0.00	473,972.65
8/12/2026 PRC	494 270AT00199						1,403.97	
		Curr Bal	473,972.65	0.00	0.00	473,972.65	1,403.97	472,568.68
PO 494 70005206700		**Prior Bal**	1,238,049.63	0.00	0.00	1,238,049.63	0.00	1,238,049.63
		Curr Bal	1,238,049.63	0.00	0.00	1,238,049.63	0.00	1,238,049.63
PO 494 70005241700		**Prior Bal**	422,963.78	0.00	0.00	422,963.78	0.00	422,963.78
8/12/2026 PRC	494 270AT00176						48,169.49	
		Curr Bal	422,963.78	0.00	0.00	422,963.78	48,169.49	374,794.29
		Budget Line	52,751,158.51	42,431.64	4,760,766.55	48,032,823.60	9,727,281.52	38,305,542.08

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Department:	494	Transportation
Unit:	60	Aeronautics, General Office
Fund:	0310	Tax Recovery
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	494 70SSAHANSON	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		0.00	1,240,000.00				
		Curr Bal	0.00	1,240,000.00	0.00	1,240,000.00	0.00	1,240,000.00
		Budget Line	0.00	1,240,000.00	0.00	1,240,000.00	0.00	1,240,000.00

Department:	494	Transportation
Unit:	60	Aeronautics, General Office
Fund:	0928	State Aviation Program
Appr:	19000026	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	494 70005157OLY	**Prior Bal**	12,980.35	0.00	0.00	12,980.35	0.00	12,980.35
8/12/2026	PRC 494 270AT00206						12,980.35	
		Curr Bal	12,980.35	0.00	0.00	12,980.35	12,980.35	0.00
		Budget Line	12,980.35	0.00	0.00	12,980.35	12,980.35	0.00

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Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0949 Sound-Reducng Win/Doors Replce
Appr: 19000026 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 494 70005144700		**Prior Bal**	17,186,646.41	0.00	0.00	17,186,646.41	0.00	17,186,646.41
8/12/2026 PO			0.00	0.00	(15,537,841.81)			
8/28/2026 PRC	494 270AT00325						27,360.55	
8/28/2026 PRC	494 270AT00326						1,328,703.46	
8/28/2026 PRC	494 270AT00327						126,472.05	
		Curr Bal	17,186,646.41	0.00	15,537,841.81	1,648,804.60	1,482,536.06	166,268.54
		Budget Line	17,186,646.41	0.00	15,537,841.81	1,648,804.60	1,482,536.06	166,268.54

Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0959 Multimodal Transportation Bond
Appr: 49000020 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 494 70000BO0070		**Prior Bal**	1,567,677.65	0.00	0.00	1,567,677.65	0.00	1,567,677.65
8/18/2026 PRC	494 270AT00250						23,535.00	
		Curr Bal	1,567,677.65	0.00	0.00	1,567,677.65	23,535.00	1,544,142.65
PO 494 70000DE0840		**Prior Bal**	4,065.75	0.00	0.00	4,065.75	0.00	4,065.75
8/26/2026 PO			0.00	308,393.60				
		Curr Bal	4,065.75	308,393.60	0.00	312,459.35	0.00	312,459.35
PO 494 70000EF0100		**Prior Bal**	701,491.14	0.00	0.00	701,491.14	0.00	701,491.14
8/7/2026 PRC	494 270AT00110						414,940.94	
		Curr Bal	701,491.14	0.00	0.00	701,491.14	414,940.94	286,550.20
PO 494 70000GA0120		**Prior Bal**	285,051.83	0.00	0.00	285,051.83	0.00	285,051.83
8/21/2026 PRC	494 270AT00252						8,809.65	
		Curr Bal	285,051.83	0.00	0.00	285,051.83	8,809.65	276,242.18
PO 494 70000MC0290		**Prior Bal**	120,375.00	0.00	0.00	120,375.00	0.00	120,375.00
8/5/2026 PRC	494 270AT00102						110,587.50	
		Curr Bal	120,375.00	0.00	0.00	120,375.00	110,587.50	9,787.50

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Department: 494 Transportation
Unit: 60 Aeronautics, General Office
Fund: 0959 Multimodal Transportation Bond
Appr: 49000020 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 494 70000UN0640		**Prior Bal**	339,561.00	0.00	0.00	339,561.00	0.00	339,561.00
8/5/2026 PRC	494 270AT00101						62,507.43	
		Curr Bal	339,561.00	0.00	0.00	339,561.00	62,507.43	277,053.57
PO 494 70004904700		**Prior Bal**	156,252.78	0.00	0.00	156,252.78	0.00	156,252.78
8/18/2026 PRC	494 270AT00244						65,594.50	
		Curr Bal	156,252.78	0.00	0.00	156,252.78	65,594.50	90,658.28
PO 494 70004982600		**Prior Bal**	54,713.07	0.00	0.00	54,713.07	0.00	54,713.07
8/12/2026 PRC	494 270AT00207						5,972.11	
		Curr Bal	54,713.07	0.00	0.00	54,713.07	5,972.11	48,740.96
PO 494 70004991700		**Prior Bal**	41,505.59	0.00	0.00	41,505.59	0.00	41,505.59
8/12/2026 PRC	494 270AT00208						2,246.91	
8/12/2026 PRC	494 270AT00209						981.20	
8/28/2026 PRC	494 270AT00328						12,751.75	
		Curr Bal	41,505.59	0.00	0.00	41,505.59	15,979.86	25,525.73
PO 494 70005049700		**Prior Bal**	14,238.61	0.00	0.00	14,238.61	0.00	14,238.61
8/28/2026 PRC	494 270AT00329						2,674.85	
8/28/2026 PRC	494 270AT00330						2,942.50	
		Curr Bal	14,238.61	0.00	0.00	14,238.61	5,617.35	8,621.26
		Budget Line	3,284,932.42	308,393.60	22,475.70	3,570,850.32	713,544.34	2,857,305.98

Department: 494 Transportation
Unit: 70 Highway Safety Program - Dot
Fund: 0011 Road
Appr: 49000026 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 494 700HS260001		**Prior Bal**	17,776.80	0.00	0.00	17,776.80	0.00	17,776.80
8/10/2026 PRC	494 270HS00092						2,056.48	
		Curr Bal	17,776.80	0.00	0.00	17,776.80	2,056.48	15,720.32

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Department:	494	Transportation
Unit:	70	Highway Safety Program - Dot
Fund:	0011	Road
Appr:	49000026	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	494 700HS260002	**Prior Bal**	37,081.79	0.00	0.00	37,081.79	0.00	37,081.79
8/25/2026	PRC 494 270HS00250						55.35	
		Curr Bal	37,081.79	0.00	0.00	37,081.79	55.35	37,026.44
PO	494 700HS260004	**Prior Bal**	42,023.96	0.00	0.00	42,023.96	0.00	42,023.96
8/25/2026	PRC 494 270HS00304						2,119.00	
		Curr Bal	42,023.96	0.00	0.00	42,023.96	2,119.00	39,904.96
PO	494 700HS260006	**Prior Bal**	58,415.97	0.00	0.00	58,415.97	0.00	58,415.97
8/17/2026	PRC 494 270HS00108						4,930.61	
8/17/2026	PRC 494 270HS00109						4,195.72	
8/19/2026	PRC 494 270HS00206						5,931.22	
8/19/2026	PRC 494 270HS00207						1,200.87	
		Curr Bal	58,415.97	0.00	0.00	58,415.97	16,258.42	42,157.55
PO	494 700HS260007	**Prior Bal**	58,669.64	0.00	0.00	58,669.64	0.00	58,669.64
8/18/2026	PRC 494 270HS00147						2,603.68	
8/25/2026	PRC 494 270HS00280						2,509.43	
8/25/2026	PRC 494 270HS00281						5,978.65	
		Curr Bal	58,669.64	0.00	0.00	58,669.64	11,091.76	47,577.88
PO	494 700HS260009	**Prior Bal**	28,253.01	0.00	0.00	28,253.01	0.00	28,253.01
8/18/2026	PRC 494 270HS00179						1,534.96	
8/25/2026	PRC 494 270HS00323						2,355.86	
8/25/2026	PRC 494 270HS00324						454.86	
		Curr Bal	28,253.01	0.00	0.00	28,253.01	4,345.68	23,907.33
PO	494 700HS260010	**Prior Bal**	58,199.32	0.00	0.00	58,199.32	863.69	57,335.63
8/25/2026	PRC 494 270HS00249						998.72	
		Curr Bal	58,199.32	0.00	0.00	58,199.32	1,862.41	56,336.91
PO	494 700HS260011	**Prior Bal**	14,644.27	0.00	0.00	14,644.27	0.00	14,644.27
8/18/2026	PRC 494 270HS00137						210.48	
		Curr Bal	14,644.27	0.00	0.00	14,644.27	210.48	14,433.79
PO	494 700HS260012	**Prior Bal**	25,868.14	0.00	0.00	25,868.14	2,321.29	23,546.85

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Department:	494	Transportation
Unit:	70	Highway Safety Program - Dot
Fund:	0011	Road
Appr:	49000026	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
8/25/2026 PRC	494 270HS00258						1,277.16	
8/25/2026 PRC	494 270HS00259						1,403.58	
		Curr Bal	25,868.14	0.00	0.00	25,868.14	5,002.03	20,866.11
PO 494 700HS260013		**Prior Bal**	36,783.07	0.00	0.00	36,783.07	0.00	36,783.07
8/17/2026 PRC	494 270HS00115						3,783.38	
		Curr Bal	36,783.07	0.00	0.00	36,783.07	3,783.38	32,999.69
PO 494 700HS260015		**Prior Bal**	26,634.08	0.00	0.00	26,634.08	0.00	26,634.08
8/18/2026 PRC	494 270HS00136						501.77	
		Curr Bal	26,634.08	0.00	0.00	26,634.08	501.77	26,132.31
PO 494 700HS260016		**Prior Bal**	89,326.35	0.00	0.00	89,326.35	0.00	89,326.35
8/17/2026 PRC	494 270HS00112						5,899.54	
		Curr Bal	89,326.35	0.00	0.00	89,326.35	5,899.54	83,426.81
PO 494 700HS260019		**Prior Bal**	129,048.48	0.00	0.00	129,048.48	0.00	129,048.48
8/11/2026 PRC	494 270HS00102						8,279.95	
8/25/2026 PRC	494 270HS00337						14,954.99	
8/25/2026 PRC	494 270HS00338						4,940.04	
8/25/2026 PRC	494 270HS00339						12,833.88	
8/25/2026 PRC	494 270HS00340						7,010.44	
		Curr Bal	129,048.48	0.00	0.00	129,048.48	48,019.30	81,029.18
PO 494 700HS260020		**Prior Bal**	47,085.60	0.00	0.00	47,085.60	0.00	47,085.60
8/18/2026 PRC	494 270HS00156						1,759.38	
8/18/2026 PRC	494 270HS00157						2,173.02	
8/18/2026 PRC	494 270HS00158						193.68	
		Curr Bal	47,085.60	0.00	0.00	47,085.60	4,126.08	42,959.52
PO 494 700HS260021		**Prior Bal**	94,230.19	0.00	0.00	94,230.19	0.00	94,230.19
8/19/2026 PRC	494 270HS00210						3,024.66	
		Curr Bal	94,230.19	0.00	0.00	94,230.19	3,024.66	91,205.53
PO 494 700HS260023		**Prior Bal**	98,345.74	0.00	0.00	98,345.74	0.00	98,345.74

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Department:	494	Transportation
Unit:	70	Highway Safety Program - Dot
Fund:	0011	Road
Appr:	49000026	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
8/17/2026 PRC	494 270HS00122						498.18	
8/17/2026 PRC	494 270HS00123						13,251.59	
		Curr Bal	98,345.74	0.00	0.00	98,345.74	13,749.77	84,595.97
PO 494 700HS260025		**Prior Bal**	70,332.22	0.00	0.00	70,332.22	0.00	70,332.22
8/10/2026 PRC	494 270HS00086						12,189.38	
		Curr Bal	70,332.22	0.00	0.00	70,332.22	12,189.38	58,142.84
PO 494 700HS260026		**Prior Bal**	32,742.85	0.00	0.00	32,742.85	0.00	32,742.85
8/24/2026 PRC	494 270HS00242						4,159.14	
8/24/2026 PRC	494 270HS00243						2,607.23	
8/24/2026 PRC	494 270HS00244						2,912.03	
		Curr Bal	32,742.85	0.00	0.00	32,742.85	9,678.40	23,064.45
PO 494 700HS260028		**Prior Bal**	32,216.08	0.00	0.00	32,216.08	0.00	32,216.08
8/18/2026 PRC	494 270HS00165						226.68	
8/18/2026 PRC	494 270HS00166						493.44	
8/25/2026 PRC	494 270HS00299						781.08	
		Curr Bal	32,216.08	0.00	0.00	32,216.08	1,501.20	30,714.88
PO 494 700HS260029		**Prior Bal**	45,274.83	0.00	0.00	45,274.83	0.00	45,274.83
8/19/2026 PRC	494 270HS00219						2,014.80	
		Curr Bal	45,274.83	0.00	0.00	45,274.83	2,014.80	43,260.03
PO 494 700HS260030		**Prior Bal**	15,195.76	0.00	0.00	15,195.76	0.00	15,195.76
8/17/2026 PRC	494 270HS00116						2,998.30	
8/25/2026 PRC	494 270HS00290						1,598.90	
8/25/2026 PRC	494 270HS00291						1,967.88	
		Curr Bal	15,195.76	0.00	0.00	15,195.76	6,565.08	8,630.68
PO 494 700HS260034		**Prior Bal**	74,568.13	0.00	0.00	74,568.13	0.00	74,568.13
8/18/2026 PRC	494 270HS00133						560.37	
8/25/2026 PRC	494 270HS00256						7,729.61	
		Curr Bal	74,568.13	0.00	0.00	74,568.13	8,289.98	66,278.15
PO 494 700HS260038		**Prior Bal**	17,008.79	0.00	0.00	17,008.79	0.00	17,008.79

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Fund:	0011	Road
Appr:	49000026	Awards & Grants - Lump Sum

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8/10/2026 PRC	494 270HS00083						898.76	
		Curr Bal	17,008.79	0.00	0.00	17,008.79	898.76	16,110.03
PO 494 700HS260040		**Prior Bal**	126,627.08	0.00	0.00	126,627.08	0.00	126,627.08
8/18/2026 PRC	494 270HS00135						1,968.21	
		Curr Bal	126,627.08	0.00	0.00	126,627.08	1,968.21	124,658.87
PO 494 700HS260041		**Prior Bal**	21,028.55	0.00	0.00	21,028.55	0.00	21,028.55
8/18/2026 PRC	494 270HS00160						895.68	
8/24/2026 PRC	494 270HS00238						292.80	
		Curr Bal	21,028.55	0.00	0.00	21,028.55	1,188.48	19,840.07
PO 494 700HS260044		**Prior Bal**	15,829.19	0.00	0.00	15,829.19	0.00	15,829.19
8/18/2026 PRC	494 270HS00141						728.37	
8/25/2026 PRC	494 270HS00264						1,328.55	
8/25/2026 PRC	494 270HS00265						1,816.11	
		Curr Bal	15,829.19	0.00	0.00	15,829.19	3,873.03	11,956.16
PO 494 700HS260045		**Prior Bal**	40,498.30	0.00	0.00	40,498.30	0.00	40,498.30
8/25/2026 PRC	494 270HS00316						1,507.68	
8/25/2026 PRC	494 270HS00317						6,498.84	
8/25/2026 PRC	494 270HS00318						4,728.36	
8/25/2026 PRC	494 270HS00319						4,159.32	
		Curr Bal	40,498.30	0.00	0.00	40,498.30	16,894.20	23,604.10
PO 494 700HS260046		**Prior Bal**	86,107.02	0.00	0.00	86,107.02	0.00	86,107.02
8/18/2026 PRC	494 270HS00162						2,663.72	
		Curr Bal	86,107.02	0.00	0.00	86,107.02	2,663.72	83,443.30
PO 494 700HS260052		**Prior Bal**	16,789.10	0.00	0.00	16,789.10	0.00	16,789.10
8/10/2026 PRC	494 270HS00090						1,052.52	
8/18/2026 PRC	494 270HS00180						1,323.68	
		Curr Bal	16,789.10	0.00	0.00	16,789.10	2,376.20	14,412.90
PO 494 700HS260053		**Prior Bal**	146,457.27	0.00	0.00	146,457.27	0.00	146,457.27

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Unit: 70 Highway Safety Program - Dot
Fund: 0011 Road
Appr: 49000026 Awards & Grants - Lump Sum

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8/24/2026 PRC	494 270HS00226						1,694.30	
8/24/2026 PRC	494 270HS00227						11,992.68	
8/24/2026 PRC	494 270HS00228						2,355.01	
8/24/2026 PRC	494 270HS00229						5,055.14	
		Curr Bal	146,457.27	0.00	0.00	146,457.27	21,097.13	125,360.14
PO 494 700HS260056		**Prior Bal**	16,039.16	0.00	0.00	16,039.16	618.08	15,421.08
8/17/2026 PRC	494 270HS00119						525.00	
		Curr Bal	16,039.16	0.00	0.00	16,039.16	1,143.08	14,896.08
PO 494 700HS260058		**Prior Bal**	39,971.25	0.00	0.00	39,971.25	5,962.40	34,008.85
8/18/2026 PRC	494 270HS00154						2,258.23	
		Curr Bal	39,971.25	0.00	0.00	39,971.25	8,220.63	31,750.62
PO 494 700HS260059		**Prior Bal**	13,803.98	0.00	0.00	13,803.98	0.00	13,803.98
8/25/2026 PRC	494 270HS00251						937.07	
8/25/2026 PRC	494 270HS00252						1,963.56	
8/25/2026 PRC	494 270HS00253						730.08	
8/25/2026 PRC	494 270HS00254						2,374.50	
		Curr Bal	13,803.98	0.00	0.00	13,803.98	6,005.21	7,798.77
PO 494 700HS260060		**Prior Bal**	83,561.44	0.00	0.00	83,561.44	6,585.04	76,976.40
8/25/2026 PRC	494 270HS00310						13,273.44	
8/25/2026 PRC	494 270HS00311						6,391.73	
8/25/2026 PRC	494 270HS00312						7,326.97	
		Curr Bal	83,561.44	0.00	0.00	83,561.44	33,577.18	49,984.26
PO 494 700HS260062		**Prior Bal**	47,674.77	0.00	0.00	47,674.77	4,774.19	42,900.58
8/19/2026 PRC	494 270HS00212						2,709.84	
8/19/2026 PRC	494 270HS00213						1,202.70	
8/19/2026 PRC	494 270HS00214						885.84	
8/19/2026 PRC	494 270HS00215						286.56	
		Curr Bal	47,674.77	0.00	0.00	47,674.77	9,859.13	37,815.64
PO 494 700HS260064		**Prior Bal**	82,432.21	0.00	0.00	82,432.21	24,114.30	58,317.91

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8/25/2026 PRC	494 270HS00275						12,710.77	
8/25/2026 PRC	494 270HS00276						2,060.25	
		Curr Bal	82,432.21	0.00	0.00	82,432.21	38,885.32	43,546.89
PO 494 700HS260065		**Prior Bal**	63,266.57	0.00	0.00	63,266.57	863.05	62,403.52
8/18/2026 PRC	494 270HS00129						3,959.00	
		Curr Bal	63,266.57	0.00	0.00	63,266.57	4,822.05	58,444.52
PO 494 700HS260066		**Prior Bal**	64,481.45	0.00	0.00	64,481.45	0.00	64,481.45
8/25/2026 PRC	494 270HS00279						2,941.70	
		Curr Bal	64,481.45	0.00	0.00	64,481.45	2,941.70	61,539.75
PO 494 700HS260067		**Prior Bal**	43,916.72	0.00	0.00	43,916.72	0.00	43,916.72
8/18/2026 PRC	494 270HS00164						996.49	
8/25/2026 PRC	494 270HS00297						905.90	
8/25/2026 PRC	494 270HS00298						1,361.10	
		Curr Bal	43,916.72	0.00	0.00	43,916.72	3,263.49	40,653.23
PO 494 700HS260072		**Prior Bal**	84,749.62	0.00	0.00	84,749.62	5,352.01	79,397.61
8/17/2026 PRC	494 270HS00114						1,336.94	
8/24/2026 PRC	494 270HS00233						13,970.89	
8/24/2026 PRC	494 270HS00234						4,889.10	
		Curr Bal	84,749.62	0.00	0.00	84,749.62	25,548.94	59,200.68
PO 494 700HS260073		**Prior Bal**	78,679.90	0.00	0.00	78,679.90	0.00	78,679.90
8/25/2026 PRC	494 270HS00269						5,176.20	
8/25/2026 PRC	494 270HS00270						1,995.53	
		Curr Bal	78,679.90	0.00	0.00	78,679.90	7,171.73	71,508.17
PO 494 700HS260074		**Prior Bal**	44,921.52	0.00	0.00	44,921.52	0.00	44,921.52
8/19/2026 PRC	494 270HS00198						2,824.31	
8/19/2026 PRC	494 270HS00199						1,557.30	
		Curr Bal	44,921.52	0.00	0.00	44,921.52	4,381.61	40,539.91
PO 494 700HS260075		**Prior Bal**	16,088.37	0.00	0.00	16,088.37	0.00	16,088.37
8/18/2026 PRC	494 270HS00189						2,393.38	

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Department:	494	Transportation
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		Curr Bal	16,088.37	0.00	0.00	16,088.37	2,393.38	13,694.99
PO	494 700HS260076	**Prior Bal**	28,073.93	0.00	0.00	28,073.93	0.00	28,073.93
8/18/2026	PRC 494 270HS00175						6,273.16	
		Curr Bal	28,073.93	0.00	0.00	28,073.93	6,273.16	21,800.77
PO	494 700HS260079	**Prior Bal**	40,816.35	0.00	0.00	40,816.35	0.00	40,816.35
8/17/2026	PRC 494 270HS00125						4,107.44	
8/17/2026	PRC 494 270HS00126						1,939.85	
8/25/2026	PRC 494 270HS00328						3,720.72	
8/25/2026	PRC 494 270HS00329						6,119.79	
8/25/2026	PRC 494 270HS00330						1,643.93	
		Curr Bal	40,816.35	0.00	0.00	40,816.35	17,531.73	23,284.62
PO	494 700HS260081	**Prior Bal**	43,560.62	0.00	0.00	43,560.62	0.00	43,560.62
8/25/2026	PRC 494 270HS00320						1,187.97	
8/25/2026	PRC 494 270HS00321						936.32	
8/25/2026	PRC 494 270HS00322						2,448.26	
		Curr Bal	43,560.62	0.00	0.00	43,560.62	4,572.55	38,988.07
PO	494 700HS260084	**Prior Bal**	123,806.03	0.00	0.00	123,806.03	7,550.75	116,255.28
8/19/2026	PRC 494 270HS00218						3,741.89	
		Curr Bal	123,806.03	0.00	0.00	123,806.03	11,292.64	112,513.39
PO	494 700HS260085	**Prior Bal**	47,314.33	0.00	0.00	47,314.33	0.00	47,314.33
8/18/2026	PRC 494 270HS00185						1,846.03	
8/18/2026	PRC 494 270HS00186						2,177.09	
8/18/2026	PRC 494 270HS00187						1,449.36	
		Curr Bal	47,314.33	0.00	0.00	47,314.33	5,472.48	41,841.85
PO	494 700HS260087	**Prior Bal**	43,608.60	0.00	0.00	43,608.60	0.00	43,608.60
8/24/2026	PRC 494 270HS00235						231.75	
8/24/2026	PRC 494 270HS00236						345.32	
8/24/2026	PRC 494 270HS00237						1,252.43	
		Curr Bal	43,608.60	0.00	0.00	43,608.60	1,829.50	41,779.10

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PO	494 700HS260089	**Prior Bal**	39,330.00	0.00	0.00	39,330.00	0.00	39,330.00
8/18/2026	PRC 494 270HS00161						1,186.80	
		Curr Bal	39,330.00	0.00	0.00	39,330.00	1,186.80	38,143.20
PO	494 700HS260095	**Prior Bal**	92,534.68	0.00	0.00	92,534.68	0.00	92,534.68
8/25/2026	PRC 494 270HS00334						19,338.89	
8/25/2026	PRC 494 270HS00335						3,480.62	
8/25/2026	PRC 494 270HS00336						6,333.04	
		Curr Bal	92,534.68	0.00	0.00	92,534.68	29,152.55	63,382.13
PO	494 700HS260096	**Prior Bal**	15,777.34	0.00	0.00	15,777.34	0.00	15,777.34
8/18/2026	PRC 494 270HS00169						345.52	
8/18/2026	PRC 494 270HS00170						1,029.76	
		Curr Bal	15,777.34	0.00	0.00	15,777.34	1,375.28	14,402.06
PO	494 700HS260098	**Prior Bal**	16,289.80	0.00	0.00	16,289.80	0.00	16,289.80
8/17/2026	PRC 494 270HS00121						1,643.93	
8/25/2026	PRC 494 270HS00325						547.97	
		Curr Bal	16,289.80	0.00	0.00	16,289.80	2,191.90	14,097.90
PO	494 700HS260103	**Prior Bal**	29,915.11	0.00	0.00	29,915.11	0.00	29,915.11
8/19/2026	PRC 494 270HS00208						1,660.32	
		Curr Bal	29,915.11	0.00	0.00	29,915.11	1,660.32	28,254.79
PO	494 700HS260105	**Prior Bal**	51,014.82	0.00	0.00	51,014.82	4,100.09	46,914.73
8/18/2026	PRC 494 270HS00172						3,587.75	
8/18/2026	PRC 494 270HS00173						5,218.00	
8/25/2026	PRC 494 270HS00308						5,180.05	
8/25/2026	PRC 494 270HS00309						1,223.07	
		Curr Bal	51,014.82	0.00	0.00	51,014.82	19,308.96	31,705.86
PO	494 700HS260110	**Prior Bal**	40,633.66	0.00	0.00	40,633.66	0.00	40,633.66
8/18/2026	PRC 494 270HS00163						1,558.00	
		Curr Bal	40,633.66	0.00	0.00	40,633.66	1,558.00	39,075.66
PO	494 700HS260111	**Prior Bal**	13,988.13	0.00	0.00	13,988.13	0.00	13,988.13

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8/18/2026 PRC	494 270HS00146						2,662.97	
8/25/2026 PRC	494 270HS00268						2,463.60	
		Curr Bal	13,988.13	0.00	0.00	13,988.13	5,126.57	8,861.56
PO 494 700HS260116		**Prior Bal**	52,950.97	0.00	0.00	52,950.97	0.00	52,950.97
8/24/2026 PRC	494 270HS00241						1,713.95	
		Curr Bal	52,950.97	0.00	0.00	52,950.97	1,713.95	51,237.02
PO 494 700HS260119		**Prior Bal**	26,800.20	0.00	0.00	26,800.20	0.00	26,800.20
8/10/2026 PRC	494 270HS00089						2,006.66	
		Curr Bal	26,800.20	0.00	0.00	26,800.20	2,006.66	24,793.54
PO 494 700HS260123		**Prior Bal**	26,083.18	0.00	0.00	26,083.18	0.00	26,083.18
8/14/2026 PRC	494 270HS00105						1,850.71	
		Curr Bal	26,083.18	0.00	0.00	26,083.18	1,850.71	24,232.47
PO 494 700HS260124		**Prior Bal**	52,979.36	0.00	0.00	52,979.36	0.00	52,979.36
8/18/2026 PRC	494 270HS00177						4,698.62	
8/25/2026 PRC	494 270HS00313						4,384.90	
8/25/2026 PRC	494 270HS00314						3,468.24	
8/25/2026 PRC	494 270HS00315						466.58	
		Curr Bal	52,979.36	0.00	0.00	52,979.36	13,018.34	39,961.02
PO 494 700HS260126		**Prior Bal**	137,125.76	0.00	0.00	137,125.76	0.00	137,125.76
8/17/2026 PRC	494 270HS00118						2,160.30	
		Curr Bal	137,125.76	0.00	0.00	137,125.76	2,160.30	134,965.46
PO 494 700HS260129		**Prior Bal**	50,227.40	0.00	0.00	50,227.40	0.00	50,227.40
8/24/2026 PRC	494 270HS00245						1,096.91	
		Curr Bal	50,227.40	0.00	0.00	50,227.40	1,096.91	49,130.49
PO 494 700HS260130		**Prior Bal**	94,262.08	0.00	0.00	94,262.08	0.00	94,262.08
8/18/2026 PRC	494 270HS00183						13,465.74	
		Curr Bal	94,262.08	0.00	0.00	94,262.08	13,465.74	80,796.34
PO 494 700HS260131		**Prior Bal**	40,382.85	0.00	0.00	40,382.85	0.00	40,382.85
8/10/2026 PRC	494 270HS00074						3,042.48	

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		Curr Bal	40,382.85	0.00	0.00	40,382.85	3,042.48	37,340.37
PO	494 700HS260137	**Prior Bal**	74,824.43	0.00	0.00	74,824.43	0.00	74,824.43
8/10/2026	PRC 494 270HS00093						2,189.02	
8/19/2026	PRC 494 270HS00221						2,062.55	
		Curr Bal	74,824.43	0.00	0.00	74,824.43	4,251.57	70,572.86
PO	494 700HS260145	**Prior Bal**	21,124.01	0.00	0.00	21,124.01	0.00	21,124.01
8/18/2026	PRC 494 270HS00190						1,154.45	
8/18/2026	PRC 494 270HS00191						2,911.75	
8/18/2026	PRC 494 270HS00192						713.16	
8/18/2026	PRC 494 270HS00193						834.00	
8/25/2026	PRC 494 270HS00331						2,346.70	
8/25/2026	PRC 494 270HS00332						475.44	
8/25/2026	PRC 494 270HS00333						384.50	
		Curr Bal	21,124.01	0.00	0.00	21,124.01	8,820.00	12,304.01
PO	494 700HS260150	**Prior Bal**	101,969.43	0.00	0.00	101,969.43	1,666.42	100,303.01
8/18/2026	PRC 494 270HS00167						197.27	
8/19/2026	PRC 494 270HS00216						188.69	
		Curr Bal	101,969.43	0.00	0.00	101,969.43	2,052.38	99,917.05
PO	494 700HS260154	**Prior Bal**	23,085.04	0.00	0.00	23,085.04	0.00	23,085.04
8/18/2026	PRC 494 270HS00138						1,073.70	
		Curr Bal	23,085.04	0.00	0.00	23,085.04	1,073.70	22,011.34
PO	494 700HS260155	**Prior Bal**	37,252.53	0.00	0.00	37,252.53	0.00	37,252.53
8/18/2026	PRC 494 270HS00150						4,426.31	
8/18/2026	PRC 494 270HS00151						664.25	
		Curr Bal	37,252.53	0.00	0.00	37,252.53	5,090.56	32,161.97
PO	494 700HS260158	**Prior Bal**	15,588.06	0.00	0.00	15,588.06	0.00	15,588.06
8/24/2026	PRC 494 270HS00232						1,989.00	
		Curr Bal	15,588.06	0.00	0.00	15,588.06	1,989.00	13,599.06
PO	494 700HS260159	**Prior Bal**	15,425.94	0.00	0.00	15,425.94	0.00	15,425.94

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Department:	494	Transportation
Unit:	70	Highway Safety Program - Dot
Fund:	0011	Road
Appr:	49000026	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
8/25/2026 PRC	494 270HS00294						2,741.71	
		Curr Bal	15,425.94	0.00	0.00	15,425.94	2,741.71	12,684.23
PO 494 700HS260161		**Prior Bal**	29,023.69	0.00	0.00	29,023.69	0.00	29,023.69
8/18/2026 PRC	494 270HS00178						4,857.96	
		Curr Bal	29,023.69	0.00	0.00	29,023.69	4,857.96	24,165.73
PO 494 700HS260162		**Prior Bal**	28,752.75	0.00	0.00	28,752.75	0.00	28,752.75
8/18/2026 PRC	494 270HS00181						1,916.97	
8/18/2026 PRC	494 270HS00182						696.07	
		Curr Bal	28,752.75	0.00	0.00	28,752.75	2,613.04	26,139.71
PO 494 700HS260165		**Prior Bal**	32,182.19	0.00	0.00	32,182.19	4,084.33	28,097.86
8/17/2026 PRC	494 270HS00117						6,642.58	
		Curr Bal	32,182.19	0.00	0.00	32,182.19	10,726.91	21,455.28
PO 494 700HS260166		**Prior Bal**	34,600.59	0.00	0.00	34,600.59	291.04	34,309.55
8/18/2026 PRC	494 270HS00174						2,783.39	
		Curr Bal	34,600.59	0.00	0.00	34,600.59	3,074.43	31,526.16
PO 494 700HS260167		**Prior Bal**	105,431.51	0.00	0.00	105,431.51	0.00	105,431.51
8/17/2026 PRC	494 270HS00124						1,165.81	
8/18/2026 PRC	494 270HS00184						11,435.70	
8/19/2026 PRC	494 270HS00222						1,898.62	
8/19/2026 PRC	494 270HS00223						1,110.44	
		Curr Bal	105,431.51	0.00	0.00	105,431.51	15,610.57	89,820.94
PO 494 700HS260172		**Prior Bal**	42,745.78	0.00	0.00	42,745.78	0.00	42,745.78
8/11/2026 PRC	494 270HS00100						640.68	
		Curr Bal	42,745.78	0.00	0.00	42,745.78	640.68	42,105.10
PO 494 700HS260179		**Prior Bal**	27,004.29	0.00	0.00	27,004.29	0.00	27,004.29
8/25/2026 PRC	494 270HS00282						581.71	
		Curr Bal	27,004.29	0.00	0.00	27,004.29	581.71	26,422.58
PO 494 700HS260180		**Prior Bal**	44,424.81	0.00	0.00	44,424.81	0.00	44,424.81
8/18/2026 PRC	494 270HS00153						775.68	

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Unit:	70	Highway Safety Program - Dot
Fund:	0011	Road
Appr:	49000026	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
		Curr Bal	44,424.81	0.00	0.00	44,424.81	775.68	43,649.13
PO	494 700HS260183	**Prior Bal**	99,705.97	0.00	0.00	99,705.97	0.00	99,705.97
8/18/2026	PRC 494 270HS00142						1,294.77	
		Curr Bal	99,705.97	0.00	0.00	99,705.97	1,294.77	98,411.20
PO	494 700HS260186	**Prior Bal**	71,959.46	0.00	0.00	71,959.46	0.00	71,959.46
8/25/2026	PRC 494 270HS00292						2,679.43	
8/25/2026	PRC 494 270HS00293						9,638.71	
		Curr Bal	71,959.46	0.00	0.00	71,959.46	12,318.14	59,641.32
PO	494 700HS260189	**Prior Bal**	83,362.94	0.00	0.00	83,362.94	0.00	83,362.94
8/17/2026	PRC 494 270HS00110						862.90	
8/17/2026	PRC 494 270HS00111						3,400.32	
8/25/2026	PRC 494 270HS00272						3,704.89	
8/25/2026	PRC 494 270HS00273						1,995.12	
8/25/2026	PRC 494 270HS00274						4,306.26	
		Curr Bal	83,362.94	0.00	0.00	83,362.94	14,269.49	69,093.45
PO	494 700HS260190	**Prior Bal**	35,881.57	0.00	0.00	35,881.57	0.00	35,881.57
8/25/2026	PRC 494 270HS00284						2,869.61	
8/25/2026	PRC 494 270HS00285						180.64	
8/25/2026	PRC 494 270HS00286						1,205.34	
8/25/2026	PRC 494 270HS00287						1,026.33	
		Curr Bal	35,881.57	0.00	0.00	35,881.57	5,281.92	30,599.65
PO	494 700HS260192	**Prior Bal**	26,543.99	0.00	0.00	26,543.99	0.00	26,543.99
8/18/2026	PRC 494 270HS00143						250.74	
		Curr Bal	26,543.99	0.00	0.00	26,543.99	250.74	26,293.25
PO	494 700HS260193	**Prior Bal**	52,199.28	0.00	0.00	52,199.28	0.00	52,199.28
8/10/2026	PRC 494 270HS00094						3,590.96	
8/18/2026	PRC 494 270HS00188						2,243.44	
8/24/2026	PRC 494 270HS00246						1,936.18	
8/25/2026	PRC 494 270HS00326						2,192.04	

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Department:	494	Transportation
Unit:	70	Highway Safety Program - Dot
Fund:	0011	Road
Appr:	49000026	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
		Curr Bal	52,199.28	0.00	0.00	52,199.28	9,962.62	42,236.66
PO	494 700HS260197	**Prior Bal**	36,432.35	0.00	0.00	36,432.35	0.00	36,432.35
8/18/2026	PRC 494 270HS00144						877.45	
8/18/2026	PRC 494 270HS00145						3,671.76	
		Curr Bal	36,432.35	0.00	0.00	36,432.35	4,549.21	31,883.14
PO	494 700HS260200	**Prior Bal**	48,273.50	0.00	0.00	48,273.50	0.00	48,273.50
8/18/2026	PRC 494 270HS00130						1,143.50	
8/19/2026	PRC 494 270HS00204						536.00	
8/19/2026	PRC 494 270HS00205						547.00	
8/24/2026	PRC 494 270HS00224						967.00	
8/24/2026	PRC 494 270HS00225						848.50	
		Curr Bal	48,273.50	0.00	0.00	48,273.50	4,042.00	44,231.50
PO	494 700HS260206	**Prior Bal**	19,652.07	0.00	0.00	19,652.07	0.00	19,652.07
8/17/2026	PRC 494 270HS00120						1,209.66	
8/18/2026	PRC 494 270HS00176						702.24	
		Curr Bal	19,652.07	0.00	0.00	19,652.07	1,911.90	17,740.17
PO	494 700HS260208	**Prior Bal**	170,711.08	0.00	0.00	170,711.08	0.00	170,711.08
8/10/2026	PRC 494 270HS00079						728.80	
8/10/2026	PRC 494 270HS00080						3,449.53	
8/10/2026	PRC 494 270HS00081						6,576.42	
8/10/2026	PRC 494 270HS00082						8,332.95	
8/25/2026	PRC 494 270HS00277						10,293.03	
8/25/2026	PRC 494 270HS00278						3,983.19	
		Curr Bal	170,711.08	0.00	0.00	170,711.08	33,363.92	137,347.16
PO	494 700HS260209	**Prior Bal**	29,730.92	0.00	0.00	29,730.92	0.00	29,730.92
8/18/2026	PRC 494 270HS00155						2,878.72	
		Curr Bal	29,730.92	0.00	0.00	29,730.92	2,878.72	26,852.20
PO	494 700HS260210	**Prior Bal**	59,659.73	0.00	0.00	59,659.73	3,498.22	56,161.51

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Unit:	70	Highway Safety Program - Dot
Fund:	0011	Road
Appr:	49000026	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
8/18/2026 PRC	494 270HS00139						1,725.36	
8/18/2026 PRC	494 270HS00140						1,515.96	
8/25/2026 PRC	494 270HS00260						1,567.11	
8/25/2026 PRC	494 270HS00261						2,131.32	
		Curr Bal	59,659.73	0.00	0.00	59,659.73	10,437.97	49,221.76
PO 494 700HS260211		**Prior Bal**	141,243.59	0.00	0.00	141,243.59	0.00	141,243.59
8/25/2026 PRC	494 270HS00257						7,538.10	
		Curr Bal	141,243.59	0.00	0.00	141,243.59	7,538.10	133,705.49
PO 494 700HS260212		**Prior Bal**	121,895.50	0.00	0.00	121,895.50	0.00	121,895.50
8/19/2026 PRC	494 270HS00211						1,023.83	
8/24/2026 PRC	494 270HS00239						1,868.20	
8/24/2026 PRC	494 270HS00240						705.62	
		Curr Bal	121,895.50	0.00	0.00	121,895.50	3,597.65	118,297.85
PO 494 700HS260226		**Prior Bal**	51,035.55	0.00	0.00	51,035.55	0.00	51,035.55
8/11/2026 PRC	494 270HS00101						4,362.16	
		Curr Bal	51,035.55	0.00	0.00	51,035.55	4,362.16	46,673.39
PO 494 700HS260232		**Prior Bal**	42,267.27	0.00	0.00	42,267.27	0.00	42,267.27
8/25/2026 PRC	494 270HS00262						4,169.62	
8/25/2026 PRC	494 270HS00263						370.40	
		Curr Bal	42,267.27	0.00	0.00	42,267.27	4,540.02	37,727.25
PO 494 700HS260233		**Prior Bal**	17,979.62	0.00	0.00	17,979.62	0.00	17,979.62
8/10/2026 PRC	494 270HS00075						1,437.60	
8/10/2026 PRC	494 270HS00076						1,638.48	
		Curr Bal	17,979.62	0.00	0.00	17,979.62	3,076.08	14,903.54
PO 494 700HS260303		**Prior Bal**	27,886.32	0.00	0.00	27,886.32	0.00	27,886.32
8/19/2026 PRC	494 270HS00217						1,848.32	
		Curr Bal	27,886.32	0.00	0.00	27,886.32	1,848.32	26,038.00
PO 494 700HS260307		**Prior Bal**	392,659.10	0.00	0.00	392,659.10	0.00	392,659.10
8/11/2026 PRC	494 270HS00096						15,648.63	

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Fund:	0011	Road
Appr:	49000026	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
		Curr Bal	392,659.10	0.00	0.00	392,659.10	15,648.63	377,010.47
PO	494 700HS260315	**Prior Bal**	78,856.70	0.00	0.00	78,856.70	0.00	78,856.70
8/11/2026	PRC 494 270HS00098						1,061.49	
8/11/2026	PRC 494 270HS00099						1,061.44	
8/18/2026	PRC 494 270HS00152						1,061.48	
		Curr Bal	78,856.70	0.00	0.00	78,856.70	3,184.41	75,672.29
PO	494 700HS260316	**Prior Bal**	87,520.46	0.00	0.00	87,520.46	0.00	87,520.46
8/10/2026	PRC 494 270HS00087						9,855.82	
8/10/2026	PRC 494 270HS00088						5,183.54	
8/11/2026	PRC 494 270HS00097						9,855.84	
8/25/2026	PRC 494 270HS00288						15,242.29	
		Curr Bal	87,520.46	0.00	0.00	87,520.46	40,137.49	47,382.97
PO	494 700HS260319	**Prior Bal**	359,096.43	0.00	0.00	359,096.43	0.00	359,096.43
8/25/2026	PRC 494 270HS00289						25,860.45	
		Curr Bal	359,096.43	0.00	0.00	359,096.43	25,860.45	333,235.98
PO	494 700HS260324	**Prior Bal**	233,798.53	0.00	0.00	233,798.53	0.00	233,798.53
8/10/2026	PRC 494 270HS00084						34,035.17	
		Curr Bal	233,798.53	0.00	0.00	233,798.53	34,035.17	199,763.36
PO	494 700HS260325	**Prior Bal**	250,695.99	0.00	0.00	250,695.99	0.00	250,695.99
8/10/2026	PRC 494 270HS00085						25,032.39	
		Curr Bal	250,695.99	0.00	0.00	250,695.99	25,032.39	225,663.60
PO	494 700HS260328	**Prior Bal**	456,862.81	0.00	0.00	456,862.81	0.00	456,862.81
8/25/2026	PRC 494 270HS00271						22,129.18	
		Curr Bal	456,862.81	0.00	0.00	456,862.81	22,129.18	434,733.63
PO	494 700HS260329	**Prior Bal**	44,075.67	0.00	0.00	44,075.67	0.00	44,075.67
8/18/2026	PRC 494 270HS00134						1,364.27	
		Curr Bal	44,075.67	0.00	0.00	44,075.67	1,364.27	42,711.40
PO	494 700HS260330	**Prior Bal**	259,350.87	0.00	0.00	259,350.87	0.00	259,350.87

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Department:	494	Transportation
Unit:	70	Highway Safety Program - Dot
Fund:	0011	Road
Appr:	49000026	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
8/10/2026 PRC	494 270HS00078						37,228.87	
8/17/2026 PRC	494 270HS00113						36,703.74	
		Curr Bal	259,350.87	0.00	0.00	259,350.87	73,932.61	185,418.26
PO 494 700HS260334		**Prior Bal**	288,052.09	0.00	0.00	288,052.09	0.00	288,052.09
8/18/2026 PRC	494 270HS00149						8,521.94	
		Curr Bal	288,052.09	0.00	0.00	288,052.09	8,521.94	279,530.15
PO 494 700HS260335		**Prior Bal**	357,389.53	0.00	0.00	357,389.53	0.00	357,389.53
8/18/2026 PRC	494 270HS00148						31,774.56	
		Curr Bal	357,389.53	0.00	0.00	357,389.53	31,774.56	325,614.97
PO 494 700HS260336		**Prior Bal**	223,400.50	0.00	0.00	223,400.50	21,877.98	201,522.52
8/18/2026 PRC	494 270HS00128						29,950.15	
		Curr Bal	223,400.50	0.00	0.00	223,400.50	51,828.13	171,572.37
PO 494 700HS260337		**Prior Bal**	147,355.74	0.00	0.00	147,355.74	0.00	147,355.74
8/17/2026 PRC	494 270HS00107						12,304.41	
		Curr Bal	147,355.74	0.00	0.00	147,355.74	12,304.41	135,051.33
PO 494 700HS260340		**Prior Bal**	45,713.83	0.00	0.00	45,713.83	0.00	45,713.83
8/19/2026 PRC	494 270HS00220						6,453.97	
		Curr Bal	45,713.83	0.00	0.00	45,713.83	6,453.97	39,259.86
PO 494 700HS260345		**Prior Bal**	462,023.67	0.00	0.00	462,023.67	46,768.85	415,254.82
8/13/2026 PRC	494 270HS00103						42,523.85	
8/13/2026 PRC	494 270HS00104						48,811.56	
		Curr Bal	462,023.67	0.00	0.00	462,023.67	138,104.26	323,919.41
PO 494 700HS260351		**Prior Bal**	70,863.82	0.00	0.00	70,863.82	0.00	70,863.82
8/19/2026 PRC	494 270HS00209						11,197.41	
		Curr Bal	70,863.82	0.00	0.00	70,863.82	11,197.41	59,666.41
PO 494 700HS260420		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			21,334.25	0.00				
		Curr Bal	21,334.25	0.00	0.00	21,334.25	0.00	21,334.25

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Department: 494 Transportation
Unit: 70 Highway Safety Program - Dot
Fund: 0011 Road
Appr: 49000026 Awards & Grants - Lump Sum

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PO 494 700HS260434		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			22,131.20	0.00				
		Curr Bal	22,131.20	0.00	0.00	22,131.20	0.00	22,131.20
PO 494 700HS260440		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			23,967.36	0.00				
		Curr Bal	23,967.36	0.00	0.00	23,967.36	0.00	23,967.36
PO 494 700HS260443		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			52,909.20	0.00				
		Curr Bal	52,909.20	0.00	0.00	52,909.20	0.00	52,909.20
		Budget Line	9,038,037.25	0.00	0.00	9,038,037.25	1,200,338.57	7,837,698.68

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0011 Road
Appr: 19000126 Lump Sums and Other Purposes

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PO 494 70PTB217058		**Prior Bal**	247,540.00	0.00	0.00	247,540.00	0.00	247,540.00
8/14/2026 PRC	494 270PT00084						241.51	
8/14/2026 PRC	494 270PT00085						4,316.46	
		Curr Bal	247,540.00	0.00	0.00	247,540.00	4,557.97	242,982.03
		Budget Line	247,540.00	0.00	0.00	247,540.00	4,557.97	242,982.03

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0011 Road
Appr: 49000320 Awards & Grants - Lump Sum

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PO 494 700CREP3007		**Prior Bal**	3,220,275.42	0.00	0.00	3,220,275.42	0.00	3,220,275.42
8/12/2026 PRC	494 270PT00045						880,555.61	
8/27/2026 PRC	494 270PT00094						391,445.10	
		Curr Bal	3,220,275.42	0.00	0.00	3,220,275.42	1,272,000.71	1,948,274.71
PO 494 7CREEW2FEBR		**Prior Bal**	738,414.37	0.00	0.00	738,414.37	0.00	738,414.37
8/12/2026 PRC	494 270PT00046						49,146.59	
8/12/2026 PRC	494 270PT00047						7,233.80	
8/27/2026 PRC	494 270PT00095						3,694.25	
		Curr Bal	738,414.37	0.00	0.00	738,414.37	60,074.64	678,339.73
		Budget Line	3,958,689.79	0.00	0.00	3,958,689.79	1,332,075.35	2,626,614.44

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0011 Road
Appr: 79000824 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7000CREEW3A		**Prior Bal**	8,402,397.26	0.00	0.00	8,402,397.26	0.00	8,402,397.26
8/14/2026 PRC	494 270PT00086						214,730.79	
		Curr Bal	8,402,397.26	0.00	0.00	8,402,397.26	214,730.79	8,187,666.47
		Budget Line	8,402,397.26	0.00	0.00	8,402,397.26	214,730.79	8,187,666.47

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0011 Road
Appr: 79003026 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7CREEW2METR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		2,186,955.00	0.00				
		Curr Bal	2,186,955.00	0.00	0.00	2,186,955.00	0.00	2,186,955.00
		Budget Line	2,186,955.00	0.00	0.00	2,186,955.00	0.00	2,186,955.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0554 Transportation Bond, Series B
Appr: 49000110 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	494 70CAP141064	**Prior Bal**	226,632.13	0.00	0.00	226,632.13	0.00	226,632.13
8/27/2026	PRC 494 270BC00111						128,070.00	
		Curr Bal	226,632.13	0.00	0.00	226,632.13	128,070.00	98,562.13
		Budget Line	226,632.13	0.00	0.00	226,632.13	128,070.00	98,562.13

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0554 Transportation Bond, Series B
Appr: 49000217 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	494 700HSR13025	**Prior Bal**	1,022,428.87	0.00	0.00	1,022,428.87	0.00	1,022,428.87
		Curr Bal	1,022,428.87	0.00	0.00	1,022,428.87	0.00	1,022,428.87
		Budget Line	1,022,428.87	0.00	0.00	1,022,428.87	0.00	1,022,428.87

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0554 Transportation Bond, Series B
Appr: 79000210 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 7000CREEW3A	**Prior Bal**	5,933,027.43	0.00	0.00	5,933,027.43	0.00	5,933,027.43
8/14/2026	PRC 494 270PT00088						197,303.71	
		Curr Bal	5,933,027.43	0.00	0.00	5,933,027.43	197,303.71	5,735,723.72
PO	494 700CREP3007	**Prior Bal**	61,438,516.81	0.00	0.00	61,438,516.81	0.00	61,438,516.81
8/12/2026	PRC 494 270PT00055						390,323.40	
		Curr Bal	61,438,516.81	0.00	0.00	61,438,516.81	390,323.40	61,048,193.41
PO	494 70CREEW3ACM	**Prior Bal**	250,574.91	0.00	0.00	250,574.91	0.00	250,574.91
8/14/2026	PRC 494 270PT00089						44,439.87	
		Curr Bal	250,574.91	0.00	0.00	250,574.91	44,439.87	206,135.04
PO	494 7CREEW2FEBR	**Prior Bal**	2,253,723.32	0.00	0.00	2,253,723.32	0.00	2,253,723.32
8/12/2026	PRC 494 270PT00056						151,061.10	
8/12/2026	PRC 494 270PT00057						22,234.40	
8/14/2026	PRC 494 270PT00090						11,354.98	
		Curr Bal	2,253,723.32	0.00	0.00	2,253,723.32	184,650.48	2,069,072.84
		Budget Line	69,875,842.47	0.00	0.00	69,875,842.47	816,717.46	69,059,125.01

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0559 Downstate Transit Improvement
Appr: 44720000 Transportation Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 70CAP261321	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		2,500,000.00	0.00				
		Curr Bal	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
		Budget Line	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00

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Department:	494	Transportation
Unit:	80	Publc & Intrmodal Transportion
Fund:	0559	Downstate Transit Improvement
Appr:	44720026	Transportation Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	70CAP261320	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		2,750,000.00	0.00				
		Curr Bal	2,750,000.00	0.00	0.00	2,750,000.00	0.00	2,750,000.00
		Budget Line	2,750,000.00	0.00	0.00	2,750,000.00	0.00	2,750,000.00

Department:	494	Transportation
Unit:	80	Publc & Intrmodal Transportion
Fund:	0648	Downstate Publ Transportation
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
PO 494	700OP2743IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		53,998,400.00	0.00				
		Curr Bal	53,998,400.00	0.00	0.00	53,998,400.00	0.00	53,998,400.00
		Budget Line	53,998,400.00	0.00	0.00	53,998,400.00	0.00	53,998,400.00

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Department:	494	Transportation
Unit:	80	Publc & Intrmodal Transportion
Fund:	0648	Downstate Publ Transportation
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 494 700OP2749IL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO			26,848,206.00	0.00				
8/28/2026 PRC	494 270PT00116						1,596,032.80	
8/28/2026 PRC	494 270PT00117						1,674,606.72	
8/28/2026 PRC	494 270PT00118						1,640,230.63	
		Curr Bal	26,848,206.00	0.00	0.00	26,848,206.00	4,910,870.15	21,937,335.85
		Budget Line	26,848,206.00	0.00	0.00	26,848,206.00	4,910,870.15	21,937,335.85

Department:	494	Transportation
Unit:	80	Publc & Intrmodal Transportion
Fund:	0648	Downstate Publ Transportation
Appr:	19000400	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 494 700OP2750IL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			24,896,673.46	0.00				
8/27/2026 PRC	494 270PT00099						2,074,722.00	
8/27/2026 PRC	494 270PT00100						2,074,722.00	
8/27/2026 PRC	494 270PT00101						2,074,722.00	
		Curr Bal	24,896,673.46	0.00	0.00	24,896,673.46	6,224,166.00	18,672,507.46
		Budget Line	24,896,673.46	0.00	0.00	24,896,673.46	6,224,166.00	18,672,507.46

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Department:	494	Transportation
Unit:	80	Publc & Intrmodal Transportion
Fund:	0648	Downstate Publ Transportation
Appr:	19000500	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	494 700OP2751IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		25,984,704.00	0.00				
8/27/2026	PRC 494 270PT00102						1,400,000.00	
8/27/2026	PRC 494 270PT00103						1,400,000.00	
		Curr Bal	25,984,704.00	0.00	0.00	25,984,704.00	2,800,000.00	23,184,704.00
		Budget Line	25,984,704.00	0.00	0.00	25,984,704.00	2,800,000.00	23,184,704.00

Department:	494	Transportation
Unit:	80	Publc & Intrmodal Transportion
Fund:	0648	Downstate Publ Transportation
Appr:	19000600	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	494 700OP2742IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		21,186,621.00	0.00				
8/27/2026	PRC 494 270PT00104						1,400,000.00	
8/27/2026	PRC 494 270PT00105						1,400,000.00	
8/27/2026	PRC 494 270PT00106						1,400,000.00	
		Curr Bal	21,186,621.00	0.00	0.00	21,186,621.00	4,200,000.00	16,986,621.00
		Budget Line	21,186,621.00	0.00	0.00	21,186,621.00	4,200,000.00	16,986,621.00

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19000700 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	494 700OP2744IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		14,196,800.00	0.00				
		Curr Bal	14,196,800.00	0.00	0.00	14,196,800.00	0.00	14,196,800.00
		Budget Line	14,196,800.00	0.00	0.00	14,196,800.00	0.00	14,196,800.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19001000 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	494 700OP2728IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		4,851,082.00	0.00				
		Curr Bal	4,851,082.00	0.00	0.00	4,851,082.00	0.00	4,851,082.00
		Budget Line	4,851,082.00	0.00	0.00	4,851,082.00	0.00	4,851,082.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19001200 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	494 700OP2753IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		1,893,510.00	0.00				
		Curr Bal	1,893,510.00	0.00	0.00	1,893,510.00	0.00	1,893,510.00
		Budget Line	1,893,510.00	0.00	0.00	1,893,510.00	0.00	1,893,510.00

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Department:	494	Transportation
Unit:	80	Publc & Intrmodal Transportion
Fund:	0648	Downstate Publ Transportation
Appr:	19001300	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	494 700OP2707IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		5,647,498.00	0.00				
		Curr Bal	5,647,498.00	0.00	0.00	5,647,498.00	0.00	5,647,498.00
		Budget Line	5,647,498.00	0.00	0.00	5,647,498.00	0.00	5,647,498.00

Department:	494	Transportation
Unit:	80	Publc & Intrmodal Transportion
Fund:	0648	Downstate Publ Transportation
Appr:	19001500	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	494 700OP2730IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		18,341,038.00	0.00				
8/27/2026	PRC 494 270PT00107						950,000.00	
8/27/2026	PRC 494 270PT00108						950,000.00	
8/27/2026	PRC 494 270PT00109						950,000.00	
		Curr Bal	18,341,038.00	0.00	0.00	18,341,038.00	2,850,000.00	15,491,038.00
		Budget Line	18,341,038.00	0.00	0.00	18,341,038.00	2,850,000.00	15,491,038.00

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Department:	494	Transportation
Unit:	80	Publc & Intrmodal Transportion
Fund:	0648	Downstate Publ Transportation
Appr:	19001600	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	494 700OP2734IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		11,768,418.00	0.00				
8/27/2026	PRC 494 270PT00110						519,254.00	
8/27/2026	PRC 494 270PT00111						519,254.00	
8/27/2026	PRC 494 270PT00112						519,254.00	
		Curr Bal	11,768,418.00	0.00	0.00	11,768,418.00	1,557,762.00	10,210,656.00
		Budget Line	11,768,418.00	0.00	0.00	11,768,418.00	1,557,762.00	10,210,656.00

Department:	494	Transportation
Unit:	80	Publc & Intrmodal Transportion
Fund:	0648	Downstate Publ Transportation
Appr:	19001700	River Valley Metro Mass Trans

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2748IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		11,381,193.00	0.00				
		Curr Bal	11,381,193.00	0.00	0.00	11,381,193.00	0.00	11,381,193.00
		Budget Line	11,381,193.00	0.00	0.00	11,381,193.00	0.00	11,381,193.00

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19001800 Jackson Co Mass Trans District

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2717IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		3,994,983.00	0.00				
		Curr Bal	3,994,983.00	0.00	0.00	3,994,983.00	0.00	3,994,983.00
		Budget Line	3,994,983.00	0.00	0.00	3,994,983.00	0.00	3,994,983.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19001900 City Of Dekalb

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2745IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		11,555,810.00	0.00				
		Curr Bal	11,555,810.00	0.00	0.00	11,555,810.00	0.00	11,555,810.00
		Budget Line	11,555,810.00	0.00	0.00	11,555,810.00	0.00	11,555,810.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002200 St Clair Co Transit District

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2752IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		67,021,849.00	0.00				
		Curr Bal	67,021,849.00	0.00	0.00	67,021,849.00	0.00	67,021,849.00
		Budget Line	67,021,849.00	0.00	0.00	67,021,849.00	0.00	67,021,849.00

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002300 West Central Mass Trans Dist

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	700OP2739IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		3,479,823.00	0.00				
		Curr Bal	3,479,823.00	0.00	0.00	3,479,823.00	0.00	3,479,823.00
		Budget Line	3,479,823.00	0.00	0.00	3,479,823.00	0.00	3,479,823.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002400 Monroe-Randolph

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	700OP2727IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		1,633,800.00	0.00				
		Curr Bal	1,633,800.00	0.00	0.00	1,633,800.00	0.00	1,633,800.00
		Budget Line	1,633,800.00	0.00	0.00	1,633,800.00	0.00	1,633,800.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19002800 Coles County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494	700OP2706IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		1,578,234.00	0.00				
		Curr Bal	1,578,234.00	0.00	0.00	1,578,234.00	0.00	1,578,234.00
		Budget Line	1,578,234.00	0.00	0.00	1,578,234.00	0.00	1,578,234.00

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19003500 Piatt County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2736IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		1,355,904.00	0.00				
		Curr Bal	1,355,904.00	0.00	0.00	1,355,904.00	0.00	1,355,904.00
		Budget Line	1,355,904.00	0.00	0.00	1,355,904.00	0.00	1,355,904.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19004000 Kendall County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2721IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		2,100,000.00	0.00				
		Curr Bal	2,100,000.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00
		Budget Line	2,100,000.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19004300 Lee-Ogle Transit District

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2729IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		5,227,272.00	0.00				
		Curr Bal	5,227,272.00	0.00	0.00	5,227,272.00	0.00	5,227,272.00
		Budget Line	5,227,272.00	0.00	0.00	5,227,272.00	0.00	5,227,272.00

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
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
PO	494 700OP2708IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		2,319,156.00	0.00				
		Curr Bal	2,319,156.00	0.00	0.00	2,319,156.00	0.00	2,319,156.00
		Budget Line	2,319,156.00	0.00	0.00	2,319,156.00	0.00	2,319,156.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19005500 Fulton County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2712IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		672,260.00	0.00				
		Curr Bal	672,260.00	0.00	0.00	672,260.00	0.00	672,260.00
		Budget Line	672,260.00	0.00	0.00	672,260.00	0.00	672,260.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19007100 Douglas County

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	494 700OP2709IL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		368,822.00	0.00				
		Curr Bal	368,822.00	0.00	0.00	368,822.00	0.00	368,822.00
		Budget Line	368,822.00	0.00	0.00	368,822.00	0.00	368,822.00

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0648 Downstate Publ Transportation
Appr: 19007300 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 494 700OP2722IL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			1,078,440.00	0.00				
		Curr Bal	1,078,440.00	0.00	0.00	1,078,440.00	0.00	1,078,440.00
		Budget Line	1,078,440.00	0.00	0.00	1,078,440.00	0.00	1,078,440.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0853 Federal Mass Transit Trust
Appr: 19000126 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 494 7000TS25351		**Prior Bal**	116,151.44	0.00	0.00	116,151.44	0.00	116,151.44
8/27/2026 PRC	494 270PT00113						7,287.23	
8/28/2026 PRC	494 270PT00119						5,547.98	
		Curr Bal	116,151.44	0.00	0.00	116,151.44	12,835.21	103,316.23
PO 494 70PTB217058		**Prior Bal**	990,000.00	0.00	0.00	990,000.00	0.00	990,000.00
8/14/2026 PRC	494 270PT00091						966.06	
8/14/2026 PRC	494 270PT00092						17,265.82	
		Curr Bal	990,000.00	0.00	0.00	990,000.00	18,231.88	971,768.12
		Budget Line	1,106,151.44	0.00	0.00	1,106,151.44	31,067.09	1,075,084.35

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0853 Federal Mass Transit Trust
Appr: 19000221 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 494 7OP2102CARE		**Prior Bal**	213,529.54	0.00	0.00	213,529.54	95,250.79	118,278.75
8/12/2026 PRC	494 270PT00058						11,249.92	

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0853 Federal Mass Transit Trust
Appr: 19000221 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	213,529.54	0.00	0.00	213,529.54	106,500.71	107,028.83
		Budget Line	213,529.54	0.00	0.00	213,529.54	106,500.71	107,028.83

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0853 Federal Mass Transit Trust
Appr: 49000226 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 494 70HSTP26003		**Prior Bal**	48,503.03	0.00	0.00	48,503.03	0.00	48,503.03
8/12/2026 PRC	494 270PT00070						6,653.77	
		Curr Bal	48,503.03	0.00	0.00	48,503.03	6,653.77	41,849.26
PO 494 70HSTP26007		**Prior Bal**	43,156.54	0.00	0.00	43,156.54	0.00	43,156.54
8/12/2026 PRC	494 270PT00060						12,308.21	
		Curr Bal	43,156.54	0.00	0.00	43,156.54	12,308.21	30,848.33
PO 494 70HSTP27003		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			68,039.00	0.00				
		Curr Bal	68,039.00	0.00	0.00	68,039.00	0.00	68,039.00
PO 494 70OP2602FED		**Prior Bal**	44,714.93	0.00	0.00	44,714.93	20,933.72	23,781.21
8/12/2026 PRC	494 270PT00066						5,397.34	
		Curr Bal	44,714.93	0.00	0.00	44,714.93	26,331.06	18,383.87
PO 494 70OP2604FED		**Prior Bal**	7,216.03	0.00	0.00	7,216.03	3,465.75	3,750.28
8/12/2026 PRC	494 270PT00067						3,750.26	
		Curr Bal	7,216.03	0.00	0.00	7,216.03	7,216.01	0.02
PO 494 70OP2606FED		**Prior Bal**	5,749.57	0.00	0.00	5,749.57	0.00	5,749.57
8/12/2026 PRC	494 270PT00065						4,387.13	
		Curr Bal	5,749.57	0.00	0.00	5,749.57	4,387.13	1,362.44

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Department:	494	Transportation
Unit:	80	Publc & Intrmodal Transportion
Fund:	0853	Federal Mass Transit Trust
Appr:	49000226	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 494 70OP2608FED		**Prior Bal**	8,581.11	0.00	0.00	8,581.11	0.00	8,581.11
8/12/2026 PRC	494 270PT00073						4,608.80	
		Curr Bal	8,581.11	0.00	0.00	8,581.11	4,608.80	3,972.31
PO 494 70OP2609FED		**Prior Bal**	7,715.06	0.00	0.00	7,715.06	0.00	7,715.06
8/12/2026 PRC	494 270PT00074						2,296.14	
		Curr Bal	7,715.06	0.00	0.00	7,715.06	2,296.14	5,418.92
PO 494 70OP2610FED		**Prior Bal**	11,152.81	0.00	0.00	11,152.81	0.00	11,152.81
8/12/2026 PRC	494 270PT00068						11,152.80	
		Curr Bal	11,152.81	0.00	0.00	11,152.81	11,152.80	0.01
PO 494 70OP2617FED		**Prior Bal**	234,814.90	0.00	0.00	234,814.90	142,249.51	92,565.39
8/12/2026 PRC	494 270PT00075						21,128.20	
8/12/2026 PRC	494 270PT00076						27,011.02	
		Curr Bal	234,814.90	0.00	0.00	234,814.90	190,388.73	44,426.17
PO 494 70OP2621FED		**Prior Bal**	145.60	0.00	0.00	145.60	0.00	145.60
8/12/2026 PRC	494 270PT00069						145.60	
		Curr Bal	145.60	0.00	0.00	145.60	145.60	0.00
PO 494 70OP2630FED		**Prior Bal**	18,415.59	0.00	0.00	18,415.59	13,886.25	4,529.34
8/12/2026 PRC	494 270PT00064						4,529.33	
		Curr Bal	18,415.59	0.00	0.00	18,415.59	18,415.58	0.01
PO 494 70OP2637FED		**Prior Bal**	36,991.92	0.00	0.00	36,991.92	4,087.54	32,904.38
8/12/2026 PRC	494 270PT00071						32,904.38	
		Curr Bal	36,991.92	0.00	0.00	36,991.92	36,991.92	0.00
PO 494 70OP2657ICB		**Prior Bal**	883,733.28	0.00	0.00	883,733.28	13,268.02	870,465.26
8/27/2026 PRC	494 270PT00114						769,411.92	
		Curr Bal	883,733.28	0.00	0.00	883,733.28	782,679.94	101,053.34
PO 494 70OP2658FED		**Prior Bal**	114,431.96	0.00	0.00	114,431.96	0.00	114,431.96
8/12/2026 PRC	494 270PT00061						18,994.13	
8/12/2026 PRC	494 270PT00062						20,716.26	

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0853 Federal Mass Transit Trust
Appr: 49000226 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
		Curr Bal	114,431.96	0.00	0.00	114,431.96	39,710.39	74,721.57
PO	494 70OP2659FED	**Prior Bal**	82,600.00	0.00	0.00	82,600.00	0.00	82,600.00
8/12/2026	PRC 494 270PT00063						82,600.00	
		Curr Bal	82,600.00	0.00	0.00	82,600.00	82,600.00	0.00
PO	494 70OP2661FED	**Prior Bal**	24,133.18	0.00	0.00	24,133.18	2,372.03	21,761.15
8/12/2026	PRC 494 270PT00077						5,201.54	
		Curr Bal	24,133.18	0.00	0.00	24,133.18	7,573.57	16,559.61
PO	494 70OP2662FED	**Prior Bal**	94,695.53	0.00	0.00	94,695.53	5,729.06	88,966.47
8/12/2026	PRC 494 270PT00072						3,501.75	
		Curr Bal	94,695.53	0.00	0.00	94,695.53	9,230.81	85,464.72
PO	494 70PTB209044	**Prior Bal**	339,167.15	0.00	0.00	339,167.15	0.00	339,167.15
8/12/2026	PRC 494 270PT00059						21,042.40	
		Curr Bal	339,167.15	0.00	0.00	339,167.15	21,042.40	318,124.75
		Budget Line	2,073,957.19	0.00	0.00	2,073,957.19	1,263,732.86	810,224.33

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0853 Federal Mass Transit Trust
Appr: 49000322 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	494 7OP2119CARE	**Prior Bal**	229,234.02	0.00	0.00	229,234.02	143,189.52	86,044.50
8/12/2026	PRC 494 270PT00078						73,699.55	
		Curr Bal	229,234.02	0.00	0.00	229,234.02	216,889.07	12,344.95
		Budget Line	229,234.02	0.00	0.00	229,234.02	216,889.07	12,344.95

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0853 Federal Mass Transit Trust
Appr: 49000422 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	494 7OP2552CARE	**Prior Bal**	14,553.15	0.00	0.00	14,553.15	0.00	14,553.15
8/7/2026	PO		0.00	100,000.00				
8/12/2026	PRC 494 270PT00079						1,446.00	
		Curr Bal	14,553.15	100,000.00	0.00	114,553.15	1,446.00	113,107.15
		Budget Line	14,553.15	100,000.00	0.00	114,553.15	1,446.00	113,107.15

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0959 Multimodal Transportation Bond
Appr: 49000020 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	494 70CAP201105	**Prior Bal**	230,350,135.98	0.00	0.00	230,350,135.98	0.00	230,350,135.98
8/28/2026	PRC 494 270BC00124						1,000,330.78	
		Curr Bal	230,350,135.98	0.00	0.00	230,350,135.98	1,000,330.78	229,349,805.20
PO	494 70CAP201106	**Prior Bal**	153,291,312.00	0.00	0.00	153,291,312.00	0.00	153,291,312.00
8/27/2026	PRC 494 270BC00112						2,148,986.00	
		Curr Bal	153,291,312.00	0.00	0.00	153,291,312.00	2,148,986.00	151,142,326.00
PO	494 70CAP211145	**Prior Bal**	309,981,927.00	0.00	0.00	309,981,927.00	0.00	309,981,927.00
8/11/2026	PRC 494 270BC00075						344,972.00	
		Curr Bal	309,981,927.00	0.00	0.00	309,981,927.00	344,972.00	309,636,955.00
PO	494 70CAP211147	**Prior Bal**	331,278,932.44	0.00	0.00	331,278,932.44	0.00	331,278,932.44
8/28/2026	PRC 494 270BC00126						1,190,257.95	
		Curr Bal	331,278,932.44	0.00	0.00	331,278,932.44	1,190,257.95	330,088,674.49
PO	494 70CAP221154	**Prior Bal**	67,515,220.11	0.00	0.00	67,515,220.11	0.00	67,515,220.11
8/28/2026	PRC 494 270BC00125						733,158.30	
		Curr Bal	67,515,220.11	0.00	0.00	67,515,220.11	733,158.30	66,782,061.81
		Budget Line	1,092,417,527.53	0.00	0.00	1,092,417,527.53	5,417,705.03	1,086,999,822.50

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0959 Multimodal Transportation Bond
Appr: 49000220 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	494 70CAP201106	**Prior Bal**	57,589,927.00	0.00	0.00	57,589,927.00	0.00	57,589,927.00
8/27/2026	PRC 494 270BC00113						30,316.00	
		Curr Bal	57,589,927.00	0.00	0.00	57,589,927.00	30,316.00	57,559,611.00
		Budget Line	57,589,927.00	0.00	0.00	57,589,927.00	30,316.00	57,559,611.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0959 Multimodal Transportation Bond
Appr: 49000420 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	494 70CAP201106	**Prior Bal**	5,514,058.00	0.00	0.00	5,514,058.00	0.00	5,514,058.00
8/27/2026	PRC 494 270BC00114						1,113,511.00	
		Curr Bal	5,514,058.00	0.00	0.00	5,514,058.00	1,113,511.00	4,400,547.00
		Budget Line	5,514,058.00	0.00	0.00	5,514,058.00	1,113,511.00	4,400,547.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0959 Multimodal Transportation Bond
Appr: 49000620 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	494 70CAP201107	**Prior Bal**	60,536,031.57	0.00	0.00	60,536,031.57	0.00	60,536,031.57
8/12/2026	PRC 494 270BC00083						430,198.61	
		Curr Bal	60,536,031.57	0.00	0.00	60,536,031.57	430,198.61	60,105,832.96
		Budget Line	60,536,031.57	0.00	0.00	60,536,031.57	430,198.61	60,105,832.96

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0959 Multimodal Transportation Bond
Appr: 49001020 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 494 70CAP221171		**Prior Bal**	5,464,837.50	0.00	0.00	5,464,837.50	0.00	5,464,837.50
8/12/2026 PRC	494 270BC00084						979,607.67	
8/19/2026 PRC	494 270BC00094						1,419,540.56	
		Curr Bal	5,464,837.50	0.00	0.00	5,464,837.50	2,399,148.23	3,065,689.27
PO 494 70CAP221184		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			536,000.00	0.00				
8/27/2026 PRC	494 270BC00115						61,099.00	
		Curr Bal	536,000.00	0.00	0.00	536,000.00	61,099.00	474,901.00
		Budget Line	6,000,837.50	0.00	868,082.00	5,132,755.50	2,460,247.23	2,672,508.27

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0964 NITA Capital Improvement
Appr: 49000026 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 494 70CAP211111		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			9,752,246.58	0.00				
8/28/2026 PRC	494 270BC00127						328,278.28	
8/28/2026 PRC	494 270BC00128						3,326,225.15	
		Curr Bal	9,752,246.58	0.00	0.00	9,752,246.58	3,654,503.43	6,097,743.15
PO 494 70CAP211153		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			1,962,745.85	0.00				
8/27/2026 PRC	494 270BC00119						487,889.32	
		Curr Bal	1,962,745.85	0.00	0.00	1,962,745.85	487,889.32	1,474,856.53
PO 494 70CAP221204		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			898,855.17	0.00				
8/27/2026 PRC	494 270BC00117						71,595.00	
		Curr Bal	898,855.17	0.00	0.00	898,855.17	71,595.00	827,260.17

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Department:	494	Transportation
Unit:	80	Publc & Intrmodal Transportion
Fund:	0964	NITA Capital Improvement
Appr:	49000026	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	494 70CAP231228	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		7,371,658.70	0.00				
8/27/2026	PRC 494 270BC00116						76,066.61	
		Curr Bal	7,371,658.70	0.00	0.00	7,371,658.70	76,066.61	7,295,592.09
PO	494 70CAP231229	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		20,938,134.00	0.00				
8/27/2026	PRC 494 270BC00120						198,564.00	
		Curr Bal	20,938,134.00	0.00	0.00	20,938,134.00	198,564.00	20,739,570.00
PO	494 70CAP251287	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		81,270,809.00	0.00				
8/27/2026	PRC 494 270BC00118						1,073,607.00	
		Curr Bal	81,270,809.00	0.00	0.00	81,270,809.00	1,073,607.00	80,197,202.00
PO	494 70CAP261311	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		88,560,000.00	0.00				
		Curr Bal	88,560,000.00	0.00	0.00	88,560,000.00	0.00	88,560,000.00
		Budget Line	210,754,449.30	0.00	0.00	210,754,449.30	5,562,225.36	205,192,223.94

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Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0965 Downstate Mass Trans Cap Imprv
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 494	70CAP231237	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			140,460.00	0.00				
		Curr Bal	140,460.00	0.00	0.00	140,460.00	0.00	140,460.00
		Budget Line	140,460.00	0.00	0.00	140,460.00	0.00	140,460.00

Department: 494 Transportation
Unit: 80 Publc & Intrmodal Transportion
Fund: 0965 Downstate Mass Trans Cap Imprv
Appr: 49000026 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 494	70CAP231247	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			2,123,500.00	0.00				
		Curr Bal	2,123,500.00	0.00	0.00	2,123,500.00	0.00	2,123,500.00
PO 494	70CAP231252	**Prior Bal**	2,287,133.67	0.00	0.00	2,287,133.67	637,656.43	1,649,477.24
8/27/2026 PRC	494 270BC00121						2,941.00	
		Curr Bal	2,287,133.67	0.00	0.00	2,287,133.67	640,597.43	1,646,536.24
		Budget Line	4,410,633.67	0.00	285,000.00	4,125,633.67	640,597.43	3,485,036.24

Department: 494 Transportation
Unit: 81 Intercity Rail Passenger Serv
Fund: 0011 Road
Appr: 49000219 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 494	700CREP3007	**Prior Bal**	11,286,085.69	0.00	0.00	11,286,085.69	0.00	11,286,085.69

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Department:	494	Transportation
Unit:	81	Intercity Rail Passenger Serv
Fund:	0011	Road
Appr:	49000219	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
8/12/2026 PRC	494 270PT00048						907,239.11	
8/12/2026 PRC	494 270PT00049						192,248.84	
8/27/2026 PRC	494 270PT00096						403,307.08	
8/27/2026 PRC	494 270PT00097						210,133.08	
		Curr Bal	11,286,085.69	0.00	0.00	11,286,085.69	1,712,928.11	9,573,157.58
		Budget Line	11,286,085.69	0.00	0.00	11,286,085.69	1,712,928.11	9,573,157.58

Department:	494	Transportation
Unit:	81	Intercity Rail Passenger Serv
Fund:	0011	Road
Appr:	79000320	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 70PTB213057		**Prior Bal**	1,055,159.62	0.00	0.00	1,055,159.62	0.00	1,055,159.62
8/12/2026 PRC	494 270PT00052						109,114.79	
8/12/2026 PRC	494 270PT00053						93,656.44	
		Curr Bal	1,055,159.62	0.00	0.00	1,055,159.62	202,771.23	852,388.39
PO 494 7IRP24196CA		**Prior Bal**	9,721,667.02	0.00	0.00	9,721,667.02	0.00	9,721,667.02
8/12/2026 PRC	494 270PT00050						1,500,277.93	
8/12/2026 PRC	494 270PT00051						1,097,597.88	
		Curr Bal	9,721,667.02	0.00	0.00	9,721,667.02	2,597,875.81	7,123,791.21
		Budget Line	10,776,826.64	0.00	0.00	10,776,826.64	2,800,647.04	7,976,179.60

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Department: 494 Transportation
Unit: 81 Intercity Rail Passenger Serv
Fund: 0433 Federal High Speed RaiL Trust
Appr: 49002119 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	494 700HSR13025	**Prior Bal**	5,730,426.95	0.00	0.00	5,730,426.95	0.00	5,730,426.95
		Curr Bal	5,730,426.95	0.00	0.00	5,730,426.95	0.00	5,730,426.95
PO	494 700HSR17151	**Prior Bal**	2,535,459.80	0.00	0.00	2,535,459.80	0.00	2,535,459.80
8/24/2026	PO		0.00	857,447.50				
		Curr Bal	2,535,459.80	857,447.50	0.00	3,392,907.30	0.00	3,392,907.30
PO	494 70CRE1901CM	**Prior Bal**	1,552,754.35	0.00	0.00	1,552,754.35	0.00	1,552,754.35
8/27/2026	PRC 494 270PT00098						1,058.63	
		Curr Bal	1,552,754.35	0.00	0.00	1,552,754.35	1,058.63	1,551,695.72
PO	494 70CREEW3ACM	**Prior Bal**	356,174.58	0.00	0.00	356,174.58	0.00	356,174.58
8/14/2026	PRC 494 270PT00087						24,193.13	
		Curr Bal	356,174.58	0.00	0.00	356,174.58	24,193.13	331,981.45
PO	494 7HSR1303501	**Prior Bal**	240,522.65	0.00	0.00	240,522.65	0.00	240,522.65
8/12/2026	PRC 494 270PT00054						46,000.64	
		Curr Bal	240,522.65	0.00	0.00	240,522.65	46,000.64	194,522.01
		Budget Line	10,415,338.33	1,857,447.50	0.00	12,272,785.83	71,252.40	12,201,533.43

Department: 494 Transportation
Unit: 81 Intercity Rail Passenger Serv
Fund: 0554 Transportation Bond, Series B
Appr: 49000110 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	494 700HSR13025	**Prior Bal**	1,394,739.99	0.00	0.00	1,394,739.99	0.00	1,394,739.99
		Curr Bal	1,394,739.99	0.00	0.00	1,394,739.99	0.00	1,394,739.99
PO	494 7HSR1303501	**Prior Bal**	55,913.98	0.00	0.00	55,913.98	0.00	55,913.98
8/12/2026	PRC 494 270BC00082						11,500.16	
		Curr Bal	55,913.98	0.00	0.00	55,913.98	11,500.16	44,413.82
		Budget Line	1,450,653.97	300,000.00	0.00	1,750,653.97	11,500.16	1,739,153.81

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Department: 494 Transportation
Unit: 81 Intercity Rail Passenger Serv
Fund: 0554 Transportation Bond, Series B
Appr: 49000210 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 494 700HSR13025		**Prior Bal**	3,157,613.80	0.00	0.00	3,157,613.80	0.00	3,157,613.80
8/20/2026 PO			0.00	997,640.00				
		Curr Bal	3,157,613.80	997,640.00	0.00	4,155,253.80	0.00	4,155,253.80
PO 494 70EQP172CAP		**Prior Bal**	1,361,049.06	0.00	0.00	1,361,049.06	0.00	1,361,049.06
		Curr Bal	1,361,049.06	0.00	0.00	1,361,049.06	0.00	1,361,049.06
		Budget Line	4,518,662.86	997,640.00	0.00	5,516,302.86	0.00	5,516,302.86

Department: 494 Transportation
Unit: 81 Intercity Rail Passenger Serv
Fund: 0959 Multimodal Transportation Bond
Appr: 79000120 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 7IRP20178CA		**Prior Bal**	11,516,811.60	0.00	0.00	11,516,811.60	0.00	11,516,811.60
8/12/2026 PRC	494 270PT00080						35,798.50	
		Curr Bal	11,516,811.60	0.00	0.00	11,516,811.60	35,798.50	11,481,013.10
		Budget Line	11,516,811.60	0.00	0.00	11,516,811.60	35,798.50	11,481,013.10

Department: 494 Transportation
Unit: 81 Intercity Rail Passenger Serv
Fund: 0959 Multimodal Transportation Bond
Appr: 79000220 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 494 700IRP20177		**Prior Bal**	23,869.11	900,000.00	0.00	923,869.11	0.00	923,869.11
8/12/2026 PRC	494 270PT00081						110,038.06	
8/12/2026 PRC	494 270PT00082						118,073.13	
8/12/2026 PRC	494 270PT00083						96,983.98	

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Department:	494	Transportation
Unit:	81	Intercity Rail Passenger Serv
Fund:	0959	Multimodal Transportation Bond
Appr:	79000220	Hghwy/Wtrwy Construc-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	23,869.11	900,000.00	0.00	923,869.11	325,095.17	598,773.94
		Budget Line	23,869.11	900,000.00	0.00	923,869.11	325,095.17	598,773.94

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Department: 497 Veterans' Affairs
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 497 74100242402		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 DO			129,920.00	0.00				
		Curr Bal	129,920.00	0.00	0.00	129,920.00	0.00	129,920.00
		Budget Line	129,920.00	0.00	0.00	129,920.00	0.00	129,920.00

Department: 497 Veterans' Affairs
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 49000123 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 497 74100199301		**Prior Bal**	24,680.00	0.00	0.00	24,680.00	0.00	24,680.00
8/6/2026 PO			0.00	0.00	(5,780.00)			
8/27/2026 PRC	497 2734657885						140.00	
		Curr Bal	24,680.00	0.00	5,780.00	18,900.00	140.00	18,760.00
		Budget Line	24,680.00	0.00	5,780.00	18,900.00	140.00	18,760.00

Department: 497 Veterans' Affairs
Unit: 01 General Office
Fund: 0236 IL Veterans Assistance
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 497 74100242176		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			99,365.91	0.00				
		Curr Bal	99,365.91	0.00	0.00	99,365.91	0.00	99,365.91
PO 497 74100242177		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			25,000.00	0.00				
		Curr Bal	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00

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Department: 497 Veterans' Affairs
Unit: 01 General Office
Fund: 0236 IL Veterans Assistance
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	497 74100242212	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	497 74100243186	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
		Budget Line	324,365.91	0.00	0.00	324,365.91	0.00	324,365.91

Department: 497 Veterans' Affairs
Unit: 01 General Office
Fund: 0236 IL Veterans Assistance
Appr: 49000026 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	497 74100230016	**Prior Bal**	83,213.98	0.00	0.00	83,213.98	0.00	83,213.98
8/13/2026	PRC 497 2734478343						57,604.68	
		Curr Bal	83,213.98	0.00	0.00	83,213.98	57,604.68	25,609.30
PO	497 74100230019	**Prior Bal**	65,536.80	0.00	0.00	65,536.80	0.00	65,536.80
8/13/2026	PRC 497 2734483324						35,156.68	
		Curr Bal	65,536.80	0.00	0.00	65,536.80	35,156.68	30,380.12
PO	497 74100230022	**Prior Bal**	76,284.13	0.00	0.00	76,284.13	0.00	76,284.13
8/13/2026	PRC 497 2734483971						25,252.48	
		Curr Bal	76,284.13	0.00	0.00	76,284.13	25,252.48	51,031.65
PO	497 74100230023	**Prior Bal**	93,360.02	0.00	0.00	93,360.02	0.00	93,360.02
8/13/2026	PRC 497 2734484405						8,970.83	
		Curr Bal	93,360.02	0.00	0.00	93,360.02	8,970.83	84,389.19
PO	497 74100230024	**Prior Bal**	74,100.00	0.00	0.00	74,100.00	0.00	74,100.00
8/13/2026	PRC 497 2734484435						18,473.02	

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Unit: 01 General Office
Fund: 0236 IL Veterans Assistance
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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
		Curr Bal	74,100.00	0.00	0.00	74,100.00	18,473.02	55,626.98
PO	497 74100230050	**Prior Bal**	94,513.39	0.00	0.00	94,513.39	0.00	94,513.39
8/13/2026	PRC 497 2734484557						29,438.70	
		Curr Bal	94,513.39	0.00	0.00	94,513.39	29,438.70	65,074.69
PO	497 74100230051	**Prior Bal**	39,707.95	0.00	0.00	39,707.95	0.00	39,707.95
8/13/2026	PRC 497 2734484679						25,796.87	
		Curr Bal	39,707.95	0.00	0.00	39,707.95	25,796.87	13,911.08
PO	497 74100230052	**Prior Bal**	72,791.10	0.00	0.00	72,791.10	0.00	72,791.10
8/13/2026	PRC 497 2734484622						12,916.04	
		Curr Bal	72,791.10	0.00	0.00	72,791.10	12,916.04	59,875.06
PO	497 74100231504	**Prior Bal**	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
8/13/2026	PRC 497 2734484465						5,671.76	
		Curr Bal	25,000.00	0.00	0.00	25,000.00	5,671.76	19,328.24
PO	497 74100231506	**Prior Bal**	77,869.45	0.00	0.00	77,869.45	0.00	77,869.45
8/13/2026	PRC 497 2734484368						14,447.00	
		Curr Bal	77,869.45	0.00	0.00	77,869.45	14,447.00	63,422.45
PO	497 74100231520	**Prior Bal**	53,765.20	0.00	0.00	53,765.20	0.00	53,765.20
8/13/2026	PRC 497 2734484507						10,503.95	
		Curr Bal	53,765.20	0.00	0.00	53,765.20	10,503.95	43,261.25
PO	497 74100231898	**Prior Bal**	32,233.20	0.00	0.00	32,233.20	0.00	32,233.20
8/13/2026	PRC 497 2734484600						7,560.60	
		Curr Bal	32,233.20	0.00	0.00	32,233.20	7,560.60	24,672.60
PO	497 74100231901	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/13/2026	PRC 497 2734484585						25,185.03	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	25,185.03	74,814.97
PO	497 74100232976	**Prior Bal**	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
8/13/2026	PRC 497 2734484528						5,757.75	

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Department:	497	Veterans' Affairs
Unit:	01	General Office
Fund:	0236	IL Veterans Assistance
Appr:	49000026	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
		Curr Bal	100,000.00	0.00	0.00	100,000.00	5,757.75	94,242.25
		Budget Line	988,375.22	0.00	0.00	988,375.22	282,735.39	705,639.83

Department:	497	Veterans' Affairs
Unit:	18	Anna Veterans' Home
Fund:	0001	General Revenue
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 497 74100182385		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			45,000.00	0.00				
8/26/2026 PRC	497 2734543385						3,452.06	
8/26/2026 PRC	497 2734543400						3,452.06	
		Curr Bal	45,000.00	0.00	0.00	45,000.00	6,904.12	38,095.88
PO 497 74100213121		**Prior Bal**	29,400.00	0.00	0.00	29,400.00	0.00	29,400.00
8/26/2026 PRC	497 2734543254						1,908.20	
		Curr Bal	29,400.00	0.00	0.00	29,400.00	1,908.20	27,491.80
		Budget Line	74,400.00	0.00	0.00	74,400.00	8,812.32	65,587.68

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Department:	497	Veterans' Affairs
Unit:	18	Anna Veterans' Home
Fund:	0273	Anna Veterans Home
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 74100201385	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		170,750.00	0.00				
		Curr Bal	170,750.00	0.00	0.00	170,750.00	0.00	170,750.00
PO	497 74100217205	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		46,200.00	0.00				
		Curr Bal	46,200.00	0.00	0.00	46,200.00	0.00	46,200.00
PO	497 74100220121	**Prior Bal**	260,000.00	0.00	0.00	260,000.00	0.00	260,000.00
8/26/2026	PRC 497 2734543286						22,275.78	
		Curr Bal	260,000.00	0.00	0.00	260,000.00	22,275.78	237,724.22
		Budget Line	476,950.00	0.00	0.00	476,950.00	22,275.78	454,674.22

Department:	497	Veterans' Affairs
Unit:	20	Quincy Veterans' Home
Fund:	0001	General Revenue
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 74100149623	**Prior Bal**	2,940,000.00	0.00	0.00	2,940,000.00	363,476.29	2,576,523.71
8/12/2026	PRC 497 2734443836						66,018.75	
8/14/2026	PRC 497 2734485685						63.75	
8/21/2026	PRC 497 2734528689						72,938.75	
8/27/2026	PRC 497 2734625544						75,756.25	
8/5/2026	PRC 497 2734385787						66,900.00	
		Curr Bal	2,940,000.00	0.00	0.00	2,940,000.00	959,102.57	1,980,897.43
PO	497 74100177216	**Prior Bal**	187,245.00	0.00	0.00	187,245.00	0.00	187,245.00
8/5/2026	PRC 497 2734360164						15,903.00	
		Curr Bal	187,245.00	0.00	0.00	187,245.00	15,903.00	171,342.00

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For Period Ending 8/31/2026

Department: 497 Veterans' Affairs
Unit: 20 Quincy Veterans' Home
Fund: 0001 General Revenue
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 74100182385	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		250,000.00	0.00				
8/10/2026	PRC 497 2734360992						19,647.12	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	19,647.12	230,352.88
PO	497 74100205767	**Prior Bal**	13,920.00	0.00	0.00	13,920.00	0.00	13,920.00
8/13/2026	PRC 497 2734485132						1,160.00	
		Curr Bal	13,920.00	0.00	0.00	13,920.00	1,160.00	12,760.00
PO	497 74100222050	**Prior Bal**	335,200.00	0.00	0.00	335,200.00	22,133.33	313,066.67
8/10/2026	PRC 497 2734430448						8,300.00	
8/26/2026	PRC 497 2734537881						8,300.00	
8/3/2026	PRC 497 2734350160						8,300.00	
8/31/2026	PRC 497 2734700905						8,300.00	
		Curr Bal	335,200.00	0.00	0.00	335,200.00	55,333.33	279,866.67
		Budget Line	3,726,365.00	0.00	0.00	3,726,365.00	1,051,146.02	2,675,218.98

Department: 497 Veterans' Affairs
Unit: 20 Quincy Veterans' Home
Fund: 0619 Quincy Veteran Home
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 74100128748	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00

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For Period Ending 8/31/2026

Department:	497	Veterans' Affairs
Unit:	20	Quincy Veterans' Home
Fund:	0619	Quincy Veteran Home
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/13/2026 PRC	497 2734485129						111.12	
8/13/2026 PRC	497 2734485179						237.88	
8/14/2026 PRC	497 2734485043						26.20	
8/14/2026 PRC	497 2734485073						37.87	
8/17/2026 PRC	497 2734506988						564.57	
8/28/2026 PRC	497 2734626028						398.72	
8/28/2026 PRC	497 2734685368						412.27	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	1,788.63	178,211.37
PO 497 74100147032		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
DO 497 74100153454		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			4,484.05	0.00				
		Curr Bal	4,484.05	0.00	0.00	4,484.05	0.00	4,484.05
DO 497 74100170200		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			11,490.84	0.00				
		Curr Bal	11,490.84	0.00	0.00	11,490.84	0.00	11,490.84
DO 497 74100226331		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			29,441.64	0.00				
		Curr Bal	29,441.64	0.00	0.00	29,441.64	0.00	29,441.64
PO 497 74100228671		**Prior Bal**	27,039.90	0.00	0.00	27,039.90	0.00	27,039.90
8/10/2026 PRC	497 2734343148						4,344.60	
		Curr Bal	27,039.90	0.00	0.00	27,039.90	4,344.60	22,695.30
DO 497 74100230137		**Prior Bal**	10,062.28	0.00	0.00	10,062.28	0.00	10,062.28
8/10/2026 PRC	497 2734429332						3,851.60	
8/5/2026 PRC	497 2734351015						3,755.31	
		Curr Bal	10,062.28	0.00	0.00	10,062.28	7,606.91	2,455.37
PO 497 74100231098		**Prior Bal**	136,712.00	0.00	0.00	136,712.00	0.00	136,712.00
8/5/2026 PRC	497 2734359289						17,089.00	

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Department:	497	Veterans' Affairs
Unit:	20	Quincy Veterans' Home
Fund:	0619	Quincy Veteran Home
Appr:	19100099	Operations Building & Grounds

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	136,712.00	0.00	0.00	136,712.00	17,089.00	119,623.00
PO	497 74100231733	**Prior Bal**	16,979.20	0.00	0.00	16,979.20	0.00	16,979.20
8/5/2026	PRC 497 2734386925						2,122.40	
		Curr Bal	16,979.20	0.00	0.00	16,979.20	2,122.40	14,856.80
PO	497 74100233037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		26,400.00	0.00				
8/10/2026	PRC 497 2734332686						1,784.00	
8/11/2026	PRC 497 2734443365						450.00	
8/13/2026	PRC 497 2734477407						432.00	
8/26/2026	PRC 497 2734550090						684.00	
8/31/2026	PRC 497 2734700799						604.00	
8/6/2026	PRC 497 2734200095						306.00	
		Curr Bal	26,400.00	0.00	0.00	26,400.00	4,260.00	22,140.00
DO	497 74100235577	**Prior Bal**	121,514.80	0.00	0.00	121,514.80	0.00	121,514.80
8/12/2026	PRC 497 2734419283						4,864.35	
8/13/2026	PRC 497 2734449365						4,631.73	
		Curr Bal	121,514.80	0.00	0.00	121,514.80	9,496.08	112,018.72
DO	497 74100237593	**Prior Bal**	25,440.02	0.00	0.00	25,440.02	0.00	25,440.02
8/6/2026	PRC 497 2734404615						25,440.02	
		Curr Bal	25,440.02	0.00	0.00	25,440.02	25,440.02	0.00
DO	497 74100240472	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	DO		74,378.52	0.00				
		Curr Bal	74,378.52	0.00	0.00	74,378.52	0.00	74,378.52
PO	497 74100242221	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		26,078.03	0.00				
		Curr Bal	26,078.03	0.00	0.00	26,078.03	0.00	26,078.03
DO	497 74100242994	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	DO		24,310.71	0.00				
		Curr Bal	24,310.71	0.00	0.00	24,310.71	0.00	24,310.71

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Department: 497 Veterans' Affairs
Unit: 20 Quincy Veterans' Home
Fund: 0619 Quincy Veteran Home
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 497 74100243005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO			49,859.13	0.00				
		Curr Bal	49,859.13	0.00	0.00	49,859.13	0.00	49,859.13
DO 497 74100243050		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO			93,504.00	0.00				
		Curr Bal	93,504.00	0.00	0.00	93,504.00	0.00	93,504.00
DO 497 74100243169		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO			48,728.50	0.00				
		Curr Bal	48,728.50	0.00	0.00	48,728.50	0.00	48,728.50
		Budget Line	916,423.62	0.00	0.00	916,423.62	72,147.64	844,275.98

Department: 497 Veterans' Affairs
Unit: 23 Lasalle Veterans' Home
Fund: 0001 General Revenue
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 497 74100182385		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			110,000.00	0.00				
8/28/2026 PRC	497 2734527799						8,572.27	
8/28/2026 PRC	497 2734527858						159.68	
8/28/2026 PRC	497 2734527984						8,572.27	
8/28/2026 PRC	497 2734528017						159.67	
		Curr Bal	110,000.00	0.00	0.00	110,000.00	17,463.89	92,536.11
		Budget Line	110,000.00	0.00	0.00	110,000.00	17,463.89	92,536.11

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Department:	497	Veterans' Affairs
Unit:	23	Lasalle Veterans' Home
Fund:	0272	Lasalle Veterans Home
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 497 74100156511		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			41,500.00	0.00				
		Curr Bal	41,500.00	0.00	0.00	41,500.00	0.00	41,500.00
DO 497 74100212838		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			17,083.20	0.00				
8/21/2026 PRC	497 2734535300						1,423.60	
8/21/2026 PRC	497 2734535451						1,423.60	
		Curr Bal	17,083.20	0.00	0.00	17,083.20	2,847.20	14,236.00
PO 497 74100215486		**Prior Bal**	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
8/21/2026 PRC	497 2734526025						544.52	
		Curr Bal	250,000.00	0.00	0.00	250,000.00	544.52	249,455.48
PO 497 74100218277		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			17,000.00	0.00				
8/31/2026 PRC	497 2734700369						2,282.53	
		Curr Bal	17,000.00	0.00	0.00	17,000.00	2,282.53	14,717.47
PO 497 74100218340		**Prior Bal**	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00
8/17/2026 PRC	497 2734506762						2,653.00	
8/31/2026 PRC	497 2734700337						135.00	
		Curr Bal	25,500.00	0.00	0.00	25,500.00	2,788.00	22,712.00
PO 497 74100225683		**Prior Bal**	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
8/6/2026 PRC	497 2734404445						2,500.00	
		Curr Bal	90,000.00	0.00	0.00	90,000.00	2,500.00	87,500.00
PO 497 74100230579		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			720,000.00	0.00				
		Curr Bal	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00
DO 497 74100237168		**Prior Bal**	356,406.00	0.00	0.00	356,406.00	0.00	356,406.00
8/17/2026 PRC	497 2734507700						27,648.00	
		Curr Bal	356,406.00	0.00	0.00	356,406.00	27,648.00	328,758.00

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Department: 497 Veterans' Affairs
Unit: 23 Lasalle Veterans' Home
Fund: 0272 Lasalle Veterans Home
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 74100242625	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		41,520.00	0.00				
		Curr Bal	41,520.00	0.00	0.00	41,520.00	0.00	41,520.00
PO	497 74100242631	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		29,309.00	0.00				
		Curr Bal	29,309.00	0.00	0.00	29,309.00	0.00	29,309.00
		Budget Line	1,588,318.20	0.00	0.00	1,588,318.20	38,610.25	1,549,707.95

Department: 497 Veterans' Affairs
Unit: 25 Manteno Veteran's Home
Fund: 0001 General Revenue
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 74100182385	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		160,000.00	0.00				
8/13/2026	PRC 497 2734477349						13,294.11	
8/13/2026	PRC 497 2734477386						159.67	
8/13/2026	PRC 497 2734477416						159.68	
8/13/2026	PRC 497 2734477437						13,294.11	
		Curr Bal	160,000.00	0.00	0.00	160,000.00	26,907.57	133,092.43
DO	497 74100236789	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	DO		76,876.80	0.00				
		Curr Bal	76,876.80	0.00	0.00	76,876.80	0.00	76,876.80

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Department: 497 Veterans' Affairs
Unit: 25 Manteno Veteran's Home
Fund: 0001 General Revenue
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	497 74100240000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	DO		55,900.00	0.00				
		Curr Bal	55,900.00	0.00	0.00	55,900.00	0.00	55,900.00
		Budget Line	292,776.80	0.00	0.00	292,776.80	26,907.57	265,869.23

Department: 497 Veterans' Affairs
Unit: 25 Manteno Veteran's Home
Fund: 0980 Manteno Veterans Home
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	497 74100194982	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		8,504.40	0.00				
8/21/2026	PRC 497 2734517871						708.70	
8/21/2026	PRC 497 2734517926						708.70	
		Curr Bal	8,504.40	0.00	0.00	8,504.40	1,417.40	7,087.00
PO	497 74100216062	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		490,056.00	0.00				
		Curr Bal	490,056.00	0.00	0.00	490,056.00	0.00	490,056.00
PO	497 74100241868	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
DO	497 74100241870	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		70,970.00	0.00				
8/11/2026	PRC 497 2734440996						11,294.00	
		Curr Bal	70,970.00	0.00	0.00	70,970.00	11,294.00	59,676.00

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Department:	497	Veterans' Affairs
Unit:	25	Manteno Veteran's Home
Fund:	0980	Manteno Veterans Home
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 74100241872	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		55,900.00	0.00				
8/11/2026	PRC 497 2734440937						3,120.00	
8/24/2026	PRC 497 2734542893						2,730.00	
		Curr Bal	55,900.00	0.00	0.00	55,900.00	5,850.00	50,050.00
PO	497 74100242119	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		46,080.00	0.00				
8/14/2026	PRC 497 2734485678						3,200.00	
8/21/2026	PRC 497 2734517061						3,200.00	
		Curr Bal	46,080.00	0.00	0.00	46,080.00	6,400.00	39,680.00
PO	497 74100242131	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		41,000.00	0.00				
		Curr Bal	41,000.00	0.00	0.00	41,000.00	0.00	41,000.00
PO	497 74100242156	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		150,000.00	0.00				
8/27/2026	PRC 497 2734657807						1,363.92	
		Curr Bal	150,000.00	0.00	0.00	150,000.00	1,363.92	148,636.08
PO	497 74100242211	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		20,500.00	0.00				
8/27/2026	PRC 497 2734657783						1,410.16	
		Curr Bal	20,500.00	0.00	0.00	20,500.00	1,410.16	19,089.84
PO	497 74100242404	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00

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Department: 497 Veterans' Affairs
Unit: 25 Manteno Veteran's Home
Fund: 0980 Manteno Veterans Home
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 74100242591	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		48,000.00	0.00				
		Curr Bal	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00
		Budget Line	1,331,010.40	0.00	0.00	1,331,010.40	27,735.48	1,303,274.92

Department: 497 Veterans' Affairs
Unit: 27 Veterans' Home At Chicago
Fund: 0001 General Revenue
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 74100182385	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		110,000.00	0.00				
		Curr Bal	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00
		Budget Line	110,000.00	0.00	0.00	110,000.00	0.00	110,000.00

Department: 497 Veterans' Affairs
Unit: 27 Veterans' Home At Chicago
Fund: 0102 IL Veterans Homes
Appr: 19100099 Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 74100155075	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		149,625.00	0.00				
8/24/2026	PRC 497 2734536627						15,000.00	
		Curr Bal	149,625.00	0.00	0.00	149,625.00	15,000.00	134,625.00

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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	497	Veterans' Affairs
Unit:	27	Veterans' Home At Chicago
Fund:	0102	IL Veterans Homes
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 497 74100167287	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO		90,600.00	0.00				
8/24/2026 PRC 497 2734536575						3,615.00	
	Curr Bal	90,600.00	0.00	0.00	90,600.00	3,615.00	86,985.00
PO 497 74100168983	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO		275,000.00	0.00				
	Curr Bal	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00
PO 497 74100168984	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO		20,000.00	0.00				
	Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
DO 497 74100199614	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO		58,389.39	0.00				
	Curr Bal	58,389.39	0.00	0.00	58,389.39	0.00	58,389.39
PO 497 74100205197	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO		30,000.00	0.00				
	Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 497 74100205205	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO		30,000.00	0.00				
	Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 497 74100208124	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO		36,900.00	0.00				
	Curr Bal	36,900.00	0.00	0.00	36,900.00	0.00	36,900.00

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Department:	497	Veterans' Affairs
Unit:	27	Veterans' Home At Chicago
Fund:	0102	IL Veterans Homes
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 497 74100218199		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			47,116.80	0.00				
8/24/2026 PRC	497 2734536657						3,854.00	
8/24/2026 PRC	497 2734536669						3,854.00	
		Curr Bal	47,116.80	0.00	0.00	47,116.80	7,708.00	39,408.80
PO 497 74100221328		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			4,104,620.00	0.00				
8/26/2026 PRC	497 2734550942						36,618.90	
8/26/2026 PRC	497 2734550953						36,083.22	
8/27/2026 PRC	497 2734551741						41,585.04	
8/27/2026 PRC	497 2734638505						27,912.72	
8/27/2026 PRC	497 2734638539						28,842.96	
8/27/2026 PRC	497 2734638566						6,688.39	
		Curr Bal	4,104,620.00	0.00	0.00	4,104,620.00	177,731.23	3,926,888.77
PO 497 74100225396		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			29,995.00	0.00				
8/24/2026 PRC	497 2734537552						9,905.00	
		Curr Bal	29,995.00	0.00	0.00	29,995.00	9,905.00	20,090.00
PO 497 74100226092		**Prior Bal**	18,204.00	0.00	0.00	18,204.00	4,551.00	13,653.00
8/31/2026 PRC	497 2734698857						4,551.00	
		Curr Bal	18,204.00	0.00	0.00	18,204.00	9,102.00	9,102.00
PO 497 74100234857		**Prior Bal**	72,784.00	0.00	0.00	72,784.00	0.00	72,784.00
8/28/2026 PRC	497 2734638359						1,444.80	
		Curr Bal	72,784.00	0.00	0.00	72,784.00	1,444.80	71,339.20

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Department:	497	Veterans' Affairs
Unit:	27	Veterans' Home At Chicago
Fund:	0102	IL Veterans Homes
Appr:	19100099	Operations Building & Grounds

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	497 74100240084	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		74,981.80	0.00				
		Curr Bal	74,981.80	0.00	0.00	74,981.80	0.00	74,981.80
PO	497 74100240235	**Prior Bal**	30,510.00	0.00	0.00	30,510.00	0.00	30,510.00
8/10/2026	PRC 497 2734343817						2,550.00	
8/13/2026	PRC 497 2734448062						18,568.00	
		Curr Bal	30,510.00	0.00	0.00	30,510.00	21,118.00	9,392.00
PO	497 74100241470	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		72,784.00	0.00				
		Curr Bal	72,784.00	0.00	0.00	72,784.00	0.00	72,784.00
PO	497 74100243405	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		29,215.68	0.00				
		Curr Bal	29,215.68	0.00	0.00	29,215.68	0.00	29,215.68
		Budget Line	5,170,725.67	0.00	0.00	5,170,725.67	245,624.03	4,925,101.64

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Department:	506	Abe Lincoln Pres Library & Mus
Unit:	01	General Office
Fund:	0763	Tourism Promotion
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	506 74100237221	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		16,095.00	0.00				
		Curr Bal	16,095.00	0.00	0.00	16,095.00	0.00	16,095.00
PO	506 74100239522	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		28,657.00	0.00				
		Curr Bal	28,657.00	0.00	0.00	28,657.00	0.00	28,657.00
PO	506 74100242796	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
		Budget Line	104,752.00	0.00	0.00	104,752.00	0.00	104,752.00

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	506 74100237145	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	DO		10,012.68	0.00				
		Curr Bal	10,012.68	0.00	0.00	10,012.68	0.00	10,012.68
		Budget Line	10,012.68	0.00	0.00	10,012.68	0.00	10,012.68

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	507 74100167541	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		230,000.00	0.00				
		Curr Bal	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
PO	507 74100179400	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		1,100,000.00	0.00				
		Curr Bal	1,100,000.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00
PO	507 74100201336	**Prior Bal**	21,775.00	0.00	0.00	21,775.00	0.00	21,775.00
8/19/2026	PRC 507 2734516517						5,443.75	
		Curr Bal	21,775.00	0.00	0.00	21,775.00	5,443.75	16,331.25
		Budget Line	1,351,775.00	0.00	0.00	1,351,775.00	5,443.75	1,346,331.25

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Department: 509 Office Of Inspector General
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19009900 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 509 7RENTADJUST		**Prior Bal**	269,705.87	0.00	0.00	269,705.87	21,240.13	248,465.74
8/11/2026 PRC	509 2734430998						21,240.13	
		Curr Bal	269,705.87	0.00	0.00	269,705.87	42,480.26	227,225.61
PO 509 7RENTCHGO13		**Prior Bal**	419,705.34	0.00	0.00	419,705.34	34,888.22	384,817.12
8/11/2026 PRC	509 2734430976						34,888.22	
		Curr Bal	419,705.34	0.00	0.00	419,705.34	69,776.44	349,928.90
PO 509 7SGFDRENT21		**Prior Bal**	76,557.36	0.00	0.00	76,557.36	0.00	76,557.36
8/5/2026 PRC	509 2734299173						6,379.78	
8/5/2026 PRC	509 2734355402						6,379.78	
		Curr Bal	76,557.36	0.00	0.00	76,557.36	12,759.56	63,797.80
		Budget Line	765,968.57	0.00	0.00	765,968.57	125,016.26	640,952.31

Department: 509 Office Of Inspector General
Unit: 01 General Office
Fund: 0627 Public Transportation
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 509 7RENTADJST2		**Prior Bal**	51,372.55	0.00	0.00	51,372.55	4,045.74	47,326.81
8/11/2026 PRC	509 2734431007						4,045.74	
		Curr Bal	51,372.55	0.00	0.00	51,372.55	8,091.48	43,281.07
PO 509 7RENTCHGPTF		**Prior Bal**	79,943.87	0.00	0.00	79,943.87	6,645.38	73,298.49
8/11/2026 PRC	509 2734430990						6,645.38	
		Curr Bal	79,943.87	0.00	0.00	79,943.87	13,290.76	66,653.11
		Budget Line	131,316.42	0.00	0.00	131,316.42	21,382.24	109,934.18

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Department:	510	Executive Ethics Commission
Unit:	01	Operations
Fund:	0001	General Revenue
Appr:	19009900	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	510 74100157710	**Prior Bal**	23,200.00	0.00	0.00	23,200.00	0.00	23,200.00
8/20/2026	PRC 510 2734536529						23,200.00	
		Curr Bal	23,200.00	0.00	0.00	23,200.00	23,200.00	0.00
PO	510 74100212807	**Prior Bal**	1,045,674.88	0.00	0.00	1,045,674.88	0.00	1,045,674.88
8/3/2026	PO		0.00	0.00	(1,045,674.88)			
		Curr Bal	1,045,674.88	0.00	1,045,674.88	0.00	0.00	0.00
PO	510 74100213227	**Prior Bal**	14,212.00	0.00	0.00	14,212.00	2,584.00	11,628.00
8/7/2026	PRC 510 2734417973						3,876.00	
		Curr Bal	14,212.00	0.00	0.00	14,212.00	6,460.00	7,752.00
PO	510 74100241519	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		66,000.00	0.00				
8/18/2026	PRC 510 2734516777						66,000.00	
		Curr Bal	66,000.00	0.00	0.00	66,000.00	66,000.00	0.00
DO	510 74100243030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	DO		7,412.88	0.00				
		Curr Bal	7,412.88	0.00	0.00	7,412.88	0.00	7,412.88
		Budget Line	1,156,499.76	0.00	1,045,674.88	110,824.88	95,660.00	15,164.88

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Department:	510	Executive Ethics Commission
Unit:	01	Operations
Fund:	0317	Professional Services
Appr:	19009900	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	510 74100212807	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		0.00	964,683.19				
8/5/2026	PRC 510 2734356185						240,569.38	
		Curr Bal	0.00	964,683.19	0.00	964,683.19	240,569.38	724,113.81
		Budget Line	0.00	964,683.19	0.00	964,683.19	240,569.38	724,113.81

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Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 44730220 Construction Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70000HTC002	**Prior Bal**	10,307,636.29	0.00	0.00	10,307,636.29	0.00	10,307,636.29
8/19/2026	PRC 511 2734526310						3,637,989.28	
		Curr Bal	10,307,636.29	0.00	0.00	10,307,636.29	3,637,989.28	6,669,647.01
		Budget Line	10,307,636.29	0.00	0.00	10,307,636.29	3,637,989.28	6,669,647.01

Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69000017 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70026EM0481	**Prior Bal**	125,351.66	0.00	0.00	125,351.66	35,517.07	89,834.59
8/13/2026	PRC 511 2734449049						28,968.81	
		Curr Bal	125,351.66	0.00	0.00	125,351.66	64,485.88	60,865.78
PO	511 70027040310	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		103,000.00	0.00				
		Curr Bal	103,000.00	0.00	0.00	103,000.00	0.00	103,000.00
		Budget Line	228,351.66	99,777.61	0.00	328,129.27	64,485.88	263,643.39

Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69001119 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70026045181	**Prior Bal**	2,911,300.00	0.00	0.00	2,911,300.00	689,365.89	2,221,934.11
8/18/2026	PRC 511 2734516540						532,653.56	
8/18/2026	PRC 511 2734516558						275,802.47	

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Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69001119 Permanent 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	2,911,300.00	0.00	0.00	2,911,300.00	1,497,821.92	1,413,478.08
		Budget Line	2,911,300.00	0.00	0.00	2,911,300.00	1,497,821.92	1,413,478.08

Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69001519 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70024031310	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		13,145.00	0.00				
8/17/2026	PRC 511 2734449155						13,145.00	
		Curr Bal	13,145.00	0.00	0.00	13,145.00	13,145.00	0.00
PO	511 70025EM1681	**Prior Bal**	10,255.02	0.00	0.00	10,255.02	0.00	10,255.02
		Curr Bal	10,255.02	0.00	0.00	10,255.02	0.00	10,255.02
PO	511 7024020810Z	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		11,281.51	0.00				
		Curr Bal	11,281.51	0.00	0.00	11,281.51	0.00	11,281.51
		Budget Line	34,681.53	0.00	0.00	34,681.53	13,145.00	21,536.53

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Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69001919 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70002002510	**Prior Bal**	11,218.13	0.00	0.00	11,218.13	0.00	11,218.13
8/24/2026	PO		0.00	7,590.00				
		Curr Bal	11,218.13	7,590.00	0.00	18,808.13	0.00	18,808.13
PO	511 70019025110	**Prior Bal**	14,186.07	0.00	0.00	14,186.07	0.00	14,186.07
8/24/2026	PO		0.00	0.00	(12,679.32)			
8/19/2026	PRC 511 2734525817						1,506.75	
		Curr Bal	14,186.07	0.00	12,679.32	1,506.75	1,506.75	0.00
PO	511 70019033110	**Prior Bal**	17,948.56	0.00	0.00	17,948.56	0.00	17,948.56
8/10/2026	PO		0.00	6,500.00				
8/17/2026	PRC 511 2734507976						7,948.19	
		Curr Bal	17,948.56	6,500.00	0.00	24,448.56	7,948.19	16,500.37
PO	511 70020012610	**Prior Bal**	401,883.25	0.00	0.00	401,883.25	0.00	401,883.25
		Curr Bal	401,883.25	0.00	0.00	401,883.25	0.00	401,883.25
PO	511 70020016010	**Prior Bal**	460,725.73	0.00	0.00	460,725.73	0.00	460,725.73
8/5/2026	PRC 511 2734356042						2,343.70	
		Curr Bal	460,725.73	0.00	0.00	460,725.73	2,343.70	458,382.03
PO	511 70021021310	**Prior Bal**	8,192.75	0.00	0.00	8,192.75	1,315.65	6,877.10
8/10/2026	PO		0.00	0.00	(6,000.00)			
8/6/2026	PRC 511 2734387009						877.10	
		Curr Bal	8,192.75	0.00	6,000.00	2,192.75	2,192.75	0.00
PO	511 70021055883	**Prior Bal**	236,670.16	0.00	0.00	236,670.16	0.00	236,670.16
8/19/2026	PO		0.00	50,479.33				
		Curr Bal	236,670.16	50,479.33	0.00	287,149.49	0.00	287,149.49
PO	511 70022054882	**Prior Bal**	44,883.54	0.00	0.00	44,883.54	0.00	44,883.54
8/25/2026	PRC 511 2734617565						21,243.83	
		Curr Bal	44,883.54	0.00	0.00	44,883.54	21,243.83	23,639.71
PO	511 70022054981	**Prior Bal**	393,440.07	0.00	0.00	393,440.07	311,852.70	81,587.37
		Curr Bal	393,440.07	0.00	0.00	393,440.07	311,852.70	81,587.37

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Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69001919 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 511 70023041385		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			8,771.77	0.00				
8/11/2026 PRC	511 2734440894						8,771.77	
		Curr Bal	8,771.77	0.00	0.00	8,771.77	8,771.77	0.00
PO 511 70023041681		**Prior Bal**	80,068.62	0.00	0.00	80,068.62	80,068.62	0.00
8/10/2026 PO			0.00	18,201.66				
		Curr Bal	80,068.62	18,201.66	0.00	98,270.28	80,068.62	18,201.66
PO 511 70024047081		**Prior Bal**	19,744.68	1,540.54	0.00	21,285.22	21,285.22	0.00
8/19/2026 PO			0.00	20,019.03				
		Curr Bal	19,744.68	21,559.57	0.00	41,304.25	21,285.22	20,019.03
PO 511 70024050610		**Prior Bal**	49,227.29	0.00	0.00	49,227.29	0.00	49,227.29
8/24/2026 PRC	511 2734550004						2,316.37	
		Curr Bal	49,227.29	0.00	0.00	49,227.29	2,316.37	46,910.92
PO 511 70024055085		**Prior Bal**	807.89	0.00	0.00	807.89	0.00	807.89
8/17/2026 PRC	511 2734496467						807.89	
		Curr Bal	807.89	0.00	0.00	807.89	807.89	0.00
PO 511 70025050481		**Prior Bal**	2,090,740.04	0.00	0.00	2,090,740.04	23,381.65	2,067,358.39
		Curr Bal	2,090,740.04	0.00	0.00	2,090,740.04	23,381.65	2,067,358.39
PO 511 70026010610		**Prior Bal**	152,800.00	0.00	0.00	152,800.00	33,516.89	119,283.11
8/19/2026 PRC	511 2734525647						23,580.37	
		Curr Bal	152,800.00	0.00	0.00	152,800.00	57,097.26	95,702.74
PO 511 70026041381		**Prior Bal**	2,388,851.82	0.00	0.00	2,388,851.82	321,527.26	2,067,324.56
8/24/2026 PRC	511 2734550118						246,930.66	
8/26/2026 PRC	511 2734638462						635,450.68	
		Curr Bal	2,388,851.82	0.00	0.00	2,388,851.82	1,203,908.60	1,184,943.22
PO 511 70026045081		**Prior Bal**	3,020,805.84	0.00	0.00	3,020,805.84	0.00	3,020,805.84

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Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69001919 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/5/2026 PRC	511 2734355653						82,061.10	
8/5/2026 PRC	511 2734355736						32,800.75	
		Curr Bal	3,020,805.84	0.00	0.00	3,020,805.84	114,861.85	2,905,943.99
PO	511 70026046385	**Prior Bal**	1,520,486.00	0.00	0.00	1,520,486.00	0.00	1,520,486.00
8/5/2026 PRC	511 2734356130						527,630.23	
		Curr Bal	1,520,486.00	0.00	0.00	1,520,486.00	527,630.23	992,855.77
PO	511 70026048781	**Prior Bal**	2,327,783.00	0.00	0.00	2,327,783.00	747,556.06	1,580,226.94
8/14/2026 PRC	511 2734497355						1,009,884.84	
		Curr Bal	2,327,783.00	0.00	0.00	2,327,783.00	1,757,440.90	570,342.10
PO	511 70027EM0185	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			400,000.00	0.00				
		Curr Bal	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
PO	511 7024021810Z	**Prior Bal**	190,913.17	0.00	0.00	190,913.17	29,585.07	161,328.10
8/24/2026 PRC	511 2734550754						74,026.60	
		Curr Bal	190,913.17	0.00	0.00	190,913.17	103,611.67	87,301.50
PO	511 724051510ZN	**Prior Bal**	31,477.05	0.00	0.00	31,477.05	0.00	31,477.05
8/5/2026 PRC	511 2734360168						21,868.15	
		Curr Bal	31,477.05	0.00	0.00	31,477.05	21,868.15	9,608.90
		Budget Line	13,871,625.43	289,558.79	37,533.87	14,123,650.35	4,270,138.10	9,853,512.25

Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69002019 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70024054085	**Prior Bal**	772,126.59	0.00	0.00	772,126.59	75,634.39	696,492.20
		Curr Bal	772,126.59	0.00	0.00	772,126.59	75,634.39	696,492.20
PO	511 70026047485	**Prior Bal**	1,998,000.00	0.00	0.00	1,998,000.00	0.00	1,998,000.00

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Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69002019 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/7/2026 PRC	511 2734417538						534,563.03	
		Curr Bal	1,998,000.00	0.00	0.00	1,998,000.00	534,563.03	1,463,436.97
PO 511 7020041710N		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			3,711.20	0.00				
8/17/2026 PRC	511 2734477204						2,355.20	
		Curr Bal	3,711.20	0.00	0.00	3,711.20	2,355.20	1,356.00
		Budget Line	2,773,837.79	39,260.97	0.00	2,813,098.76	612,552.62	2,200,546.14

Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69002120 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 511 70024055281		**Prior Bal**	43,090.04	0.00	0.00	43,090.04	0.00	43,090.04
8/19/2026 PO			0.00	44,449.56				
		Curr Bal	43,090.04	44,449.56	0.00	87,539.60	0.00	87,539.60
PO 511 70025EM1681		**Prior Bal**	54,562.62	0.00	0.00	54,562.62	0.00	54,562.62
8/12/2026 PO			0.00	3,360.00				
8/26/2026 PO			0.00	5,767.96				
		Curr Bal	54,562.62	9,127.96	0.00	63,690.58	0.00	63,690.58
PO 511 70026041010		**Prior Bal**	53,250.00	0.00	0.00	53,250.00	0.00	53,250.00
8/10/2026 PO			0.00	6,020,400.00				
		Curr Bal	53,250.00	6,020,400.00	0.00	6,073,650.00	0.00	6,073,650.00
PO 511 70026EM0383		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			541,824.75	0.00				
		Curr Bal	541,824.75	0.00	0.00	541,824.75	0.00	541,824.75
		Budget Line	692,727.41	6,073,977.52	24,721.00	6,741,983.93	0.00	6,741,983.93

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Department:	511	Capital Development Board
Unit:	01	General Office
Fund:	0141	Capital Development
Appr:	69002220	Permanent Improvement-Lump Sum

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 7000CWA8113	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		1,800,000.00	0.00				
		Curr Bal	1,800,000.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
PO	511 7000CWA8119	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		170,000.00	0.00				
8/12/2026	PRC 511 2734448967						170,000.00	
		Curr Bal	170,000.00	0.00	0.00	170,000.00	170,000.00	0.00
PO	511 70020013510	**Prior Bal**	77,321.97	0.00	0.00	77,321.97	0.00	77,321.97
		Curr Bal	77,321.97	0.00	0.00	77,321.97	0.00	77,321.97
PO	511 70021001810	**Prior Bal**	69,769.80	0.00	0.00	69,769.80	0.00	69,769.80
		Curr Bal	69,769.80	0.00	0.00	69,769.80	0.00	69,769.80
PO	511 70021021210	**Prior Bal**	2,164,404.59	0.00	0.00	2,164,404.59	41,647.63	2,122,756.96
8/11/2026	PRC 511 2734442213						31,381.05	
		Curr Bal	2,164,404.59	0.00	0.00	2,164,404.59	73,028.68	2,091,375.91
PO	511 70021058241	**Prior Bal**	131,429.44	0.00	0.00	131,429.44	0.00	131,429.44
		Curr Bal	131,429.44	0.00	0.00	131,429.44	0.00	131,429.44
PO	511 70022000810	**Prior Bal**	69,558.94	0.00	0.00	69,558.94	11,163.71	58,395.23
8/10/2026	PO		0.00	77,540.00				
8/7/2026	PRC 511 2734417185						7,350.00	
		Curr Bal	69,558.94	77,540.00	0.00	147,098.94	18,513.71	128,585.23
PO	511 70022001110	**Prior Bal**	179,131.00	0.00	0.00	179,131.00	31,107.20	148,023.80
8/10/2026	PO		0.00	11,413.00				
		Curr Bal	179,131.00	11,413.00	0.00	190,544.00	31,107.20	159,436.80
PO	511 70022001510	**Prior Bal**	58,483.77	3,600.00	0.00	62,083.77	4,314.20	57,769.57
8/10/2026	PO		0.00	31,300.00				
8/17/2026	PRC 511 2734507021						4,449.20	
		Curr Bal	58,483.77	34,900.00	0.00	93,383.77	8,763.40	84,620.37
PO	511 70022002010	**Prior Bal**	121,256.09	0.00	0.00	121,256.09	0.00	121,256.09

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Department:	511	Capital Development Board
Unit:	01	General Office
Fund:	0141	Capital Development
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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
8/5/2026	PRC 511 2734360256						41,617.30	
		Curr Bal	121,256.09	0.00	0.00	121,256.09	41,617.30	79,638.79
PO	511 70022003510	**Prior Bal**	227,649.12	0.00	0.00	227,649.12	9,563.60	218,085.52
8/11/2026	PRC 511 2734443041						1,738.62	
		Curr Bal	227,649.12	0.00	0.00	227,649.12	13,040.84	214,608.28
PO	511 70022010210	**Prior Bal**	196,570.62	0.00	0.00	196,570.62	0.00	196,570.62
8/28/2026	PRC 511 2734689821						6,464.70	
8/28/2026	PRC 511 2734690017						5,387.25	
		Curr Bal	196,570.62	0.00	0.00	196,570.62	11,851.95	184,718.67
PO	511 70022013310	**Prior Bal**	130,907.50	0.00	0.00	130,907.50	0.00	130,907.50
8/7/2026	PRC 511 2734417533						13,327.50	
		Curr Bal	130,907.50	0.00	0.00	130,907.50	13,327.50	117,580.00
PO	511 70022033110	**Prior Bal**	80,090.02	0.00	0.00	80,090.02	8,096.20	71,993.82
8/21/2026	PRC 511 2734527611						2,833.67	
		Curr Bal	80,090.02	0.00	0.00	80,090.02	10,929.87	69,160.15
PO	511 70022033510	**Prior Bal**	1,199,399.10	0.00	0.00	1,199,399.10	25,820.32	1,173,578.78
8/13/2026	PRC 511 2734485076						38,730.48	
		Curr Bal	1,199,399.10	0.00	0.00	1,199,399.10	64,550.80	1,134,848.30
PO	511 70022033910	**Prior Bal**	31,565.80	0.00	0.00	31,565.80	5,610.80	25,955.00
8/25/2026	PRC 511 2734551972						4,594.20	
		Curr Bal	31,565.80	0.00	0.00	31,565.80	10,205.00	21,360.80
PO	511 70022042110	**Prior Bal**	89,331.55	0.00	0.00	89,331.55	0.00	89,331.55
8/6/2026	PRC 511 2734403695						2,961.40	
		Curr Bal	89,331.55	0.00	0.00	89,331.55	2,961.40	86,370.15
PO	511 70022043510	**Prior Bal**	1,166,607.43	0.00	0.00	1,166,607.43	13,282.70	1,153,324.73
8/5/2026	PRC 511 2734356069						4,201.04	
		Curr Bal	1,166,607.43	0.00	0.00	1,166,607.43	17,483.74	1,149,123.69
PO	511 70022054981	**Prior Bal**	317,554.83	3,950.03	0.00	321,504.86	0.00	321,504.86

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Department:	511	Capital Development Board
Unit:	01	General Office
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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
8/24/2026 PRC	511 2734550304						116,471.13	
		Curr Bal	317,554.83	3,950.03	0.00	321,504.86	232,942.26	88,562.60
PO 511 70022056181		**Prior Bal**	86,591.20	0.00	0.00	86,591.20	0.00	86,591.20
8/26/2026 PO			0.00	144,589.25				
		Curr Bal	86,591.20	144,589.25	0.00	231,180.45	0.00	231,180.45
PO 511 70023000510		**Prior Bal**	65,741.86	0.00	0.00	65,741.86	17,039.93	48,701.93
8/28/2026 PRC	511 2734682126						15,063.65	
		Curr Bal	65,741.86	0.00	0.00	65,741.86	32,103.58	33,638.28
PO 511 70023010210		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			175,095.54	0.00				
8/13/2026 PRC	511 2734323766						2,300.00	
		Curr Bal	175,095.54	0.00	0.00	175,095.54	2,300.00	172,795.54
PO 511 70023011710		**Prior Bal**	312,051.13	0.00	0.00	312,051.13	30,820.64	281,230.49
8/21/2026 PRC	511 2734542963						11,479.47	
8/5/2026 PRC	511 2734355512						26,270.97	
		Curr Bal	312,051.13	0.00	0.00	312,051.13	68,571.08	243,480.05
PO 511 70023041081		**Prior Bal**	457,903.44	0.00	0.00	457,903.44	0.00	457,903.44
8/10/2026 PO			0.00	12,167.19				
8/11/2026 PRC	511 2734404908						470,070.63	
		Curr Bal	457,903.44	12,167.19	0.00	470,070.63	470,070.63	0.00
PO 511 70023041385		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			238,451.03	0.00				
8/11/2026 PRC	511 2734440921						238,451.03	
		Curr Bal	238,451.03	0.00	0.00	238,451.03	238,451.03	0.00
PO 511 70023041810		**Prior Bal**	1,551,554.01	0.00	0.00	1,551,554.01	0.00	1,551,554.01
8/7/2026 PRC	511 2734417507						102,331.20	
		Curr Bal	1,551,554.01	0.00	0.00	1,551,554.01	102,331.20	1,449,222.81

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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
PO	511 70023051985	**Prior Bal**	288,607.46	0.00	0.00	288,607.46	0.00	288,607.46
8/19/2026	PO		0.00	92,734.35				
		Curr Bal	288,607.46	92,734.35	0.00	381,341.81	0.00	381,341.81
PO	511 70024043081	**Prior Bal**	539,434.89	0.00	0.00	539,434.89	0.00	539,434.89
8/14/2026	PRC 511 2734496260						539,434.89	
		Curr Bal	539,434.89	0.00	0.00	539,434.89	539,434.89	0.00
PO	511 70024047081	**Prior Bal**	2,344,700.92	0.00	0.00	2,344,700.92	203,662.06	2,141,038.86
		Curr Bal	2,344,700.92	0.00	0.00	2,344,700.92	203,662.06	2,141,038.86
PO	511 70024054781	**Prior Bal**	481,366.42	0.00	0.00	481,366.42	0.00	481,366.42
8/26/2026	PRC 511 2734623757						243,339.85	
		Curr Bal	481,366.42	0.00	0.00	481,366.42	486,679.70	(5,313.28)
PO	511 70024055085	**Prior Bal**	226,855.90	0.00	0.00	226,855.90	0.00	226,855.90
8/17/2026	PRC 511 2734496493						226,855.90	
		Curr Bal	226,855.90	0.00	0.00	226,855.90	226,855.90	0.00
PO	511 70024056381	**Prior Bal**	72,923.36	0.00	0.00	72,923.36	0.00	72,923.36
8/10/2026	PO		0.00	28,991.13				
		Curr Bal	72,923.36	28,991.13	0.00	101,914.49	0.00	101,914.49
PO	511 70024057084	**Prior Bal**	307,220.24	0.00	0.00	307,220.24	44,047.95	263,172.29
		Curr Bal	307,220.24	0.00	0.00	307,220.24	44,047.95	263,172.29
PO	511 70024057583	**Prior Bal**	1,486,927.59	0.00	0.00	1,486,927.59	83,207.28	1,403,720.31
8/6/2026	PRC 511 2734360378						52,111.61	
		Curr Bal	1,486,927.59	0.00	0.00	1,486,927.59	135,318.89	1,351,608.70
PO	511 70024060110	**Prior Bal**	110,294.14	0.00	0.00	110,294.14	0.00	110,294.14
8/10/2026	PRC 511 2734429721						7,280.49	
		Curr Bal	110,294.14	0.00	0.00	110,294.14	7,280.49	103,013.65
PO	511 70025001710	**Prior Bal**	21,684.64	0.00	0.00	21,684.64	0.00	21,684.64

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Department:	511	Capital Development Board
Unit:	01	General Office
Fund:	0141	Capital Development
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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
8/12/2026 PRC	511 2734448071						2,424.80	
8/12/2026 PRC	511 2734448351						7,135.84	
8/12/2026 PRC	511 2734449114						2,424.80	
		Curr Bal	21,684.64	0.00	0.00	21,684.64	11,985.44	9,699.20
PO 511 70025020610		**Prior Bal**	1,292,135.00	0.00	0.00	1,292,135.00	21,406.21	1,270,728.79
8/24/2026 PRC	511 2734550066						243,154.21	
		Curr Bal	1,292,135.00	0.00	0.00	1,292,135.00	264,560.42	1,027,574.58
PO 511 70025020910		**Prior Bal**	28,078.00	0.00	0.00	28,078.00	0.00	28,078.00
8/7/2026 PRC	511 2734417252						3,690.50	
		Curr Bal	28,078.00	0.00	0.00	28,078.00	3,690.50	24,387.50
PO 511 70025040481		**Prior Bal**	681,797.38	0.00	0.00	681,797.38	160,107.12	521,690.26
8/20/2026 PRC	511 2734536117						135,954.24	
		Curr Bal	681,797.38	0.00	0.00	681,797.38	296,061.36	385,736.02
PO 511 70025040710		**Prior Bal**	380,505.34	0.00	0.00	380,505.34	0.00	380,505.34
8/19/2026 PRC	511 2734527439						7,100.00	
		Curr Bal	380,505.34	0.00	0.00	380,505.34	7,100.00	373,405.34
PO 511 70025041210		**Prior Bal**	44,119.30	0.00	0.00	44,119.30	0.00	44,119.30
8/18/2026 PRC	511 2734517499						14,476.30	
		Curr Bal	44,119.30	0.00	0.00	44,119.30	14,476.30	29,643.00
PO 511 70025044281		**Prior Bal**	1,069,689.39	0.00	0.00	1,069,689.39	0.00	1,069,689.39
		Curr Bal	1,069,689.39	0.00	0.00	1,069,689.39	0.00	1,069,689.39
PO 511 70025044842		**Prior Bal**	88,921.48	71,658.37	0.00	160,579.85	0.00	160,579.85
8/6/2026 PRC	511 2734403315						68,075.45	
		Curr Bal	88,921.48	71,658.37	0.00	160,579.85	68,075.45	92,504.40
PO 511 70025045885		**Prior Bal**	2,138,369.12	0.00	0.00	2,138,369.12	114,724.41	2,023,644.71
8/26/2026 PO			0.00	0.00	(4,017.50)			
		Curr Bal	2,138,369.12	0.00	4,017.50	2,134,351.62	114,724.41	2,019,627.21

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Department:	511	Capital Development Board
Unit:	01	General Office
Fund:	0141	Capital Development
Appr:	69002220	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70025046283	**Prior Bal**	1,050,465.70	0.00	0.00	1,050,465.70	486,052.51	564,413.19
8/19/2026	PO		0.00	22,208.74				
		Curr Bal	1,050,465.70	22,208.74	0.00	1,072,674.44	486,052.51	586,621.93
PO	511 70025046683	**Prior Bal**	84,751.17	0.00	0.00	84,751.17	0.00	84,751.17
		Curr Bal	84,751.17	0.00	0.00	84,751.17	0.00	84,751.17
PO	511 70025049641	**Prior Bal**	15,873,044.95	21,631.55	0.00	15,894,676.50	472,765.71	15,421,910.79
8/26/2026	PO		0.00	11,117.35				
8/26/2026	PRC 511 2734639678						1,289,220.39	
		Curr Bal	15,873,044.95	32,748.90	0.00	15,905,793.85	1,761,986.10	14,143,807.75
PO	511 70025050481	**Prior Bal**	2,416,388.36	0.00	0.00	2,416,388.36	0.00	2,416,388.36
8/19/2026	PO		0.00	62,234.39				
		Curr Bal	2,416,388.36	62,234.39	0.00	2,478,622.75	0.00	2,478,622.75
PO	511 70025052381	**Prior Bal**	689,179.68	0.00	0.00	689,179.68	156,829.60	532,350.08
8/3/2026	PO		0.00	0.00	(92,638.48)			
8/14/2026	PRC 511 2734496233						272,896.90	
		Curr Bal	689,179.68	0.00	92,638.48	596,541.20	429,726.50	166,814.70
PO	511 70025052581	**Prior Bal**	348,293.07	0.00	0.00	348,293.07	175,083.46	173,209.61
8/31/2026	PO		0.00	15,149.49				
		Curr Bal	348,293.07	15,149.49	0.00	363,442.56	175,083.46	188,359.10
PO	511 70025EM0481	**Prior Bal**	4,393,206.15	0.00	0.00	4,393,206.15	434,306.79	3,958,899.36
8/25/2026	PRC 511 2734624878						988,969.86	
		Curr Bal	4,393,206.15	0.00	0.00	4,393,206.15	1,423,276.65	2,969,929.50
PO	511 70025EM1782	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		415,197.66	0.00				
		Curr Bal	415,197.66	0.00	0.00	415,197.66	0.00	415,197.66
PO	511 70025EM1883	**Prior Bal**	1,677,407.12	0.00	0.00	1,677,407.12	0.00	1,677,407.12
8/5/2026	PRC 511 2734355406						1,676,515.88	

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Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0141 Capital Development
Appr: 69002220 Permanent 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	1,677,407.12	0.00	0.00	1,677,407.12	1,676,515.88	891.24
PO	511 70025EM2181	**Prior Bal**	198,977.49	0.00	0.00	198,977.49	70,503.08	128,474.41
8/12/2026	PO		0.00	37,428.38				
		Curr Bal	198,977.49	37,428.38	0.00	236,405.87	70,503.08	165,902.79
PO	511 70026040881	**Prior Bal**	3,274,205.38	1,781.14	0.00	3,275,986.52	0.00	3,275,986.52
8/10/2026	PO		0.00	11,973.04				
8/5/2026	PRC 511 2734386974						585,793.22	
		Curr Bal	3,274,205.38	13,754.18	0.00	3,287,959.56	585,793.22	2,702,166.34
PO	511 70026044085	**Prior Bal**	3,177,338.15	0.00	0.00	3,177,338.15	0.00	3,177,338.15
8/19/2026	PRC 511 2734526045						165,973.65	
		Curr Bal	3,177,338.15	0.00	0.00	3,177,338.15	165,973.65	3,011,364.50
PO	511 70026044641	**Prior Bal**	2,416,106.35	0.00	0.00	2,416,106.35	1,112,534.30	1,303,572.05
8/21/2026	PRC 511 2734543950						306,034.24	
		Curr Bal	2,416,106.35	0.00	0.00	2,416,106.35	1,418,568.54	997,537.81
PO	511 70026045081	**Prior Bal**	2,518,746.19	0.00	0.00	2,518,746.19	0.00	2,518,746.19
8/10/2026	PO		0.00	2,226.62				
		Curr Bal	2,518,746.19	2,226.62	0.00	2,520,972.81	0.00	2,520,972.81
PO	511 70026045741	**Prior Bal**	5,241,069.25	0.00	0.00	5,241,069.25	312,655.88	4,928,413.37
8/5/2026	PRC 511 2734355936						477,043.14	
		Curr Bal	5,241,069.25	0.00	0.00	5,241,069.25	789,699.02	4,451,370.23
PO	511 70026047881	**Prior Bal**	4,426,133.18	0.00	0.00	4,426,133.18	71,847.16	4,354,286.02
8/14/2026	PRC 511 2734449381						186,370.80	
		Curr Bal	4,426,133.18	0.00	0.00	4,426,133.18	258,217.96	4,167,915.22
PO	511 70026050210	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	105,330.00				
8/27/2026	PRC 511 2734653841						2,470.00	
		Curr Bal	0.00	105,330.00	0.00	105,330.00	2,470.00	102,860.00
PO	511 70026050310	**Prior Bal**	535,040.11	0.00	0.00	535,040.11	0.00	535,040.11

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Department:	511	Capital Development Board
Unit:	01	General Office
Fund:	0141	Capital Development
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8/25/2026 PRC	511 2734622353						981.18	
		Curr Bal	535,040.11	0.00	0.00	535,040.11	981.18	534,058.93
PO 511 70026050381		**Prior Bal**	1,715,350.00	0.00	0.00	1,715,350.00	0.00	1,715,350.00
8/19/2026 PO			0.00	5,576.01				
		Curr Bal	1,715,350.00	5,576.01	0.00	1,720,926.01	0.00	1,720,926.01
PO 511 70026052710		**Prior Bal**	91,800.00	0.00	0.00	91,800.00	15,464.00	76,336.00
8/24/2026 PRC	511 2734550774						4,000.00	
8/5/2026 PRC	511 2734386599						13,680.00	
		Curr Bal	91,800.00	0.00	0.00	91,800.00	33,144.00	58,656.00
PO 511 70026053581		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			7,649,000.00	0.00				
		Curr Bal	7,649,000.00	0.00	0.00	7,649,000.00	0.00	7,649,000.00
PO 511 70026053984		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			5,348,111.00	0.00				
8/14/2026 PRC	511 2734497380						427,400.00	
		Curr Bal	5,348,111.00	0.00	0.00	5,348,111.00	427,400.00	4,920,711.00
PO 511 70026070210		**Prior Bal**	65,596.00	0.00	0.00	65,596.00	0.00	65,596.00
8/24/2026 PRC	511 2734551363						9,453.00	
		Curr Bal	65,596.00	0.00	0.00	65,596.00	9,453.00	56,143.00
PO 511 70026070510		**Prior Bal**	65,374.24	0.00	0.00	65,374.24	0.00	65,374.24
8/10/2026 PO			0.00	45,200.00				
		Curr Bal	65,374.24	45,200.00	0.00	110,574.24	0.00	110,574.24
PO 511 70027040481		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			1,233,443.00	0.00				
		Curr Bal	1,233,443.00	0.00	0.00	1,233,443.00	0.00	1,233,443.00
PO 511 70027050110		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			109,725.00	0.00				
		Curr Bal	109,725.00	0.00	0.00	109,725.00	0.00	109,725.00

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Department:	511	Capital Development Board
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PO	511 70027EM0285	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO	511 70250515482	**Prior Bal**	82,156.71	56,221.07	0.00	138,377.78	0.00	138,377.78
8/19/2026	PRC 511 2734525728						40,403.34	
8/5/2026	PRC 511 2734386881						34,804.20	
		Curr Bal	82,156.71	56,221.07	0.00	138,377.78	75,207.54	63,170.24
PO	511 70260537483	**Prior Bal**	1,263,000.00	0.00	0.00	1,263,000.00	0.00	1,263,000.00
8/6/2026	PRC 511 2734403214						100,948.00	
		Curr Bal	1,263,000.00	0.00	0.00	1,263,000.00	100,948.00	1,162,052.00
		Budget Line	89,256,156.26	3,155,507.06	96,655.98	92,315,007.34	13,587,555.62	78,727,451.72

Department:	511	Capital Development Board
Unit:	01	General Office
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PO	511 7022030910N	**Prior Bal**	3,674.89	0.00	0.00	3,674.89	0.00	3,674.89
8/27/2026	PRC 511 2734638079						2,517.71	
		Curr Bal	3,674.89	0.00	0.00	3,674.89	2,517.71	1,157.18
		Budget Line	3,674.89	0.00	0.00	3,674.89	2,517.71	1,157.18

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Department:	511	Capital Development Board
Unit:	01	General Office
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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
PO 511 70025001110	**Prior Bal**	249,996.20	0.00	0.00	249,996.20	26,395.70	223,600.50
8/12/2026 PRC 511 2734448591						28,697.60	
	Curr Bal	249,996.20	0.00	0.00	249,996.20	55,093.30	194,902.90
PO 511 70025021410	**Prior Bal**	1,731,853.10	0.00	0.00	1,731,853.10	0.00	1,731,853.10
8/14/2026 PRC 511 2734495713						51,376.16	
	Curr Bal	1,731,853.10	0.00	0.00	1,731,853.10	51,376.16	1,680,476.94
PO 511 70025031110	**Prior Bal**	284,196.00	0.00	0.00	284,196.00	42,393.00	241,803.00
8/11/2026 PRC 511 2734442266						42,393.00	
	Curr Bal	284,196.00	0.00	0.00	284,196.00	84,786.00	199,410.00
PO 511 70025031210	**Prior Bal**	50,238.30	0.00	0.00	50,238.30	3,662.31	46,575.99
8/21/2026 PRC 511 2734543847						2,974.90	
8/5/2026 PRC 511 2734356165						3,399.84	
	Curr Bal	50,238.30	0.00	0.00	50,238.30	10,037.05	40,201.25
PO 511 70025031310	**Prior Bal**	128,251.00	0.00	0.00	128,251.00	0.00	128,251.00
8/17/2026 PRC 511 2734506918						11,788.00	
	Curr Bal	128,251.00	0.00	0.00	128,251.00	11,788.00	116,463.00
PO 511 70025041010	**Prior Bal**	60,160.00	0.00	0.00	60,160.00	0.00	60,160.00
8/24/2026 PO		0.00	226,040.00				
	Curr Bal	60,160.00	226,040.00	0.00	286,200.00	0.00	286,200.00
PO 511 70025041110	**Prior Bal**	77,096.28	0.00	0.00	77,096.28	0.00	77,096.28
8/11/2026 PRC 511 2734443170						13,110.40	
	Curr Bal	77,096.28	0.00	0.00	77,096.28	13,110.40	63,985.88
PO 511 70025051710	**Prior Bal**	31,651.10	0.00	0.00	31,651.10	905.30	30,745.80
8/10/2026 PRC 511 2734429340						905.30	
	Curr Bal	31,651.10	0.00	0.00	31,651.10	1,810.60	29,840.50
PO 511 70025051910	**Prior Bal**	177,804.00	0.00	0.00	177,804.00	0.00	177,804.00
8/10/2026 PRC 511 2734430045						17,453.00	
	Curr Bal	177,804.00	0.00	0.00	177,804.00	17,453.00	160,351.00

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Department:	511	Capital Development Board
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PO	511 70026041510	**Prior Bal**	61,044.00	0.00	0.00	61,044.00	0.00	61,044.00
8/17/2026	PRC 511 2734508024						23,188.00	
		Curr Bal	61,044.00	0.00	0.00	61,044.00	23,188.00	37,856.00
PO	511 70026047281	**Prior Bal**	1,549,142.62	0.00	0.00	1,549,142.62	115,450.13	1,433,692.49
8/14/2026	PRC 511 2734497092						549,086.74	
		Curr Bal	1,549,142.62	0.00	0.00	1,549,142.62	664,536.87	884,605.75
PO	511 70026048681	**Prior Bal**	329,990.00	0.00	0.00	329,990.00	168,173.92	161,816.08
8/19/2026	PO		0.00	34,132.56				
8/27/2026	PRC 511 2734657388						153,794.30	
		Curr Bal	329,990.00	34,132.56	0.00	364,122.56	321,968.22	42,154.34
PO	511 70026050085	**Prior Bal**	257,681.16	0.00	0.00	257,681.16	5,204.04	252,477.12
8/10/2026	PRC 511 2734418560						54,896.81	
		Curr Bal	257,681.16	0.00	0.00	257,681.16	60,100.85	197,580.31
PO	511 70026051410	**Prior Bal**	91,000.00	0.00	0.00	91,000.00	14,808.00	76,192.00
8/14/2026	PRC 511 2734484862						1,412.00	
		Curr Bal	91,000.00	0.00	0.00	91,000.00	16,220.00	74,780.00
PO	511 70026052410	**Prior Bal**	122,878.06	0.00	0.00	122,878.06	0.00	122,878.06
8/19/2026	PRC 511 2734527612						96,186.37	
		Curr Bal	122,878.06	0.00	0.00	122,878.06	96,186.37	26,691.69
PO	511 70026090110	**Prior Bal**	2,260,534.83	0.00	0.00	2,260,534.83	351,102.60	1,909,432.23
8/11/2026	PRC 511 2734441036						96,182.20	
		Curr Bal	2,260,534.83	0.00	0.00	2,260,534.83	447,284.80	1,813,250.03
		Budget Line	7,463,516.65	998,467.56	0.00	8,461,984.21	1,874,939.62	6,587,044.59

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PO	511 70023041741	**Prior Bal**	0.00	61,407.65	0.00	61,407.65	0.00	61,407.65
8/19/2026	PO		0.00	43,518.67				
		Curr Bal	0.00	104,926.32	0.00	104,926.32	0.00	104,926.32
PO	511 70026041581	**Prior Bal**	8,125,126.62	0.00	0.00	8,125,126.62	2,147,173.98	5,977,952.64
8/21/2026	PRC 511 2734544331						2,766,170.40	
8/21/2026	PRC 511 2734544358						307,352.29	
		Curr Bal	8,125,126.62	0.00	0.00	8,125,126.62	5,220,696.67	2,904,429.95
PO	511 70026072110	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		309,750.00	0.00				
		Curr Bal	309,750.00	0.00	0.00	309,750.00	0.00	309,750.00
PO	511 70026080210	**Prior Bal**	67,834.95	0.00	0.00	67,834.95	5,583.60	62,251.35
8/12/2026	PO		0.00	4,733.12				
8/17/2026	PRC 511 2734508011						6,890.10	
		Curr Bal	67,834.95	4,733.12	0.00	72,568.07	12,473.70	60,094.37
PO	511 70026EM1181	**Prior Bal**	1,557,467.00	0.00	0.00	1,557,467.00	0.00	1,557,467.00
		Curr Bal	1,557,467.00	0.00	0.00	1,557,467.00	0.00	1,557,467.00
		Budget Line	10,060,178.57	128,563.86	0.00	10,188,742.43	5,233,170.37	4,955,572.06

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Unit: 01 General Office
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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
PO	511 70025001410	**Prior Bal**	298,050.00	0.00	0.00	298,050.00	0.00	298,050.00
8/13/2026	PRC 511 2734449384						134,554.00	
		Curr Bal	298,050.00	0.00	0.00	298,050.00	134,554.00	163,496.00
PO	511 70025001510	**Prior Bal**	39,253.75	0.00	0.00	39,253.75	0.00	39,253.75
8/13/2026	PRC 511 2734477168						37,620.00	

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		Curr Bal	39,253.75	0.00	0.00	39,253.75	37,620.00	1,633.75
PO	511 70025052110	**Prior Bal**	138,979.50	0.00	0.00	138,979.50	0.00	138,979.50
8/5/2026	PRC 511 2734356033						45,122.38	
		Curr Bal	138,979.50	0.00	0.00	138,979.50	45,122.38	93,857.12
PO	511 70026020210	**Prior Bal**	294,600.00	0.00	0.00	294,600.00	0.00	294,600.00
8/11/2026	PRC 511 2734443288						118,856.06	
		Curr Bal	294,600.00	0.00	0.00	294,600.00	118,856.06	175,743.94
PO	511 70026020910	**Prior Bal**	528,375.00	0.00	0.00	528,375.00	0.00	528,375.00
8/28/2026	PRC 511 2734675864						140,001.00	
		Curr Bal	528,375.00	0.00	0.00	528,375.00	140,001.00	388,374.00
PO	511 70026040610	**Prior Bal**	39,504.76	0.00	0.00	39,504.76	0.00	39,504.76
8/21/2026	PRC 511 2734543122						9,220.80	
		Curr Bal	39,504.76	0.00	0.00	39,504.76	9,220.80	30,283.96
PO	511 70026041210	**Prior Bal**	239,464.00	0.00	0.00	239,464.00	0.00	239,464.00
8/14/2026	PRC 511 2734495757						41,339.00	
		Curr Bal	239,464.00	0.00	0.00	239,464.00	41,339.00	198,125.00
PO	511 70026041810	**Prior Bal**	3,167.37	0.00	0.00	3,167.37	0.00	3,167.37
8/12/2026	PRC 511 2734447917						2,510.00	
		Curr Bal	3,167.37	0.00	0.00	3,167.37	2,510.00	657.37
PO	511 70026049481	**Prior Bal**	445,125.00	0.00	0.00	445,125.00	445,125.00	0.00
8/26/2026	PO		0.00	1,340.21				
		Curr Bal	445,125.00	1,340.21	0.00	446,465.21	445,125.00	1,340.21
PO	511 70026054281	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		1,326,000.00	0.00				
		Curr Bal	1,326,000.00	0.00	0.00	1,326,000.00	0.00	1,326,000.00
PO	511 70026060110	**Prior Bal**	266,325.00	0.00	0.00	266,325.00	79,029.00	187,296.00
8/6/2026	PRC 511 2734405174						21,318.00	
		Curr Bal	266,325.00	0.00	0.00	266,325.00	100,347.00	165,978.00

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Department:	511	Capital Development Board
Unit:	01	General Office
Fund:	0141	Capital Development
Appr:	69002925	Permanent Improvement-Lump Sum

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70026090510	**Prior Bal**	153,169.54	0.00	0.00	153,169.54	13,507.86	139,661.68
8/25/2026 PRC	511 2734621891						48,730.00	
		Curr Bal	153,169.54	0.00	0.00	153,169.54	62,237.86	90,931.68
PO	511 70027040681	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			736,050.00	0.00				
		Curr Bal	736,050.00	0.00	0.00	736,050.00	0.00	736,050.00
		Budget Line	4,508,063.92	4,361.21	0.00	4,512,425.13	1,136,933.10	3,375,492.03

Department:	511	Capital Development Board
Unit:	01	General Office
Fund:	0141	Capital Development
Appr:	69003026	Permanent Improvement-Lump Sum

Doc. Code / Date / Ref Document ID	Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70026042210	**Prior Bal**	175,141.70	0.00	0.00	175,141.70	0.00	175,141.70
8/5/2026 PRC	511 2734386828						69,855.78	
		Curr Bal	175,141.70	0.00	0.00	175,141.70	69,855.78	105,285.92
PO	511 70026042310	**Prior Bal**	197,743.00	30,400.00	0.00	228,143.00	21,021.90	207,121.10
8/25/2026 PRC	511 2734625398						13,971.10	
		Curr Bal	197,743.00	30,400.00	0.00	228,143.00	34,993.00	193,150.00
PO	511 70026049281	**Prior Bal**	1,458,800.00	0.00	0.00	1,458,800.00	920,685.39	538,114.61
8/28/2026 PRC	511 2734677976						153,047.49	
		Curr Bal	1,458,800.00	0.00	0.00	1,458,800.00	1,073,732.88	385,067.12
		Budget Line	1,831,684.70	30,400.00	0.00	1,862,084.70	1,178,581.66	683,503.04

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Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0215 Capital Develop Brd Revolving
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 511 70021010610		**Prior Bal**	1,493,062.46	0.00	0.00	1,493,062.46	0.00	1,493,062.46
8/20/2026 PRC	511 2734535151						168,732.60	
8/3/2026 PRC	511 2734339585						163,900.17	
		Curr Bal	1,493,062.46	0.00	0.00	1,493,062.46	332,632.77	1,160,429.69
		Budget Line	1,493,062.46	0.00	0.00	1,493,062.46	332,632.77	1,160,429.69

Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0617 Cdb Contributory Trust
Appr: 19000055 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 511 7000MKA8038		**Prior Bal**	114,881.80	0.00	0.00	114,881.80	2,787.00	112,094.80
8/20/2026 PRC	511 2734537388						1,630.00	
		Curr Bal	114,881.80	0.00	0.00	114,881.80	4,417.00	110,464.80
PO 511 70021021810		**Prior Bal**	101,225.00	0.00	0.00	101,225.00	0.00	101,225.00
8/24/2026 PO			0.00	0.00	(101,225.00)			
		Curr Bal	101,225.00	0.00	101,225.00	0.00	0.00	0.00
PO 511 70023041681		**Prior Bal**	0.00	160,350.93	0.00	160,350.93	140,350.93	20,000.00
		Curr Bal	0.00	160,350.93	0.00	160,350.93	140,350.93	20,000.00
PO 511 70024021310		**Prior Bal**	51,266.50	0.00	0.00	51,266.50	0.00	51,266.50
8/10/2026 PO			0.00	41,400.00				
		Curr Bal	51,266.50	41,400.00	0.00	92,666.50	0.00	92,666.50
PO 511 70024056481		**Prior Bal**	763,680.69	1,722.09	0.00	765,402.78	0.00	765,402.78
8/19/2026 PRC	511 2734528614						92,535.92	
8/19/2026 PRC	511 2734528629						144,400.00	
		Curr Bal	763,680.69	1,722.09	0.00	765,402.78	236,935.92	528,466.86

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Department:	511	Capital Development Board
Unit:	01	General Office
Fund:	0617	Cdb Contributory Trust
Appr:	19000055	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	511 70025044281	**Prior Bal**	608,258.16	0.00	0.00	608,258.16	0.00	608,258.16
8/3/2026	PO		0.00	467,680.06				
		Curr Bal	608,258.16	467,680.06	0.00	1,075,938.22	0.00	1,075,938.22
PO	511 70025044341	**Prior Bal**	41,753,806.46	0.00	9,877.45	41,743,929.01	3,908,770.45	37,835,158.56
8/31/2026	PO		0.00	0.00	(12,994.29)			
8/20/2026	PRC 511 2734536118						3,868,628.52	
		Curr Bal	41,753,806.46	0.00	22,871.74	41,730,934.72	7,777,398.97	33,953,535.75
PO	511 70025049581	**Prior Bal**	133,048.68	0.00	0.00	133,048.68	0.00	133,048.68
8/5/2026	PRC 511 2734360712						23,753.88	
		Curr Bal	133,048.68	0.00	0.00	133,048.68	23,753.88	109,294.80
PO	511 70025EM0981	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/24/2026	PRC 511 2734544140						72,187.45	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	72,187.45	227,812.55
PO	511 70026044481	**Prior Bal**	1,347,337.28	0.00	0.00	1,347,337.28	0.00	1,347,337.28
8/3/2026	PO		0.00	123,171.38				
8/19/2026	PO		0.00	20,859.27				
		Curr Bal	1,347,337.28	144,030.65	0.00	1,491,367.93	0.00	1,491,367.93
PO	511 70026044981	**Prior Bal**	4,317,856.78	3,472.90	0.00	4,321,329.68	0.00	4,321,329.68
8/10/2026	PO		0.00	18,618.15				
		Curr Bal	4,317,856.78	22,091.05	0.00	4,339,947.83	0.00	4,339,947.83
PO	511 70026049481	**Prior Bal**	148,375.00	0.00	0.00	148,375.00	91,254.99	57,120.01
8/26/2026	PO		0.00	446.74				
		Curr Bal	148,375.00	446.74	0.00	148,821.74	91,254.99	57,566.75
PO	511 70026054281	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		442,000.00	0.00				
		Curr Bal	442,000.00	0.00	0.00	442,000.00	0.00	442,000.00
PO	511 70026090410	**Prior Bal**	38,190.00	0.00	0.00	38,190.00	175.00	38,015.00

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Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0617 Cdb Contributory Trust
Appr: 19000055 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
8/6/2026 PRC	511 2734404269						31,015.00	
		Curr Bal	38,190.00	0.00	0.00	38,190.00	31,190.00	7,000.00
PO	511 70026EM1281	**Prior Bal**	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
		Curr Bal	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00
PO	511 70027040681	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026 PO			245,350.00	0.00				
		Curr Bal	245,350.00	0.00	0.00	245,350.00	0.00	245,350.00
		Budget Line	50,865,276.35	1,207,299.73	124,096.74	51,948,479.34	8,377,489.14	43,570,990.20

Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0971 Build Illinois Bond
Appr: 44730320 Construction Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70000ECG108	**Prior Bal**	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
8/28/2026 PRC	511 2734690372						1,000,000.00	
		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: 511 Capital Development Board
Unit: 01 General Office
Fund: 0971 Build Illinois Bond
Appr: 69000020 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70022033710	**Prior Bal**	44,963.59	0.00	0.00	44,963.59	0.00	44,963.59
		Curr Bal	44,963.59	0.00	0.00	44,963.59	0.00	44,963.59
PO	511 70023041610	**Prior Bal**	162,571.20	0.00	0.00	162,571.20	25,818.77	136,752.43

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Department: 511 Capital Development Board
Unit: 01 General Office
Fund: 0971 Build Illinois Bond
Appr: 69000020 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/28/2026 PRC	511 2734688205						15,983.47	
		Curr Bal	162,571.20	0.00	0.00	162,571.20	41,802.24	120,768.96
PO	511 70025046981	**Prior Bal**	205,509.16	0.00	0.00	205,509.16	0.00	205,509.16
8/26/2026 PO			0.00	20,554.90				
		Curr Bal	205,509.16	20,554.90	0.00	226,064.06	0.00	226,064.06
PO	511 70026049081	**Prior Bal**	2,464,230.00	0.00	0.00	2,464,230.00	269,349.84	2,194,880.16
8/6/2026 PRC	511 2734355904						288,348.06	
		Curr Bal	2,464,230.00	0.00	0.00	2,464,230.00	557,697.90	1,906,532.10
		Budget Line	2,877,273.95	20,554.90	0.00	2,897,828.85	599,500.14	2,298,328.71

Department: 511 Capital Development Board
Unit: 05 Central Management Services
Fund: 0141 Capital Development
Appr: 66000420 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70020042310	**Prior Bal**	2,487,941.25	0.00	0.00	2,487,941.25	0.00	2,487,941.25
8/28/2026 PRC	511 2734677247						284,312.75	
		Curr Bal	2,487,941.25	0.00	0.00	2,487,941.25	284,312.75	2,203,628.50
		Budget Line	2,487,941.25	0.00	0.00	2,487,941.25	284,312.75	2,203,628.50

Department: 511 Capital Development Board
Unit: 06 Agriculture
Fund: 0141 Capital Development
Appr: 66000219 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70023041681	**Prior Bal**	278,929.14	0.00	0.00	278,929.14	278,929.14	0.00

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Department: 511 Capital Development Board
Unit: 06 Agriculture
Fund: 0141 Capital Development
Appr: 66000219 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	278,929.14	0.00	0.00	278,929.14	278,929.14	0.00
		Budget Line	278,929.14	0.00	0.00	278,929.14	278,929.14	0.00

Department: 511 Capital Development Board
Unit: 08 Chicago State University
Fund: 0141 Capital Development
Appr: 66000519 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70026047181	**Prior Bal**	86,539.48	8,576.29	0.00	95,115.77	0.00	95,115.77
8/19/2026	PO		0.00	20,652.71				
8/31/2026	PO		0.00	42,716.89				
		Curr Bal	86,539.48	71,945.89	0.00	158,485.37	0.00	158,485.37
		Budget Line	86,539.48	71,945.89	0.00	158,485.37	0.00	158,485.37

Department: 511 Capital Development Board
Unit: 08 Chicago State University
Fund: 0141 Capital Development
Appr: 69000020 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70019026310	**Prior Bal**	69,719.65	0.00	0.00	69,719.65	0.00	69,719.65
8/28/2026	PRC 511 2734688785						3,362.80	
8/28/2026	PRC 511 2734689272						6,725.60	
8/28/2026	PRC 511 2734690060						7,325.60	
		Curr Bal	69,719.65	0.00	0.00	69,719.65	17,414.00	52,305.65
PO	511 70025060710	**Prior Bal**	301,008.50	0.00	0.00	301,008.50	0.00	301,008.50

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Department: 511 Capital Development Board
Unit: 08 Chicago State University
Fund: 0141 Capital Development
Appr: 69000020 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/6/2026 PRC	511 2734403447						37,791.00	
8/6/2026 PRC	511 2734403679						37,791.00	
		Curr Bal	301,008.50	0.00	0.00	301,008.50	75,582.00	225,426.50
		Budget Line	370,728.15	0.00	0.00	370,728.15	92,996.00	277,732.15

Department: 511 Capital Development Board
Unit: 12 Eastern Illinois University
Fund: 0141 Capital Development
Appr: 69000120 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 511 70022040310		**Prior Bal**	537,471.02	315,920.00	0.00	853,391.02	0.00	853,391.02
8/14/2026 PRC	511 2734496540						60,618.19	
		Curr Bal	537,471.02	315,920.00	0.00	853,391.02	60,618.19	792,772.83
PO 511 70026046983		**Prior Bal**	5,760,040.00	0.00	0.00	5,760,040.00	842,519.87	4,917,520.13
8/17/2026 PRC	511 2734506776						1,838,607.51	
		Curr Bal	5,760,040.00	0.00	0.00	5,760,040.00	2,681,127.38	3,078,912.62
		Budget Line	6,297,511.02	315,920.00	0.00	6,613,431.02	2,741,745.57	3,871,685.45

Department: 511 Capital Development Board
Unit: 20 Northeastern Il University
Fund: 0141 Capital Development
Appr: 66000219 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 511 70025045641		**Prior Bal**	34,644,766.97	0.00	0.00	34,644,766.97	0.00	34,644,766.97
8/5/2026 PRC	511 2734386407						4,532,531.99	
8/6/2026 PRC	511 2734404709						4,042,309.17	

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Department: 511 Capital Development Board
Unit: 20 Northeastern Il University
Fund: 0141 Capital Development
Appr: 66000219 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	34,644,766.97	0.00	0.00	34,644,766.97	8,574,841.16	26,069,925.81
		Budget Line	34,644,766.97	0.00	0.00	34,644,766.97	8,574,841.16	26,069,925.81

Department: 511 Capital Development Board
Unit: 24 Juvenile Justice
Fund: 0141 Capital Development
Appr: 66000920 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70021001210	**Prior Bal**	100,083.60	0.00	0.00	100,083.60	0.00	100,083.60
8/19/2026	PRC 511 2734525542						56,247.06	
8/19/2026	PRC 511 2734525550						1,852.36	
		Curr Bal	100,083.60	0.00	0.00	100,083.60	58,099.42	41,984.18
		Budget Line	100,083.60	0.00	0.00	100,083.60	58,099.42	41,984.18

Department: 511 Capital Development Board
Unit: 26 Corrections
Fund: 0141 Capital Development
Appr: 66002319 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70026041481	**Prior Bal**	382,315.00	0.00	0.00	382,315.00	0.00	382,315.00
8/11/2026	PRC 511 2734443445						259,371.00	
		Curr Bal	382,315.00	0.00	0.00	382,315.00	259,371.00	122,944.00
		Budget Line	382,315.00	0.00	0.00	382,315.00	259,371.00	122,944.00

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Department:	511	Capital Development Board
Unit:	26	Corrections
Fund:	0141	Capital Development
Appr:	66002720	Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70023051210	**Prior Bal**	38,409.75	0.00	0.00	38,409.75	0.00	38,409.75
8/12/2026	PRC 511 2734449003						23,233.09	
		Curr Bal	38,409.75	0.00	0.00	38,409.75	23,233.09	15,176.66
PO	511 70024000310	**Prior Bal**	118,263.56	0.00	0.00	118,263.56	0.00	118,263.56
8/24/2026	PO		0.00	15,125.00				
		Curr Bal	118,263.56	15,125.00	0.00	133,388.56	0.00	133,388.56
		Budget Line	156,673.31	45,302.13	2,508.00	199,467.44	23,233.09	176,234.35

Department:	511	Capital Development Board
Unit:	26	Corrections
Fund:	0141	Capital Development
Appr:	66002920	Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	511 7000DXN8116	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		35,459.16	0.00				
		Curr Bal	35,459.16	0.00	0.00	35,459.16	0.00	35,459.16
DO	511 7000LCN8118	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		5,959,630.53	0.00				
8/10/2026	PRC 511 2734429204						93,638.71	
8/19/2026	PRC 511 2734527723						119,829.87	
8/19/2026	PRC 511 2734527772						701,127.94	
		Curr Bal	5,959,630.53	0.00	0.00	5,959,630.53	914,596.52	5,045,034.01

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Department:	511	Capital Development Board
Unit:	26	Corrections
Fund:	0141	Capital Development
Appr:	66002920	Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO 511 700ILRV8117		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 DO			3,041,890.86	0.00				
8/10/2026 PRC	511 2734429181						124,458.92	
8/10/2026 PRC	511 2734429196						1,138,828.56	
8/19/2026 PRC	511 2734528063						210,513.02	
		Curr Bal	3,041,890.86	0.00	0.00	3,041,890.86	1,473,800.50	1,568,090.36
		Budget Line	9,036,980.55	0.00	0.00	9,036,980.55	2,388,397.02	6,648,583.53

Department:	511	Capital Development Board
Unit:	26	Corrections
Fund:	0141	Capital Development
Appr:	69000225	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 511 70025021610		**Prior Bal**	10,031,978.95	0.00	0.00	10,031,978.95	845,163.35	9,186,815.60
8/27/2026 PRC	511 2734644017						602,029.82	
		Curr Bal	10,031,978.95	0.00	0.00	10,031,978.95	1,447,193.17	8,584,785.78
		Budget Line	10,031,978.95	0.00	0.00	10,031,978.95	1,447,193.17	8,584,785.78

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Department: 511 Capital Development Board
Unit: 28 Western Illinois University
Fund: 0141 Capital Development
Appr: 66000119 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70023041741	**Prior Bal**	247,610.51	0.00	0.00	247,610.51	247,610.51	0.00
		Curr Bal	247,610.51	0.00	0.00	247,610.51	247,610.51	0.00
		Budget Line	247,610.51	0.00	0.00	247,610.51	247,610.51	0.00

Department: 511 Capital Development Board
Unit: 28 Western Illinois University
Fund: 0141 Capital Development
Appr: 66000520 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70023041741	**Prior Bal**	13,234,865.03	0.00	0.00	13,234,865.03	3,551,189.93	9,683,675.10
		Curr Bal	13,234,865.03	0.00	0.00	13,234,865.03	3,551,189.93	9,683,675.10
		Budget Line	13,234,865.03	0.00	0.00	13,234,865.03	3,551,189.93	9,683,675.10

Department: 511 Capital Development Board
Unit: 28 Western Illinois University
Fund: 0141 Capital Development
Appr: 69000120 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70019030810	**Prior Bal**	68,966.34	0.00	0.00	68,966.34	0.00	68,966.34
8/28/2026	PRC 511 2734675894						16,758.00	
		Curr Bal	68,966.34	0.00	0.00	68,966.34	16,758.00	52,208.34
PO	511 70024052581	**Prior Bal**	143,965.90	0.00	0.00	143,965.90	0.00	143,965.90
8/27/2026	PRC 511 2734650271						143,965.90	
		Curr Bal	143,965.90	0.00	0.00	143,965.90	143,965.90	0.00
PO	511 70024054085	**Prior Bal**	366,246.22	0.00	0.00	366,246.22	0.00	366,246.22

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Department: 511 Capital Development Board
Unit: 28 Western Illinois University
Fund: 0141 Capital Development
Appr: 69000120 Permanent 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	366,246.22	0.00	0.00	366,246.22	0.00	366,246.22
		Budget Line	579,178.46	0.00	0.00	579,178.46	160,723.90	418,454.56

Department: 511 Capital Development Board
Unit: 35 Secretary Of State
Fund: 0141 Capital Development
Appr: 66000820 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 511 7024051910Z		**Prior Bal**	453,857.57	0.00	0.00	453,857.57	0.00	453,857.57
8/25/2026 PRC	511 2734618304						16,856.75	
8/26/2026 PRC	511 2734622338						15,491.43	
		Curr Bal	453,857.57	0.00	0.00	453,857.57	32,348.18	421,509.39
		Budget Line	453,857.57	0.00	0.00	453,857.57	32,348.18	421,509.39

Department: 511 Capital Development Board
Unit: 36 Illinois State University
Fund: 0141 Capital Development
Appr: 66000119 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 511 7000CWA8101		**Prior Bal**	515,017.00	0.00	0.00	515,017.00	0.00	515,017.00
8/5/2026 PRC	511 2734356102						515,017.00	
		Curr Bal	515,017.00	0.00	0.00	515,017.00	515,017.00	0.00
PO 511 70026041581		**Prior Bal**	49,609,565.27	38,989.00	7,472.00	49,641,082.27	0.00	49,641,082.27
8/10/2026 PO			0.00	21,256.00				

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Department: 511 Capital Development Board
Unit: 36 Illinois State University
Fund: 0141 Capital Development
Appr: 66000119 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/31/2026 PO			0.00	95,243.00				
		Curr Bal	49,609,565.27	155,488.00	7,472.00	49,757,581.27	0.00	49,757,581.27
		Budget Line	50,124,582.27	155,488.00	7,472.00	50,272,598.27	515,017.00	49,757,581.27

Department: 511 Capital Development Board
Unit: 42 Alplm - Lincoln Library/Museum
Fund: 0141 Capital Development
Appr: 66000020 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 511 70026044885		**Prior Bal**	367,214.33	0.00	0.00	367,214.33	0.00	367,214.33
8/5/2026 PRC	511 2734360203						26,689.83	
		Curr Bal	367,214.33	0.00	0.00	367,214.33	26,689.83	340,524.50
		Budget Line	367,214.33	0.00	0.00	367,214.33	26,689.83	340,524.50

Department: 511 Capital Development Board
Unit: 43 Human Services
Fund: 0141 Capital Development
Appr: 66000017 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 511 70026EM1081		**Prior Bal**	380,878.99	0.00	0.00	380,878.99	233,977.24	146,901.75
8/12/2026 PRC	511 2734448357						69,203.93	
		Curr Bal	380,878.99	0.00	0.00	380,878.99	303,181.17	77,697.82
		Budget Line	380,878.99	0.00	0.00	380,878.99	303,181.17	77,697.82

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Department: 511 Capital Development Board
Unit: 43 Human Services
Fund: 0141 Capital Development
Appr: 66000417 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70020011810	**Prior Bal**	8,876.12	0.00	0.00	8,876.12	0.00	8,876.12
		Curr Bal	8,876.12	0.00	0.00	8,876.12	0.00	8,876.12
		Budget Line	8,876.12	18,989.61	0.00	27,865.73	0.00	27,865.73

Department: 511 Capital Development Board
Unit: 44 Northern Illinois University
Fund: 0141 Capital Development
Appr: 66000320 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70021012910	**Prior Bal**	2,744,195.03	0.00	0.00	2,744,195.03	0.00	2,744,195.03
8/10/2026	PO		0.00	190,800.00				
		Curr Bal	2,744,195.03	190,800.00	0.00	2,934,995.03	0.00	2,934,995.03
		Budget Line	2,744,195.03	190,800.00	0.00	2,934,995.03	0.00	2,934,995.03

Department: 511 Capital Development Board
Unit: 44 Northern Illinois University
Fund: 0141 Capital Development
Appr: 69000120 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70026047581	**Prior Bal**	3,643,100.00	0.00	0.00	3,643,100.00	624,437.40	3,018,662.60
8/31/2026	PO		0.00	22,665.49				
		Curr Bal	3,643,100.00	22,665.49	0.00	3,665,765.49	624,437.40	3,041,328.09
		Budget Line	3,643,100.00	22,665.49	0.00	3,665,765.49	624,437.40	3,041,328.09

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Department: 511 Capital Development Board
Unit: 64 Southern Illinois University
Fund: 0141 Capital Development
Appr: 66000017 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70020041810	**Prior Bal**	98,385.99	0.00	0.00	98,385.99	174.98	98,211.01
8/21/2026	PRC 511 2734543163						3,543.35	
8/5/2026	PRC 511 2734356140						349.96	
		Curr Bal	98,385.99	0.00	0.00	98,385.99	4,068.29	94,317.70
		Budget Line	98,385.99	0.00	0.00	98,385.99	4,068.29	94,317.70

Department: 511 Capital Development Board
Unit: 64 Southern Illinois University
Fund: 0141 Capital Development
Appr: 66000920 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70021040910	**Prior Bal**	707,255.33	0.00	0.00	707,255.33	0.00	707,255.33
		Curr Bal	707,255.33	0.00	0.00	707,255.33	0.00	707,255.33
PO	511 70021042210	**Prior Bal**	242,674.64	0.00	0.00	242,674.64	9,235.84	233,438.80
8/5/2026	PRC 511 2734356197						6,904.79	
		Curr Bal	242,674.64	0.00	0.00	242,674.64	16,140.63	226,534.01
		Budget Line	949,929.97	0.00	0.00	949,929.97	16,140.63	933,789.34

Department: 511 Capital Development Board
Unit: 64 Southern Illinois University
Fund: 0141 Capital Development
Appr: 69000420 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70022041210	**Prior Bal**	438,267.05	0.00	0.00	438,267.05	0.00	438,267.05
8/19/2026	PRC 511 2734527781						33,021.25	
8/26/2026	PRC 511 2734639879						3,300.00	

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Department: 511 Capital Development Board
Unit: 64 Southern Illinois University
Fund: 0141 Capital Development
Appr: 69000420 Permanent 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	438,267.05	0.00	0.00	438,267.05	36,321.25	401,945.80
		Budget Line	438,267.05	0.00	0.00	438,267.05	36,321.25	401,945.80

Department: 511 Capital Development Board
Unit: 64 Southern Illinois University
Fund: 0141 Capital Development
Appr: 69000520 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70025EM1985	**Prior Bal**	2,624,566.56	0.00	0.00	2,624,566.56	47,975.47	2,576,591.09
8/13/2026	PRC 511 2734485052						94,732.92	
		Curr Bal	2,624,566.56	0.00	0.00	2,624,566.56	142,708.39	2,481,858.17
PO	511 7022032610N	**Prior Bal**	73,327.85	0.00	0.00	73,327.85	0.00	73,327.85
8/17/2026	PRC 511 2734497569						1,422.46	
8/17/2026	PRC 511 2734497624						2,338.00	
		Curr Bal	73,327.85	0.00	0.00	73,327.85	3,760.46	69,567.39
		Budget Line	2,697,894.41	25,119.17	0.00	2,723,013.58	146,468.85	2,576,544.73

Department: 511 Capital Development Board
Unit: 69 Mathematics & Science Academy
Fund: 0141 Capital Development
Appr: 66000019 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70024055281	**Prior Bal**	468,879.67	0.00	0.00	468,879.67	0.00	468,879.67
		Curr Bal	468,879.67	0.00	0.00	468,879.67	0.00	468,879.67
		Budget Line	468,879.67	0.00	0.00	468,879.67	0.00	468,879.67

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Department: 511 Capital Development Board
Unit: 76 University Of Illinois
Fund: 0141 Capital Development
Appr: 66000719 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70026020610	**Prior Bal**	1,874,316.00	0.00	0.00	1,874,316.00	20,911.00	1,853,405.00
8/5/2026	PRC 511 2734360656						19,960.00	
		Curr Bal	1,874,316.00	0.00	0.00	1,874,316.00	40,871.00	1,833,445.00
		Budget Line	1,874,316.00	0.00	0.00	1,874,316.00	40,871.00	1,833,445.00

Department: 511 Capital Development Board
Unit: 76 University Of Illinois
Fund: 0141 Capital Development
Appr: 66001820 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70021058241	**Prior Bal**	684,387.36	0.00	0.00	684,387.36	0.00	684,387.36
8/10/2026	PO		0.00	13,469.65				
		Curr Bal	684,387.36	13,469.65	0.00	697,857.01	0.00	697,857.01
		Budget Line	684,387.36	13,469.65	0.00	697,857.01	0.00	697,857.01

Department: 511 Capital Development Board
Unit: 76 University Of Illinois
Fund: 0141 Capital Development
Appr: 66001920 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70022030610	**Prior Bal**	231,620.00	0.00	0.00	231,620.00	0.00	231,620.00
8/26/2026	PRC 511 2734639061						3,400.00	
8/5/2026	PRC 511 2734360695						3,900.00	
		Curr Bal	231,620.00	0.00	0.00	231,620.00	7,300.00	224,320.00
PO	511 70025050041	**Prior Bal**	22,826,190.54	0.00	0.00	22,826,190.54	1,029,802.71	21,796,387.83
8/10/2026	PRC 511 2734418882						1,316,830.09	

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Department: 511 Capital Development Board
Unit: 76 University Of Illinois
Fund: 0141 Capital Development
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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
		Curr Bal	22,826,190.54	0.00	0.00	22,826,190.54	2,346,632.80	20,479,557.74
		Budget Line	23,057,810.54	0.00	0.00	23,057,810.54	2,353,932.80	20,703,877.74

Department: 511 Capital Development Board
Unit: 76 University Of Illinois
Fund: 0141 Capital Development
Appr: 69000019 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70019031010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		9,315.03	0.00				
		Curr Bal	9,315.03	0.00	0.00	9,315.03	0.00	9,315.03
		Budget Line	9,315.03	0.00	0.00	9,315.03	0.00	9,315.03

Department: 511 Capital Development Board
Unit: 76 University Of Illinois
Fund: 0141 Capital Development
Appr: 69000420 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70026048281	**Prior Bal**	24,895,590.41	0.00	0.00	24,895,590.41	797,358.51	24,098,231.90
8/10/2026	PO		0.00	0.00	(20,297.14)			
8/5/2026	PRC 511 2734385790						627,547.18	
		Curr Bal	24,895,590.41	0.00	20,297.14	24,875,293.27	1,424,905.69	23,450,387.58
		Budget Line	24,895,590.41	0.00	20,297.14	24,875,293.27	1,424,905.69	23,450,387.58

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Department: 511 Capital Development Board
Unit: 76 University Of Illinois
Fund: 0141 Capital Development
Appr: 69000520 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70022030610	**Prior Bal**	12,006.00	0.00	0.00	12,006.00	0.00	12,006.00
8/10/2026 PRC	511 2734429642						3,100.00	
		Curr Bal	12,006.00	0.00	0.00	12,006.00	3,100.00	8,906.00
		Budget Line	12,006.00	0.00	0.00	12,006.00	3,100.00	8,906.00

Department: 511 Capital Development Board
Unit: 76 University Of Illinois
Fund: 0141 Capital Development
Appr: 69000620 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70026046884	**Prior Bal**	3,673,971.79	0.00	0.00	3,673,971.79	0.00	3,673,971.79
8/19/2026 PRC	511 2734525749						89,582.23	
		Curr Bal	3,673,971.79	0.00	0.00	3,673,971.79	89,582.23	3,584,389.56
		Budget Line	3,673,971.79	10,195.71	0.00	3,684,167.50	89,582.23	3,594,585.27

Department: 511 Capital Development Board
Unit: 76 University Of Illinois
Fund: 0971 Build Illinois Bond
Appr: 66000020 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70002340810	**Prior Bal**	117,573.59	0.00	0.00	117,573.59	1,098.73	116,474.86
8/24/2026 PRC	511 2734550230						4,215.56	
		Curr Bal	117,573.59	0.00	0.00	117,573.59	5,314.29	112,259.30
PO	511 70022021110	**Prior Bal**	428,778.62	0.00	0.00	428,778.62	0.00	428,778.62
8/10/2026 PRC	511 2734429454						18,760.00	
8/6/2026 PRC	511 2734387161						43,506.25	
		Curr Bal	428,778.62	0.00	0.00	428,778.62	62,266.25	366,512.37

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Department:	511	Capital Development Board
Unit:	76	University Of Illinois
Fund:	0971	Build Illinois Bond
Appr:	66000020	Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70023010910	**Prior Bal**	116,308.04	0.00	0.00	116,308.04	0.00	116,308.04
8/24/2026	PO		0.00	0.00	(116,308.04)			
		Curr Bal	116,308.04	0.00	116,308.04	0.00	0.00	0.00
PO	511 70023030910	**Prior Bal**	266,636.00	0.00	0.00	266,636.00	0.00	266,636.00
8/5/2026	PRC 511 2734360590						39,903.62	
		Curr Bal	266,636.00	0.00	0.00	266,636.00	39,903.62	226,732.38
PO	511 70025050141	**Prior Bal**	555,864.14	19,682.33	0.00	575,546.47	478,638.73	96,907.74
8/10/2026	PO		0.00	19,315.98				
		Curr Bal	555,864.14	38,998.31	0.00	594,862.45	478,638.73	116,223.72
PO	511 70026047681	**Prior Bal**	487,903.19	0.00	4,972.44	482,930.75	0.00	482,930.75
8/19/2026	PO		0.00	8,310.00				
		Curr Bal	487,903.19	8,310.00	4,972.44	491,240.75	0.00	491,240.75
PO	511 70026071810	**Prior Bal**	5,051,176.00	0.00	0.00	5,051,176.00	0.00	5,051,176.00
8/28/2026	PRC 511 2734683361						487,898.25	
		Curr Bal	5,051,176.00	0.00	0.00	5,051,176.00	487,898.25	4,563,277.75
		Budget Line	7,024,239.58	47,308.31	121,280.48	6,950,267.41	1,074,021.14	5,876,246.27

Department:	511	Capital Development Board
Unit:	84	Il Community College Board
Fund:	0141	Capital Development
Appr:	69000718	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 7024022210Z	**Prior Bal**	330,123.26	0.00	0.00	330,123.26	14,279.92	315,843.34
8/12/2026	PRC 511 2734448978						2,180.64	
		Curr Bal	330,123.26	0.00	0.00	330,123.26	16,460.56	313,662.70
		Budget Line	330,123.26	0.00	0.00	330,123.26	16,460.56	313,662.70

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Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69001318 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70025044341	**Prior Bal**	2,551,489.10	0.00	0.00	2,551,489.10	2,551,489.10	0.00
		Curr Bal	2,551,489.10	0.00	0.00	2,551,489.10	2,551,489.10	0.00
		Budget Line	2,551,489.10	0.00	0.00	2,551,489.10	2,551,489.10	0.00

Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69002719 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70024031210	**Prior Bal**	46,414.74	0.00	0.00	46,414.74	12,312.42	34,102.32
8/7/2026	PRC 511 2734417590						809.36	
		Curr Bal	46,414.74	0.00	0.00	46,414.74	13,121.78	33,292.96
PO	511 70025010110	**Prior Bal**	108,910.00	0.00	0.00	108,910.00	24,468.75	84,441.25
8/7/2026	PRC 511 2734417465						36,504.89	
		Curr Bal	108,910.00	0.00	0.00	108,910.00	60,973.64	47,936.36
PO	511 70026048081	**Prior Bal**	1,932,750.00	0.00	0.00	1,932,750.00	493,076.60	1,439,673.40
8/21/2026	PRC 511 2734542909						510,035.04	
		Curr Bal	1,932,750.00	0.00	0.00	1,932,750.00	1,003,111.64	929,638.36
PO	511 70026052881	**Prior Bal**	2,442,000.00	0.00	0.00	2,442,000.00	232,294.45	2,209,705.55
8/13/2026	PRC 511 2734481348						213,677.09	
		Curr Bal	2,442,000.00	0.00	0.00	2,442,000.00	445,971.54	1,996,028.46
PO	511 7024051810Z	**Prior Bal**	31,027.10	0.00	0.00	31,027.10	0.00	31,027.10
8/5/2026	PRC 511 2734360955						6,241.00	
		Curr Bal	31,027.10	0.00	0.00	31,027.10	6,241.00	24,786.10
		Budget Line	4,561,101.84	0.00	0.00	4,561,101.84	1,529,419.60	3,031,682.24

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Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69003619 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70025051041	**Prior Bal**	4,426,974.90	0.00	0.00	4,426,974.90	0.00	4,426,974.90
8/28/2026	PRC 511 2734676359						91,472.91	
		Curr Bal	4,426,974.90	0.00	0.00	4,426,974.90	91,472.91	4,335,501.99
		Budget Line	4,426,974.90	0.00	0.00	4,426,974.90	91,472.91	4,335,501.99

Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69005019 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70026044781	**Prior Bal**	2,845,618.10	0.00	0.00	2,845,618.10	1,796,329.80	1,049,288.30
8/6/2026	PRC 511 2734404364						432,586.80	
		Curr Bal	2,845,618.10	0.00	0.00	2,845,618.10	2,228,916.60	616,701.50
		Budget Line	2,845,618.10	0.00	0.00	2,845,618.10	2,228,916.60	616,701.50

Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69006120 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70021031410	**Prior Bal**	108,959.48	0.00	0.00	108,959.48	0.00	108,959.48
		Curr Bal	108,959.48	0.00	0.00	108,959.48	0.00	108,959.48
		Budget Line	108,959.48	0.00	0.00	108,959.48	0.00	108,959.48

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Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69006320 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70021021810	**Prior Bal**	161,999.57	0.00	0.00	161,999.57	0.00	161,999.57
8/24/2026	PO		0.00	0.00	(160,142.05)			
		Curr Bal	161,999.57	0.00	160,142.05	1,857.52	0.00	1,857.52
		Budget Line	161,999.57	0.00	160,142.05	1,857.52	0.00	1,857.52

Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69006520 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70024056481	**Prior Bal**	42,607.29	5,166.28	0.00	47,773.57	0.00	47,773.57
8/19/2026	PRC 511 2734528582						47,773.57	
		Curr Bal	42,607.29	5,166.28	0.00	47,773.57	47,773.57	0.00
		Budget Line	42,607.29	5,166.28	0.00	47,773.57	47,773.57	0.00

Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69007322 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70023020210	**Prior Bal**	1,801,505.92	0.00	0.00	1,801,505.92	57,287.78	1,744,218.14
8/6/2026	PRC 511 2734403720						52,370.28	
		Curr Bal	1,801,505.92	0.00	0.00	1,801,505.92	109,658.06	1,691,847.86
PO	511 70025051841	**Prior Bal**	23,709,023.48	0.00	0.00	23,709,023.48	1,168,974.72	22,540,048.76
8/6/2026	PRC 511 2734403779						1,105,464.00	

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Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69007322 Permanent 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	23,709,023.48	0.00	0.00	23,709,023.48	2,274,438.72	21,434,584.76
		Budget Line	25,510,529.40	0.00	0.00	25,510,529.40	2,384,096.78	23,126,432.62

Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69007720 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70025052781	**Prior Bal**	1,228,215.26	11,678.72	0.00	1,239,893.98	310,050.78	929,843.20
8/11/2026	PRC 511 2734443189						368,156.97	
		Curr Bal	1,228,215.26	11,678.72	0.00	1,239,893.98	678,207.75	561,686.23
		Budget Line	1,228,215.26	11,678.72	0.00	1,239,893.98	678,207.75	561,686.23

Department: 511 Capital Development Board
Unit: 84 Il Community College Board
Fund: 0141 Capital Development
Appr: 69007820 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70026044981	**Prior Bal**	1,770,647.12	0.00	0.00	1,770,647.12	58,981.11	1,711,666.01
8/11/2026	PRC 511 2734443073						316,272.00	
8/11/2026	PRC 511 2734443090						35,141.34	
		Curr Bal	1,770,647.12	0.00	0.00	1,770,647.12	410,394.45	1,360,252.67
		Budget Line	1,770,647.12	0.00	0.00	1,770,647.12	410,394.45	1,360,252.67

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Department:	511	Capital Development Board
Unit:	84	Il Community College Board
Fund:	0141	Capital Development
Appr:	69008020	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70022011310	**Prior Bal**	83,216.31	0.00	0.00	83,216.31	1,829.80	81,386.51
8/10/2026	PO		0.00	0.00	(81,386.51)			
		Curr Bal	83,216.31	0.00	81,386.51	1,829.80	1,829.80	0.00
PO	511 70022021610	**Prior Bal**	27,549.50	0.00	0.00	27,549.50	0.00	27,549.50
		Curr Bal	27,549.50	0.00	0.00	27,549.50	0.00	27,549.50
PO	511 70026040981	**Prior Bal**	729,480.00	0.00	0.00	729,480.00	0.00	729,480.00
8/25/2026	PRC 511 2734625371						100,361.25	
8/6/2026	PRC 511 2734403552						355,950.90	
		Curr Bal	729,480.00	0.00	0.00	729,480.00	456,312.15	273,167.85
PO	511 70026044981	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		0.00	55,854.45				
		Curr Bal	0.00	55,854.45	0.00	55,854.45	0.00	55,854.45
		Budget Line	840,245.81	55,854.45	81,386.51	814,713.75	458,141.95	356,571.80

Department:	511	Capital Development Board
Unit:	86	State Board Of Education
Fund:	0141	Capital Development
Appr:	66000020	Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70020024510	**Prior Bal**	389,743.07	0.00	0.00	389,743.07	0.00	389,743.07
8/6/2026	PRC 511 2734387134						6,030.00	
		Curr Bal	389,743.07	0.00	0.00	389,743.07	6,030.00	383,713.07
		Budget Line	389,743.07	0.00	0.00	389,743.07	6,030.00	383,713.07

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Department: 511 Capital Development Board
Unit: 93 State Police, Department Of
Fund: 0141 Capital Development
Appr: 66000420 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 7000CWA8112	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		65,378.56	0.00				
8/7/2026	PRC 511 2734417950						65,378.56	
		Curr Bal	65,378.56	0.00	0.00	65,378.56	65,378.56	0.00
PO	511 70023041410	**Prior Bal**	2,534,007.12	0.00	0.00	2,534,007.12	257,241.25	2,276,765.87
8/24/2026	PRC 511 2734551457						108,854.00	
		Curr Bal	2,534,007.12	0.00	0.00	2,534,007.12	366,095.25	2,167,911.87
		Budget Line	2,599,385.68	0.00	0.00	2,599,385.68	431,473.81	2,167,911.87

Department: 511 Capital Development Board
Unit: 97 Veterans' Affairs
Fund: 0141 Capital Development
Appr: 66000119 Permanent Improvements

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70021DB0141	**Prior Bal**	77,700.20	0.00	0.00	77,700.20	0.00	77,700.20
8/24/2026	PRC 511 2734551230						77,700.20	
		Curr Bal	77,700.20	0.00	0.00	77,700.20	77,700.20	0.00
		Budget Line	77,700.20	0.00	0.00	77,700.20	77,700.20	0.00

Department: 511 Capital Development Board
Unit: 97 Veterans' Affairs
Fund: 0617 Cdb Contributory Trust
Appr: 69000022 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70023046681	**Prior Bal**	135,001.46	0.00	0.00	135,001.46	0.00	135,001.46
8/6/2026	PRC 511 2734403662						135,001.46	
		Curr Bal	135,001.46	0.00	0.00	135,001.46	135,001.46	0.00

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Department: 511 Capital Development Board
Unit: 97 Veterans' Affairs
Fund: 0617 Cdb Contributory Trust
Appr: 69000022 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70023051110	**Prior Bal**	30,612.47	0.00	0.00	30,612.47	1,235.00	29,377.47
8/12/2026	PRC 511 2734448947						1,491.49	
8/5/2026	PRC 511 2734360205						4,730.96	
		Curr Bal	30,612.47	0.00	0.00	30,612.47	7,457.45	23,155.02
PO	511 70024051310	**Prior Bal**	69,556.60	0.00	0.00	69,556.60	4,353.80	65,202.80
8/14/2026	PRC 511 2734497026						15,238.30	
		Curr Bal	69,556.60	0.00	0.00	69,556.60	19,592.10	49,964.50
PO	511 70026045683	**Prior Bal**	1,082,377.59	0.00	0.00	1,082,377.59	0.00	1,082,377.59
8/20/2026	PRC 511 2734536865						482,192.43	
8/27/2026	PRC 511 2734657552						388,483.30	
		Curr Bal	1,082,377.59	0.00	0.00	1,082,377.59	870,675.73	211,701.86
		Budget Line	1,317,548.12	0.00	0.00	1,317,548.12	1,032,726.74	284,821.38

Department: 511 Capital Development Board
Unit: 97 Veterans' Affairs
Fund: 0617 Cdb Contributory Trust
Appr: 69000024 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 7000DVA8100	**Prior Bal**	29,650.00	0.00	0.00	29,650.00	0.00	29,650.00
8/19/2026	PRC 511 2734525558						29,650.00	
		Curr Bal	29,650.00	0.00	0.00	29,650.00	29,650.00	0.00
PO	511 70024047381	**Prior Bal**	630,078.70	0.00	0.00	630,078.70	0.00	630,078.70
8/3/2026	PO		0.00	185,193.62				
8/19/2026	PO		0.00	8,450.85				
8/18/2026	PRC 511 2734508633						174,053.08	
8/18/2026	PRC 511 2734508633						174,053.08	
		Curr Bal	630,078.70	193,644.47	0.00	823,723.17	174,053.08	649,670.09

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Department:	511	Capital Development Board
Unit:	97	Veterans' Affairs
Fund:	0617	Cdb Contributory Trust
Appr:	69000024	Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	511 70025051410	**Prior Bal**	687,202.25	0.00	0.00	687,202.25	0.00	687,202.25
8/10/2026	PO		0.00	57,325.00				
		Curr Bal	687,202.25	57,325.00	0.00	744,527.25	0.00	744,527.25
PO	511 70026044481	**Prior Bal**	4,641,903.59	0.00	0.00	4,641,903.59	498,352.91	4,143,550.68
8/24/2026	PRC 511 2734549923						759,476.54	
		Curr Bal	4,641,903.59	0.00	0.00	4,641,903.59	1,257,829.45	3,384,074.14
PO	511 700IVHQ7831	**Prior Bal**	115,250.00	0.00	0.00	115,250.00	0.00	115,250.00
8/14/2026	PRC 511 2734496197						11,300.00	
		Curr Bal	115,250.00	0.00	0.00	115,250.00	11,300.00	103,950.00
PO	511 7024021510Z	**Prior Bal**	419,666.65	0.00	0.00	419,666.65	0.00	419,666.65
8/17/2026	PRC 511 2734507180						41,387.03	
		Curr Bal	419,666.65	0.00	0.00	419,666.65	41,387.03	378,279.62
PO	511 7024051610Z	**Prior Bal**	141,149.20	0.00	0.00	141,149.20	0.00	141,149.20
8/26/2026	PRC 511 2734638460						3,580.70	
8/5/2026	PRC 511 2734355091						8,848.32	
		Curr Bal	141,149.20	0.00	0.00	141,149.20	12,429.02	128,720.18
		Budget Line	6,664,900.39	448,745.47	0.00	7,113,645.86	1,526,648.58	5,586,997.28

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Department:	517	Civil Service Commission
Unit:	01	General Office
Fund:	0001	General Revenue
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	517 74100179492	**Prior Bal**	34,064.28	0.00	0.00	34,064.28	2,838.69	31,225.59
8/17/2026	PRC 517 2734404406						2,838.69	
		Curr Bal	34,064.28	0.00	0.00	34,064.28	5,677.38	28,386.90
		Budget Line	34,064.28	0.00	0.00	34,064.28	5,677.38	28,386.90

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Department:	524	IL Commerce Commission
Unit:	30	Public Utilities
Fund:	0059	Public Utility
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 524 74100112117		**Prior Bal**	554,092.28	0.00	0.00	554,092.28	46,174.36	507,917.92
8/11/2026 PRC	524 2734405053						45,421.78	
8/26/2026 PRC	524 2734638340						45,802.27	
		Curr Bal	554,092.28	0.00	0.00	554,092.28	137,398.41	416,693.87
DO 524 74100191294		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 DO			10,565.02	0.00				
8/26/2026 PRC	524 2734638604						569.61	
		Curr Bal	10,565.02	0.00	0.00	10,565.02	569.61	9,995.41
PO 524 74100223199		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			12,000.00	0.00				
8/26/2026 PRC	524 2734550290						449.84	
		Curr Bal	12,000.00	0.00	0.00	12,000.00	449.84	11,550.16
PO 524 74100229860		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			120,000.00	0.00				
8/26/2026 PRC	524 2734550314						10,920.41	
		Curr Bal	120,000.00	0.00	0.00	120,000.00	10,920.41	109,079.59
PO 524 74100234782		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			48,522.50	0.00				
		Curr Bal	48,522.50	0.00	0.00	48,522.50	0.00	48,522.50
PO 524 74100239813		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			932,000.00	0.00				
		Curr Bal	932,000.00	0.00	0.00	932,000.00	0.00	932,000.00
DO 524 74100241347		**Prior Bal**	27,306.24	0.00	0.00	27,306.24	0.00	27,306.24
8/21/2026 PRC	524 2734528623						5,071.02	
		Curr Bal	27,306.24	0.00	0.00	27,306.24	5,071.02	22,235.22
DO 524 74100241665		**Prior Bal**	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
8/26/2026 PRC	524 2734550257						47.00	

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Department: 524 IL Commerce Commission
Unit: 30 Public Utilities
Fund: 0059 Public Utility
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	1,000.00	0.00	0.00	1,000.00	47.00	953.00
		Budget Line	1,705,486.04	0.00	0.00	1,705,486.04	154,456.29	1,551,029.75

Department: 524 IL Commerce Commission
Unit: 30 Public Utilities
Fund: 0059 Public Utility
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	524 74100243107	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		89,960.00	0.00				
8/26/2026	PRC 524 2734550207						89,960.00	
		Curr Bal	89,960.00	0.00	0.00	89,960.00	89,960.00	0.00
		Budget Line	89,960.00	0.00	0.00	89,960.00	89,960.00	0.00

Department: 524 IL Commerce Commission
Unit: 30 Public Utilities
Fund: 0059 Public Utility
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	524 74100112117	**Prior Bal**	51,753.14	0.00	0.00	51,753.14	4,312.76	47,440.38
8/11/2026	PRC 524 2734405060						4,228.99	
8/26/2026	PRC 524 2734638352						4,264.42	
		Curr Bal	51,753.14	0.00	0.00	51,753.14	12,806.17	38,946.97

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Department:	524	IL Commerce Commission
Unit:	30	Public Utilities
Fund:	0059	Public Utility
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	524 74100152329	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		252,381.00	0.00				
8/26/2026	PRC 524 2734550185						82,062.75	
		Curr Bal	252,381.00	0.00	0.00	252,381.00	82,062.75	170,318.25
PO	524 74100192137	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		94,440.00	0.00				
		Curr Bal	94,440.00	0.00	0.00	94,440.00	0.00	94,440.00
PO	524 74100221996	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		1,500,000.00	0.00				
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
		Budget Line	1,898,574.14	0.00	0.00	1,898,574.14	94,868.92	1,803,705.22

Department:	524	IL Commerce Commission
Unit:	30	Public Utilities
Fund:	0672	Consumer Intervenor Comp.
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	524 74100228064	**Prior Bal**	113,980.00	0.00	0.00	113,980.00	0.00	113,980.00
8/26/2026	PRC 524 2734449455						7,610.00	
		Curr Bal	113,980.00	0.00	0.00	113,980.00	7,610.00	106,370.00
		Budget Line	113,980.00	0.00	0.00	113,980.00	7,610.00	106,370.00

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Department:	524	IL Commerce Commission
Unit:	40	Transportation
Fund:	0018	Transportation Regulatory
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 524 74100112117	**Prior Bal**	298,357.38	0.00	0.00	298,357.38	24,863.12	273,494.26
8/11/2026 PRC 524 2734405056						24,457.88	
8/26/2026 PRC 524 2734638345						24,662.76	
	Curr Bal	298,357.38	0.00	0.00	298,357.38	73,983.76	224,373.62
DO 524 74100191294	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 DO		5,688.86	0.00				
	Curr Bal	5,688.86	0.00	0.00	5,688.86	0.00	5,688.86
PO 524 74100223199	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO		2,414.00	0.00				
8/26/2026 PRC 524 2734550285						114.16	
	Curr Bal	2,414.00	0.00	0.00	2,414.00	114.16	2,299.84
PO 524 74100229860	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO		42,339.71	0.00				
8/26/2026 PRC 524 2734550325						1,140.30	
	Curr Bal	42,339.71	0.00	0.00	42,339.71	1,140.30	41,199.41
PO 524 74100234782	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO		26,127.50	0.00				
	Curr Bal	26,127.50	0.00	0.00	26,127.50	0.00	26,127.50
DO 524 74100241347	**Prior Bal**	11,702.67	0.00	0.00	11,702.67	0.00	11,702.67
8/21/2026 PRC 524 2734528634						2,730.55	
	Curr Bal	11,702.67	0.00	0.00	11,702.67	2,730.55	8,972.12
DO 524 74100241665	**Prior Bal**	21,513.00	0.00	0.00	21,513.00	0.00	21,513.00
8/21/2026 PRC 524 2734528476						2,538.00	
	Curr Bal	21,513.00	0.00	0.00	21,513.00	2,538.00	18,975.00
	Budget Line	408,143.12	0.00	0.00	408,143.12	80,506.77	327,636.35

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Department: 524 IL Commerce Commission
Unit: 40 Transportation
Fund: 0018 Transportation Regulatory
Appr: 13020000 Printing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	524 74100232611	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		26,429.00	0.00				
		Curr Bal	26,429.00	0.00	0.00	26,429.00	0.00	26,429.00
		Budget Line	26,429.00	0.00	0.00	26,429.00	0.00	26,429.00

Department: 524 IL Commerce Commission
Unit: 40 Transportation
Fund: 0018 Transportation Regulatory
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	524 74100224287	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		15,109.46	0.00				
		Curr Bal	15,109.46	0.00	0.00	15,109.46	0.00	15,109.46
		Budget Line	15,109.46	0.00	0.00	15,109.46	0.00	15,109.46

Department: 524 IL Commerce Commission
Unit: 40 Transportation
Fund: 0018 Transportation Regulatory
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	524 74100204856	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		11,834.87	0.00				
		Curr Bal	11,834.87	0.00	0.00	11,834.87	0.00	11,834.87
		Budget Line	11,834.87	0.00	0.00	11,834.87	0.00	11,834.87

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Department:	524	IL Commerce Commission
Unit:	40	Transportation
Fund:	0018	Transportation Regulatory
Appr:	17000000	Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	524 74100241352	**Prior Bal**	25,488.00	0.00	0.00	25,488.00	1,964.00	23,524.00
8/11/2026	PRC 524 2734417729						1,964.00	
		Curr Bal	25,488.00	0.00	0.00	25,488.00	3,928.00	21,560.00
		Budget Line	25,488.00	0.00	0.00	25,488.00	3,928.00	21,560.00

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Department: 532 Environmental Protect Agency
Unit: 01 Administration
Fund: 0078 Solid Waste Management
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	532 74100113542	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		301,535.00	0.00				
		Curr Bal	301,535.00	0.00	0.00	301,535.00	0.00	301,535.00
		Budget Line	301,535.00	0.00	0.00	301,535.00	0.00	301,535.00

Department: 532 Environmental Protect Agency
Unit: 01 Administration
Fund: 0731 IL Clean Water Fund
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	532 74100113542	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		190,000.00	0.00				
		Curr Bal	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00
		Budget Line	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00

Department: 532 Environmental Protect Agency
Unit: 01 Administration
Fund: 0774 Oil Spill Response
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	532 74100243135	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	DO		946.00	0.00				
8/27/2026	PRC 532 2734639985						946.00	
		Curr Bal	946.00	0.00	0.00	946.00	946.00	0.00
		Budget Line	946.00	0.00	0.00	946.00	946.00	0.00

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Department: 532 Environmental Protect Agency
Unit: 01 Administration
Fund: 0944 Enviro Protect Permit & Insp
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
DO	532 74100206216	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	DO		67,229.40	0.00				
		Curr Bal	67,229.40	0.00	0.00	67,229.40	0.00	67,229.40
		Budget Line	67,229.40	0.00	0.00	67,229.40	0.00	67,229.40

Department: 532 Environmental Protect Agency
Unit: 10 Air-Pollution Control
Fund: 0065 U S Environmental Protection
Appr: 19000699 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	532 74100243048	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		93,456.00	0.00				
		Curr Bal	93,456.00	0.00	0.00	93,456.00	0.00	93,456.00
PO	532 74100243765	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		71,691.80	0.00				
		Curr Bal	71,691.80	0.00	0.00	71,691.80	0.00	71,691.80
		Budget Line	165,147.80	0.00	0.00	165,147.80	0.00	165,147.80

Department: 532 Environmental Protect Agency
Unit: 10 Air-Pollution Control
Fund: 0065 U S Environmental Protection
Appr: 49000225 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	532 74100226727	**Prior Bal**	1,882,865.05	0.00	0.00	1,882,865.05	0.00	1,882,865.05
8/25/2026	PRC 532 2734551442						205,948.92	
8/4/2026	PRC 532 2734350398						130,870.42	
		Curr Bal	1,882,865.05	0.00	0.00	1,882,865.05	336,819.34	1,546,045.71

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Department: 532 Environmental Protect Agency
Unit: 10 Air-Pollution Control
Fund: 0065 U S Environmental Protection
Appr: 49000225 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	532 74100229919	**Prior Bal**	306,521.53	0.00	0.00	306,521.53	0.00	306,521.53
8/25/2026	PRC 532 2734543371						133,106.18	
8/25/2026	PRC 532 2734550054						103,095.24	
		Curr Bal	306,521.53	0.00	0.00	306,521.53	236,201.42	70,320.11
		Budget Line	2,189,386.58	0.00	0.00	2,189,386.58	573,020.76	1,616,365.82

Department: 532 Environmental Protect Agency
Unit: 10 Air-Pollution Control
Fund: 0065 U S Environmental Protection
Appr: 49000325 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	532 74100215257	**Prior Bal**	136,905,229.70	0.00	0.00	136,905,229.70	0.00	136,905,229.70
8/10/2026	PO		0.00	0.00	(136,210,229.70)			
		Curr Bal	136,905,229.70	0.00	136,210,229.70	695,000.00	0.00	695,000.00
		Budget Line	136,905,229.70	0.00	136,210,229.70	695,000.00	0.00	695,000.00

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 74100147093	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 74100194885	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		13,184.20	0.00				
		Curr Bal	13,184.20	0.00	0.00	13,184.20	0.00	13,184.20
		Budget Line	23,184.20	0.00	0.00	23,184.20	0.00	23,184.20

Department:	532	Environmental Protect Agency
Unit:	10	Air-Pollution Control
Fund:	0963	Vehicle Inspection
Appr:	12000099	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 74100192459	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		18,000,000.00	0.00				
		Curr Bal	18,000,000.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00
DO	532 74100243135	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	DO		10,875.00	0.00				
8/27/2026	PRC 532 2734639979						10,875.00	
		Curr Bal	10,875.00	0.00	0.00	10,875.00	10,875.00	0.00
		Budget Line	18,010,875.00	0.00	0.00	18,010,875.00	10,875.00	18,000,000.00

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Department: 532 Environmental Protect Agency
Unit: 10 Air-Pollution Control
Fund: 0971 Build Illinois Bond
Appr: 49000020 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	532 74100195269	**Prior Bal**	320,000.00	0.00	0.00	320,000.00	0.00	320,000.00
8/18/2026	PO		0.00	0.00	(320,000.00)			
		Curr Bal	320,000.00	0.00	320,000.00	0.00	0.00	0.00
		Budget Line	320,000.00	0.00	320,000.00	0.00	0.00	0.00

Department: 532 Environmental Protect Agency
Unit: 20 Laboratory Services
Fund: 0731 IL Clean Water Fund
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	532 74100242642	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	DO		23,414.55	0.00				
8/24/2026	PRC 532 2734443536						23,414.55	
		Curr Bal	23,414.55	0.00	0.00	23,414.55	23,414.55	0.00
		Budget Line	23,414.55	0.00	0.00	23,414.55	23,414.55	0.00

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0065 U S Environmental Protection
Appr: 19000699 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	532 74100243045	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		27,096.27	0.00				
		Curr Bal	27,096.27	0.00	0.00	27,096.27	0.00	27,096.27
		Budget Line	27,096.27	0.00	0.00	27,096.27	0.00	27,096.27

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Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0072 Underground Storage Tank
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	532 74100147093	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
DO	532 74100180154	**Prior Bal**	13,657.78	0.00	0.00	13,657.78	0.00	13,657.78
8/5/2026	PRC 532 2734360947						911.98	
		Curr Bal	13,657.78	0.00	0.00	13,657.78	911.98	12,745.80
DO	532 74100243135	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	DO		16,077.00	0.00				
8/27/2026	PRC 532 2734639973						16,077.00	
		Curr Bal	16,077.00	0.00	0.00	16,077.00	16,077.00	0.00
		Budget Line	59,734.78	0.00	0.00	59,734.78	16,988.98	42,745.80

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0078 Solid Waste Management
Appr: 44700199 Grants To Delegated Counties

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 74100241769	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		235,000.00	0.00				
		Curr Bal	235,000.00	0.00	0.00	235,000.00	0.00	235,000.00
PO	532 74100241771	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		95,381.13	0.00				
		Curr Bal	95,381.13	0.00	0.00	95,381.13	0.00	95,381.13
PO	532 74100241772	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		152,308.00	0.00				
		Curr Bal	152,308.00	0.00	0.00	152,308.00	0.00	152,308.00

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Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
Fund:	0078	Solid Waste Management
Appr:	44700199	Grants To Delegated Counties

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	532 74100241773	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		70,928.34	0.00				
		Curr Bal	70,928.34	0.00	0.00	70,928.34	0.00	70,928.34
PO	532 74100243052	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		67,392.00	0.00				
		Curr Bal	67,392.00	0.00	0.00	67,392.00	0.00	67,392.00
PO	532 74100243053	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		75,726.08	0.00				
		Curr Bal	75,726.08	0.00	0.00	75,726.08	0.00	75,726.08
PO	532 74100243054	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		113,134.11	0.00				
		Curr Bal	113,134.11	0.00	0.00	113,134.11	0.00	113,134.11
		Budget Line	809,869.66	0.00	0.00	809,869.66	0.00	809,869.66

Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
Fund:	0078	Solid Waste Management
Appr:	49000026	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	532 74100193980	**Prior Bal**	894,376.67	0.00	0.00	894,376.67	0.00	894,376.67
8/14/2026	PRC 532 2734496427						1,042.32	
		Curr Bal	894,376.67	0.00	0.00	894,376.67	1,042.32	893,334.35
		Budget Line	894,376.67	0.00	0.00	894,376.67	1,042.32	893,334.35

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Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0828 Hazardous Waste
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	532 74100001075	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		166,385.29	0.00				
		Curr Bal	166,385.29	0.00	0.00	166,385.29	0.00	166,385.29
		Budget Line	166,385.29	0.00	0.00	166,385.29	0.00	166,385.29

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0859 Federal Energy
Appr: 19000299 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	532 74100244096	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
		Budget Line	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00

Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0859 Federal Energy
Appr: 19000499 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	532 74100200112	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		249,900.00	0.00				
		Curr Bal	249,900.00	0.00	0.00	249,900.00	0.00	249,900.00
PO	532 74100200620	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		99,400.00	0.00				
		Curr Bal	99,400.00	0.00	0.00	99,400.00	0.00	99,400.00

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Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
Fund:	0859	Federal Energy
Appr:	19000499	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	532 74100201226	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		79,665.00	0.00				
		Curr Bal	79,665.00	0.00	0.00	79,665.00	0.00	79,665.00
PO	532 74100203314	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		135,240.69	0.00				
		Curr Bal	135,240.69	0.00	0.00	135,240.69	0.00	135,240.69
PO	532 74100210325	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	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	714,205.69	0.00	0.00	714,205.69	0.00	714,205.69

Department:	532	Environmental Protect Agency
Unit:	30	Land Pollution Control
Fund:	0859	Federal Energy
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	532 74100201218	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		13,665.68	0.00				
		Curr Bal	13,665.68	0.00	0.00	13,665.68	0.00	13,665.68
PO	532 74100243051	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Budget Line	1,013,665.68	0.00	0.00	1,013,665.68	0.00	1,013,665.68

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Department: 532 Environmental Protect Agency
Unit: 30 Land Pollution Control
Fund: 0971 Build Illinois Bond
Appr: 19000021 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	532 74100213412	**Prior Bal**	146,631.87	0.00	0.00	146,631.87	0.00	146,631.87
8/18/2026	PRC 532 2734516894						4,698.95	
		Curr Bal	146,631.87	0.00	0.00	146,631.87	4,698.95	141,932.92
PO	532 74100228821	**Prior Bal**	733,547.90	0.00	0.00	733,547.90	0.00	733,547.90
8/24/2026	PRC 532 2734544070						7,769.53	
8/6/2026	PRC 532 2734404607						3,836.72	
		Curr Bal	733,547.90	0.00	0.00	733,547.90	11,606.25	721,941.65
		Budget Line	880,179.77	0.00	0.00	880,179.77	16,305.20	863,874.57

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0065 U S Environmental Protection
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	532 74100184046	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		101,468.91	0.00				
		Curr Bal	101,468.91	0.00	0.00	101,468.91	0.00	101,468.91
PO	532 74100210628	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		423,695.17	0.00				
8/25/2026	PRC 532 2734550790						888.14	
		Curr Bal	423,695.17	0.00	0.00	423,695.17	888.14	422,807.03
PO	532 74100241032	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		363,633.81	0.00				
		Curr Bal	363,633.81	0.00	0.00	363,633.81	0.00	363,633.81
PO	532 74100243303	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		176,576.94	0.00				
		Curr Bal	176,576.94	0.00	0.00	176,576.94	0.00	176,576.94

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0065 U S Environmental Protection
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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
PO	532 74100243310	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		541,485.00	0.00				
		Curr Bal	541,485.00	0.00	0.00	541,485.00	0.00	541,485.00
PO	532 74100243864	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	532 74100243866	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		165,000.00	0.00				
		Curr Bal	165,000.00	0.00	0.00	165,000.00	0.00	165,000.00
		Budget Line	1,871,859.83	0.00	0.00	1,871,859.83	888.14	1,870,971.69

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0065 U S Environmental Protection
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
PO	532 74100168762	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		800,000.00	0.00				
		Curr Bal	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
		Budget Line	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00

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Department:	532	Environmental Protect Agency
Unit:	60	Bureau Of Water
Fund:	0065	U S Environmental Protection
Appr:	19000326	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	532 74100153150	**Prior Bal**	223,057.50	0.00	0.00	223,057.50	0.00	223,057.50
8/3/2026	PRC 532 2734323683						77,856.25	
		Curr Bal	223,057.50	0.00	0.00	223,057.50	77,856.25	145,201.25
PO	532 74100225562	**Prior Bal**	25,069.90	0.00	0.00	25,069.90	0.00	25,069.90
8/12/2026	PRC 532 2734360198						18,122.00	
		Curr Bal	25,069.90	0.00	0.00	25,069.90	18,122.00	6,947.90
		Budget Line	248,127.40	0.00	0.00	248,127.40	95,978.25	152,149.15

Department:	532	Environmental Protect Agency
Unit:	60	Bureau Of Water
Fund:	0065	U S Environmental Protection
Appr:	19000699	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	532 74100113542	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO	532 74100243045	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		27,096.27	0.00				
		Curr Bal	27,096.27	0.00	0.00	27,096.27	0.00	27,096.27
PO	532 74100243046	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		21,323.56	0.00				
		Curr Bal	21,323.56	0.00	0.00	21,323.56	0.00	21,323.56
		Budget Line	148,419.83	0.00	0.00	148,419.83	0.00	148,419.83

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0065 U S Environmental Protection
Appr: 49001026 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	532 74100243301	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		2,760,060.00	0.00				
8/21/2026	PRC 532 2734508424						1,425,050.94	
		Curr Bal	2,760,060.00	0.00	0.00	2,760,060.00	1,425,050.94	1,335,009.06
		Budget Line	2,760,060.00	0.00	0.00	2,760,060.00	1,425,050.94	1,335,009.06

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0065 U S Environmental Protection
Appr: 49003026 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	532 74100230440	**Prior Bal**	11,125,511.89	0.00	0.00	11,125,511.89	0.00	11,125,511.89
8/24/2026	PRC 532 2734544236						1,296,337.95	
8/6/2026	PRC 532 2734403264						764,687.07	
		Curr Bal	11,125,511.89	0.00	0.00	11,125,511.89	2,061,025.02	9,064,486.87
		Budget Line	11,125,511.89	0.00	0.00	11,125,511.89	2,061,025.02	9,064,486.87

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0270 Clean Water State Revolving
Appr: 19100100 Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	532 74100162505	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	DO		22,320.16	0.00				
		Curr Bal	22,320.16	0.00	0.00	22,320.16	0.00	22,320.16

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Department:	532	Environmental Protect Agency
Unit:	60	Bureau Of Water
Fund:	0270	Clean Water State Revolving
Appr:	19100100	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	532 74100243135	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	DO		18,441.00	0.00				
8/27/2026	PRC 532 2734638944						18,441.00	
		Curr Bal	18,441.00	0.00	0.00	18,441.00	18,441.00	0.00
		Budget Line	40,761.16	0.00	0.00	40,761.16	18,441.00	22,320.16

Department:	532	Environmental Protect Agency
Unit:	60	Bureau Of Water
Fund:	0270	Clean Water State Revolving
Appr:	49000026	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	532 74100224734	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/25/2026	PRC 532 2734617693						15,000.00	
		Curr Bal	30,000.00	0.00	0.00	30,000.00	15,000.00	15,000.00
PO	532 74100243055	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO	532 74100243858	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
		Budget Line	110,000.00	0.00	0.00	110,000.00	15,000.00	95,000.00

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0270 Clean Water State Revolving
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	532 74100241409	**Prior Bal**	45,000,000.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00
8/21/2026	PO		0.00	0.00	(45,000,000.00)			
		Curr Bal	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00
		Budget Line	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0270 Clean Water State Revolving
Appr: 49000126 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	532 74100153719	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		2,003,943.32	0.00				
		Curr Bal	2,003,943.32	0.00	0.00	2,003,943.32	0.00	2,003,943.32
PO	532 74100153761	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		662,891.91	0.00				
		Curr Bal	662,891.91	0.00	0.00	662,891.91	0.00	662,891.91
PO	532 74100153988	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		3,148,600.00	0.00				
		Curr Bal	3,148,600.00	0.00	0.00	3,148,600.00	0.00	3,148,600.00
PO	532 74100155034	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		7,655,639.87	0.00				
		Curr Bal	7,655,639.87	0.00	0.00	7,655,639.87	0.00	7,655,639.87
PO	532 74100169598	**Prior Bal**	8,295,207.69	0.00	0.00	8,295,207.69	0.00	8,295,207.69
8/31/2026	PRC 532 2734676917						1,239,950.37	
		Curr Bal	8,295,207.69	0.00	0.00	8,295,207.69	1,239,950.37	7,055,257.32
PO	532 74100192782	**Prior Bal**	111,189.97	0.00	0.00	111,189.97	0.00	111,189.97
8/31/2026	PRC 532 2734678173						6,675.00	
		Curr Bal	111,189.97	0.00	0.00	111,189.97	6,675.00	104,514.97

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Department:	532	Environmental Protect Agency
Unit:	60	Bureau Of Water
Fund:	0270	Clean Water State Revolving
Appr:	49000126	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 532 74100200043		**Prior Bal**	5,215,388.18	0.00	0.00	5,215,388.18	0.00	5,215,388.18
8/31/2026 PRC	532 2734678356						1,283,227.46	
		Curr Bal	5,215,388.18	0.00	0.00	5,215,388.18	1,283,227.46	3,932,160.72
PO 532 74100200995		**Prior Bal**	2,636.34	0.00	0.00	2,636.34	0.00	2,636.34
8/5/2026 PO			0.00	0.00	(2,636.34)			
		Curr Bal	2,636.34	0.00	2,636.34	0.00	0.00	0.00
PO 532 74100209779		**Prior Bal**	41,624,945.27	0.00	0.00	41,624,945.27	0.00	41,624,945.27
8/31/2026 PRC	532 2734677794						5,835,600.00	
		Curr Bal	41,624,945.27	0.00	0.00	41,624,945.27	5,835,600.00	35,789,345.27
PO 532 74100214925		**Prior Bal**	4,436,222.71	0.00	0.00	4,436,222.71	0.00	4,436,222.71
8/31/2026 PRC	532 2734677250						1,538,588.14	
		Curr Bal	4,436,222.71	0.00	0.00	4,436,222.71	1,538,588.14	2,897,634.57
PO 532 74100221160		**Prior Bal**	16,731,018.52	0.00	0.00	16,731,018.52	0.00	16,731,018.52
8/25/2026 PRC	532 2734625940						6,937,635.65	
		Curr Bal	16,731,018.52	0.00	0.00	16,731,018.52	6,937,635.65	9,793,382.87
PO 532 74100221281		**Prior Bal**	3,463,351.80	0.00	0.00	3,463,351.80	0.00	3,463,351.80
8/31/2026 PRC	532 2734677970						1,853,938.86	
		Curr Bal	3,463,351.80	0.00	0.00	3,463,351.80	1,853,938.86	1,609,412.94
PO 532 74100222698		**Prior Bal**	105,793,285.24	0.00	0.00	105,793,285.24	0.00	105,793,285.24
8/31/2026 PRC	532 2734678526						8,633,202.93	
		Curr Bal	105,793,285.24	0.00	0.00	105,793,285.24	8,633,202.93	97,160,082.31
PO 532 74100241409		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 PO			0.00	45,000,000.00				
		Curr Bal	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00
PO 532 74100242405		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			70,000,000.00	0.00				
		Curr Bal	70,000,000.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0270 Clean Water State Revolving
Appr: 49000126 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	74100242417	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		688,014.49	0.00				
		Curr Bal	688,014.49	0.00	0.00	688,014.49	0.00	688,014.49
PO	74100242432	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		10,000,000.00	0.00				
		Curr Bal	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
PO	74100243058	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		2,584,857.36	0.00				
		Curr Bal	2,584,857.36	0.00	0.00	2,584,857.36	0.00	2,584,857.36
PO	74100243152	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		3,936,046.74	0.00				
		Curr Bal	3,936,046.74	0.00	0.00	3,936,046.74	0.00	3,936,046.74
		Budget Line	286,353,239.41	45,000,000.00	2,636.34	331,350,603.07	27,328,818.41	304,021,784.66

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0270 Clean Water State Revolving
Appr: 49000726 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	74100180280	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		119,615.63	0.00				
		Curr Bal	119,615.63	0.00	0.00	119,615.63	0.00	119,615.63
		Budget Line	119,615.63	0.00	0.00	119,615.63	0.00	119,615.63

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Department:	532	Environmental Protect Agency
Unit:	60	Bureau Of Water
Fund:	0270	Clean Water State Revolving
Appr:	49001126	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	532 74100183986	**Prior Bal**	169,284.60	0.00	0.00	169,284.60	0.00	169,284.60
8/6/2026	PO		0.00	0.00	(169,284.60)			
		Curr Bal	169,284.60	0.00	169,284.60	0.00	0.00	0.00
PO	532 74100241899	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		3,270,000.00	0.00				
		Curr Bal	3,270,000.00	0.00	0.00	3,270,000.00	0.00	3,270,000.00
		Budget Line	3,439,284.60	0.00	169,284.60	3,270,000.00	0.00	3,270,000.00

Department:	532	Environmental Protect Agency
Unit:	60	Bureau Of Water
Fund:	0693	Drinking Water State Revolving
Appr:	19100400	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	532 74100243135	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	DO		946.00	0.00				
8/27/2026	PRC 532 2734639983						946.00	
		Curr Bal	946.00	0.00	0.00	946.00	946.00	0.00
		Budget Line	946.00	0.00	0.00	946.00	946.00	0.00

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0693 Drinking Water State Revolving
Appr: 49000200 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	532 74100241413	**Prior Bal**	634,009.21	0.00	0.00	634,009.21	0.00	634,009.21
8/21/2026	PO		0.00	0.00	(634,009.21)			
		Curr Bal	634,009.21	0.00	634,009.21	0.00	0.00	0.00
		Budget Line	634,009.21	0.00	634,009.21	0.00	0.00	0.00

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0693 Drinking Water State Revolving
Appr: 49000226 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	532 74100182166	**Prior Bal**	63,813.99	0.00	0.00	63,813.99	0.00	63,813.99
8/6/2026	PO		0.00	0.00	(63,813.99)			
		Curr Bal	63,813.99	0.00	63,813.99	0.00	0.00	0.00
PO	532 74100241413	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		0.00	634,009.21				
		Curr Bal	0.00	634,009.21	0.00	634,009.21	0.00	634,009.21
PO	532 74100241896	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		26,734,831.60	0.00				
		Curr Bal	26,734,831.60	0.00	0.00	26,734,831.60	0.00	26,734,831.60
PO	532 74100242419	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		225,350.00	0.00				
		Curr Bal	225,350.00	0.00	0.00	225,350.00	0.00	225,350.00
PO	532 74100242420	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		2,363,200.00	0.00				
		Curr Bal	2,363,200.00	0.00	0.00	2,363,200.00	0.00	2,363,200.00

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Department: 532 Environmental Protect Agency
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Fund: 0693 Drinking Water State Revolving
Appr: 49000226 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	532 74100243145	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		1,998,803.88	0.00				
		Curr Bal	1,998,803.88	0.00	0.00	1,998,803.88	0.00	1,998,803.88
		Budget Line	31,385,999.47	634,009.21	63,813.99	31,956,194.69	0.00	31,956,194.69

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0693 Drinking Water State Revolving
Appr: 49000324 Awards and 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	532 74100191114	**Prior Bal**	13,612.50	0.00	0.00	13,612.50	0.00	13,612.50
8/27/2026	PO		0.00	0.00	(13,612.50)			
		Curr Bal	13,612.50	0.00	13,612.50	0.00	0.00	0.00
PO	532 74100232697	**Prior Bal**	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
8/27/2026	PO		0.00	30,000.00				
		Curr Bal	30,000.00	30,000.00	0.00	60,000.00	0.00	60,000.00
PO	532 74100243860	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	532 74100243868	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0693 Drinking Water State Revolving
Appr: 49000324 Awards and 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	532 74100243870	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
		Budget Line	143,612.50	30,000.00	13,612.50	160,000.00	0.00	160,000.00

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0693 Drinking Water State Revolving
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	532 74100241349	**Prior Bal**	2,465,000.00	0.00	0.00	2,465,000.00	0.00	2,465,000.00
8/21/2026	PO		0.00	0.00	(2,465,000.00)			
		Curr Bal	2,465,000.00	0.00	2,465,000.00	0.00	0.00	0.00
		Budget Line	2,465,000.00	0.00	2,465,000.00	0.00	0.00	0.00

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0693 Drinking Water State Revolving
Appr: 49000426 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	532 74100197646	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		0.00	423,434.31				
		Curr Bal	0.00	423,434.31	0.00	423,434.31	0.00	423,434.31

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Unit:	60	Bureau Of Water
Fund:	0693	Drinking Water State Revolving
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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
PO	532 74100201967	**Prior Bal**	212,743.86	0.00	0.00	212,743.86	0.00	212,743.86
8/10/2026	PO		0.00	0.00	(212,743.86)			
		Curr Bal	212,743.86	0.00	212,743.86	0.00	0.00	0.00
PO	532 74100210684	**Prior Bal**	278,113.26	0.00	0.00	278,113.26	0.00	278,113.26
8/5/2026	PO		0.00	0.00	(278,113.26)			
		Curr Bal	278,113.26	0.00	278,113.26	0.00	0.00	0.00
PO	532 74100214360	**Prior Bal**	13,647.00	0.00	0.00	13,647.00	0.00	13,647.00
8/5/2026	PO		0.00	0.00	(13,647.00)			
		Curr Bal	13,647.00	0.00	13,647.00	0.00	0.00	0.00
PO	532 74100241349	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		0.00	2,465,000.00				
		Curr Bal	0.00	2,465,000.00	0.00	2,465,000.00	0.00	2,465,000.00
PO	532 74100241671	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		2,465,000.00	0.00				
		Curr Bal	2,465,000.00	0.00	0.00	2,465,000.00	0.00	2,465,000.00
PO	532 74100241890	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		21,231,168.00	0.00				
		Curr Bal	21,231,168.00	0.00	0.00	21,231,168.00	0.00	21,231,168.00
PO	532 74100241891	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		3,027,000.00	0.00				
		Curr Bal	3,027,000.00	0.00	0.00	3,027,000.00	0.00	3,027,000.00
PO	532 74100241892	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,035,047.37	0.00				
		Curr Bal	2,035,047.37	0.00	0.00	2,035,047.37	0.00	2,035,047.37
PO	532 74100241893	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,522,954.50	0.00				
		Curr Bal	2,522,954.50	0.00	0.00	2,522,954.50	0.00	2,522,954.50

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Fund:	0693	Drinking Water State Revolving
Appr:	49000426	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	532 74100241894	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		3,295,005.00	0.00				
		Curr Bal	3,295,005.00	0.00	0.00	3,295,005.00	0.00	3,295,005.00
PO	532 74100241895	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		2,883,417.50	0.00				
		Curr Bal	2,883,417.50	0.00	0.00	2,883,417.50	0.00	2,883,417.50
PO	532 74100241897	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		3,966,783.24	0.00				
		Curr Bal	3,966,783.24	0.00	0.00	3,966,783.24	0.00	3,966,783.24
PO	532 74100241900	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		4,090,662.75	0.00				
		Curr Bal	4,090,662.75	0.00	0.00	4,090,662.75	0.00	4,090,662.75
PO	532 74100241901	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		4,720,749.00	0.00				
		Curr Bal	4,720,749.00	0.00	0.00	4,720,749.00	0.00	4,720,749.00
PO	532 74100242222	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		3,500,000.00	0.00				
		Curr Bal	3,500,000.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
PO	532 74100242230	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		3,983,538.78	0.00				
		Curr Bal	3,983,538.78	0.00	0.00	3,983,538.78	0.00	3,983,538.78
PO	532 74100242392	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		3,929,336.95	0.00				
		Curr Bal	3,929,336.95	0.00	0.00	3,929,336.95	0.00	3,929,336.95
PO	532 74100242396	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		2,465,000.00	0.00				
		Curr Bal	2,465,000.00	0.00	0.00	2,465,000.00	0.00	2,465,000.00

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Department:	532	Environmental Protect Agency
Unit:	60	Bureau Of Water
Fund:	0693	Drinking Water State Revolving
Appr:	49000426	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	532 74100242397	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		2,465,000.00	0.00				
		Curr Bal	2,465,000.00	0.00	0.00	2,465,000.00	0.00	2,465,000.00
PO	532 74100242399	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		2,465,000.00	0.00				
		Curr Bal	2,465,000.00	0.00	0.00	2,465,000.00	0.00	2,465,000.00
PO	532 74100242401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		2,465,000.00	0.00				
		Curr Bal	2,465,000.00	0.00	0.00	2,465,000.00	0.00	2,465,000.00
PO	532 74100242407	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		3,991,183.00	0.00				
		Curr Bal	3,991,183.00	0.00	0.00	3,991,183.00	0.00	3,991,183.00
PO	532 74100242409	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		4,325,500.70	0.00				
		Curr Bal	4,325,500.70	0.00	0.00	4,325,500.70	0.00	4,325,500.70
PO	532 74100242410	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		3,988,786.24	0.00				
		Curr Bal	3,988,786.24	0.00	0.00	3,988,786.24	0.00	3,988,786.24
PO	532 74100243057	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		1,062,284.71	0.00				
		Curr Bal	1,062,284.71	0.00	0.00	1,062,284.71	0.00	1,062,284.71
PO	532 74100243143	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		4,200,000.00	0.00				
		Curr Bal	4,200,000.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00
PO	532 74100243144	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		1,241,267.90	0.00				
		Curr Bal	1,241,267.90	0.00	0.00	1,241,267.90	0.00	1,241,267.90

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0693 Drinking Water State Revolving
Appr: 49000426 Awards & Grants - Lump Sum

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PO	532 74100243147	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		2,465,000.00	0.00				
		Curr Bal	2,465,000.00	0.00	0.00	2,465,000.00	0.00	2,465,000.00
PO	532 74100243149	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		4,740,386.00	0.00				
		Curr Bal	4,740,386.00	0.00	0.00	4,740,386.00	0.00	4,740,386.00
PO	532 74100243151	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		3,644,466.00	0.00				
		Curr Bal	3,644,466.00	0.00	0.00	3,644,466.00	0.00	3,644,466.00
PO	532 74100244098	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		2,306,853.45	0.00				
		Curr Bal	2,306,853.45	0.00	0.00	2,306,853.45	0.00	2,306,853.45
		Budget Line	103,980,895.21	2,888,434.31	504,504.12	106,364,825.40	0.00	106,364,825.40

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0693 Drinking Water State Revolving
Appr: 49001226 Awards & Grants - Lump Sum

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PO	532 74100179867	**Prior Bal**	11,668.28	0.00	0.00	11,668.28	0.00	11,668.28
8/5/2026	PO		0.00	0.00	(11,668.28)			
		Curr Bal	11,668.28	0.00	11,668.28	0.00	0.00	0.00
PO	532 74100194272	**Prior Bal**	132,818.01	0.00	0.00	132,818.01	0.00	132,818.01
8/5/2026	PO		0.00	0.00	(132,818.01)			
		Curr Bal	132,818.01	0.00	132,818.01	0.00	0.00	0.00

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Department:	532	Environmental Protect Agency
Unit:	60	Bureau Of Water
Fund:	0693	Drinking Water State Revolving
Appr:	49001226	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	532 74100241898	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		1,601,394.40	0.00				
		Curr Bal	1,601,394.40	0.00	0.00	1,601,394.40	0.00	1,601,394.40
PO	532 74100242387	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		3,276,422.29	0.00				
		Curr Bal	3,276,422.29	0.00	0.00	3,276,422.29	0.00	3,276,422.29
PO	532 74100242395	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,988,900.21	0.00				
		Curr Bal	1,988,900.21	0.00	0.00	1,988,900.21	0.00	1,988,900.21
PO	532 74100242406	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,286,264.00	0.00				
		Curr Bal	1,286,264.00	0.00	0.00	1,286,264.00	0.00	1,286,264.00
PO	532 74100242413	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		3,855,484.56	0.00				
		Curr Bal	3,855,484.56	0.00	0.00	3,855,484.56	0.00	3,855,484.56
PO	532 74100242427	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,570,107.97	0.00				
		Curr Bal	1,570,107.97	0.00	0.00	1,570,107.97	0.00	1,570,107.97
PO	532 74100242430	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		3,531,145.75	0.00				
		Curr Bal	3,531,145.75	0.00	0.00	3,531,145.75	0.00	3,531,145.75
PO	532 74100242435	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		16,283,204.10	0.00				
		Curr Bal	16,283,204.10	0.00	0.00	16,283,204.10	0.00	16,283,204.10

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0693 Drinking Water State Revolving
Appr: 49001226 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	532 74100243056	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		3,278,850.80	0.00				
		Curr Bal	3,278,850.80	0.00	0.00	3,278,850.80	0.00	3,278,850.80
		Budget Line	36,816,260.37	0.00	144,486.29	36,671,774.08	0.00	36,671,774.08

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0693 Drinking Water State Revolving
Appr: 49002226 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	532 74100241898	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		6,500,000.00	0.00				
		Curr Bal	6,500,000.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00
PO	532 74100242395	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		7,413,942.00	0.00				
		Curr Bal	7,413,942.00	0.00	0.00	7,413,942.00	0.00	7,413,942.00
PO	532 74100242435	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		7,000,000.00	0.00				
		Curr Bal	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
		Budget Line	20,913,942.00	0.00	0.00	20,913,942.00	0.00	20,913,942.00

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0731 IL Clean Water Fund
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	532 74100147093	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		10,000.00	0.00				
		Curr Bal	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
PO	532 74100215964	**Prior Bal**	106,168.65	0.00	0.00	106,168.65	0.00	106,168.65
8/25/2026	PRC 532 2734385597						17,840.68	
		Curr Bal	106,168.65	0.00	0.00	106,168.65	17,840.68	88,327.97
PO	532 74100239279	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	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	182,280.66	0.00	0.00	182,280.66	17,840.68	164,439.98

Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0971 Build Illinois Bond
Appr: 49000520 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	532 74100212725	**Prior Bal**	452,014.88	0.00	0.00	452,014.88	0.00	452,014.88
8/24/2026	PRC 532 2734525892						143,895.13	
		Curr Bal	452,014.88	0.00	0.00	452,014.88	143,895.13	308,119.75
PO	532 74100213128	**Prior Bal**	785,308.00	0.00	0.00	785,308.00	0.00	785,308.00
8/5/2026	PRC 532 2734350864						757,756.50	
		Curr Bal	785,308.00	0.00	0.00	785,308.00	757,756.50	27,551.50
PO	532 74100213452	**Prior Bal**	2,500,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
8/24/2026	PRC 532 2734525970						2,500,000.00	
		Curr Bal	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00
PO	532 74100242670	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		1,326,075.00	0.00				
		Curr Bal	1,326,075.00	0.00	0.00	1,326,075.00	0.00	1,326,075.00

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Department: 532 Environmental Protect Agency
Unit: 60 Bureau Of Water
Fund: 0971 Build Illinois Bond
Appr: 49000520 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	532 74100242672	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		2,500,000.00	0.00				
8/27/2026	PRC 532 2734535588						947,492.16	
		Curr Bal	2,500,000.00	0.00	0.00	2,500,000.00	947,492.16	1,552,507.84
		Budget Line	7,563,397.88	0.00	0.00	7,563,397.88	4,349,143.79	3,214,254.09

Department: 532 Environmental Protect Agency
Unit: 70 Pollution Control Board
Fund: 0207 Pollution Control Board St Tr
Appr: 19000155 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	532 74100238471	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	DO		18,265.82	0.00				
		Curr Bal	18,265.82	0.00	0.00	18,265.82	0.00	18,265.82
		Budget Line	18,265.82	0.00	0.00	18,265.82	0.00	18,265.82

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
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
DO	546 74100243026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	DO		44,492.00	0.00				
		Curr Bal	44,492.00	0.00	0.00	44,492.00	0.00	44,492.00
		Budget Line	44,492.00	0.00	0.00	44,492.00	0.00	44,492.00

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49000900 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	546 70SFS342701	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		251,000.00	0.00				
		Curr Bal	251,000.00	0.00	0.00	251,000.00	0.00	251,000.00
PO	546 70SFS342703	**Prior Bal**	251,000.00	0.00	0.00	251,000.00	0.00	251,000.00
8/31/2026	PRC 546 2734638322						24,467.09	
		Curr Bal	251,000.00	0.00	0.00	251,000.00	24,467.09	226,532.91
PO	546 70SFS342704	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		251,000.00	0.00				
		Curr Bal	251,000.00	0.00	0.00	251,000.00	0.00	251,000.00
PO	546 70SFS342705	**Prior Bal**	251,000.00	0.00	0.00	251,000.00	0.00	251,000.00
8/31/2026	PRC 546 2734638347						9,757.09	
		Curr Bal	251,000.00	0.00	0.00	251,000.00	9,757.09	241,242.91
PO	546 70SFS342708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		251,000.00	0.00				
		Curr Bal	251,000.00	0.00	0.00	251,000.00	0.00	251,000.00
PO	546 70SFS342715	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		251,000.00	0.00				
		Curr Bal	251,000.00	0.00	0.00	251,000.00	0.00	251,000.00

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49000900 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	546 70SFS342721	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		251,000.00	0.00				
		Curr Bal	251,000.00	0.00	0.00	251,000.00	0.00	251,000.00
		Budget Line	1,757,000.00	0.00	0.00	1,757,000.00	34,224.18	1,722,775.82

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49001099 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	546 70VIP172730	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	546 70VIP172764	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		130,109.00	0.00				
		Curr Bal	130,109.00	0.00	0.00	130,109.00	0.00	130,109.00
		Budget Line	330,109.00	0.00	0.00	330,109.00	0.00	330,109.00

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49001100 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 546	70SIP162701	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		6,694,300.00	0.00				
		Curr Bal	6,694,300.00	0.00	0.00	6,694,300.00	0.00	6,694,300.00
		Budget Line	6,694,300.00	0.00	0.00	6,694,300.00	0.00	6,694,300.00

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49001900 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 546	7CLEP312706	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		175,000.00	0.00				
		Curr Bal	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
PO 546	7CLEP312708	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		145,767.00	0.00				
		Curr Bal	145,767.00	0.00	0.00	145,767.00	0.00	145,767.00
		Budget Line	320,767.00	0.00	0.00	320,767.00	0.00	320,767.00

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49002700 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 546	70SDP162711	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		130,526.00	0.00				
		Curr Bal	130,526.00	0.00	0.00	130,526.00	0.00	130,526.00

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49002700 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 546	70SDP162713	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			120,830.00	0.00				
		Curr Bal	120,830.00	0.00	0.00	120,830.00	0.00	120,830.00
		Budget Line	251,356.00	0.00	0.00	251,356.00	0.00	251,356.00

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49003900 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 546	74100233648	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 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: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49004100 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 546	70VPR112702	**Prior Bal**	197,000.00	0.00	0.00	197,000.00	0.00	197,000.00
8/20/2026 PRC	546 2734508523						13,899.00	
		Curr Bal	197,000.00	0.00	0.00	197,000.00	13,899.00	183,101.00
PO 546	70VPR112707	**Prior Bal**	197,000.00	0.00	0.00	197,000.00	0.00	197,000.00

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49004100 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
8/20/2026 PRC	546 2734508527						16,152.84	
		Curr Bal	197,000.00	0.00	0.00	197,000.00	16,152.84	180,847.16
PO 546 70VPR112718		**Prior Bal**	325,000.00	0.00	0.00	325,000.00	0.00	325,000.00
8/26/2026 PRC	546 2734625702						21,305.00	
		Curr Bal	325,000.00	0.00	0.00	325,000.00	21,305.00	303,695.00
PO 546 70VPR112723		**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/12/2026 PRC	546 2734430874						26,108.00	
		Curr Bal	200,000.00	0.00	0.00	200,000.00	26,108.00	173,892.00
PO 546 70VPR112755		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			1,000,000.00	0.00				
8/20/2026 PRC	546 2734537786						200,368.64	
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	200,368.64	799,631.36
PO 546 70VPR122712		**Prior Bal**	197,000.00	0.00	0.00	197,000.00	0.00	197,000.00
8/20/2026 PRC	546 2734537801						15,695.87	
		Curr Bal	197,000.00	0.00	0.00	197,000.00	15,695.87	181,304.13
		Budget Line	2,116,000.00	0.00	0.00	2,116,000.00	293,529.35	1,822,470.65

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0001 General Revenue
Appr: 49004600 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 546 74100231162		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			126,546.00	0.00				
		Curr Bal	126,546.00	0.00	0.00	126,546.00	0.00	126,546.00
		Budget Line	126,546.00	0.00	0.00	126,546.00	0.00	126,546.00

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0324 State Cure
Appr: 49000124 Awards and 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 546	7ARPA152404	**Prior Bal**	38,739.16	0.00	0.00	38,739.16	21,008.00	17,731.16
8/12/2026 PRC	546 2734430891						17,727.16	
		Curr Bal	38,739.16	0.00	0.00	38,739.16	38,735.16	4.00
		Budget Line	38,739.16	0.00	0.00	38,739.16	38,735.16	4.00

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0335 Criminal Justice Info Projects
Appr: 44000100 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 546	70VPR112700	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			7,500,000.00	0.00				
8/26/2026 PRC	546 2734625708						889,758.00	
		Curr Bal	7,500,000.00	0.00	0.00	7,500,000.00	889,758.00	6,610,242.00
		Budget Line	7,500,000.00	0.00	0.00	7,500,000.00	889,758.00	6,610,242.00

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 546	70R30925300	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			551,485.11	0.00				
		Curr Bal	551,485.11	0.00	0.00	551,485.11	0.00	551,485.11
PO 546	70R30925385	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			599,240.77	0.00				
		Curr Bal	599,240.77	0.00	0.00	599,240.77	0.00	599,240.77

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 546 70RRR925301		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			215,009.37	0.00				
8/20/2026 PRC	546 2734537762						7,418.99	
		Curr Bal	215,009.37	0.00	0.00	215,009.37	7,418.99	207,590.38
PO 546 70RRR925302		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			121,794.85	0.00				
		Curr Bal	121,794.85	0.00	0.00	121,794.85	0.00	121,794.85
PO 546 70RRR925303		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			364,329.38	0.00				
		Curr Bal	364,329.38	0.00	0.00	364,329.38	0.00	364,329.38
PO 546 70RRR925304		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			664,182.07	0.00				
		Curr Bal	664,182.07	0.00	0.00	664,182.07	0.00	664,182.07
PO 546 70RRR925305		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			896,398.38	0.00				
		Curr Bal	896,398.38	0.00	0.00	896,398.38	0.00	896,398.38
PO 546 70RRR925306		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			1,744,919.71	0.00				
		Curr Bal	1,744,919.71	0.00	0.00	1,744,919.71	0.00	1,744,919.71
PO 546 70RRR925307		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			497,386.00	0.00				
8/26/2026 PRC	546 2734625790						17,706.00	
		Curr Bal	497,386.00	0.00	0.00	497,386.00	17,706.00	479,680.00
PO 546 70RRR925308		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			725,131.48	0.00				
		Curr Bal	725,131.48	0.00	0.00	725,131.48	0.00	725,131.48

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	546 70RRR925309	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		680,891.29	0.00				
		Curr Bal	680,891.29	0.00	0.00	680,891.29	0.00	680,891.29
PO	546 70RRR925310	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		661,309.32	0.00				
		Curr Bal	661,309.32	0.00	0.00	661,309.32	0.00	661,309.32
PO	546 70RRR925311	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		617,819.29	0.00				
		Curr Bal	617,819.29	0.00	0.00	617,819.29	0.00	617,819.29
PO	546 70RRR925312	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		298,918.85	0.00				
		Curr Bal	298,918.85	0.00	0.00	298,918.85	0.00	298,918.85
PO	546 70RRR925313	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		378,522.91	0.00				
		Curr Bal	378,522.91	0.00	0.00	378,522.91	0.00	378,522.91
PO	546 70RRR925316	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		1,173,509.59	0.00				
		Curr Bal	1,173,509.59	0.00	0.00	1,173,509.59	0.00	1,173,509.59
PO	546 70RRR925318	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		658,718.26	0.00				
		Curr Bal	658,718.26	0.00	0.00	658,718.26	0.00	658,718.26
PO	546 70RRR925321	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		1,834,775.90	0.00				
		Curr Bal	1,834,775.90	0.00	0.00	1,834,775.90	0.00	1,834,775.90
PO	546 70RRR925322	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		1,501,624.94	0.00				
		Curr Bal	1,501,624.94	0.00	0.00	1,501,624.94	0.00	1,501,624.94

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	546 70RRR925323	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		1,132,050.12	0.00				
		Curr Bal	1,132,050.12	0.00	0.00	1,132,050.12	0.00	1,132,050.12
PO	546 70RRR925324	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		1,815,898.63	0.00				
		Curr Bal	1,815,898.63	0.00	0.00	1,815,898.63	0.00	1,815,898.63
PO	546 70RRR925349	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		1,370,723.00	0.00				
		Curr Bal	1,370,723.00	0.00	0.00	1,370,723.00	0.00	1,370,723.00
PO	546 70RRR925350	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		341,648.37	0.00				
		Curr Bal	341,648.37	0.00	0.00	341,648.37	0.00	341,648.37
PO	546 70RRR925352	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		533,398.97	0.00				
		Curr Bal	533,398.97	0.00	0.00	533,398.97	0.00	533,398.97
PO	546 70RRR925354	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		1,396,230.09	0.00				
		Curr Bal	1,396,230.09	0.00	0.00	1,396,230.09	0.00	1,396,230.09
PO	546 70RRR925355	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		605,402.22	0.00				
		Curr Bal	605,402.22	0.00	0.00	605,402.22	0.00	605,402.22
PO	546 70RRR925360	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		742,664.92	0.00				
		Curr Bal	742,664.92	0.00	0.00	742,664.92	0.00	742,664.92
PO	546 70RRR925361	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		484,066.72	0.00				
		Curr Bal	484,066.72	0.00	0.00	484,066.72	0.00	484,066.72

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	546 70RRR925363	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		230,802.33	0.00				
		Curr Bal	230,802.33	0.00	0.00	230,802.33	0.00	230,802.33
PO	546 70RRR925364	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		802,426.87	0.00				
		Curr Bal	802,426.87	0.00	0.00	802,426.87	0.00	802,426.87
PO	546 70RRR925365	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		1,090,325.17	0.00				
		Curr Bal	1,090,325.17	0.00	0.00	1,090,325.17	0.00	1,090,325.17
PO	546 70RRR925366	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		639,599.51	0.00				
		Curr Bal	639,599.51	0.00	0.00	639,599.51	0.00	639,599.51
PO	546 70RRR927626	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		123,408.00	0.00				
		Curr Bal	123,408.00	0.00	0.00	123,408.00	0.00	123,408.00
PO	546 70RRR927670	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		216,009.00	0.00				
		Curr Bal	216,009.00	0.00	0.00	216,009.00	0.00	216,009.00
PO	546 74100243042	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		87,000.00	0.00				
		Curr Bal	87,000.00	0.00	0.00	87,000.00	0.00	87,000.00
		Budget Line	25,797,621.39	0.00	0.00	25,797,621.39	25,124.99	25,772,496.40

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0488 Criminal Justice Trust
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
DO 546	74100221995	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	DO		18,490.48	0.00				
		Curr Bal	18,490.48	0.00	0.00	18,490.48	0.00	18,490.48
		Budget Line	18,490.48	0.00	0.00	18,490.48	0.00	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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 546	70AWL625001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		705,000.00	0.00				
		Curr Bal	705,000.00	0.00	0.00	705,000.00	0.00	705,000.00
PO 546	70AWL625002	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		705,000.00	0.00				
		Curr Bal	705,000.00	0.00	0.00	705,000.00	0.00	705,000.00
PO 546	70IPI662310	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		76,203.15	0.00				
		Curr Bal	76,203.15	0.00	0.00	76,203.15	0.00	76,203.15
PO 546	70IPI662311	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		172,953.78	0.00				
		Curr Bal	172,953.78	0.00	0.00	172,953.78	0.00	172,953.78
PO 546	70IPI662312	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		64,177.68	0.00				
		Curr Bal	64,177.68	0.00	0.00	64,177.68	0.00	64,177.68
PO 546	70IPI662313	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		88,250.87	0.00				
		Curr Bal	88,250.87	0.00	0.00	88,250.87	0.00	88,250.87

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
Fund:	0488	Criminal Justice Trust
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	546 70IPI662315	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		45,915.33	0.00				
		Curr Bal	45,915.33	0.00	0.00	45,915.33	0.00	45,915.33
PO	546 70IPI662316	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		81,923.78	0.00				
		Curr Bal	81,923.78	0.00	0.00	81,923.78	0.00	81,923.78
PO	546 70JAG423041	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
PO	546 70JAG423042	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		178,204.00	0.00				
		Curr Bal	178,204.00	0.00	0.00	178,204.00	0.00	178,204.00
PO	546 70JAG423046	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		158,000.00	0.00				
		Curr Bal	158,000.00	0.00	0.00	158,000.00	0.00	158,000.00
PO	546 70JAG423047	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		199,971.00	0.00				
		Curr Bal	199,971.00	0.00	0.00	199,971.00	0.00	199,971.00
PO	546 70SOR182431	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		74,985.40	0.00				
		Curr Bal	74,985.40	0.00	0.00	74,985.40	0.00	74,985.40
PO	546 70VFL225000	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		9,526,000.00	0.00				
		Curr Bal	9,526,000.00	0.00	0.00	9,526,000.00	0.00	9,526,000.00
PO	546 70VFL225001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		10,060,000.00	0.00				
		Curr Bal	10,060,000.00	0.00	0.00	10,060,000.00	0.00	10,060,000.00

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Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0488 Criminal Justice Trust
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	546 70VFL225003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		7,095,628.00	0.00				
		Curr Bal	7,095,628.00	0.00	0.00	7,095,628.00	0.00	7,095,628.00
PO	546 7IREE722001	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		429,118.41	0.00				
		Curr Bal	429,118.41	0.00	0.00	429,118.41	0.00	429,118.41
PO	546 7SASP625800	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		1,125,312.00	0.00				
		Curr Bal	1,125,312.00	0.00	0.00	1,125,312.00	0.00	1,125,312.00
		Budget Line	30,986,643.40	0.00	0.00	30,986,643.40	0.00	30,986,643.40

Department: 546 IL Criminal Justice Info Auth
Unit: 01 Operations
Fund: 0611 Fund For Illinois' Future
Appr: 44000026 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	546 70VPR112600	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		1,846,989.94	0.00				
8/20/2026	PRC 546 2734537781						120,683.14	
		Curr Bal	1,846,989.94	0.00	0.00	1,846,989.94	120,683.14	1,726,306.80
		Budget Line	1,846,989.94	0.00	0.00	1,846,989.94	120,683.14	1,726,306.80

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Department:	546	IL Criminal Justice Info Auth
Unit:	01	Operations
Fund:	0611	Fund For Illinois' Future
Appr:	44000700	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 546	70VPR112722	**Prior Bal**	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
8/20/2026 PRC	546 2734537796						32,585.83	
		Curr Bal	300,000.00	0.00	0.00	300,000.00	32,585.83	267,414.17
		Budget Line	300,000.00	0.00	0.00	300,000.00	32,585.83	267,414.17

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	555 7000000A004	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
8/20/2026	PRC 555 27ISBI0060						840.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	840.00	79,160.00
PO	555 7000000A050	**Prior Bal**	80,000.00	0.00	0.00	80,000.00	10,520.83	69,479.17
8/20/2026	PRC 555 27ISBI0053						508.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	29,552.78	50,447.22
PO	555 7000000A054	**Prior Bal**	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
8/20/2026	PRC 555 27ISBI0054						13,343.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	13,343.00	46,657.00
		Budget Line	220,000.00	0.00	0.00	220,000.00	43,735.78	176,264.22

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	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 557 70000000SOS	**Prior Bal**	300,315.00	0.00	0.00	300,315.00	900.00	299,415.00
8/11/2026 PRC 557 2700262334						900.00	
	Curr Bal	300,315.00	0.00	0.00	300,315.00	1,800.00	298,515.00
PO 557 70000128142	**Prior Bal**	3,446,138.83	0.00	0.00	3,446,138.83	106,625.17	3,339,513.66
8/5/2026 PRC 557 2700262003						95,175.16	
8/5/2026 PRC 557 2700262005						12,007.10	
	Curr Bal	3,446,138.83	0.00	0.00	3,446,138.83	213,807.43	3,232,331.40
PO 557 70000998142	**Prior Bal**	1,504,480.83	0.00	0.00	1,504,480.83	34,682.56	1,469,798.27
8/17/2026 PRC 557 2700262848						64,434.21	
8/31/2026 PRC 557 2700267786						51,800.36	
	Curr Bal	1,504,480.83	0.00	0.00	1,504,480.83	150,917.13	1,353,563.70
PO 557 70000998242	**Prior Bal**	15,229,171.06	0.00	0.00	15,229,171.06	400,670.43	14,828,500.63
8/17/2026 PRC 557 2700262852						400,670.41	
	Curr Bal	15,229,171.06	0.00	0.00	15,229,171.06	801,340.84	14,427,830.22
PO 557 70000P46963	**Prior Bal**	193,906.04	0.00	0.00	193,906.04	0.00	193,906.04
8/26/2026 PRC 557 2700267331						60.56	
	Curr Bal	193,906.04	0.00	0.00	193,906.04	60.56	193,845.48
PO 557 70000P68301	**Prior Bal**	68,204.10	0.00	0.00	68,204.10	0.00	68,204.10
8/19/2026 PRC 557 2700263176						560.00	
8/20/2026 PRC 557 2700263258						1,375.25	
8/24/2026 PRC 557 2700267194						6,202.41	
	Curr Bal	68,204.10	0.00	0.00	68,204.10	8,137.66	60,066.44
PO 557 70000P74528	**Prior Bal**	95,316,260.29	0.00	0.00	95,316,260.29	3,145,005.75	92,171,254.54
8/26/2026 PRC 557 2700267190						3,059,831.30	
	Curr Bal	95,316,260.29	0.00	0.00	95,316,260.29	6,204,837.05	89,111,423.24
PO 557 7000924577A	**Prior Bal**	412,842.13	0.00	0.00	412,842.13	0.00	412,842.13
8/11/2026 PRC 557 2700262485						77,141.68	
8/14/2026 PRC 557 2700262600						73,762.18	
8/14/2026 PRC 557 2700262608						79,923.58	

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	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	412,842.13	0.00	0.00	412,842.13	230,827.44	182,014.69
PO 557 7000AE21870	**Prior Bal**	18,980,328.93	0.00	0.00	18,980,328.93	604,815.81	18,375,513.12
8/13/2026 PRC 557 2700262653						298,738.25	
	Curr Bal	18,980,328.93	0.00	0.00	18,980,328.93	903,554.06	18,076,774.87
PO 557 7000LANER27	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO		245,000.00	0.00				
	Curr Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
PO 557 700FRAN2022	**Prior Bal**	185,140.00	0.00	0.00	185,140.00	0.00	185,140.00
8/10/2026 PRC 557 2700262131						4,700.00	
8/3/2026 PRC 557 2700261809						750.00	
	Curr Bal	185,140.00	0.00	0.00	185,140.00	5,450.00	179,690.00
PO 557 700WILLIAMS	**Prior Bal**	139,927.78	0.00	0.00	139,927.78	0.00	139,927.78
8/18/2026 PRC 557 2700263128						3,062.22	
8/18/2026 PRC 557 2700263133						2,635.00	
8/18/2026 PRC 557 2700263137						3,655.00	
8/21/2026 PRC 557 2700263221						1,827.50	
8/21/2026 PRC 557 2700263316						3,612.50	
	Curr Bal	139,927.78	0.00	0.00	139,927.78	14,792.22	125,135.56
PO 557 74100109726	**Prior Bal**	35,855,157.78	0.00	0.00	35,855,157.78	890,870.10	34,964,287.68
8/7/2026 PRC 557 2700262192						553,844.20	
	Curr Bal	35,855,157.78	0.00	0.00	35,855,157.78	1,444,714.30	34,410,443.48
PO 557 74100129523	**Prior Bal**	60,322.30	0.00	0.00	60,322.30	0.00	60,322.30
8/14/2026 PRC 557 2700262594						675.00	
	Curr Bal	60,322.30	0.00	0.00	60,322.30	1,350.00	58,972.30
PO 557 74100129681	**Prior Bal**	182,195.05	0.00	0.00	182,195.05	1,060.00	181,135.05
8/19/2026 PRC 557 2700263166						285.00	
8/21/2026 PRC 557 2700263375						150.00	
	Curr Bal	182,195.05	0.00	0.00	182,195.05	1,495.00	180,700.05
PO 557 74100130714	**Prior Bal**	53,920.43	0.00	0.00	53,920.43	0.00	53,920.43

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	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
8/3/2026 PRC	557 2700261830						500.00	
		Curr Bal	53,920.43	0.00	0.00	53,920.43	500.00	53,420.43
PO 557 74100130809		**Prior Bal**	37,755.51	0.00	0.00	37,755.51	990.40	36,765.11
8/21/2026 PRC	557 2700263387						483.85	
		Curr Bal	37,755.51	0.00	0.00	37,755.51	1,474.25	36,281.26
PO 557 74100130921		**Prior Bal**	59,952.58	0.00	0.00	59,952.58	350.00	59,602.58
8/19/2026 PRC	557 2700263168						250.00	
8/26/2026 PRC	557 2700267337						175.00	
		Curr Bal	59,952.58	0.00	0.00	59,952.58	775.00	59,177.58
PO 557 74100140996		**Prior Bal**	176,886.63	0.00	0.00	176,886.63	103,358.53	73,528.10
8/17/2026 PRC	557 2700263029						1,517.51	
8/21/2026 PRC	557 2700263372						5,569.48	
8/24/2026 PRC	557 2700267191						600.00	
8/28/2026 PRC	557 2700267620						400.00	
8/3/2026 PRC	557 2700261662						1,225.00	
8/3/2026 PRC	557 2700261664						5,450.00	
		Curr Bal	176,886.63	0.00	0.00	176,886.63	118,120.52	58,766.11
PO 557 74100149167		**Prior Bal**	10,609.37	0.00	0.00	10,609.37	0.00	10,609.37
8/28/2026 PRC	557 2700263222						5,168.75	
		Curr Bal	10,609.37	0.00	0.00	10,609.37	5,168.75	5,440.62
PO 557 74100149570		**Prior Bal**	4,157,846.37	0.00	0.00	4,157,846.37	0.00	4,157,846.37
8/18/2026 PRC	557 2700262740						4,250.00	
8/18/2026 PRC	557 2700262801						22,958.20	
8/18/2026 PRC	557 2700262806						5,710.60	
8/18/2026 PRC	557 2700262807						5,878.40	
8/18/2026 PRC	557 2700262808						4,525.30	
8/18/2026 PRC	557 2700262809						7,808.70	
8/18/2026 PRC	557 2700262810						5,177.50	
8/18/2026 PRC	557 2700262811						6,771.20	

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	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	4,157,846.37	0.00	0.00	4,157,846.37	63,079.90	4,094,766.47
DO 557 74100153793		**Prior Bal**	1,604,794.90	0.00	0.00	1,604,794.90	0.00	1,604,794.90
8/31/2026 DO			0.00	0.00	(450,000.00)			
		Curr Bal	1,604,794.90	0.00	450,000.00	1,154,794.90	0.00	1,154,794.90
PO 557 74100153936		**Prior Bal**	213,621.54	0.00	0.00	213,621.54	4,643.10	208,978.44
8/18/2026 PRC	557 2700263032						2,219.04	
8/18/2026 PRC	557 2700263033						2,797.92	
		Curr Bal	213,621.54	0.00	0.00	213,621.54	9,660.06	203,961.48
PO 557 74100154564		**Prior Bal**	425,933.13	0.00	0.00	425,933.13	2,506.55	423,426.58
8/10/2026 PRC	557 2700262327						474.62	
8/20/2026 PRC	557 2700263177						825.00	
8/21/2026 PRC	557 2700263399						237.31	
8/26/2026 PRC	557 2700267334						2,544.51	
		Curr Bal	425,933.13	0.00	0.00	425,933.13	6,587.99	419,345.14
PO 557 74100155508		**Prior Bal**	38,024.80	0.00	0.00	38,024.80	6,890.40	31,134.40
8/21/2026 PRC	557 2700263389						2,041.60	
8/31/2026 PRC	557 2700267736						765.60	
		Curr Bal	38,024.80	0.00	0.00	38,024.80	9,697.60	28,327.20
PO 557 74100157408		**Prior Bal**	69,806.87	0.00	0.00	69,806.87	0.00	69,806.87
8/5/2026 PRC	557 2700261932						1,300.42	
		Curr Bal	69,806.87	0.00	0.00	69,806.87	1,300.42	68,506.45
PO 557 74100164090		**Prior Bal**	398,461.80	0.00	0.00	398,461.80	2,360.00	396,101.80
8/24/2026 PRC	557 2700267198						225.00	
8/24/2026 PRC	557 2700267202						150.00	
		Curr Bal	398,461.80	0.00	0.00	398,461.80	2,735.00	395,726.80
PO 557 74100165295		**Prior Bal**	6,349,107.50	0.00	0.00	6,349,107.50	2,934.00	6,346,173.50
8/17/2026 PRC	557 2700262816						2,962.00	
		Curr Bal	6,349,107.50	0.00	0.00	6,349,107.50	5,896.00	6,343,211.50
PO 557 74100165591		**Prior Bal**	8,222,888.01	0.00	0.00	8,222,888.01	132,927.88	8,089,960.13

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Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	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
8/18/2026 PRC	557 2700262739						22,349.20	
8/21/2026 PRC	557 2700263395						4,973.42	
8/26/2026 PRC	557 2700267327						22,119.27	
8/26/2026 PRC	557 2700267333						22,166.43	
8/26/2026 PRC	557 2700267335						24,830.04	
8/26/2026 PRC	557 2700267336						24,078.88	
8/7/2026 PRC	557 2700262305						29,289.61	
		Curr Bal	8,222,888.01	0.00	0.00	8,222,888.01	282,734.73	7,940,153.28
PO 557 74100165593		**Prior Bal**	11,092,599.94	0.00	0.00	11,092,599.94	202,600.42	10,889,999.52
8/26/2026 PRC	557 2700267216						36,047.47	
8/31/2026 PRC	557 2700267935						5,028.00	
8/5/2026 PRC	557 2700262065						5,071.95	
		Curr Bal	11,092,599.94	0.00	0.00	11,092,599.94	248,747.84	10,843,852.10
DO 557 74100169057		**Prior Bal**	10,065.45	0.00	0.00	10,065.45	1,968.52	8,096.93
8/21/2026 PRC	557 2700263304						864.84	
		Curr Bal	10,065.45	0.00	0.00	10,065.45	2,833.36	7,232.09
PO 557 74100169192		**Prior Bal**	97,980.12	0.00	0.00	97,980.12	53,015.70	44,964.42
8/31/2026 PRC	557 2700267747						5,052.00	
		Curr Bal	97,980.12	0.00	0.00	97,980.12	58,067.70	39,912.42
PO 557 74100169274		**Prior Bal**	11,964,666.52	0.00	0.00	11,964,666.52	161,461.46	11,803,205.06
8/20/2026 PRC	557 2700263219						169,625.72	
8/28/2026 PRC	557 2700267726						187,497.22	
		Curr Bal	11,964,666.52	0.00	0.00	11,964,666.52	518,584.40	11,446,082.12
PO 557 74100169702		**Prior Bal**	98,848.62	0.00	0.00	98,848.62	1,252.00	97,596.62
8/11/2026 PRC	557 2700262580						6,408.60	
		Curr Bal	98,848.62	0.00	0.00	98,848.62	7,660.60	91,188.02
DO 557 74100170659		**Prior Bal**	11,124,788.99	0.00	0.00	11,124,788.99	17,980.23	11,106,808.76
8/18/2026 PRC	557 2700263155						107.96	
8/19/2026 PRC	557 2700263163						8,339.77	

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	Lump Sums And Other Purposes

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		Curr Bal	11,124,788.99	0.00	0.00	11,124,788.99	26,427.96	11,098,361.03
PO	557 74100170719	**Prior Bal**	21,252,641.25	0.00	0.00	21,252,641.25	1,339,152.10	19,913,489.15
8/11/2026	PRC 557 2700262581						140,669.80	
8/12/2026	PRC 557 2700262586						154,431.01	
8/12/2026	PRC 557 2700262587						522.88	
8/12/2026	PRC 557 2700262588						7,700.46	
8/12/2026	PRC 557 2700262590						129,113.37	
8/14/2026	PRC 557 2700262593						98,033.11	
8/19/2026	PRC 557 2700263174						1,441,734.84	
		Curr Bal	21,252,641.25	0.00	0.00	21,252,641.25	3,311,357.57	17,941,283.68
PO	557 74100171143	**Prior Bal**	27,148.00	0.00	0.00	27,148.00	245.00	26,903.00
8/17/2026	PRC 557 2700263020						303.00	
8/26/2026	PRC 557 2700267342						110.00	
8/26/2026	PRC 557 2700267350						115.00	
8/26/2026	PRC 557 2700267352						160.00	
		Curr Bal	27,148.00	0.00	0.00	27,148.00	933.00	26,215.00
PO	557 74100173085	**Prior Bal**	632,994.95	0.00	0.00	632,994.95	62,839.29	570,155.66

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8/11/2026 PRC	557 2700262474						1,140.00	
8/11/2026 PRC	557 2700262476						655.00	
8/11/2026 PRC	557 2700262477						205.00	
8/11/2026 PRC	557 2700262479						615.00	
8/11/2026 PRC	557 2700262480						655.00	
8/11/2026 PRC	557 2700262482						2,455.00	
8/11/2026 PRC	557 2700262483						655.00	
8/11/2026 PRC	557 2700262557						2,455.00	
8/11/2026 PRC	557 2700262558						655.00	
8/11/2026 PRC	557 2700262559						615.00	
8/11/2026 PRC	557 2700262560						205.00	
8/11/2026 PRC	557 2700262562						1,855.00	
8/11/2026 PRC	557 2700262564						1,555.00	
8/12/2026 PRC	557 2700262575						4,855.00	
8/20/2026 PRC	557 2700263257						3,328.57	
		Curr Bal	632,994.95	0.00	0.00	632,994.95	84,742.86	548,252.09
PO 557 74100174585		**Prior Bal**	6,513,151.02	0.00	0.00	6,513,151.02	42,609.96	6,470,541.06
8/19/2026 PRC	557 2700263164						22,010.49	
8/3/2026 PRC	557 2700261810						34,806.94	
8/31/2026 PRC	557 2700267943						11,476.04	
8/4/2026 PRC	557 2700261811						32,228.82	
8/5/2026 PRC	557 2700261959						32,849.31	
		Curr Bal	6,513,151.02	0.00	0.00	6,513,151.02	175,981.56	6,337,169.46
DO 557 74100174740		**Prior Bal**	8,982.57	0.00	0.00	8,982.57	4,333.19	4,649.38

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8/20/2026 PRC	557 2700263256						314.96	
8/20/2026 PRC	557 2700263259						5.35	
8/26/2026 PRC	557 2700267444						3.58	
8/3/2026 PRC	557 2700261813						8.91	
8/3/2026 PRC	557 2700261815						4.08	
8/3/2026 PRC	557 2700261818						4.00	
8/3/2026 PRC	557 2700261821						5.54	
		Curr Bal	8,982.57	0.00	0.00	8,982.57	4,679.61	4,302.96
PO 557 74100180039		**Prior Bal**	263,878.48	3,793,273.95	0.00	4,057,152.43	143,051.56	3,914,100.87
8/20/2026 PRC	557 2700263291						59,657.42	
		Curr Bal	263,878.48	3,793,273.95	0.00	4,057,152.43	262,366.40	3,794,786.03
PO 557 74100180917		**Prior Bal**	774,126.79	0.00	0.00	774,126.79	90,336.25	683,790.54
8/14/2026 PRC	557 2700262595						123,613.21	
8/26/2026 PRC	557 2700267311						4,331.23	
8/31/2026 PRC	557 2700267758						41,158.24	
		Curr Bal	774,126.79	0.00	0.00	774,126.79	259,438.93	514,687.86
PO 557 74100182593		**Prior Bal**	170,460.65	0.00	0.00	170,460.65	2,469.02	167,991.63
8/7/2026 PRC	557 2700262202						2,370.80	
		Curr Bal	170,460.65	0.00	0.00	170,460.65	4,839.82	165,620.83
DO 557 74100182764		**Prior Bal**	9,344.60	0.00	0.00	9,344.60	2,565.00	6,779.60
8/14/2026 PRC	557 2700262592						2,565.00	
		Curr Bal	9,344.60	0.00	0.00	9,344.60	5,130.00	4,214.60
PO 557 74100184954		**Prior Bal**	3,565,018.39	0.00	0.00	3,565,018.39	939,460.78	2,625,557.61
8/21/2026 PRC	557 2700263393						125,176.80	
8/21/2026 PRC	557 2700263396						396,871.50	
		Curr Bal	3,565,018.39	0.00	0.00	3,565,018.39	1,461,509.08	2,103,509.31
PO 557 74100186253		**Prior Bal**	210,655.33	0.00	0.00	210,655.33	0.00	210,655.33
8/20/2026 PRC	557 2700263218						14,268.99	
8/3/2026 PRC	557 2700261834						4,872.35	

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Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	Lump Sums And Other Purposes

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		Curr Bal	210,655.33	0.00	0.00	210,655.33	19,141.34	191,513.99
PO	557 74100188537	**Prior Bal**	20,735,622.56	0.00	0.00	20,735,622.56	1,137,178.48	19,598,444.08
8/12/2026	PO		0.00	28,000,000.00				
8/17/2026	PRC 557 2700262844						289,863.30	
8/18/2026	PRC 557 2700262798						939,182.63	
		Curr Bal	20,735,622.56	28,000,000.00	0.00	48,735,622.56	2,366,224.41	46,369,398.15
PO	557 74100188538	**Prior Bal**	245,401.13	6,000,000.00	0.00	6,245,401.13	295,741.32	5,949,659.81
8/17/2026	PRC 557 2700262813						306,032.84	
		Curr Bal	245,401.13	6,000,000.00	0.00	6,245,401.13	601,774.16	5,643,626.97
PO	557 74100189149	**Prior Bal**	4,976,072.64	0.00	0.00	4,976,072.64	234,805.57	4,741,267.07
8/26/2026	PRC 557 2700267236						7,912.40	
		Curr Bal	4,976,072.64	0.00	0.00	4,976,072.64	242,717.97	4,733,354.67
PO	557 74100191945	**Prior Bal**	13,166,942.37	0.00	0.00	13,166,942.37	834,134.29	12,332,808.08
8/10/2026	PRC 557 2700259809						15.50	
8/10/2026	PRC 557 2700259818						421.58	
8/10/2026	PRC 557 2700259819						43.96	
8/10/2026	PRC 557 2700259828						19.10	
8/10/2026	PRC 557 2700259830						8.23	
8/10/2026	PRC 557 2700260077						165.20	
8/10/2026	PRC 557 2700260078						88.98	
8/10/2026	PRC 557 2700260079						128.99	
8/10/2026	PRC 557 2700260082						34.00	
8/10/2026	PRC 557 2700260083						55.12	
8/10/2026	PRC 557 2700260086						11.62	
8/10/2026	PRC 557 2700260087						3.05	
8/10/2026	PRC 557 2700260088						128.99	
8/10/2026	PRC 557 2700260090						93.38	
8/10/2026	PRC 557 2700260091						3.82	
8/10/2026	PRC 557 2700260092						395.00	
8/10/2026	PRC 557 2700260093						6.99	

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8/10/2026	PRC	557 2700260096	18.00
8/10/2026	PRC	557 2700260097	18.39
8/10/2026	PRC	557 2700260098	8.28
8/10/2026	PRC	557 2700260099	18.00
8/10/2026	PRC	557 2700260100	8.06
8/10/2026	PRC	557 2700260101	8.23
8/10/2026	PRC	557 2700260106	259.44
8/10/2026	PRC	557 2700260175	61.44
8/10/2026	PRC	557 2700260179	48.67
8/10/2026	PRC	557 2700260251	278.13
8/10/2026	PRC	557 2700260252	20.88
8/10/2026	PRC	557 2700260255	6.95
8/10/2026	PRC	557 2700260259	419.51
8/10/2026	PRC	557 2700260653	9.71
8/10/2026	PRC	557 2700260913	77.58
8/10/2026	PRC	557 2700260916	463.83
8/10/2026	PRC	557 2700260917	43.10
8/10/2026	PRC	557 2700260918	25.93
8/10/2026	PRC	557 2700260920	12.97
8/10/2026	PRC	557 2700260927	194.89
8/10/2026	PRC	557 2700260930	10.28
8/10/2026	PRC	557 2700260935	10.93
8/10/2026	PRC	557 2700260936	128.13
8/10/2026	PRC	557 2700260937	22.40
8/10/2026	PRC	557 2700260938	11.90
8/10/2026	PRC	557 2700260940	102.33
8/10/2026	PRC	557 2700260941	14.66
8/10/2026	PRC	557 2700260943	5.11
8/10/2026	PRC	557 2700260944	1.00
8/10/2026	PRC	557 2700260945	1,465.19
8/10/2026	PRC	557 2700260947	110.50
8/10/2026	PRC	557 2700260948	17.70
8/10/2026	PRC	557 2700261050	269.18
8/10/2026	PRC	557 2700261052	1,221.96
8/10/2026	PRC	557 2700261058	4.12
8/10/2026	PRC	557 2700261261	748.57
8/10/2026	PRC	557 2700261264	55.55

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8/10/2026	PRC	557 2700261268	28.62
8/10/2026	PRC	557 2700261283	9.30
8/10/2026	PRC	557 2700261290	42.00
8/10/2026	PRC	557 2700261292	115.94
8/10/2026	PRC	557 2700261294	88.57
8/10/2026	PRC	557 2700261304	57.60
8/10/2026	PRC	557 2700261312	7.76
8/10/2026	PRC	557 2700261317	15.66
8/10/2026	PRC	557 2700261318	1.32
8/10/2026	PRC	557 2700261319	1.51
8/10/2026	PRC	557 2700261323	1,236.51
8/10/2026	PRC	557 2700261333	37.25
8/10/2026	PRC	557 2700261339	777.72
8/10/2026	PRC	557 2700261418	19.40
8/10/2026	PRC	557 2700261419	2.62
8/10/2026	PRC	557 2700261420	14.08
8/10/2026	PRC	557 2700261421	22.20
8/10/2026	PRC	557 2700261422	4.78
8/10/2026	PRC	557 2700261423	15.29
8/10/2026	PRC	557 2700261424	19.80
8/10/2026	PRC	557 2700261425	33.89
8/10/2026	PRC	557 2700261426	3.05
8/10/2026	PRC	557 2700261427	52.70
8/10/2026	PRC	557 2700261430	21.00
8/10/2026	PRC	557 2700261431	40.31
8/10/2026	PRC	557 2700261433	96.80
8/10/2026	PRC	557 2700261435	54.58
8/10/2026	PRC	557 2700261437	26.95
8/10/2026	PRC	557 2700261512	41.76
8/10/2026	PRC	557 2700261514	8.64
8/10/2026	PRC	557 2700261515	292.98
8/10/2026	PRC	557 2700261516	812.65
8/10/2026	PRC	557 2700261518	2.26
8/10/2026	PRC	557 2700261519	7.66
8/10/2026	PRC	557 2700261520	113.00
8/10/2026	PRC	557 2700261521	109.65
8/10/2026	PRC	557 2700261522	1,087.22

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8/10/2026	PRC	557 2700261527	12,040.00
8/10/2026	PRC	557 2700261528	450.60
8/10/2026	PRC	557 2700261529	58.82
8/10/2026	PRC	557 2700261530	7.95
8/10/2026	PRC	557 2700261532	15.40
8/10/2026	PRC	557 2700261533	7.59
8/10/2026	PRC	557 2700261597	41.20
8/10/2026	PRC	557 2700261600	23.56
8/10/2026	PRC	557 2700261604	73.91
8/10/2026	PRC	557 2700261605	58.23
8/10/2026	PRC	557 2700261623	708.16
8/10/2026	PRC	557 2700261703	42.85
8/10/2026	PRC	557 2700261709	362.63
8/10/2026	PRC	557 2700261710	492.24
8/10/2026	PRC	557 2700261712	12.18
8/10/2026	PRC	557 2700261713	151.98
8/10/2026	PRC	557 2700261722	13.98
8/10/2026	PRC	557 2700261724	62.40
8/10/2026	PRC	557 2700261731	34.49
8/10/2026	PRC	557 2700261752	451.83
8/10/2026	PRC	557 2700261753	32.52
8/10/2026	PRC	557 2700261754	688.50
8/10/2026	PRC	557 2700261758	70.70
8/10/2026	PRC	557 2700261760	8.20
8/10/2026	PRC	557 2700261761	9.36
8/10/2026	PRC	557 2700261765	343.95
8/10/2026	PRC	557 2700261768	19.00
8/10/2026	PRC	557 2700261770	121.78
8/10/2026	PRC	557 2700261772	32.07
8/10/2026	PRC	557 2700261774	45.82
8/10/2026	PRC	557 2700261775	201.21
8/10/2026	PRC	557 2700261776	6.80
8/10/2026	PRC	557 2700261778	716.75
8/10/2026	PRC	557 2700261779	82.04
8/10/2026	PRC	557 2700261863	301.77
8/10/2026	PRC	557 2700261864	27.96
8/10/2026	PRC	557 2700261865	94.08

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8/10/2026	PRC	557 2700261866	70.56
8/10/2026	PRC	557 2700261867	1,068.97
8/10/2026	PRC	557 2700261868	149.47
8/10/2026	PRC	557 2700261869	1,565.59
8/10/2026	PRC	557 2700261870	1,189.78
8/10/2026	PRC	557 2700261872	216.20
8/10/2026	PRC	557 2700261873	105.60
8/10/2026	PRC	557 2700261875	395.85
8/10/2026	PRC	557 2700262122	81.83
8/10/2026	PRC	557 2700262123	7.05
8/10/2026	PRC	557 2700262124	17.40
8/10/2026	PRC	557 2700262125	68.02
8/10/2026	PRC	557 2700262269	6.69
8/10/2026	PRC	557 2700262329	20.55
8/10/2026	PRC	557 2700262330	338.17
8/10/2026	PRC	557 2700262347	45.65
8/10/2026	PRC	557 2700262354	908.60
8/10/2026	PRC	557 2700262357	391.00
8/10/2026	PRC	557 2700262360	354.08
8/10/2026	PRC	557 2700262458	353.60
8/10/2026	PRC	557 2700262460	1,601.16
8/10/2026	PRC	557 2700262461	18.50
8/11/2026	PRC	557 2700260176	291.83
8/11/2026	PRC	557 2700260177	26.34
8/11/2026	PRC	557 2700260181	2.12
8/11/2026	PRC	557 2700260182	67.25
8/11/2026	PRC	557 2700260248	179.70
8/11/2026	PRC	557 2700260249	520.00
8/11/2026	PRC	557 2700260254	18.00
8/11/2026	PRC	557 2700260258	21.32
8/11/2026	PRC	557 2700260262	34.99
8/11/2026	PRC	557 2700260263	34.99
8/11/2026	PRC	557 2700260388	1,002.12
8/11/2026	PRC	557 2700260682	3.05
8/11/2026	PRC	557 2700260683	21.00
8/11/2026	PRC	557 2700260684	15.83
8/11/2026	PRC	557 2700261029	583.58

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8/11/2026	PRC	557 2700261035	546.00
8/11/2026	PRC	557 2700261037	113.04
8/11/2026	PRC	557 2700261042	36.28
8/11/2026	PRC	557 2700261047	28.26
8/11/2026	PRC	557 2700261056	339.36
8/11/2026	PRC	557 2700261059	20.97
8/11/2026	PRC	557 2700261061	70.34
8/11/2026	PRC	557 2700261062	124.30
8/11/2026	PRC	557 2700261328	16.24
8/11/2026	PRC	557 2700261513	7.76
8/11/2026	PRC	557 2700261523	18.00
8/11/2026	PRC	557 2700261624	7.04
8/11/2026	PRC	557 2700261625	20.23
8/11/2026	PRC	557 2700261626	25.02
8/11/2026	PRC	557 2700261627	3.88
8/11/2026	PRC	557 2700261628	1,100.75
8/11/2026	PRC	557 2700261629	3.05
8/11/2026	PRC	557 2700261630	127.50
8/11/2026	PRC	557 2700261631	32.45
8/11/2026	PRC	557 2700261632	178.80
8/11/2026	PRC	557 2700261633	94.85
8/11/2026	PRC	557 2700261634	2.02
8/11/2026	PRC	557 2700261635	5.51
8/11/2026	PRC	557 2700261883	5.72
8/11/2026	PRC	557 2700261901	303.20
8/11/2026	PRC	557 2700261905	239.22
8/11/2026	PRC	557 2700261907	67.11
8/11/2026	PRC	557 2700262051	10.94
8/11/2026	PRC	557 2700262052	74.52
8/11/2026	PRC	557 2700262053	471.33
8/11/2026	PRC	557 2700262054	12.00
8/11/2026	PRC	557 2700262055	281.03
8/11/2026	PRC	557 2700262056	3.29
8/11/2026	PRC	557 2700262057	415.98
8/11/2026	PRC	557 2700262058	70.01
8/11/2026	PRC	557 2700262059	402.00
8/11/2026	PRC	557 2700262060	170.98

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8/11/2026	PRC	557 2700262061	29.78
8/11/2026	PRC	557 2700262062	67.14
8/11/2026	PRC	557 2700262063	1,055.83
8/11/2026	PRC	557 2700262159	7.19
8/11/2026	PRC	557 2700262165	210.95
8/11/2026	PRC	557 2700262168	226.37
8/11/2026	PRC	557 2700262353	256.44
8/11/2026	PRC	557 2700262359	91.58
8/11/2026	PRC	557 2700262363	192.32
8/11/2026	PRC	557 2700262367	16.96
8/11/2026	PRC	557 2700262369	116.84
8/11/2026	PRC	557 2700262370	827.68
8/11/2026	PRC	557 2700262373	20.97
8/11/2026	PRC	557 2700262470	25.52
8/11/2026	PRC	557 2700262561	0.37
8/11/2026	PRC	557 2700262563	3,335.05
8/11/2026	PRC	557 2700262566	3.59
8/11/2026	PRC	557 2700262568	8.24
8/11/2026	PRC	557 2700262569	1,524.48
8/11/2026	PRC	557 2700262570	99.90
8/11/2026	PRC	557 2700262573	12.75
8/11/2026	PRC	557 2700262574	30.59
8/11/2026	PRC	557 2700262577	43.96
8/11/2026	PRC	557 2700262578	202.06
8/12/2026	PRC	557 2700261028	71.16
8/12/2026	PRC	557 2700261030	44.60
8/12/2026	PRC	557 2700261032	453.36
8/12/2026	PRC	557 2700261033	133.00
8/12/2026	PRC	557 2700261036	526.14
8/12/2026	PRC	557 2700261038	304.08
8/12/2026	PRC	557 2700261039	10.80
8/12/2026	PRC	557 2700261041	15.95
8/12/2026	PRC	557 2700261044	125.65
8/12/2026	PRC	557 2700261046	18.50
8/12/2026	PRC	557 2700261048	578.27
8/12/2026	PRC	557 2700261049	573.03
8/12/2026	PRC	557 2700261051	42.48

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8/12/2026	PRC	557 2700261067	23.28
8/12/2026	PRC	557 2700261301	13.56
8/12/2026	PRC	557 2700261308	33.21
8/12/2026	PRC	557 2700261615	96.55
8/12/2026	PRC	557 2700261899	3.04
8/12/2026	PRC	557 2700261900	60.72
8/12/2026	PRC	557 2700261902	8.64
8/12/2026	PRC	557 2700261903	653.24
8/12/2026	PRC	557 2700261904	3.88
8/12/2026	PRC	557 2700261906	14.08
8/12/2026	PRC	557 2700261908	150.00
8/12/2026	PRC	557 2700261909	260.19
8/12/2026	PRC	557 2700261910	1,891.50
8/12/2026	PRC	557 2700261911	346.03
8/12/2026	PRC	557 2700261912	72.29
8/12/2026	PRC	557 2700261913	388.68
8/12/2026	PRC	557 2700261914	4,735.50
8/12/2026	PRC	557 2700262050	167.50
8/12/2026	PRC	557 2700262583	98.25
8/12/2026	PRC	557 2700262584	4.12
8/12/2026	PRC	557 2700262585	16.00
8/12/2026	PRC	557 2700262589	7.09
8/12/2026	PRC	557 2700262591	13.74
8/13/2026	PRC	557 2700261043	51.56
8/13/2026	PRC	557 2700261053	51.96
8/13/2026	PRC	557 2700261054	308.30
8/13/2026	PRC	557 2700261055	27.80
8/13/2026	PRC	557 2700261060	17.93
8/13/2026	PRC	557 2700261069	400.74
8/13/2026	PRC	557 2700261070	5.97
8/13/2026	PRC	557 2700262415	79.56
8/13/2026	PRC	557 2700262424	8.61
8/13/2026	PRC	557 2700262425	27.32
8/13/2026	PRC	557 2700262426	13.96
8/13/2026	PRC	557 2700262428	55.20
8/13/2026	PRC	557 2700262430	13.86
8/13/2026	PRC	557 2700262433	27.60

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8/13/2026	PRC	557 2700262438	136.52
8/13/2026	PRC	557 2700262444	6.78
8/13/2026	PRC	557 2700262445	444.33
8/13/2026	PRC	557 2700262447	450.04
8/13/2026	PRC	557 2700262449	578.86
8/14/2026	PRC	557 2700260264	0.71
8/14/2026	PRC	557 2700260265	6.95
8/14/2026	PRC	557 2700260266	107.64
8/14/2026	PRC	557 2700260268	39.62
8/14/2026	PRC	557 2700260269	226.90
8/14/2026	PRC	557 2700260270	7.23
8/14/2026	PRC	557 2700260271	1,978.00
8/14/2026	PRC	557 2700260376	315.77
8/14/2026	PRC	557 2700260377	8.96
8/14/2026	PRC	557 2700260385	204.96
8/14/2026	PRC	557 2700260389	7.76
8/14/2026	PRC	557 2700260390	189.49
8/14/2026	PRC	557 2700260821	238.98
8/14/2026	PRC	557 2700260822	743.50
8/14/2026	PRC	557 2700260964	9.06
8/14/2026	PRC	557 2700260965	189.40
8/14/2026	PRC	557 2700260969	3,867.62
8/14/2026	PRC	557 2700260970	9.06
8/14/2026	PRC	557 2700260971	354.08
8/14/2026	PRC	557 2700261040	81.98
8/14/2026	PRC	557 2700261045	28.10
8/14/2026	PRC	557 2700261066	13.98
8/14/2026	PRC	557 2700261068	671.52
8/14/2026	PRC	557 2700261325	0.90
8/14/2026	PRC	557 2700262374	5,403.99
8/14/2026	PRC	557 2700262375	172.50
8/14/2026	PRC	557 2700262376	172.50
8/14/2026	PRC	557 2700262384	25.56
8/14/2026	PRC	557 2700262390	41.54
8/14/2026	PRC	557 2700262391	432.40
8/14/2026	PRC	557 2700262399	35.70
8/14/2026	PRC	557 2700262440	490.81

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8/14/2026	PRC	557 2700262441	735.91
8/14/2026	PRC	557 2700262443	309.25
8/14/2026	PRC	557 2700262446	23.28
8/14/2026	PRC	557 2700262448	15.45
8/14/2026	PRC	557 2700262451	191.02
8/14/2026	PRC	557 2700262452	97.67
8/14/2026	PRC	557 2700262453	169.95
8/14/2026	PRC	557 2700262454	524.05
8/14/2026	PRC	557 2700262539	0.52
8/17/2026	PRC	557 2700260366	129.50
8/17/2026	PRC	557 2700260371	295.00
8/17/2026	PRC	557 2700260372	205.12
8/17/2026	PRC	557 2700260373	21.75
8/17/2026	PRC	557 2700260374	4.40
8/17/2026	PRC	557 2700260375	4.22
8/17/2026	PRC	557 2700260379	136.75
8/17/2026	PRC	557 2700260380	197.16
8/17/2026	PRC	557 2700260384	72.00
8/17/2026	PRC	557 2700260675	22.68
8/17/2026	PRC	557 2700260679	89.95
8/17/2026	PRC	557 2700261063	70.60
8/17/2026	PRC	557 2700261064	25.78
8/17/2026	PRC	557 2700261065	16.22
8/17/2026	PRC	557 2700261072	11.61
8/17/2026	PRC	557 2700261079	32.50
8/17/2026	PRC	557 2700261080	89.58
8/17/2026	PRC	557 2700261082	15.52
8/17/2026	PRC	557 2700261083	74.42
8/17/2026	PRC	557 2700261085	254.24
8/17/2026	PRC	557 2700261086	78.84
8/17/2026	PRC	557 2700261087	65.53
8/17/2026	PRC	557 2700261088	453.36
8/17/2026	PRC	557 2700261089	96.22
8/17/2026	PRC	557 2700261090	15.69
8/17/2026	PRC	557 2700261092	611.34
8/17/2026	PRC	557 2700261093	135.76
8/17/2026	PRC	557 2700261095	426.82

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8/17/2026	PRC	557 2700261100	682.68
8/17/2026	PRC	557 2700261102	538.11
8/17/2026	PRC	557 2700261105	3.02
8/17/2026	PRC	557 2700261107	2.76
8/17/2026	PRC	557 2700261109	710.66
8/17/2026	PRC	557 2700261111	14.88
8/17/2026	PRC	557 2700261112	6.99
8/17/2026	PRC	557 2700261114	78.71
8/17/2026	PRC	557 2700261119	10.69
8/17/2026	PRC	557 2700261122	2.44
8/17/2026	PRC	557 2700261124	4,170.97
8/17/2026	PRC	557 2700261125	354.08
8/17/2026	PRC	557 2700261330	177.00
8/17/2026	PRC	557 2700261340	9.06
8/17/2026	PRC	557 2700261432	7.29
8/17/2026	PRC	557 2700261436	32.30
8/17/2026	PRC	557 2700261438	17.24
8/17/2026	PRC	557 2700261439	3.88
8/17/2026	PRC	557 2700261524	291.96
8/17/2026	PRC	557 2700261526	24.67
8/17/2026	PRC	557 2700262784	16.76
8/17/2026	PRC	557 2700262785	86.58
8/17/2026	PRC	557 2700262786	1,292.95
8/17/2026	PRC	557 2700262790	45.63
8/17/2026	PRC	557 2700262817	468.58
8/17/2026	PRC	557 2700262822	400.70
8/17/2026	PRC	557 2700262824	542.84
8/17/2026	PRC	557 2700262826	49.17
8/17/2026	PRC	557 2700262827	708.16
8/17/2026	PRC	557 2700262828	1,469.60
8/17/2026	PRC	557 2700262829	21.16
8/17/2026	PRC	557 2700262830	118.48
8/17/2026	PRC	557 2700262831	507.42
8/17/2026	PRC	557 2700262832	11.94
8/17/2026	PRC	557 2700262833	20.75
8/17/2026	PRC	557 2700262834	154.02
8/17/2026	PRC	557 2700262835	319.67

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8/17/2026	PRC	557 2700262837	1,788.00
8/17/2026	PRC	557 2700262839	120.92
8/17/2026	PRC	557 2700262840	284.90
8/17/2026	PRC	557 2700262937	714.00
8/17/2026	PRC	557 2700262943	622.20
8/17/2026	PRC	557 2700262957	237.23
8/17/2026	PRC	557 2700263022	1,876.00
8/17/2026	PRC	557 2700263023	4.96
8/17/2026	PRC	557 2700263030	26.00
8/18/2026	PRC	557 2700260267	147.59
8/18/2026	PRC	557 2700260359	19.33
8/18/2026	PRC	557 2700260360	21.53
8/18/2026	PRC	557 2700260361	10.99
8/18/2026	PRC	557 2700260362	43.99
8/18/2026	PRC	557 2700260363	64.91
8/18/2026	PRC	557 2700260364	20.48
8/18/2026	PRC	557 2700260367	21.12
8/18/2026	PRC	557 2700260368	24.00
8/18/2026	PRC	557 2700260369	1.22
8/18/2026	PRC	557 2700260370	256.74
8/18/2026	PRC	557 2700260382	3.96
8/18/2026	PRC	557 2700260386	12.97
8/18/2026	PRC	557 2700260387	9.12
8/18/2026	PRC	557 2700260391	178.80
8/18/2026	PRC	557 2700260666	399.00
8/18/2026	PRC	557 2700260670	30.10
8/18/2026	PRC	557 2700260671	667.77
8/18/2026	PRC	557 2700260674	5.46
8/18/2026	PRC	557 2700260678	259.00
8/18/2026	PRC	557 2700260973	610.00
8/18/2026	PRC	557 2700261081	56.54
8/18/2026	PRC	557 2700261096	43.72
8/18/2026	PRC	557 2700261101	8.34
8/18/2026	PRC	557 2700261104	6.57
8/18/2026	PRC	557 2700261106	12.96
8/18/2026	PRC	557 2700261108	10.51
8/18/2026	PRC	557 2700261110	165.32

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8/18/2026	PRC	557 2700261113	23.85
8/18/2026	PRC	557 2700261115	113.04
8/18/2026	PRC	557 2700261116	11.48
8/18/2026	PRC	557 2700261117	57.85
8/18/2026	PRC	557 2700261118	18.02
8/18/2026	PRC	557 2700261121	253.11
8/18/2026	PRC	557 2700261127	40.12
8/18/2026	PRC	557 2700261128	184.00
8/18/2026	PRC	557 2700261130	110.60
8/18/2026	PRC	557 2700261131	400.74
8/18/2026	PRC	557 2700261132	16.49
8/18/2026	PRC	557 2700261134	677.54
8/18/2026	PRC	557 2700261322	1,652.77
8/18/2026	PRC	557 2700261329	153.96
8/18/2026	PRC	557 2700261334	7.71
8/18/2026	PRC	557 2700262432	48.00
8/18/2026	PRC	557 2700262435	32.00
8/18/2026	PRC	557 2700262511	1,778.50
8/18/2026	PRC	557 2700262514	472.29
8/18/2026	PRC	557 2700262515	6.03
8/18/2026	PRC	557 2700262516	3.17
8/18/2026	PRC	557 2700262517	367.83
8/18/2026	PRC	557 2700262518	565.22
8/18/2026	PRC	557 2700262519	1,167.89
8/18/2026	PRC	557 2700262521	79.41
8/18/2026	PRC	557 2700262524	106.01
8/18/2026	PRC	557 2700262527	1,277.69
8/18/2026	PRC	557 2700262529	279.29
8/18/2026	PRC	557 2700262531	592.55
8/18/2026	PRC	557 2700262532	1,144.65
8/18/2026	PRC	557 2700262533	15.52
8/18/2026	PRC	557 2700262535	23.28
8/18/2026	PRC	557 2700262536	36.31
8/18/2026	PRC	557 2700262537	14.04
8/18/2026	PRC	557 2700262540	41.28
8/18/2026	PRC	557 2700262542	102.56
8/18/2026	PRC	557 2700262544	17.10

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8/18/2026	PRC	557 2700262545	261.16
8/18/2026	PRC	557 2700262548	12.21
8/18/2026	PRC	557 2700262700	3.05
8/18/2026	PRC	557 2700262706	240.93
8/18/2026	PRC	557 2700262709	56.86
8/18/2026	PRC	557 2700262711	1,299.00
8/18/2026	PRC	557 2700262712	343.25
8/18/2026	PRC	557 2700262713	583.95
8/18/2026	PRC	557 2700262714	263.80
8/18/2026	PRC	557 2700262715	156.48
8/18/2026	PRC	557 2700262717	57.48
8/18/2026	PRC	557 2700262718	68.00
8/18/2026	PRC	557 2700262719	7.20
8/18/2026	PRC	557 2700262720	12.60
8/18/2026	PRC	557 2700262722	22.40
8/18/2026	PRC	557 2700262723	171.60
8/18/2026	PRC	557 2700262724	23.88
8/18/2026	PRC	557 2700262735	20.97
8/18/2026	PRC	557 2700262737	62.68
8/18/2026	PRC	557 2700262738	38.00
8/18/2026	PRC	557 2700262792	42.06
8/18/2026	PRC	557 2700262793	144.51
8/18/2026	PRC	557 2700262800	510.00
8/18/2026	PRC	557 2700262802	56.08
8/18/2026	PRC	557 2700262803	619.36
8/18/2026	PRC	557 2700262804	271.50
8/18/2026	PRC	557 2700262805	45.40
8/18/2026	PRC	557 2700262918	16.16
8/18/2026	PRC	557 2700262919	258.52
8/18/2026	PRC	557 2700262920	55.96
8/18/2026	PRC	557 2700262923	349.60
8/18/2026	PRC	557 2700262940	33.99
8/18/2026	PRC	557 2700262941	203.94
8/18/2026	PRC	557 2700262942	203.94
8/18/2026	PRC	557 2700262949	28.53
8/18/2026	PRC	557 2700262956	35.00
8/18/2026	PRC	557 2700262959	72.26

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8/18/2026	PRC	557 2700262968	272.99
8/18/2026	PRC	557 2700262970	90.00
8/18/2026	PRC	557 2700262975	135.96
8/18/2026	PRC	557 2700262977	156.45
8/18/2026	PRC	557 2700262983	79.68
8/18/2026	PRC	557 2700262986	1,224.21
8/18/2026	PRC	557 2700262987	2,565.32
8/18/2026	PRC	557 2700262991	1,962.83
8/18/2026	PRC	557 2700263000	580.78
8/18/2026	PRC	557 2700263001	255.00
8/18/2026	PRC	557 2700263002	450.96
8/18/2026	PRC	557 2700263003	68.30
8/18/2026	PRC	557 2700263007	663.96
8/18/2026	PRC	557 2700263008	50.30
8/18/2026	PRC	557 2700263009	5.83
8/18/2026	PRC	557 2700263011	67.20
8/18/2026	PRC	557 2700263012	15.52
8/18/2026	PRC	557 2700263013	128.28
8/18/2026	PRC	557 2700263014	31.72
8/18/2026	PRC	557 2700263016	30.12
8/18/2026	PRC	557 2700263034	74.70
8/18/2026	PRC	557 2700263131	27.96
8/18/2026	PRC	557 2700263132	32.59
8/18/2026	PRC	557 2700263135	1,707.02
8/18/2026	PRC	557 2700263140	1,889.62
8/18/2026	PRC	557 2700263142	93.00
8/18/2026	PRC	557 2700263151	130.00
8/18/2026	PRC	557 2700263158	2,040.00
8/18/2026	PRC	557 2700263160	27.00
8/19/2026	PRC	557 2700261084	1.80
8/19/2026	PRC	557 2700261094	333.17
8/19/2026	PRC	557 2700261097	6.54
8/19/2026	PRC	557 2700261098	288.73
8/19/2026	PRC	557 2700261099	108.48
8/19/2026	PRC	557 2700261136	13.48
8/19/2026	PRC	557 2700261137	535.65
8/19/2026	PRC	557 2700261140	413.12

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8/19/2026	PRC	557 2700261141	2,218.47
8/19/2026	PRC	557 2700261143	23.28
8/19/2026	PRC	557 2700261145	697.41
8/19/2026	PRC	557 2700261147	494.46
8/19/2026	PRC	557 2700261150	217.60
8/19/2026	PRC	557 2700261151	177.04
8/19/2026	PRC	557 2700261153	36.24
8/19/2026	PRC	557 2700261154	2.72
8/19/2026	PRC	557 2700262166	38.89
8/19/2026	PRC	557 2700262994	102.33
8/19/2026	PRC	557 2700262995	21.82
8/19/2026	PRC	557 2700263004	11.72
8/19/2026	PRC	557 2700263005	52.13
8/19/2026	PRC	557 2700263017	3,208.16
8/19/2026	PRC	557 2700263096	23.28
8/19/2026	PRC	557 2700263097	6.99
8/19/2026	PRC	557 2700263156	122.96
8/19/2026	PRC	557 2700263157	619.20
8/19/2026	PRC	557 2700263159	7.79
8/19/2026	PRC	557 2700263161	4.72
8/19/2026	PRC	557 2700263162	192.00
8/19/2026	PRC	557 2700263165	708.16
8/19/2026	PRC	557 2700263167	1.75
8/19/2026	PRC	557 2700263173	33.50
8/20/2026	PRC	557 2700259437	2,102.00
8/20/2026	PRC	557 2700259438	2,102.00
8/20/2026	PRC	557 2700259441	2,102.00
8/20/2026	PRC	557 2700259442	2,102.00
8/20/2026	PRC	557 2700259446	2,102.00
8/20/2026	PRC	557 2700259447	2,102.00
8/20/2026	PRC	557 2700259448	2,102.00
8/20/2026	PRC	557 2700260365	10.99
8/20/2026	PRC	557 2700260664	575.94
8/20/2026	PRC	557 2700260665	6.02
8/20/2026	PRC	557 2700260667	4.12
8/20/2026	PRC	557 2700260668	3.05
8/20/2026	PRC	557 2700260669	3.05

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8/20/2026	PRC	557 2700260672	3.80
8/20/2026	PRC	557 2700260673	32.68
8/20/2026	PRC	557 2700260676	10.65
8/20/2026	PRC	557 2700260677	177.15
8/20/2026	PRC	557 2700260763	20.18
8/20/2026	PRC	557 2700261074	183.92
8/20/2026	PRC	557 2700261077	178.69
8/20/2026	PRC	557 2700261078	153.88
8/20/2026	PRC	557 2700261091	111.14
8/20/2026	PRC	557 2700261123	2.46
8/20/2026	PRC	557 2700261135	279.76
8/20/2026	PRC	557 2700261138	8.66
8/20/2026	PRC	557 2700261142	102.23
8/20/2026	PRC	557 2700261144	137.24
8/20/2026	PRC	557 2700261146	15.62
8/20/2026	PRC	557 2700261148	54.20
8/20/2026	PRC	557 2700261149	5.28
8/20/2026	PRC	557 2700261155	1,287.36
8/20/2026	PRC	557 2700261156	1,469.60
8/20/2026	PRC	557 2700261157	192.66
8/20/2026	PRC	557 2700261158	105.00
8/20/2026	PRC	557 2700261260	1,107.64
8/20/2026	PRC	557 2700261262	410.50
8/20/2026	PRC	557 2700261263	224.01
8/20/2026	PRC	557 2700261266	305.07
8/20/2026	PRC	557 2700261267	112.00
8/20/2026	PRC	557 2700261270	46.46
8/20/2026	PRC	557 2700261272	688.82
8/20/2026	PRC	557 2700261273	688.82
8/20/2026	PRC	557 2700261274	688.82
8/20/2026	PRC	557 2700261275	688.82
8/20/2026	PRC	557 2700261276	688.82
8/20/2026	PRC	557 2700261277	308.77
8/20/2026	PRC	557 2700261279	10.76
8/20/2026	PRC	557 2700261280	255.37
8/20/2026	PRC	557 2700261281	195.94
8/20/2026	PRC	557 2700261285	103.20

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8/20/2026	PRC	557 2700261286	9.00
8/20/2026	PRC	557 2700261297	2.72
8/20/2026	PRC	557 2700261299	6.99
8/20/2026	PRC	557 2700261300	43.98
8/20/2026	PRC	557 2700261302	21.96
8/20/2026	PRC	557 2700261305	24.36
8/20/2026	PRC	557 2700261306	32.79
8/20/2026	PRC	557 2700261310	14.64
8/20/2026	PRC	557 2700261589	783.12
8/20/2026	PRC	557 2700261591	98.16
8/20/2026	PRC	557 2700261592	15.84
8/20/2026	PRC	557 2700261596	26.09
8/20/2026	PRC	557 2700261598	63.80
8/20/2026	PRC	557 2700261599	45.30
8/20/2026	PRC	557 2700261601	129.47
8/20/2026	PRC	557 2700261602	16.22
8/20/2026	PRC	557 2700261607	68.63
8/20/2026	PRC	557 2700261609	145.99
8/20/2026	PRC	557 2700261612	696.71
8/20/2026	PRC	557 2700261613	15.10
8/20/2026	PRC	557 2700261616	169.95
8/20/2026	PRC	557 2700261619	18.68
8/20/2026	PRC	557 2700261620	1.12
8/20/2026	PRC	557 2700261622	25.80
8/20/2026	PRC	557 2700262047	159.98
8/20/2026	PRC	557 2700262290	16.14
8/20/2026	PRC	557 2700262291	98.00
8/20/2026	PRC	557 2700262292	123.59
8/20/2026	PRC	557 2700262293	350.00
8/20/2026	PRC	557 2700262294	3.05
8/20/2026	PRC	557 2700262295	1.61
8/20/2026	PRC	557 2700262296	18.00
8/20/2026	PRC	557 2700262297	159.98
8/20/2026	PRC	557 2700262298	119.54
8/20/2026	PRC	557 2700262300	49.50
8/20/2026	PRC	557 2700262301	3.61
8/20/2026	PRC	557 2700262302	465.00

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8/20/2026	PRC	557 2700262303	21.00
8/20/2026	PRC	557 2700262690	283.95
8/20/2026	PRC	557 2700262697	32.76
8/20/2026	PRC	557 2700262710	424.07
8/20/2026	PRC	557 2700262880	114.50
8/20/2026	PRC	557 2700263223	7.09
8/20/2026	PRC	557 2700263227	5.39
8/20/2026	PRC	557 2700263228	29.68
8/20/2026	PRC	557 2700263230	83.36
8/20/2026	PRC	557 2700263231	641.18
8/20/2026	PRC	557 2700263233	9.38
8/20/2026	PRC	557 2700263237	683.40
8/20/2026	PRC	557 2700263238	123.61
8/20/2026	PRC	557 2700263242	12.48
8/20/2026	PRC	557 2700263244	53.55
8/20/2026	PRC	557 2700263249	56.52
8/20/2026	PRC	557 2700263252	19.46
8/20/2026	PRC	557 2700263288	181.60
8/20/2026	PRC	557 2700263290	356.58
8/20/2026	PRC	557 2700263292	19.75
8/20/2026	PRC	557 2700263294	2,102.00
8/20/2026	PRC	557 2700263298	12.04
8/21/2026	PRC	557 2700261517	21.21
8/21/2026	PRC	557 2700261525	2,489.53
8/21/2026	PRC	557 2700261614	60.46
8/21/2026	PRC	557 2700261621	19.76
8/21/2026	PRC	557 2700261637	700.44
8/21/2026	PRC	557 2700261638	705.16
8/21/2026	PRC	557 2700261693	696.21
8/21/2026	PRC	557 2700261695	12.92
8/21/2026	PRC	557 2700261696	505.97
8/21/2026	PRC	557 2700261697	68.10
8/21/2026	PRC	557 2700261698	375.38
8/21/2026	PRC	557 2700261699	42.84
8/21/2026	PRC	557 2700261700	29.64
8/21/2026	PRC	557 2700261701	849.68
8/21/2026	PRC	557 2700261704	2.58

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8/21/2026	PRC	557 2700261705	70.99
8/21/2026	PRC	557 2700261706	206.64
8/21/2026	PRC	557 2700261707	16.32
8/21/2026	PRC	557 2700261708	315.91
8/21/2026	PRC	557 2700261711	46.20
8/21/2026	PRC	557 2700261714	318.45
8/21/2026	PRC	557 2700261716	71.21
8/21/2026	PRC	557 2700261717	144.79
8/21/2026	PRC	557 2700261718	136.83
8/21/2026	PRC	557 2700261719	317.77
8/21/2026	PRC	557 2700261721	85.87
8/21/2026	PRC	557 2700261723	1,313.39
8/21/2026	PRC	557 2700261726	58.09
8/21/2026	PRC	557 2700261727	16.32
8/21/2026	PRC	557 2700261729	288.76
8/21/2026	PRC	557 2700261730	27.84
8/21/2026	PRC	557 2700261734	152.10
8/21/2026	PRC	557 2700261739	650.80
8/21/2026	PRC	557 2700261740	451.54
8/21/2026	PRC	557 2700261741	14.20
8/21/2026	PRC	557 2700261742	36.28
8/21/2026	PRC	557 2700261890	3.98
8/21/2026	PRC	557 2700261891	446.20
8/21/2026	PRC	557 2700261892	1,284.88
8/21/2026	PRC	557 2700261894	3.88
8/21/2026	PRC	557 2700261896	37.57
8/21/2026	PRC	557 2700261897	203.35
8/21/2026	PRC	557 2700262299	7.76
8/21/2026	PRC	557 2700262550	1,538.00
8/21/2026	PRC	557 2700262551	847.50
8/21/2026	PRC	557 2700262552	107.10
8/21/2026	PRC	557 2700262555	6.99
8/21/2026	PRC	557 2700262621	3.35
8/21/2026	PRC	557 2700262622	423.86
8/21/2026	PRC	557 2700262623	136.75
8/21/2026	PRC	557 2700262624	18.83
8/21/2026	PRC	557 2700262625	1.69

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8/21/2026	PRC	557 2700262626	4.48
8/21/2026	PRC	557 2700262627	1.97
8/21/2026	PRC	557 2700262628	595.00
8/21/2026	PRC	557 2700262629	69.88
8/21/2026	PRC	557 2700262630	188.11
8/21/2026	PRC	557 2700262631	40.12
8/21/2026	PRC	557 2700262632	26.18
8/21/2026	PRC	557 2700262633	136.75
8/21/2026	PRC	557 2700262634	3.05
8/21/2026	PRC	557 2700262687	232.16
8/21/2026	PRC	557 2700262688	214.41
8/21/2026	PRC	557 2700262689	189.02
8/21/2026	PRC	557 2700262691	18.00
8/21/2026	PRC	557 2700262692	259.00
8/21/2026	PRC	557 2700262693	2.82
8/21/2026	PRC	557 2700262694	332.08
8/21/2026	PRC	557 2700262695	7.76
8/21/2026	PRC	557 2700262696	3.06
8/21/2026	PRC	557 2700262704	3.05
8/21/2026	PRC	557 2700262705	7.01
8/21/2026	PRC	557 2700262708	187.39
8/21/2026	PRC	557 2700262781	791.04
8/21/2026	PRC	557 2700262782	19.69
8/21/2026	PRC	557 2700262783	229.50
8/21/2026	PRC	557 2700262787	32.07
8/21/2026	PRC	557 2700262788	48.75
8/21/2026	PRC	557 2700262789	3.05
8/21/2026	PRC	557 2700262791	1.62
8/21/2026	PRC	557 2700262881	220.98
8/21/2026	PRC	557 2700262892	189.86
8/21/2026	PRC	557 2700263102	605.94
8/21/2026	PRC	557 2700263103	300.95
8/21/2026	PRC	557 2700263104	511.84
8/21/2026	PRC	557 2700263106	19.85
8/21/2026	PRC	557 2700263107	55.19
8/21/2026	PRC	557 2700263109	1.80
8/21/2026	PRC	557 2700263113	63.65

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8/21/2026	PRC	557 2700263115	764.79
8/21/2026	PRC	557 2700263118	16.82
8/21/2026	PRC	557 2700263119	97.50
8/21/2026	PRC	557 2700263301	256.50
8/21/2026	PRC	557 2700263382	27.80
8/21/2026	PRC	557 2700263398	24.00
8/21/2026	PRC	557 2700263401	129.98
8/21/2026	PRC	557 2700263402	6.39
8/21/2026	PRC	557 2700263404	230.43
8/21/2026	PRC	557 2700263408	6.60
8/24/2026	PRC	557 2700261732	282.31
8/24/2026	PRC	557 2700261743	179.28
8/24/2026	PRC	557 2700261744	213.30
8/24/2026	PRC	557 2700261745	272.49
8/24/2026	PRC	557 2700261749	1,496.27
8/24/2026	PRC	557 2700261750	780.99
8/24/2026	PRC	557 2700261755	231.55
8/24/2026	PRC	557 2700261756	3,710.50
8/24/2026	PRC	557 2700261759	29.80
8/24/2026	PRC	557 2700261762	592.55
8/24/2026	PRC	557 2700261763	79.56
8/24/2026	PRC	557 2700261764	86.49
8/24/2026	PRC	557 2700261766	354.08
8/24/2026	PRC	557 2700261767	200.29
8/24/2026	PRC	557 2700261771	45.20
8/24/2026	PRC	557 2700261773	19.76
8/24/2026	PRC	557 2700261777	121.56
8/24/2026	PRC	557 2700261780	66.13
8/24/2026	PRC	557 2700261781	57.90
8/24/2026	PRC	557 2700261782	24.24
8/24/2026	PRC	557 2700261783	2.58
8/24/2026	PRC	557 2700261784	66.30
8/24/2026	PRC	557 2700261785	220.51
8/24/2026	PRC	557 2700261787	5,347.10
8/24/2026	PRC	557 2700261789	209.35
8/24/2026	PRC	557 2700261790	21.84
8/24/2026	PRC	557 2700261793	1,043.80

8/24/2026	PRC	557 2700261794	90.00
8/24/2026	PRC	557 2700261795	4.00
8/24/2026	PRC	557 2700261796	111.14
8/24/2026	PRC	557 2700261797	28.66
8/24/2026	PRC	557 2700261857	8.34
8/24/2026	PRC	557 2700261886	6.66
8/24/2026	PRC	557 2700261893	7.04
8/24/2026	PRC	557 2700261895	7.53
8/24/2026	PRC	557 2700261898	4.42
8/24/2026	PRC	557 2700262038	12.62
8/24/2026	PRC	557 2700262042	7.08
8/24/2026	PRC	557 2700262043	992.43
8/24/2026	PRC	557 2700262044	595.00
8/24/2026	PRC	557 2700262048	53.05
8/24/2026	PRC	557 2700262049	7.95
8/24/2026	PRC	557 2700262261	35.10
8/24/2026	PRC	557 2700262265	836.17
8/24/2026	PRC	557 2700262271	30.84
8/24/2026	PRC	557 2700262272	1,461.16
8/24/2026	PRC	557 2700262273	42.59
8/24/2026	PRC	557 2700262274	448.79
8/24/2026	PRC	557 2700262275	81.72
8/24/2026	PRC	557 2700262276	243.75
8/24/2026	PRC	557 2700262277	329.57
8/24/2026	PRC	557 2700262280	321.11
8/24/2026	PRC	557 2700262281	489.15
8/24/2026	PRC	557 2700263213	383.54
8/24/2026	PRC	557 2700263283	13.68
8/24/2026	PRC	557 2700263284	1,971.80
8/24/2026	PRC	557 2700263287	14.99
8/24/2026	PRC	557 2700263410	59.50
8/24/2026	PRC	557 2700263413	83.50
8/24/2026	PRC	557 2700263414	85,869.34
8/24/2026	PRC	557 2700263415	20.34
8/24/2026	PRC	557 2700263416	844.95
8/24/2026	PRC	557 2700263417	149.01
8/24/2026	PRC	557 2700263418	568.03

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8/24/2026	PRC	557 2700263420	83.50
8/24/2026	PRC	557 2700263495	597.87
8/24/2026	PRC	557 2700263496	14.92
8/24/2026	PRC	557 2700263497	207.36
8/24/2026	PRC	557 2700267188	1,869.32
8/24/2026	PRC	557 2700267199	9.92
8/24/2026	PRC	557 2700267200	118.00
8/24/2026	PRC	557 2700267204	48.00
8/26/2026	PRC	557 2700262039	0.56
8/26/2026	PRC	557 2700262040	1.92
8/26/2026	PRC	557 2700262041	7.04
8/26/2026	PRC	557 2700262045	22.08
8/26/2026	PRC	557 2700262046	5.51
8/26/2026	PRC	557 2700262145	177.15
8/26/2026	PRC	557 2700262146	237.79
8/26/2026	PRC	557 2700262147	18.68
8/26/2026	PRC	557 2700262163	4.22
8/26/2026	PRC	557 2700262164	177.15
8/26/2026	PRC	557 2700262259	22.00
8/26/2026	PRC	557 2700262260	58.26
8/26/2026	PRC	557 2700262262	35.18
8/26/2026	PRC	557 2700262263	169.95
8/26/2026	PRC	557 2700262264	135.96
8/26/2026	PRC	557 2700262266	21.98
8/26/2026	PRC	557 2700262267	33.99
8/26/2026	PRC	557 2700262268	187.22
8/26/2026	PRC	557 2700262270	365.98
8/26/2026	PRC	557 2700262278	50.00
8/26/2026	PRC	557 2700262279	49.05
8/26/2026	PRC	557 2700262282	13.98
8/26/2026	PRC	557 2700262283	310.73
8/26/2026	PRC	557 2700262284	159.98
8/26/2026	PRC	557 2700262285	25.85
8/26/2026	PRC	557 2700262349	119.02
8/26/2026	PRC	557 2700262355	872.57
8/26/2026	PRC	557 2700262356	290.72
8/26/2026	PRC	557 2700262361	432.96

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8/26/2026	PRC	557 2700262362	266.00
8/26/2026	PRC	557 2700262364	61.44
8/26/2026	PRC	557 2700262366	708.16
8/26/2026	PRC	557 2700262701	25.05
8/26/2026	PRC	557 2700267107	227.89
8/26/2026	PRC	557 2700267108	780.99
8/26/2026	PRC	557 2700267109	181.86
8/26/2026	PRC	557 2700267111	112.75
8/26/2026	PRC	557 2700267118	3,867.03
8/26/2026	PRC	557 2700267119	6,048.93
8/26/2026	PRC	557 2700267131	70.80
8/26/2026	PRC	557 2700267134	37.00
8/26/2026	PRC	557 2700267138	55.54
8/26/2026	PRC	557 2700267150	267.36
8/26/2026	PRC	557 2700267153	32.00
8/26/2026	PRC	557 2700267161	139.41
8/26/2026	PRC	557 2700267164	354.08
8/26/2026	PRC	557 2700267165	206.08
8/26/2026	PRC	557 2700267166	81.02
8/26/2026	PRC	557 2700267169	460.91
8/26/2026	PRC	557 2700267172	110.38
8/26/2026	PRC	557 2700267174	3.57
8/26/2026	PRC	557 2700267176	258.63
8/26/2026	PRC	557 2700267214	121.24
8/26/2026	PRC	557 2700267244	406.64
8/26/2026	PRC	557 2700267246	124.67
8/26/2026	PRC	557 2700267247	1,168.01
8/26/2026	PRC	557 2700267250	21.28
8/26/2026	PRC	557 2700267254	348.71
8/26/2026	PRC	557 2700267258	375.28
8/26/2026	PRC	557 2700267259	1,010.90
8/26/2026	PRC	557 2700267260	12.88
8/26/2026	PRC	557 2700267262	104.81
8/26/2026	PRC	557 2700267263	69.86
8/26/2026	PRC	557 2700267264	63.24
8/26/2026	PRC	557 2700267266	298.90
8/26/2026	PRC	557 2700267272	35.72

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8/26/2026	PRC	557 2700267273	420.49
8/26/2026	PRC	557 2700267275	83.56
8/26/2026	PRC	557 2700267282	31.88
8/26/2026	PRC	557 2700267286	663.96
8/26/2026	PRC	557 2700267287	6.99
8/26/2026	PRC	557 2700267289	65.53
8/26/2026	PRC	557 2700267290	2.09
8/26/2026	PRC	557 2700267293	16.22
8/26/2026	PRC	557 2700267307	316.34
8/26/2026	PRC	557 2700267308	66.04
8/26/2026	PRC	557 2700267309	11.28
8/26/2026	PRC	557 2700267320	320.16
8/26/2026	PRC	557 2700267321	7.32
8/26/2026	PRC	557 2700267322	2.84
8/26/2026	PRC	557 2700267323	29.04
8/26/2026	PRC	557 2700267325	154.00
8/26/2026	PRC	557 2700267326	62.56
8/26/2026	PRC	557 2700267328	4.04
8/26/2026	PRC	557 2700267329	131.86
8/26/2026	PRC	557 2700267330	32.99
8/26/2026	PRC	557 2700267338	220.00
8/26/2026	PRC	557 2700267339	54.36
8/26/2026	PRC	557 2700267341	277.60
8/26/2026	PRC	557 2700267344	22.81
8/26/2026	PRC	557 2700267346	319.99
8/26/2026	PRC	557 2700267348	125.44
8/26/2026	PRC	557 2700267354	171.08
8/26/2026	PRC	557 2700267355	160.67
8/26/2026	PRC	557 2700267356	24.72
8/26/2026	PRC	557 2700267357	357.44
8/26/2026	PRC	557 2700267428	187.00
8/26/2026	PRC	557 2700267429	80.65
8/26/2026	PRC	557 2700267433	285.00
8/26/2026	PRC	557 2700267434	16.52
8/26/2026	PRC	557 2700267437	11.28
8/26/2026	PRC	557 2700267441	58.12
8/26/2026	PRC	557 2700267449	59.31

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8/27/2026	PRC	557 2700262155	22.00
8/27/2026	PRC	557 2700262170	38.10
8/27/2026	PRC	557 2700262345	88.84
8/27/2026	PRC	557 2700262348	100.82
8/27/2026	PRC	557 2700262350	38.34
8/27/2026	PRC	557 2700262352	15.42
8/27/2026	PRC	557 2700262358	55.94
8/27/2026	PRC	557 2700262365	63.87
8/27/2026	PRC	557 2700262371	62.00
8/27/2026	PRC	557 2700262372	32.16
8/27/2026	PRC	557 2700262389	32.70
8/27/2026	PRC	557 2700262394	593.87
8/27/2026	PRC	557 2700262395	1,035.33
8/27/2026	PRC	557 2700262396	516.46
8/27/2026	PRC	557 2700262398	16.14
8/27/2026	PRC	557 2700262400	131.94
8/27/2026	PRC	557 2700262401	235.37
8/27/2026	PRC	557 2700262405	16.78
8/27/2026	PRC	557 2700262698	3.88
8/27/2026	PRC	557 2700262699	26.12
8/27/2026	PRC	557 2700262702	40.57
8/27/2026	PRC	557 2700262707	149.63
8/27/2026	PRC	557 2700267291	7.04
8/27/2026	PRC	557 2700267292	3.30
8/27/2026	PRC	557 2700267403	263.68
8/27/2026	PRC	557 2700267404	82.00
8/27/2026	PRC	557 2700267405	407.91
8/27/2026	PRC	557 2700267407	6.15
8/27/2026	PRC	557 2700267415	177.00
8/27/2026	PRC	557 2700267416	6.15
8/27/2026	PRC	557 2700267419	3.82
8/27/2026	PRC	557 2700267451	56.38
8/27/2026	PRC	557 2700267455	86.16
8/28/2026	PRC	557 2700262142	14.09
8/28/2026	PRC	557 2700262148	49.54
8/28/2026	PRC	557 2700262149	1.72
8/28/2026	PRC	557 2700262150	468.36

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8/28/2026	PRC	557 2700262151	189.71
8/28/2026	PRC	557 2700262152	766.08
8/28/2026	PRC	557 2700262154	35.92
8/28/2026	PRC	557 2700262158	97.50
8/28/2026	PRC	557 2700262160	2,641.36
8/28/2026	PRC	557 2700262161	1,999.99
8/28/2026	PRC	557 2700262162	53.32
8/28/2026	PRC	557 2700262169	31.66
8/28/2026	PRC	557 2700262378	288.93
8/28/2026	PRC	557 2700262379	26.50
8/28/2026	PRC	557 2700262380	139.04
8/28/2026	PRC	557 2700262381	21.19
8/28/2026	PRC	557 2700262382	240.76
8/28/2026	PRC	557 2700262383	58.00
8/28/2026	PRC	557 2700262385	2.01
8/28/2026	PRC	557 2700262392	593.74
8/28/2026	PRC	557 2700262393	1,170.96
8/28/2026	PRC	557 2700262402	4.44
8/28/2026	PRC	557 2700262403	158.04
8/28/2026	PRC	557 2700262406	28.88
8/28/2026	PRC	557 2700262407	28.40
8/28/2026	PRC	557 2700262408	0.66
8/28/2026	PRC	557 2700262410	7.04
8/28/2026	PRC	557 2700262412	10.65
8/28/2026	PRC	557 2700262414	12.34
8/28/2026	PRC	557 2700262417	663.96
8/28/2026	PRC	557 2700262418	96.84
8/28/2026	PRC	557 2700262419	815.23
8/28/2026	PRC	557 2700262420	375.38
8/28/2026	PRC	557 2700262421	223.82
8/28/2026	PRC	557 2700262422	1,343.04
8/28/2026	PRC	557 2700262434	99.49
8/28/2026	PRC	557 2700262703	859.11
8/28/2026	PRC	557 2700262971	808.80
8/28/2026	PRC	557 2700267522	1,358.64
8/28/2026	PRC	557 2700267529	21.35
8/28/2026	PRC	557 2700267530	28.08

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8/28/2026	PRC	557 2700267531	23.28
8/28/2026	PRC	557 2700267532	30.97
8/28/2026	PRC	557 2700267533	9.87
8/28/2026	PRC	557 2700267534	6.56
8/28/2026	PRC	557 2700267535	152.44
8/28/2026	PRC	557 2700267538	2.96
8/28/2026	PRC	557 2700267539	2.47
8/28/2026	PRC	557 2700267540	96.17
8/28/2026	PRC	557 2700267541	2,280.65
8/28/2026	PRC	557 2700267542	5.67
8/28/2026	PRC	557 2700267543	3.80
8/28/2026	PRC	557 2700267545	12.54
8/28/2026	PRC	557 2700267603	19.86
8/28/2026	PRC	557 2700267606	671.52
8/28/2026	PRC	557 2700267607	375.38
8/28/2026	PRC	557 2700267608	115.56
8/28/2026	PRC	557 2700267609	406.64
8/28/2026	PRC	557 2700267611	79.38
8/28/2026	PRC	557 2700267613	45.60
8/28/2026	PRC	557 2700267699	263.52
8/28/2026	PRC	557 2700267701	3,118.68
8/28/2026	PRC	557 2700267706	7.08
8/28/2026	PRC	557 2700267707	0.90
8/28/2026	PRC	557 2700267735	192.00
8/3/2026	PRC	557 2700260498	1,325.92
8/3/2026	PRC	557 2700260499	72.00
8/3/2026	PRC	557 2700260503	42.70
8/3/2026	PRC	557 2700260504	1.90
8/3/2026	PRC	557 2700260513	44.79
8/3/2026	PRC	557 2700260514	10.28
8/3/2026	PRC	557 2700260516	994.64
8/3/2026	PRC	557 2700260518	320.76
8/3/2026	PRC	557 2700260522	25.83
8/3/2026	PRC	557 2700260525	6.36
8/3/2026	PRC	557 2700260527	78.00
8/3/2026	PRC	557 2700260531	263.28
8/3/2026	PRC	557 2700260532	196.54

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8/3/2026	PRC	557 2700260537	12.99
8/3/2026	PRC	557 2700260538	8.93
8/3/2026	PRC	557 2700260540	12.08
8/3/2026	PRC	557 2700260541	457.99
8/3/2026	PRC	557 2700260543	27.38
8/3/2026	PRC	557 2700260544	269.29
8/3/2026	PRC	557 2700260547	18.68
8/3/2026	PRC	557 2700260549	1,693.16
8/3/2026	PRC	557 2700260550	74.35
8/3/2026	PRC	557 2700260552	169.61
8/3/2026	PRC	557 2700260553	336.40
8/3/2026	PRC	557 2700260554	478.00
8/3/2026	PRC	557 2700260556	531.19
8/3/2026	PRC	557 2700260557	11.48
8/3/2026	PRC	557 2700260559	41.68
8/3/2026	PRC	557 2700260560	366.70
8/3/2026	PRC	557 2700260562	94.16
8/3/2026	PRC	557 2700260563	40.70
8/3/2026	PRC	557 2700260626	87.12
8/3/2026	PRC	557 2700260627	97.21
8/3/2026	PRC	557 2700260628	587.19
8/3/2026	PRC	557 2700260630	121.10
8/3/2026	PRC	557 2700260632	871.20
8/3/2026	PRC	557 2700260633	688.50
8/3/2026	PRC	557 2700260634	46.66
8/3/2026	PRC	557 2700260635	16.92
8/3/2026	PRC	557 2700260636	25.01
8/3/2026	PRC	557 2700260637	36.95
8/3/2026	PRC	557 2700260638	77.96
8/3/2026	PRC	557 2700260639	25.54
8/3/2026	PRC	557 2700260686	11.11
8/3/2026	PRC	557 2700260687	38.68
8/3/2026	PRC	557 2700260688	41.30
8/3/2026	PRC	557 2700260758	91.62
8/3/2026	PRC	557 2700260767	103.13
8/3/2026	PRC	557 2700260768	252.07
8/3/2026	PRC	557 2700260769	2,553.47

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8/3/2026	PRC	557 2700261335	1,448.21
8/3/2026	PRC	557 2700261342	51.75
8/3/2026	PRC	557 2700261657	36.00
8/3/2026	PRC	557 2700261660	328.98
8/3/2026	PRC	557 2700261672	93.00
8/3/2026	PRC	557 2700261674	192.00
8/3/2026	PRC	557 2700261675	577.82
8/3/2026	PRC	557 2700261676	326.14
8/3/2026	PRC	557 2700261678	263.99
8/3/2026	PRC	557 2700261801	32.50
8/3/2026	PRC	557 2700261803	35.18
8/3/2026	PRC	557 2700261805	59.99
8/3/2026	PRC	557 2700261806	5.98
8/3/2026	PRC	557 2700261807	159.08
8/3/2026	PRC	557 2700261812	13.41
8/3/2026	PRC	557 2700261814	1.96
8/3/2026	PRC	557 2700261816	26.78
8/3/2026	PRC	557 2700261823	621.50
8/3/2026	PRC	557 2700261824	4,438.46
8/3/2026	PRC	557 2700261826	41.14
8/3/2026	PRC	557 2700261827	86.88
8/3/2026	PRC	557 2700261833	18.00
8/31/2026	PRC	557 2700262143	1.27
8/31/2026	PRC	557 2700262144	8.00
8/31/2026	PRC	557 2700262153	3.02
8/31/2026	PRC	557 2700262156	3.05
8/31/2026	PRC	557 2700262157	12.49
8/31/2026	PRC	557 2700262167	177.00
8/31/2026	PRC	557 2700262171	208.23
8/31/2026	PRC	557 2700262172	177.00
8/31/2026	PRC	557 2700262286	175.78
8/31/2026	PRC	557 2700262287	8.06
8/31/2026	PRC	557 2700262288	944.05
8/31/2026	PRC	557 2700262289	39.64
8/31/2026	PRC	557 2700262377	74.13
8/31/2026	PRC	557 2700262387	324.30
8/31/2026	PRC	557 2700262388	1,298.00

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8/31/2026	PRC	557 2700262397	669.42
8/31/2026	PRC	557 2700262409	257.93
8/31/2026	PRC	557 2700262416	857.66
8/31/2026	PRC	557 2700262423	131.91
8/31/2026	PRC	557 2700262427	189.41
8/31/2026	PRC	557 2700262429	26.11
8/31/2026	PRC	557 2700262431	16.48
8/31/2026	PRC	557 2700262436	894.79
8/31/2026	PRC	557 2700262437	51.44
8/31/2026	PRC	557 2700262439	276.82
8/31/2026	PRC	557 2700262442	255.00
8/31/2026	PRC	557 2700262553	150.78
8/31/2026	PRC	557 2700262760	133.40
8/31/2026	PRC	557 2700262761	710.00
8/31/2026	PRC	557 2700262762	249.50
8/31/2026	PRC	557 2700262763	440.36
8/31/2026	PRC	557 2700262764	236.20
8/31/2026	PRC	557 2700262765	70.96
8/31/2026	PRC	557 2700262766	1,467.70
8/31/2026	PRC	557 2700262767	42.85
8/31/2026	PRC	557 2700262768	337.48
8/31/2026	PRC	557 2700262769	19.00
8/31/2026	PRC	557 2700262770	3.02
8/31/2026	PRC	557 2700262771	17.40
8/31/2026	PRC	557 2700262772	151.29
8/31/2026	PRC	557 2700262773	16.99
8/31/2026	PRC	557 2700262774	105.05
8/31/2026	PRC	557 2700262775	159.98
8/31/2026	PRC	557 2700262776	3.68
8/31/2026	PRC	557 2700262777	78.33
8/31/2026	PRC	557 2700262778	12.65
8/31/2026	PRC	557 2700262779	13.18
8/31/2026	PRC	557 2700262780	28.16
8/31/2026	PRC	557 2700262882	11.00
8/31/2026	PRC	557 2700262887	25.78
8/31/2026	PRC	557 2700262890	37.80
8/31/2026	PRC	557 2700262891	15.39

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8/31/2026	PRC	557 2700262897	18.30
8/31/2026	PRC	557 2700267750	40.53
8/31/2026	PRC	557 2700267754	325.08
8/31/2026	PRC	557 2700267928	18.40
8/31/2026	PRC	557 2700267934	59.70
8/31/2026	PRC	557 2700267940	230.40
8/31/2026	PRC	557 2700267944	33.99
8/4/2026	PRC	557 2700259474	11.28
8/4/2026	PRC	557 2700259475	175.72
8/4/2026	PRC	557 2700259478	130.28
8/4/2026	PRC	557 2700259480	21.00
8/4/2026	PRC	557 2700259481	21.00
8/4/2026	PRC	557 2700259482	130.28
8/4/2026	PRC	557 2700259487	23.34
8/4/2026	PRC	557 2700259488	6.93
8/4/2026	PRC	557 2700259491	3.05
8/4/2026	PRC	557 2700259492	15.50
8/4/2026	PRC	557 2700259493	163.17
8/4/2026	PRC	557 2700259495	29.20
8/4/2026	PRC	557 2700259496	436.64
8/4/2026	PRC	557 2700259497	19.19
8/4/2026	PRC	557 2700259498	16.30
8/4/2026	PRC	557 2700259500	12.97
8/4/2026	PRC	557 2700259625	197.59
8/4/2026	PRC	557 2700259626	186.30
8/4/2026	PRC	557 2700259628	18.00
8/4/2026	PRC	557 2700259629	18.93
8/4/2026	PRC	557 2700259630	26.34
8/4/2026	PRC	557 2700259632	853.58
8/4/2026	PRC	557 2700259633	41.89
8/4/2026	PRC	557 2700259646	16.31
8/4/2026	PRC	557 2700259654	357.60
8/4/2026	PRC	557 2700259658	475.06
8/4/2026	PRC	557 2700259761	42.03
8/4/2026	PRC	557 2700259762	1,663.33
8/4/2026	PRC	557 2700259764	16.96
8/4/2026	PRC	557 2700259774	36.79

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8/4/2026	PRC	557 2700259780	181.80
8/4/2026	PRC	557 2700260640	118.20
8/4/2026	PRC	557 2700260641	156.00
8/4/2026	PRC	557 2700260642	90.16
8/4/2026	PRC	557 2700260643	524.05
8/4/2026	PRC	557 2700260644	793.48
8/4/2026	PRC	557 2700260645	91.64
8/4/2026	PRC	557 2700260646	0.96
8/4/2026	PRC	557 2700260647	53.34
8/4/2026	PRC	557 2700260648	163.66
8/4/2026	PRC	557 2700260649	23.92
8/4/2026	PRC	557 2700260652	121.36
8/4/2026	PRC	557 2700260654	1,320.07
8/4/2026	PRC	557 2700260655	384.56
8/4/2026	PRC	557 2700260656	894.79
8/4/2026	PRC	557 2700260657	1,129.82
8/4/2026	PRC	557 2700260658	573.03
8/4/2026	PRC	557 2700261338	401.50
8/4/2026	PRC	557 2700261839	59.51
8/4/2026	PRC	557 2700261841	6.69
8/4/2026	PRC	557 2700261842	115.88
8/5/2026	PRC	557 2700259477	395.00
8/5/2026	PRC	557 2700259479	123.40
8/5/2026	PRC	557 2700259483	14.24
8/5/2026	PRC	557 2700259484	14.30
8/5/2026	PRC	557 2700259485	183.25
8/5/2026	PRC	557 2700259486	3.05
8/5/2026	PRC	557 2700259627	262.59
8/5/2026	PRC	557 2700259634	2.72
8/5/2026	PRC	557 2700259659	39.65
8/5/2026	PRC	557 2700259663	165.00
8/5/2026	PRC	557 2700259664	38.34
8/5/2026	PRC	557 2700259742	2,511.52
8/5/2026	PRC	557 2700259743	536.50
8/5/2026	PRC	557 2700259744	288.00
8/5/2026	PRC	557 2700259745	17.74
8/5/2026	PRC	557 2700259747	48.75

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8/5/2026	PRC	557 2700259748	4.18
8/5/2026	PRC	557 2700259749	5.98
8/5/2026	PRC	557 2700259750	6.95
8/5/2026	PRC	557 2700259751	2,040.00
8/5/2026	PRC	557 2700259752	207.25
8/5/2026	PRC	557 2700259753	114.50
8/5/2026	PRC	557 2700259754	9.38
8/5/2026	PRC	557 2700259755	6.99
8/5/2026	PRC	557 2700259756	38.40
8/5/2026	PRC	557 2700259766	931.53
8/5/2026	PRC	557 2700259767	251.22
8/5/2026	PRC	557 2700259775	18.39
8/5/2026	PRC	557 2700259810	17.41
8/5/2026	PRC	557 2700259811	177.15
8/5/2026	PRC	557 2700259812	130.28
8/5/2026	PRC	557 2700259813	36.78
8/5/2026	PRC	557 2700259814	4.04
8/5/2026	PRC	557 2700259815	130.28
8/5/2026	PRC	557 2700259816	37.74
8/5/2026	PRC	557 2700259817	177.15
8/5/2026	PRC	557 2700259820	107.02
8/5/2026	PRC	557 2700259829	6.67
8/5/2026	PRC	557 2700260081	1,305.00
8/5/2026	PRC	557 2700260085	29.68
8/5/2026	PRC	557 2700260104	43.55
8/5/2026	PRC	557 2700260257	230.40
8/5/2026	PRC	557 2700260393	165.98
8/5/2026	PRC	557 2700260394	292.80
8/5/2026	PRC	557 2700260523	101.84
8/5/2026	PRC	557 2700260539	67.72
8/5/2026	PRC	557 2700260650	38.00
8/5/2026	PRC	557 2700260651	36.27
8/5/2026	PRC	557 2700260659	587.19
8/5/2026	PRC	557 2700260660	521.26
8/5/2026	PRC	557 2700260661	364.21
8/5/2026	PRC	557 2700260662	18.30
8/5/2026	PRC	557 2700260759	17.99

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8/5/2026	PRC	557 2700260906	503.74
8/5/2026	PRC	557 2700260908	529.85
8/5/2026	PRC	557 2700260909	373.47
8/5/2026	PRC	557 2700260910	47.32
8/5/2026	PRC	557 2700260911	120.80
8/5/2026	PRC	557 2700260912	118.94
8/5/2026	PRC	557 2700260914	2,640.06
8/5/2026	PRC	557 2700260915	1,013.74
8/5/2026	PRC	557 2700260919	6,052.33
8/5/2026	PRC	557 2700260921	25.52
8/5/2026	PRC	557 2700260922	401.96
8/5/2026	PRC	557 2700260923	17.50
8/5/2026	PRC	557 2700260925	66.30
8/5/2026	PRC	557 2700260926	14.18
8/5/2026	PRC	557 2700260928	2.71
8/5/2026	PRC	557 2700260929	20.98
8/5/2026	PRC	557 2700260931	531.12
8/5/2026	PRC	557 2700260932	671.52
8/5/2026	PRC	557 2700260933	15.06
8/5/2026	PRC	557 2700260939	100.04
8/5/2026	PRC	557 2700260942	337.03
8/5/2026	PRC	557 2700260972	332.08
8/5/2026	PRC	557 2700261103	12.00
8/5/2026	PRC	557 2700261265	87.50
8/5/2026	PRC	557 2700261269	87.50
8/5/2026	PRC	557 2700261271	121.27
8/5/2026	PRC	557 2700261282	1,824.27
8/5/2026	PRC	557 2700261284	6,861.47
8/5/2026	PRC	557 2700261288	145.14
8/5/2026	PRC	557 2700261289	223.08
8/5/2026	PRC	557 2700261291	118.84
8/5/2026	PRC	557 2700261293	76.00
8/5/2026	PRC	557 2700261296	179.68
8/5/2026	PRC	557 2700261298	221.00
8/5/2026	PRC	557 2700261303	7.92
8/5/2026	PRC	557 2700261307	733.22
8/5/2026	PRC	557 2700261309	6.48

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8/5/2026	PRC	557 2700261336	86.65
8/5/2026	PRC	557 2700261590	162.04
8/5/2026	PRC	557 2700261593	1,662.03
8/5/2026	PRC	557 2700261603	306.30
8/5/2026	PRC	557 2700261608	136.44
8/5/2026	PRC	557 2700261611	1,334.81
8/5/2026	PRC	557 2700261617	39.65
8/5/2026	PRC	557 2700261786	22.30
8/5/2026	PRC	557 2700261788	209.35
8/5/2026	PRC	557 2700261791	87.55
8/5/2026	PRC	557 2700261792	18.96
8/5/2026	PRC	557 2700261798	3,073.06
8/5/2026	PRC	557 2700261945	51.08
8/5/2026	PRC	557 2700261957	422.56
8/5/2026	PRC	557 2700262072	10.82
8/5/2026	PRC	557 2700262075	21.00
8/5/2026	PRC	557 2700262077	4,156.14
8/5/2026	PRC	557 2700262085	45.04
8/5/2026	PRC	557 2700262088	29.90
8/6/2026	PRC	557 2700260924	174.23
8/6/2026	PRC	557 2700262110	17.00
8/6/2026	PRC	557 2700262112	50.84
8/6/2026	PRC	557 2700262116	19.58
8/6/2026	PRC	557 2700262118	291.70
8/6/2026	PRC	557 2700262126	46.56
8/7/2026	PRC	557 2700260080	8.50
8/7/2026	PRC	557 2700260084	3.05
8/7/2026	PRC	557 2700260089	2,383.22
8/7/2026	PRC	557 2700260094	14.18
8/7/2026	PRC	557 2700260095	718.69
8/7/2026	PRC	557 2700260102	0.76
8/7/2026	PRC	557 2700260105	9.60
8/7/2026	PRC	557 2700260508	348.71
8/7/2026	PRC	557 2700260680	3.05
8/7/2026	PRC	557 2700260685	3.86
8/7/2026	PRC	557 2700260757	41.64
8/7/2026	PRC	557 2700260760	18.00

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8/7/2026	PRC	557 2700260761	21.00
8/7/2026	PRC	557 2700260762	3.05
8/7/2026	PRC	557 2700260765	85.87
8/7/2026	PRC	557 2700260766	115.06
8/7/2026	PRC	557 2700260770	174.60
8/7/2026	PRC	557 2700260771	16.18
8/7/2026	PRC	557 2700260818	20.44
8/7/2026	PRC	557 2700260819	24.00
8/7/2026	PRC	557 2700260820	1,232.69
8/7/2026	PRC	557 2700260823	3.88
8/7/2026	PRC	557 2700260824	3.05
8/7/2026	PRC	557 2700260825	18.00
8/7/2026	PRC	557 2700260949	816.89
8/7/2026	PRC	557 2700260950	3.96
8/7/2026	PRC	557 2700260951	36.22
8/7/2026	PRC	557 2700260952	162.60
8/7/2026	PRC	557 2700260953	12.45
8/7/2026	PRC	557 2700260954	41.00
8/7/2026	PRC	557 2700260955	279.29
8/7/2026	PRC	557 2700260956	32.38
8/7/2026	PRC	557 2700260957	118.24
8/7/2026	PRC	557 2700260958	560.40
8/7/2026	PRC	557 2700260959	232.72
8/7/2026	PRC	557 2700260960	2,804.13
8/7/2026	PRC	557 2700260961	495.00
8/7/2026	PRC	557 2700260962	59.84
8/7/2026	PRC	557 2700260963	32.08
8/7/2026	PRC	557 2700260966	3.04
8/7/2026	PRC	557 2700260967	495.00
8/7/2026	PRC	557 2700260968	239.00
8/7/2026	PRC	557 2700260974	2,254.67
8/7/2026	PRC	557 2700261313	104.89
8/7/2026	PRC	557 2700261314	1,299.00
8/7/2026	PRC	557 2700261315	1,591.25
8/7/2026	PRC	557 2700261316	20.15
8/7/2026	PRC	557 2700261320	40.08
8/7/2026	PRC	557 2700261321	1,591.25

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8/7/2026	PRC	557 2700261324	271.88
8/7/2026	PRC	557 2700261326	161.76
8/7/2026	PRC	557 2700261327	0.56
8/7/2026	PRC	557 2700261428	154.44
8/7/2026	PRC	557 2700261429	1,507.37
8/7/2026	PRC	557 2700261434	292.92
8/7/2026	PRC	557 2700261531	113.64
8/7/2026	PRC	557 2700261594	300.45
8/7/2026	PRC	557 2700261606	47.60
8/7/2026	PRC	557 2700261610	663.96
8/7/2026	PRC	557 2700261694	237.96
8/7/2026	PRC	557 2700261702	9.30
8/7/2026	PRC	557 2700261715	384.39
8/7/2026	PRC	557 2700261720	338.84
8/7/2026	PRC	557 2700261725	50.40
8/7/2026	PRC	557 2700261728	325.80
8/7/2026	PRC	557 2700261733	15.12
8/7/2026	PRC	557 2700261735	254.02
8/7/2026	PRC	557 2700261736	27.96
8/7/2026	PRC	557 2700261737	354.08
8/7/2026	PRC	557 2700261738	501.50
8/7/2026	PRC	557 2700261747	75.78
8/7/2026	PRC	557 2700261748	122.02
8/7/2026	PRC	557 2700261854	162.54
8/7/2026	PRC	557 2700261855	354.08
8/7/2026	PRC	557 2700261856	49.87
8/7/2026	PRC	557 2700261858	293.24
8/7/2026	PRC	557 2700261859	42.66
8/7/2026	PRC	557 2700261860	9.30
8/7/2026	PRC	557 2700261861	73.14
8/7/2026	PRC	557 2700261862	416.89
8/7/2026	PRC	557 2700261874	144.38
8/7/2026	PRC	557 2700261876	13.75
8/7/2026	PRC	557 2700261877	41.67
8/7/2026	PRC	557 2700261879	137.76
8/7/2026	PRC	557 2700261880	65.00
8/7/2026	PRC	557 2700261881	705.58

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8/7/2026 PRC	557 2700261882						5.26	
8/7/2026 PRC	557 2700261884						43.86	
8/7/2026 PRC	557 2700261885						45.67	
8/7/2026 PRC	557 2700261887						72.00	
8/7/2026 PRC	557 2700261888						170.00	
8/7/2026 PRC	557 2700261889						80.20	
8/7/2026 PRC	557 2700262204						159.75	
8/7/2026 PRC	557 2700262205						57.79	
8/7/2026 PRC	557 2700262206						28.80	
8/7/2026 PRC	557 2700262210						25.93	
8/7/2026 PRC	557 2700262213						24.88	
8/7/2026 PRC	557 2700262218						20.00	
8/7/2026 PRC	557 2700262227						12.19	
8/7/2026 PRC	557 2700262229						8.48	
		Curr Bal	13,166,942.37	0.00	0.00	13,166,942.37	1,417,152.20	11,749,790.17
DO 557 74100192715		**Prior Bal**	3,088,335.88	0.00	0.00	3,088,335.88	71,922.00	3,016,413.88
8/11/2026 PRC	557 2700262571						72,008.00	
8/11/2026 PRC	557 2700262572						67,499.00	
		Curr Bal	3,088,335.88	0.00	0.00	3,088,335.88	211,429.00	2,876,906.88
PO 557 74100196497		**Prior Bal**	127,227.10	0.00	0.00	127,227.10	37,010.35	90,216.75
8/20/2026 PRC	557 2700263293						2,495.96	
8/20/2026 PRC	557 2700263295						1,622.32	
8/20/2026 PRC	557 2700263296						3,951.60	
8/20/2026 PRC	557 2700263297						1,774.76	
8/21/2026 PRC	557 2700263299						15,061.50	
8/21/2026 PRC	557 2700263302						546.90	
8/24/2026 PRC	557 2700263400						6,268.07	
8/26/2026 PRC	557 2700267222						3,406.61	
		Curr Bal	127,227.10	0.00	0.00	127,227.10	74,998.66	52,228.44
PO 557 74100197271		**Prior Bal**	566,252.00	0.00	0.00	566,252.00	0.00	566,252.00
8/10/2026 PRC	557 2700262191						566,252.00	
		Curr Bal	566,252.00	0.00	0.00	566,252.00	566,252.00	0.00
PO 557 74100201175		**Prior Bal**	20,186.63	0.00	0.00	20,186.63	0.00	20,186.63
8/17/2026 PRC	557 2700263021						4,715.40	
8/21/2026 PRC	557 2700263369						1,374.00	
		Curr Bal	20,186.63	0.00	0.00	20,186.63	6,089.40	14,097.23

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	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 557 74100201332		**Prior Bal**	2,036,484.07	0.00	0.00	2,036,484.07	24,325.31	2,012,158.76
8/26/2026 PRC	557 2700267235						44,851.95	
8/27/2026 PRC	557 2700267374						10,726.87	
		Curr Bal	2,036,484.07	0.00	0.00	2,036,484.07	79,904.13	1,956,579.94
PO 557 74100202585		**Prior Bal**	8,150.00	0.00	0.00	8,150.00	0.00	8,150.00
8/21/2026 PRC	557 2700263381						7,510.40	
		Curr Bal	8,150.00	0.00	0.00	8,150.00	7,510.40	639.60
PO 557 74100202598		**Prior Bal**	15,151.08	0.00	0.00	15,151.08	8,007.26	7,143.82
8/31/2026 PRC	557 2700267931						593.99	
		Curr Bal	15,151.08	0.00	0.00	15,151.08	8,601.25	6,549.83
DO 557 74100204814		**Prior Bal**	25,858.22	0.00	0.00	25,858.22	2,927.50	22,930.72
8/7/2026 PRC	557 2700262219						870.12	
8/7/2026 PRC	557 2700262310						870.12	
8/7/2026 PRC	557 2700262311						93.88	
8/7/2026 PRC	557 2700262312						870.12	
8/7/2026 PRC	557 2700262313						125.94	
		Curr Bal	25,858.22	0.00	0.00	25,858.22	5,757.68	20,100.54
PO 557 74100206208		**Prior Bal**	68,887.20	0.00	0.00	68,887.20	1,005.75	67,881.45
8/13/2026 PRC	557 2700262639						3,384.15	
		Curr Bal	68,887.20	0.00	0.00	68,887.20	4,389.90	64,497.30
PO 557 74100206627		**Prior Bal**	61,104.08	0.00	0.00	61,104.08	1,639.46	59,464.62
8/13/2026 PRC	557 2700262638						47.74	
		Curr Bal	61,104.08	0.00	0.00	61,104.08	2,004.26	59,099.82
PO 557 74100208513		**Prior Bal**	3,434,816.00	0.00	0.00	3,434,816.00	376.75	3,434,439.25
8/17/2026 PRC	557 2700263019						412.50	
		Curr Bal	3,434,816.00	0.00	0.00	3,434,816.00	789.25	3,434,026.75
DO 557 74100213869		**Prior Bal**	3,558,690.01	0.00	0.00	3,558,690.01	0.00	3,558,690.01
8/20/2026 PRC	557 2700263254						14,680.20	
8/20/2026 PRC	557 2700263255						14,680.20	

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	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	3,558,690.01	0.00	0.00	3,558,690.01	29,360.40	3,529,329.61
PO 557 74100214186		**Prior Bal**	7,832,621.38	0.00	0.00	7,832,621.38	897,386.00	6,935,235.38
8/17/2026 PRC	557 2700262814						896,323.60	
		Curr Bal	7,832,621.38	0.00	0.00	7,832,621.38	1,793,709.60	6,038,911.78
PO 557 74100214224		**Prior Bal**	18,541.27	0.00	0.00	18,541.27	0.00	18,541.27
8/27/2026 PRC	557 2700267456						18,541.27	
		Curr Bal	18,541.27	0.00	0.00	18,541.27	18,541.27	0.00
PO 557 74100219615		**Prior Bal**	32,175,118.75	0.00	0.00	32,175,118.75	1,643,755.42	30,531,363.33
8/10/2026 PRC	557 2700262185						741,022.81	
		Curr Bal	32,175,118.75	0.00	0.00	32,175,118.75	2,384,778.23	29,790,340.52
PO 557 74100219807		**Prior Bal**	56,985.20	0.00	0.00	56,985.20	10,125.00	46,860.20
8/31/2026 PRC	557 2700267743						6,476.00	
		Curr Bal	56,985.20	0.00	0.00	56,985.20	16,601.00	40,384.20
PO 557 74100220554		**Prior Bal**	1,012,460.00	0.00	0.00	1,012,460.00	17,048.00	995,412.00
8/14/2026 PRC	557 2700262636						10,268.00	
8/21/2026 PRC	557 2700263385						445.00	
8/7/2026 PRC	557 2700262222						2,100.00	
8/7/2026 PRC	557 2700262225						5,328.00	
		Curr Bal	1,012,460.00	0.00	0.00	1,012,460.00	35,189.00	977,271.00
PO 557 74100220918		**Prior Bal**	67,118.10	0.00	0.00	67,118.10	0.00	67,118.10
8/21/2026 PRC	557 2700263371						6,998.40	
		Curr Bal	67,118.10	0.00	0.00	67,118.10	6,998.40	60,119.70
PO 557 74100221998		**Prior Bal**	13,991,060.42	0.00	0.00	13,991,060.42	0.00	13,991,060.42
8/18/2026 PRC	557 2700262794						457,960.44	
8/18/2026 PRC	557 2700262797						277,005.99	
		Curr Bal	13,991,060.42	0.00	0.00	13,991,060.42	734,966.43	13,256,093.99
DO 557 74100224235		**Prior Bal**	117,666.99	0.00	0.00	117,666.99	16,109.00	101,557.99

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	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
8/13/2026 PRC	557 2700262642						145.00	
8/13/2026 PRC	557 2700262645						357.00	
8/13/2026 PRC	557 2700262648						290.00	
8/17/2026 PRC	557 2700262825						13,460.00	
8/17/2026 PRC	557 2700262838						351.00	
		Curr Bal	117,666.99	0.00	0.00	117,666.99	30,712.00	86,954.99
PO 557 74100226726		**Prior Bal**	103,362.00	0.00	0.00	103,362.00	29,532.00	73,830.00
8/17/2026 PRC	557 2700263024						14,766.00	
		Curr Bal	103,362.00	0.00	0.00	103,362.00	44,298.00	59,064.00
PO 557 74100226755		**Prior Bal**	9,203,048.47	0.00	0.00	9,203,048.47	0.00	9,203,048.47
8/12/2026 PO			0.00	24,086.00				
8/10/2026 PRC	557 2700262459						58,333.00	
8/11/2026 PRC	557 2700262466						6,014,366.00	
8/11/2026 PRC	557 2700262472						58,333.00	
8/26/2026 PRC	557 2700267211						24,086.00	
		Curr Bal	9,203,048.47	24,086.00	0.00	9,227,134.47	6,155,118.00	3,072,016.47
DO 557 74100226779		**Prior Bal**	58,209.25	0.00	0.00	58,209.25	4,328.30	53,880.95
8/4/2026 PRC	557 2700261840						49,521.00	
		Curr Bal	58,209.25	0.00	0.00	58,209.25	53,849.30	4,359.95
PO 557 74100227662		**Prior Bal**	6,487,830.76	0.00	0.00	6,487,830.76	144,982.46	6,342,848.30
8/10/2026 PRC	557 2700262190						140,182.08	
8/28/2026 PRC	557 2700267722						140,182.08	
		Curr Bal	6,487,830.76	0.00	0.00	6,487,830.76	425,346.62	6,062,484.14
DO 557 74100227785		**Prior Bal**	70,202.37	0.00	0.00	70,202.37	1,736.28	68,466.09
8/10/2026 PRC	557 2700262178						2,206.44	
8/10/2026 PRC	557 2700262180						1,736.28	
8/13/2026 PRC	557 2700262647						2,097.83	
8/17/2026 PRC	557 2700262820						2,045.37	
		Curr Bal	70,202.37	0.00	0.00	70,202.37	9,822.20	60,380.17

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	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	557 74100228042	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	DO		0.00	546,592.01				
		Curr Bal	0.00	546,592.01	0.00	546,592.01	0.00	546,592.01
PO	557 74100229863	**Prior Bal**	372,716.50	0.00	0.00	372,716.50	11,462.00	361,254.50
8/12/2026	PRC 557 2700262576						1,700.00	
8/26/2026	PRC 557 2700267340						1,092.00	
8/31/2026	PRC 557 2700267922						4,675.00	
8/31/2026	PRC 557 2700267923						187.50	
8/31/2026	PRC 557 2700267924						127.50	
8/31/2026	PRC 557 2700267925						18.75	
8/31/2026	PRC 557 2700267927						330.00	
8/31/2026	PRC 557 2700267929						660.00	
8/6/2026	PRC 557 2700262127						187.50	
		Curr Bal	372,716.50	0.00	0.00	372,716.50	20,440.25	352,276.25
DO	557 74100230420	**Prior Bal**	6,119.90	0.00	0.00	6,119.90	4,901.73	1,218.17
8/27/2026	PRC 557 2700267468						140.00	
8/27/2026	PRC 557 2700267469						140.00	
8/27/2026	PRC 557 2700267471						140.00	
		Curr Bal	6,119.90	0.00	0.00	6,119.90	5,321.73	798.17
PO	557 74100230541	**Prior Bal**	73,218.50	0.00	0.00	73,218.50	1,645.75	71,572.75
8/24/2026	PRC 557 2700263411						979.25	
8/24/2026	PRC 557 2700263412						200.00	
		Curr Bal	73,218.50	0.00	0.00	73,218.50	2,825.00	70,393.50
PO	557 74100232321	**Prior Bal**	54,068.60	0.00	0.00	54,068.60	19,616.36	34,452.24

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	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
8/13/2026 PRC	557 2700262649						1,529.92	
8/13/2026 PRC	557 2700262650						2,021.51	
8/13/2026 PRC	557 2700262652						4,541.24	
8/14/2026 PRC	557 2700262654						536.20	
8/17/2026 PRC	557 2700262836						547.98	
8/17/2026 PRC	557 2700262842						1,044.33	
		Curr Bal	54,068.60	0.00	0.00	54,068.60	29,837.54	24,231.06
DO 557 74100233170		**Prior Bal**	25,949.58	0.00	0.00	25,949.58	0.00	25,949.58
8/20/2026 PRC	557 2700263239						15,524.18	
		Curr Bal	25,949.58	0.00	0.00	25,949.58	15,524.18	10,425.40
DO 557 74100234142		**Prior Bal**	143,384.41	0.00	0.00	143,384.41	18,105.31	125,279.10

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	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
8/10/2026 PRC	557 2700262183						189.02	
8/10/2026 PRC	557 2700262331						119.37	
8/13/2026 PRC	557 2700262637						76.88	
8/13/2026 PRC	557 2700262646						19.36	
8/13/2026 PRC	557 2700262651						31.12	
8/14/2026 PRC	557 2700262597						21.78	
8/17/2026 PRC	557 2700262812						127.20	
8/17/2026 PRC	557 2700262815						278.51	
8/17/2026 PRC	557 2700262819						340.74	
8/17/2026 PRC	557 2700262821						106.23	
8/17/2026 PRC	557 2700262823						101.46	
8/17/2026 PRC	557 2700262841						21.33	
8/18/2026 PRC	557 2700262741						37.72	
8/26/2026 PRC	557 2700267224						268.27	
8/27/2026 PRC	557 2700267452						1,977.24	
8/27/2026 PRC	557 2700267454						261.90	
8/27/2026 PRC	557 2700267470						314.47	
8/3/2026 PRC	557 2700261663						113.69	
8/31/2026 PRC	557 2700267947						237.00	
8/5/2026 PRC	557 2700261918						25.42	
8/5/2026 PRC	557 2700261919						37.71	
8/7/2026 PRC	557 2700262199						612.28	
8/7/2026 PRC	557 2700262203						86.06	
8/7/2026 PRC	557 2700262228						546.32	
		Curr Bal	143,384.41	0.00	0.00	143,384.41	35,674.29	107,710.12
DO 557 74100235385		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			50,586.69	0.00				
8/17/2026 PRC	557 2700263018						50,586.69	
		Curr Bal	50,586.69	0.00	0.00	50,586.69	50,586.69	0.00
DO 557 74100235757		**Prior Bal**	546,592.01	0.00	0.00	546,592.01	0.00	546,592.01

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	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
8/28/2026 PRC	557 2700267733						539,580.85	
8/31/2026 PRC	557 2700267737						7,011.16	
		Curr Bal	546,592.01	0.00	0.00	546,592.01	546,592.01	0.00
DO 557 74100236764		**Prior Bal**	29,240.50	0.00	0.00	29,240.50	0.00	29,240.50
8/4/2026 PRC	557 2700261832						29,240.50	
		Curr Bal	29,240.50	0.00	0.00	29,240.50	29,240.50	0.00
DO 557 74100236826		**Prior Bal**	25,250.00	0.00	0.00	25,250.00	0.00	25,250.00
8/7/2026 PRC	557 2700262304						25,000.00	
		Curr Bal	25,250.00	0.00	0.00	25,250.00	25,000.00	250.00
DO 557 74100238598		**Prior Bal**	40,881.84	0.00	0.00	40,881.84	0.00	40,881.84
8/31/2026 PRC	557 2700267738						40,881.54	
		Curr Bal	40,881.84	0.00	0.00	40,881.84	40,881.54	0.30
DO 557 74100239537		**Prior Bal**	46,347.84	0.00	0.00	46,347.84	0.00	46,347.84
		Curr Bal	46,347.84	0.00	0.00	46,347.84	0.00	46,347.84
DO 557 74100239876		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 DO			1,301,730.00	0.00				
		Curr Bal	1,301,730.00	0.00	0.00	1,301,730.00	0.00	1,301,730.00
DO 557 74100239943		**Prior Bal**	299,313.93	0.00	0.00	299,313.93	0.00	299,313.93
8/20/2026 PRC	557 2700263224						299,313.93	
		Curr Bal	299,313.93	0.00	0.00	299,313.93	299,313.93	0.00
DO 557 74100240116		**Prior Bal**	886,312.00	0.00	0.00	886,312.00	0.00	886,312.00
8/31/2026 PRC	557 2700267740						31,081.75	
8/31/2026 PRC	557 2700267741						40,913.88	
		Curr Bal	886,312.00	0.00	0.00	886,312.00	71,995.63	814,316.37
DO 557 74100240269		**Prior Bal**	105,031.30	0.00	0.00	105,031.30	0.00	105,031.30
8/24/2026 PRC	557 2700267196						8,411.50	
		Curr Bal	105,031.30	0.00	0.00	105,031.30	8,411.50	96,619.80

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	19000055	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 557 74100241561		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 DO			24,000.00	0.00				
8/17/2026 PRC	557 2700262843						170.99	
		Curr Bal	24,000.00	0.00	0.00	24,000.00	341.98	23,658.02
DO 557 74100242618		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 DO			371,814.00	0.00				
8/20/2026 PRC	557 2700263243						371,814.00	
		Curr Bal	371,814.00	0.00	0.00	371,814.00	371,814.00	0.00
PO 557 74100243194		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			58,800.00	0.00				
		Curr Bal	58,800.00	0.00	0.00	58,800.00	0.00	58,800.00
PO 557 74100243536		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			167,420.00	0.00				
		Curr Bal	167,420.00	0.00	0.00	167,420.00	0.00	167,420.00
DO 557 74100243946		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 DO			1,680,620.93	0.00				
		Curr Bal	1,680,620.93	0.00	0.00	1,680,620.93	0.00	1,680,620.93
PO 557 7COSTELLO27		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			245,000.00	0.00				
		Curr Bal	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00
PO 557 7FRANBALD20		**Prior Bal**	152,791.32	0.00	0.00	152,791.32	0.00	152,791.32
8/18/2026 PRC	557 2700263036						1,560.48	
8/3/2026 PRC	557 2700261808						1,752.15	
		Curr Bal	152,791.32	0.00	0.00	152,791.32	3,312.63	149,478.69
PO 557 7MURDOCHCOM		**Prior Bal**	238,350.00	0.00	0.00	238,350.00	0.00	238,350.00

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Department: 557 IL State Toll Highway Auth
Unit: 01 General Office
Fund: 0455 IL State Toll Highway Auth
Appr: 19000055 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
8/10/2026 PRC	557 2700262467						950.00	
8/3/2026 PRC	557 2700261673						2,575.00	
		Curr Bal	238,350.00	0.00	0.00	238,350.00	3,525.00	234,825.00
		Budget Line	392,031,297.01	38,363,951.96	450,000.00	429,945,248.97	35,778,276.05	394,166,972.92

Department: 557 IL State Toll Highway Auth
Unit: 01 General Office
Fund: 0455 IL State Toll Highway Auth
Appr: 79000155 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 557 70000009308		**Prior Bal**	225,381.25	0.00	0.00	225,381.25	20,019.98	205,361.27
8/11/2026 PRC	557 2700262337						34,681.24	
		Curr Bal	225,381.25	0.00	0.00	225,381.25	54,701.22	170,680.03
PO 557 700000BURKE		**Prior Bal**	16,987.23	0.00	0.00	16,987.23	1,837.75	15,149.48
8/11/2026 PRC	557 2700262471						1,975.00	
		Curr Bal	16,987.23	0.00	0.00	16,987.23	3,812.75	13,174.48
PO 557 70000128142		**Prior Bal**	2,551,495.86	0.00	0.00	2,551,495.86	74,815.64	2,476,680.22
8/7/2026 PRC	557 2700262004						105,904.31	
		Curr Bal	2,551,495.86	0.00	0.00	2,551,495.86	180,719.95	2,370,775.91
PO 557 70000427877		**Prior Bal**	33,997.63	0.00	0.00	33,997.63	7,644.00	26,353.63
8/12/2026 PO			0.00	0.00	(26,353.63)			
		Curr Bal	33,997.63	0.00	26,353.63	7,644.00	7,644.00	0.00
PO 557 70000438377		**Prior Bal**	1,184,223.86	0.00	0.00	1,184,223.86	86,787.62	1,097,436.24
8/3/2026 PRC	557 2700261684						38,255.37	
8/3/2026 PRC	557 2700261686						103,044.02	
		Curr Bal	1,184,223.86	0.00	0.00	1,184,223.86	228,087.01	956,136.85
PO 557 70000446977		**Prior Bal**	1,004,479.20	0.00	0.00	1,004,479.20	455,432.91	549,046.29

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79000155	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/14/2026 PRC	557 2700262659						11,214.00	
8/20/2026 PRC	557 2700263184						75,233.68	
		Curr Bal	1,004,479.20	0.00	0.00	1,004,479.20	541,880.59	462,598.61
PO 557 70000455376		**Prior Bal**	33,511.08	0.00	0.00	33,511.08	0.00	33,511.08
8/26/2026 PRC	557 2700263179						33,511.08	
		Curr Bal	33,511.08	0.00	0.00	33,511.08	33,511.08	0.00
PO 557 70000455676		**Prior Bal**	21,810.08	0.00	0.00	21,810.08	0.00	21,810.08
8/25/2026 PRC	557 2700263048						21,810.08	
		Curr Bal	21,810.08	0.00	0.00	21,810.08	21,810.08	0.00
PO 557 70000456477		**Prior Bal**	76,400.48	0.00	0.00	76,400.48	7,767.82	68,632.66
8/18/2026 PRC	557 2700263052						6,492.36	
		Curr Bal	76,400.48	0.00	0.00	76,400.48	14,260.18	62,140.30
PO 557 70000456578		**Prior Bal**	646,310.36	0.00	0.00	646,310.36	19,587.08	626,723.28
8/5/2026 PRC	557 2700262001						22,715.88	
		Curr Bal	646,310.36	0.00	0.00	646,310.36	42,302.96	604,007.40
PO 557 70000459977		**Prior Bal**	1,154,471.04	0.00	0.00	1,154,471.04	0.00	1,154,471.04
8/18/2026 PRC	557 2700262846						53,519.71	
8/27/2026 PRC	557 2700263429						91,663.85	
		Curr Bal	1,154,471.04	0.00	0.00	1,154,471.04	145,183.56	1,009,287.48
PO 557 70000480177		**Prior Bal**	45,921.62	0.00	0.00	45,921.62	0.00	45,921.62
8/14/2026 PRC	557 2700262604						249.59	
8/14/2026 PRC	557 2700262605						3,707.54	
		Curr Bal	45,921.62	0.00	0.00	45,921.62	3,957.13	41,964.49
PO 557 70000480377		**Prior Bal**	2,542,639.33	0.00	0.00	2,542,639.33	375,105.78	2,167,533.55
8/5/2026 PRC	557 2700261846						208,270.87	
		Curr Bal	2,542,639.33	0.00	0.00	2,542,639.33	583,376.65	1,959,262.68
PO 557 70000484678		**Prior Bal**	1,449,489.81	0.00	0.00	1,449,489.81	112,829.61	1,336,660.20
8/26/2026 PRC	557 2700267370						48,231.57	

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79000155	Hghwy/Wtrwy Construc-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	1,449,489.81	0.00	0.00	1,449,489.81	161,061.18	1,288,428.63
PO 557 70000484977		**Prior Bal**	571,197.77	0.00	0.00	571,197.77	118,855.10	452,342.67
8/28/2026 PRC	557 2700267627						44,117.33	
		Curr Bal	571,197.77	0.00	0.00	571,197.77	162,972.43	408,225.34
PO 557 70000485178		**Prior Bal**	6,816,199.60	0.00	0.00	6,816,199.60	602,781.13	6,213,418.47
8/7/2026 PRC	557 2700262237						521,317.16	
		Curr Bal	6,816,199.60	0.00	0.00	6,816,199.60	1,124,098.29	5,692,101.31
PO 557 70000486278		**Prior Bal**	1,694,334.08	0.00	0.00	1,694,334.08	42,745.16	1,651,588.92
8/20/2026 PRC	557 2700263185						52,900.36	
		Curr Bal	1,694,334.08	0.00	0.00	1,694,334.08	95,645.52	1,598,688.56
PO 557 70000488776		**Prior Bal**	109,267.82	0.00	0.00	109,267.82	34,274.03	74,993.79
8/18/2026 PO			0.00	0.00	(37,563.80)			
		Curr Bal	109,267.82	0.00	37,563.80	71,704.02	34,274.03	37,429.99
PO 557 70000489278		**Prior Bal**	66,299.43	0.00	0.00	66,299.43	31,054.92	35,244.51
8/10/2026 PRC	557 2700262137						19,818.30	
8/10/2026 PRC	557 2700262141						3,725.11	
		Curr Bal	66,299.43	0.00	0.00	66,299.43	54,598.33	11,701.10
PO 557 70000489377		**Prior Bal**	607,335.99	0.00	0.00	607,335.99	23,624.26	583,711.73
8/20/2026 PRC	557 2700263180						15,851.16	
		Curr Bal	607,335.99	0.00	0.00	607,335.99	39,475.42	567,860.57
PO 557 70000490276		**Prior Bal**	985,663.67	0.00	0.00	985,663.67	0.00	985,663.67
8/26/2026 PO			0.00	0.00	(52,371.80)			
8/27/2026 PRC	557 2700267373						187,843.63	
		Curr Bal	985,663.67	0.00	52,371.80	933,291.87	187,843.63	745,448.24
PO 557 70000491077		**Prior Bal**	4,852.73	0.00	0.00	4,852.73	0.00	4,852.73
8/31/2026 PRC	557 2700267779						4,015.54	
		Curr Bal	4,852.73	0.00	0.00	4,852.73	4,015.54	837.19

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79000155	Hghwy/Wtrwy Construc-Lump Sum

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PO 557 70000493076		**Prior Bal**	1,021,800.81	280,549.96	0.00	1,302,350.77	61,228.81	1,241,121.96
8/18/2026 PO			0.00	35,483.88				
8/26/2026 PO			0.00	67,947.92				
8/5/2026 PRC	557 2700261848						106,679.31	
8/5/2026 PRC	557 2700261848						106,679.31	
		Curr Bal	1,021,800.81	383,981.76	0.00	1,405,782.57	167,908.12	1,237,874.45
PO 557 70000495376		**Prior Bal**	3,985,537.05	0.00	0.00	3,985,537.05	0.00	3,985,537.05
8/26/2026 PO			0.00	183,718.00				
8/18/2026 PRC	557 2700262856						465,626.90	
		Curr Bal	3,985,537.05	183,718.00	0.00	4,169,255.05	465,626.90	3,703,628.15
PO 557 70000495778		**Prior Bal**	57,778.05	0.00	0.00	57,778.05	43,932.02	13,846.03
8/14/2026 PRC	557 2700262667						604.52	
		Curr Bal	57,778.05	0.00	0.00	57,778.05	44,536.54	13,241.51
PO 557 70000496976		**Prior Bal**	1,924,031.75	141,040.00	0.00	2,065,071.75	1,048,998.26	1,016,073.49
8/31/2026 PO			0.00	2,500.00				
		Curr Bal	1,924,031.75	143,540.00	0.00	2,067,571.75	1,048,998.26	1,018,573.49
PO 557 70000497378		**Prior Bal**	4,118,420.57	0.00	0.00	4,118,420.57	205,576.81	3,912,843.76
8/14/2026 PRC	557 2700262602						202,350.36	
		Curr Bal	4,118,420.57	0.00	0.00	4,118,420.57	407,927.17	3,710,493.40
PO 557 70000497478		**Prior Bal**	967,283.00	0.00	0.00	967,283.00	300,409.10	666,873.90
8/14/2026 PRC	557 2700262658						186,543.67	
		Curr Bal	967,283.00	0.00	0.00	967,283.00	486,952.77	480,330.23
PO 557 70000497676		**Prior Bal**	2,301,568.08	0.00	0.00	2,301,568.08	522,030.12	1,779,537.96
8/31/2026 PRC	557 2700267489						592,156.88	
		Curr Bal	2,301,568.08	0.00	0.00	2,301,568.08	1,114,187.00	1,187,381.08
PO 557 70000498877		**Prior Bal**	2,549,612.90	0.00	0.00	2,549,612.90	76,604.11	2,473,008.79
8/28/2026 PRC	557 2700267625						96,567.21	
		Curr Bal	2,549,612.90	0.00	0.00	2,549,612.90	173,171.32	2,376,441.58

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Department: 557 IL State Toll Highway Auth
Unit: 01 General Office
Fund: 0455 IL State Toll Highway Auth
Appr: 79000155 Hghwy/Wtrwy Construc-Lump Sum

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PO 557 70000498976		**Prior Bal**	2,921,573.69	24,116.50	0.00	2,945,690.19	221,913.03	2,723,777.16
8/18/2026 PO			0.00	11,000.00				
8/31/2026 PO			0.00	35,000.00				
8/14/2026 PRC	557 2700262613						331,159.20	
8/14/2026 PRC	557 2700262613						331,159.20	
		Curr Bal	2,921,573.69	70,116.50	0.00	2,991,690.19	553,072.23	2,438,617.96
PO 557 70000499076		**Prior Bal**	1,690,620.15	0.00	0.00	1,690,620.15	191,098.75	1,499,521.40
8/18/2026 PRC	557 2700262857						244,092.95	
		Curr Bal	1,690,620.15	0.00	0.00	1,690,620.15	435,191.70	1,255,428.45
PO 557 70000600376		**Prior Bal**	1,039,031.76	0.00	0.00	1,039,031.76	26,486.73	1,012,545.03
8/17/2026 PRC	557 2700262858						335,340.49	
		Curr Bal	1,039,031.76	0.00	0.00	1,039,031.76	361,827.22	677,204.54
PO 557 70000901542		**Prior Bal**	283,520.27	0.00	0.00	283,520.27	64,403.48	219,116.79
8/7/2026 PRC	557 2700262235						69,943.19	
		Curr Bal	283,520.27	0.00	0.00	283,520.27	134,346.67	149,173.60
PO 557 70000922876		**Prior Bal**	1,129,802.71	0.00	0.00	1,129,802.71	0.00	1,129,802.71
8/14/2026 PRC	557 2700262664						50,365.56	
		Curr Bal	1,129,802.71	0.00	0.00	1,129,802.71	50,365.56	1,079,437.15
PO 557 70000924277		**Prior Bal**	166,156.02	0.00	0.00	166,156.02	0.00	166,156.02
8/12/2026 PRC	557 2700262491						18,896.30	
8/26/2026 PRC	557 2700267231						19,843.52	
		Curr Bal	166,156.02	0.00	0.00	166,156.02	38,739.82	127,416.20
PO 557 70000924378		**Prior Bal**	265,857.79	0.00	0.00	265,857.79	20,665.80	245,191.99
8/14/2026 PRC	557 2700262666						20,630.30	
		Curr Bal	265,857.79	0.00	0.00	265,857.79	41,296.10	224,561.69
PO 557 70000926978		**Prior Bal**	3,564,999.28	0.00	0.00	3,564,999.28	494,953.66	3,070,045.62
8/13/2026 PRC	557 2700262601						411,078.63	
		Curr Bal	3,564,999.28	0.00	0.00	3,564,999.28	906,032.29	2,658,966.99

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Department:	557	IL State Toll Highway Auth
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Fund:	0455	IL State Toll Highway Auth
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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
PO 557 70000927976	**Prior Bal**	902,876.65	0.00	0.00	902,876.65	113,761.93	789,114.72
8/18/2026 PO		0.00	0.00	(63,601.91)			
8/18/2026 PRC 557 2700262855						53,694.42	
	Curr Bal	902,876.65	0.00	63,601.91	839,274.74	167,456.35	671,818.39
PO 557 70000929678	**Prior Bal**	1,656,294.69	0.00	0.00	1,656,294.69	293,620.89	1,362,673.80
8/19/2026 PO		0.00	0.00	(1,362,673.80)			
	Curr Bal	1,656,294.69	0.00	1,362,673.80	293,620.89	293,620.89	0.00
PO 557 70000929776	**Prior Bal**	839,506.06	0.00	0.00	839,506.06	0.00	839,506.06
8/18/2026 PO		0.00	0.00	(391,378.85)			
	Curr Bal	839,506.06	0.00	391,378.85	448,127.21	0.00	448,127.21
PO 557 70000930476	**Prior Bal**	6,446,311.16	21,158.40	121,095.00	6,346,374.56	599,349.29	5,747,025.27
8/12/2026 PRC 557 2700262496						419,250.60	
	Curr Bal	6,446,311.16	21,158.40	121,095.00	6,346,374.56	1,018,599.89	5,327,774.67
PO 557 70000931277	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026 PO		3,000,000.00	0.00				
	Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
PO 557 70000998142	**Prior Bal**	14,689,010.21	0.00	0.00	14,689,010.21	418,508.29	14,270,501.92
8/18/2026 PRC 557 2700262742						399,583.68	
8/28/2026 PRC 557 2700267626						397,972.22	
8/31/2026 PRC 557 2700267783						423,794.09	
	Curr Bal	14,689,010.21	0.00	0.00	14,689,010.21	1,639,858.28	13,049,151.93
PO 557 70000998242	**Prior Bal**	55,636,559.12	0.00	0.00	55,636,559.12	2,966,024.83	52,670,534.29
8/5/2026 PRC 557 2700262002						576.88	
	Curr Bal	55,636,559.12	0.00	0.00	55,636,559.12	2,966,601.71	52,669,957.41
PO 557 70004228UOI	**Prior Bal**	1,288,869.69	0.00	0.00	1,288,869.69	268,650.35	1,020,219.34
8/26/2026 PRC 557 2700267239						73,800.02	

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		Curr Bal	1,288,869.69	0.00	0.00	1,288,869.69	342,450.37	946,419.32
PO 557 7000427877A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			26,353.63	0.00				
8/31/2026 PRC	557 2700267785						2,548.00	
		Curr Bal	26,353.63	0.00	0.00	26,353.63	2,548.00	23,805.63
PO 557 7000446178A		**Prior Bal**	172,158.19	0.00	0.00	172,158.19	0.00	172,158.19
8/18/2026 PRC	557 2700262747						15,500.73	
8/4/2026 PRC	557 2700261683						7,459.28	
		Curr Bal	172,158.19	0.00	0.00	172,158.19	22,960.01	149,198.18
PO 557 70004516UOI		**Prior Bal**	1,134,525.92	0.00	0.00	1,134,525.92	326,929.33	807,596.59
8/26/2026 PRC	557 2700267240						64,475.88	
		Curr Bal	1,134,525.92	0.00	0.00	1,134,525.92	391,405.21	743,120.71
PO 557 7000452578A		**Prior Bal**	150,640.06	0.00	0.00	150,640.06	0.00	150,640.06
		Curr Bal	150,640.06	0.00	0.00	150,640.06	0.00	150,640.06
PO 557 7000480078A		**Prior Bal**	454,924.63	0.00	0.00	454,924.63	122,633.69	332,290.94
8/11/2026 PRC	557 2700262490						37,997.32	
		Curr Bal	454,924.63	0.00	0.00	454,924.63	160,631.01	294,293.62
PO 557 7000924077A		**Prior Bal**	1,340,812.33	0.00	0.00	1,340,812.33	329,492.03	1,011,320.30
8/27/2026 PRC	557 2700267366						24,600.79	
		Curr Bal	1,340,812.33	0.00	0.00	1,340,812.33	354,092.82	986,719.51
PO 557 7000924577A		**Prior Bal**	248,509.81	0.00	0.00	248,509.81	0.00	248,509.81
8/12/2026 PRC	557 2700262484						21,306.10	
8/14/2026 PRC	557 2700262599						18,915.54	
8/14/2026 PRC	557 2700262607						25,436.32	
		Curr Bal	248,509.81	0.00	0.00	248,509.81	65,657.96	182,851.85
PO 557 7000929678A		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			1,362,673.80	0.00				
		Curr Bal	1,362,673.80	0.00	0.00	1,362,673.80	0.00	1,362,673.80

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PO 557 70009300UOI	**Prior Bal**	42,684.45	0.00	0.00	42,684.45	0.00	42,684.45
8/11/2026 PRC 557 2700262338						18,768.12	
	Curr Bal	42,684.45	0.00	0.00	42,684.45	18,768.12	23,916.33
PO 557 70009306UOI	**Prior Bal**	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
8/11/2026 PRC 557 2700262469						83,470.05	
8/5/2026 PRC 557 2700261997						18,804.81	
	Curr Bal	200,000.00	0.00	0.00	200,000.00	102,274.86	97,725.14
PO 557 74100109726	**Prior Bal**	43,055,776.28	0.00	0.00	43,055,776.28	815,887.83	42,239,888.45
8/10/2026 PRC 557 2700262176						784,025.14	
	Curr Bal	43,055,776.28	0.00	0.00	43,055,776.28	1,599,912.97	41,455,863.31
PO 557 74100149199	**Prior Bal**	940,885.70	0.00	0.00	940,885.70	8,917.45	931,968.25
8/26/2026 PRC 557 2700267432						372.59	
	Curr Bal	940,885.70	0.00	0.00	940,885.70	9,290.04	931,595.66
DO 557 74100153793	**Prior Bal**	558,689.35	0.00	0.00	558,689.35	0.00	558,689.35
8/31/2026 DO		0.00	450,000.00				
8/20/2026 PRC 557 2700263289						6,562.50	
8/26/2026 PRC 557 2700267212						26,201.25	
	Curr Bal	558,689.35	450,000.00	0.00	1,008,689.35	32,763.75	975,925.60
PO 557 74100168908	**Prior Bal**	4,895,427.48	0.00	0.00	4,895,427.48	80,296.25	4,815,131.23
8/10/2026 PRC 557 2700262179						98,906.25	
	Curr Bal	4,895,427.48	0.00	0.00	4,895,427.48	179,202.50	4,716,224.98
DO 557 74100182747	**Prior Bal**	30,863.63	0.00	0.00	30,863.63	10,819.78	20,043.85
8/26/2026 PRC 557 2700267217						5,645.10	
	Curr Bal	30,863.63	0.00	0.00	30,863.63	16,464.88	14,398.75
PO 557 74100184954	**Prior Bal**	14,059,104.98	0.00	0.00	14,059,104.98	712,575.90	13,346,529.08
8/21/2026 PRC 557 2700263391						342,732.25	
8/21/2026 PRC 557 2700263397						59,804.64	
	Curr Bal	14,059,104.98	0.00	0.00	14,059,104.98	1,115,112.79	12,943,992.19

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79000155	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 557 74100189046		**Prior Bal**	6,111,649.44	0.00	0.00	6,111,649.44	0.00	6,111,649.44
8/7/2026 PRC	557 2700262006						328,861.49	
		Curr Bal	6,111,649.44	0.00	0.00	6,111,649.44	328,861.49	5,782,787.95
PO 557 74100189181		**Prior Bal**	1,355,507.61	0.00	0.00	1,355,507.61	0.00	1,355,507.61
8/7/2026 PRC	557 2700262070						170,372.56	
		Curr Bal	1,355,507.61	0.00	0.00	1,355,507.61	170,372.56	1,185,135.05
PO 557 74100204556		**Prior Bal**	7,483,110.03	0.00	0.00	7,483,110.03	129,060.50	7,354,049.53
8/24/2026 PRC	557 2700263403						129,060.50	
		Curr Bal	7,483,110.03	0.00	0.00	7,483,110.03	258,121.00	7,224,989.03
PO 557 74100219615		**Prior Bal**	28,217,000.00	0.00	0.00	28,217,000.00	960,000.00	27,257,000.00
8/10/2026 PRC	557 2700262186						64,000.00	
8/10/2026 PRC	557 2700262187						20,000.00	
8/26/2026 PRC	557 2700267422						257,000.00	
8/26/2026 PRC	557 2700267424						220,000.00	
8/26/2026 PRC	557 2700267425						330,000.00	
		Curr Bal	28,217,000.00	0.00	0.00	28,217,000.00	1,851,000.00	26,366,000.00
DO 557 74100220202		**Prior Bal**	39,630.00	0.00	0.00	39,630.00	0.00	39,630.00
8/27/2026 PRC	557 2700267324						26,420.00	
		Curr Bal	39,630.00	0.00	0.00	39,630.00	26,420.00	13,210.00
PO 557 74100221635		**Prior Bal**	3,936,854.20	0.00	0.00	3,936,854.20	125,467.94	3,811,386.26
8/24/2026 PRC	557 2700263419						115,992.18	
8/26/2026 PRC	557 2700263427						136,418.76	
		Curr Bal	3,936,854.20	0.00	0.00	3,936,854.20	377,878.88	3,558,975.32
PO 557 74100224494		**Prior Bal**	2,925,000.00	0.00	0.00	2,925,000.00	164,700.00	2,760,300.00
8/21/2026 PRC	557 2700263303						164,700.00	
		Curr Bal	2,925,000.00	0.00	0.00	2,925,000.00	329,400.00	2,595,600.00
PO 557 74100227662		**Prior Bal**	3,713,385.56	0.00	0.00	3,713,385.56	14,574.68	3,698,810.88
8/10/2026 PRC	557 2700262188						15,641.12	
8/28/2026 PRC	557 2700267720						17,418.52	

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79000155	Hghwy/Wtrwy Construc-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	3,713,385.56	0.00	0.00	3,713,385.56	47,634.32	3,665,751.24
DO 557 74100231291		**Prior Bal**	14,338,856.97	0.00	0.00	14,338,856.97	1,190,000.00	13,148,856.97
8/3/2026 PRC	557 2700261543						998,019.65	
		Curr Bal	14,338,856.97	0.00	0.00	14,338,856.97	2,188,019.65	12,150,837.32
DO 557 74100232085		**Prior Bal**	14,228.13	0.00	0.00	14,228.13	4,268.43	9,959.70
8/7/2026 PRC	557 2700262193						4,268.43	
		Curr Bal	14,228.13	0.00	0.00	14,228.13	8,536.86	5,691.27
DO 557 74100233154		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 DO			200,970.60	0.00				
		Curr Bal	200,970.60	0.00	0.00	200,970.60	0.00	200,970.60
DO 557 74100233424		**Prior Bal**	1,229,455.71	0.00	0.00	1,229,455.71	0.00	1,229,455.71
8/20/2026 PRC	557 2700263235						135,194.95	
8/20/2026 PRC	557 2700263236						3,300.00	
8/20/2026 PRC	557 2700263240						4,800.00	
8/20/2026 PRC	557 2700263241						467,861.22	
8/20/2026 PRC	557 2700263245						8,239.44	
8/20/2026 PRC	557 2700263246						200.00	
8/20/2026 PRC	557 2700263247						21,022.11	
8/20/2026 PRC	557 2700263248						20.00	
8/20/2026 PRC	557 2700263250						16,813.53	
8/20/2026 PRC	557 2700263251						40,240.56	
8/20/2026 PRC	557 2700263253						56,200.86	
8/26/2026 PRC	557 2700267313						8,733.24	
8/26/2026 PRC	557 2700267317						111,118.25	
8/26/2026 PRC	557 2700267318						33,823.20	
8/27/2026 PRC	557 2700267315						16,090.62	
8/27/2026 PRC	557 2700267316						200.00	
8/27/2026 PRC	557 2700267319						1,915.20	
		Curr Bal	1,229,455.71	0.00	0.00	1,229,455.71	925,773.18	303,682.53

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Department: 557 IL State Toll Highway Auth
Unit: 01 General Office
Fund: 0455 IL State Toll Highway Auth
Appr: 79000155 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	557 74100238534	**Prior Bal**	326,402.00	0.00	0.00	326,402.00	0.00	326,402.00
8/20/2026	PRC 557 2700263260						326,402.00	
		Curr Bal	326,402.00	0.00	0.00	326,402.00	326,402.00	0.00
PO	557 74100239497	**Prior Bal**	104,622.25	0.00	0.00	104,622.25	0.00	104,622.25
8/26/2026	PRC 557 2700267213						104,622.24	
		Curr Bal	104,622.25	0.00	0.00	104,622.25	104,622.24	0.01
		Budget Line	272,959,994.12	1,475,139.85	2,484,679.13	271,950,454.84	27,598,125.79	244,352,329.05

Department: 557 IL State Toll Highway Auth
Unit: 01 General Office
Fund: 0455 IL State Toll Highway Auth
Appr: 79000455 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	557 70000200777	**Prior Bal**	2,493,027.65	0.00	0.00	2,493,027.65	0.00	2,493,027.65
		Curr Bal	2,493,027.65	0.00	0.00	2,493,027.65	0.00	2,493,027.65
PO	557 70000201077	**Prior Bal**	5,338,243.57	0.00	0.00	5,338,243.57	362,532.70	4,975,710.87
8/24/2026	PRC 557 2700263430						330,769.07	
		Curr Bal	5,338,243.57	0.00	0.00	5,338,243.57	693,301.77	4,644,941.80
PO	557 70000201576	**Prior Bal**	16,128,369.26	25,000.00	0.00	16,153,369.26	2,994,593.62	13,158,775.64
8/26/2026	PO		0.00	67,748.49				
8/14/2026	PRC 557 2700262668						1,418,646.51	
		Curr Bal	16,128,369.26	92,748.49	0.00	16,221,117.75	4,413,240.13	11,807,877.62
PO	557 70000202078	**Prior Bal**	3,673,151.40	0.00	0.00	3,673,151.40	0.00	3,673,151.40
8/10/2026	PRC 557 2700262341						193,117.17	
8/5/2026	PRC 557 2700262000						74,965.54	
		Curr Bal	3,673,151.40	0.00	0.00	3,673,151.40	268,082.71	3,405,068.69
PO	557 70000202276	**Prior Bal**	10,942,860.84	0.00	0.00	10,942,860.84	443,185.87	10,499,674.97
8/24/2026	PRC 557 2700263434						126,442.58	

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79000455	Hghwy/Wtrwy Construc-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	10,942,860.84	0.00	0.00	10,942,860.84	569,628.45	10,373,232.39
PO 557 70000202476		**Prior Bal**	5,300,514.44	0.00	0.00	5,300,514.44	0.00	5,300,514.44
8/10/2026 PRC	557 2700262181						199,125.00	
		Curr Bal	5,300,514.44	0.00	0.00	5,300,514.44	199,125.00	5,101,389.44
PO 557 70000202676		**Prior Bal**	11,500,589.72	5,140.00	0.00	11,505,729.72	557,361.77	10,948,367.95
8/31/2026 PO			0.00	6,000.00				
8/14/2026 PRC	557 2700262663						80,208.00	
8/3/2026 PRC	557 2700261691						69,343.38	
		Curr Bal	11,500,589.72	11,140.00	0.00	11,511,729.72	706,913.15	10,804,816.57
PO 557 70000203178		**Prior Bal**	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
8/18/2026 PRC	557 2700262847						24,722.46	
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	24,722.46	4,975,277.54
PO 557 70000203476		**Prior Bal**	5,847,538.71	0.00	0.00	5,847,538.71	0.00	5,847,538.71
8/10/2026 PRC	557 2700262177						202,500.00	
		Curr Bal	5,847,538.71	0.00	0.00	5,847,538.71	202,500.00	5,645,038.71
PO 557 70000203576		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			518,900.00	0.00				
		Curr Bal	518,900.00	0.00	0.00	518,900.00	0.00	518,900.00
PO 557 70000203676		**Prior Bal**	12,236,409.85	0.00	0.00	12,236,409.85	492,750.00	11,743,659.85
8/11/2026 PRC	557 2700262497						717,022.22	
8/11/2026 PRC	557 2700262499						832,798.05	
		Curr Bal	12,236,409.85	0.00	0.00	12,236,409.85	2,042,570.27	10,193,839.58
PO 557 70000204177		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			3,000,000.00	0.00				
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
PO 557 70000204278		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			3,000,000.00	0.00				
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79000455	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	557 70000204378	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		3,000,000.00	0.00				
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
PO	557 70000204478	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		3,000,000.00	0.00				
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
PO	557 70000204876	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		3,127,860.70	0.00				
		Curr Bal	3,127,860.70	0.00	0.00	3,127,860.70	0.00	3,127,860.70
PO	557 70000499676	**Prior Bal**	8,685,081.31	0.00	0.00	8,685,081.31	0.00	8,685,081.31
8/26/2026	PRC 557 2700267371						1,224,880.77	
		Curr Bal	8,685,081.31	0.00	0.00	8,685,081.31	1,224,880.77	7,460,200.54
PO	557 70000499876	**Prior Bal**	9,346,740.22	0.00	0.00	9,346,740.22	0.00	9,346,740.22
8/18/2026	PO		0.00	28,705.32				
8/17/2026	PRC 557 2700262859						16,911.98	
		Curr Bal	9,346,740.22	28,705.32	0.00	9,375,445.54	16,911.98	9,358,533.56
PO	557 70000499976	**Prior Bal**	2,749,990.75	0.00	0.00	2,749,990.75	101,250.00	2,648,740.75
8/26/2026	PO		0.00	2,500.00				
		Curr Bal	2,749,990.75	2,500.00	0.00	2,752,490.75	101,250.00	2,651,240.75
PO	557 70000600276	**Prior Bal**	10,097,204.81	0.00	0.00	10,097,204.81	0.00	10,097,204.81
8/14/2026	PRC 557 2700262610						1,049,192.46	
		Curr Bal	10,097,204.81	0.00	0.00	10,097,204.81	1,049,192.46	9,048,012.35
		Budget Line	124,986,483.23	135,093.81	0.00	125,121,577.04	11,512,319.15	113,609,257.89

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79001355	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 557 7000000UPRR		**Prior Bal**	28,851,889.49	0.00	0.00	28,851,889.49	0.00	28,851,889.49
8/11/2026 PRC	557 2700262335						212,139.10	
		Curr Bal	28,851,889.49	0.00	0.00	28,851,889.49	212,139.10	28,639,750.39
PO 557 700004004DL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			56,185.88	0.00				
		Curr Bal	56,185.88	0.00	0.00	56,185.88	0.00	56,185.88
PO 557 700004004DM		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			53,558.44	0.00				
		Curr Bal	53,558.44	0.00	0.00	53,558.44	0.00	53,558.44
PO 557 700004005DF		**Prior Bal**	5,129,441.34	0.00	0.00	5,129,441.34	375,637.20	4,753,804.14
8/18/2026 PRC	557 2700263058						302,777.35	
		Curr Bal	5,129,441.34	0.00	0.00	5,129,441.34	678,414.55	4,451,026.79
PO 557 70000409342		**Prior Bal**	33,436,447.83	0.00	0.00	33,436,447.83	1,917,670.71	31,518,777.12
8/18/2026 PRC	557 2700262746						588,333.33	
8/5/2026 PRC	557 2700261999						1,707,621.48	
		Curr Bal	33,436,447.83	0.00	0.00	33,436,447.83	4,213,625.52	29,222,822.31
PO 557 70000430077		**Prior Bal**	450,008.29	0.00	0.00	450,008.29	69,078.45	380,929.84
8/18/2026 PRC	557 2700262751						10,723.48	
		Curr Bal	450,008.29	0.00	0.00	450,008.29	79,801.93	370,206.36
PO 557 70000433976		**Prior Bal**	1,052,538.00	0.00	42,243.37	1,010,294.63	0.00	1,010,294.63
8/10/2026 PRC	557 2700262340						753,692.69	
		Curr Bal	1,052,538.00	0.00	42,243.37	1,010,294.63	753,692.69	256,601.94
PO 557 70000441178		**Prior Bal**	979,975.86	0.00	0.00	979,975.86	109,442.85	870,533.01
8/10/2026 PRC	557 2700262233						877.50	
8/10/2026 PRC	557 2700262234						97.50	
		Curr Bal	979,975.86	0.00	0.00	979,975.86	110,417.85	869,558.01
PO 557 70000447878		**Prior Bal**	1,709,769.08	0.00	0.00	1,709,769.08	457,487.97	1,252,281.11
8/7/2026 PRC	557 2700261569						359,132.28	

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Department:	557	IL State Toll Highway Auth
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Appr:	79001355	Hghwy/Wtrwy Construc-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	1,709,769.08	0.00	0.00	1,709,769.08	816,620.25	893,148.83
PO 557 70000449877		**Prior Bal**	19,207.21	0.00	0.00	19,207.21	0.00	19,207.21
8/24/2026 PRC	557 2700263431						1,117.65	
8/4/2026 PRC	557 2700261688						2,236.61	
		Curr Bal	19,207.21	0.00	0.00	19,207.21	3,354.26	15,852.95
PO 557 70000452677		**Prior Bal**	166,742.69	0.00	0.00	166,742.69	0.00	166,742.69
8/17/2026 PRC	557 2700262745						11,027.41	
		Curr Bal	166,742.69	0.00	0.00	166,742.69	11,027.41	155,715.28
PO 557 70000453376		**Prior Bal**	31,895,418.61	0.00	0.00	31,895,418.61	2,462,329.82	29,433,088.79
8/11/2026 PRC	557 2700262344						2,413,183.93	
		Curr Bal	31,895,418.61	0.00	0.00	31,895,418.61	4,875,513.75	27,019,904.86
PO 557 70000457278		**Prior Bal**	24,618.64	0.00	0.00	24,618.64	2,246.80	22,371.84
8/18/2026 PRC	557 2700263050						11,089.06	
		Curr Bal	24,618.64	0.00	0.00	24,618.64	13,335.86	11,282.78
PO 557 70000465877		**Prior Bal**	723,497.12	0.00	0.00	723,497.12	35,721.62	687,775.50
8/14/2026 PRC	557 2700262661						63,213.53	
		Curr Bal	723,497.12	0.00	0.00	723,497.12	98,935.15	624,561.97
PO 557 70000466976		**Prior Bal**	103,431,811.65	80,000.00	0.00	103,511,811.65	4,778,998.75	98,732,812.90
8/14/2026 PO			0.00	58,597.80				
8/26/2026 PO			0.00	50,000.00				
8/14/2026 PRC	557 2700262611						2,630,176.88	
8/14/2026 PRC	557 2700262611						2,630,176.88	
		Curr Bal	103,431,811.65	188,597.80	0.00	103,620,409.45	7,409,175.63	96,211,233.82
PO 557 70000467777		**Prior Bal**	346,181.06	0.00	0.00	346,181.06	85,606.34	260,574.72
8/26/2026 PRC	557 2700267362						15,622.43	
		Curr Bal	346,181.06	0.00	0.00	346,181.06	101,228.77	244,952.29
PO 557 70000470077		**Prior Bal**	4,697,767.17	0.00	0.00	4,697,767.17	205,500.87	4,492,266.30
8/4/2026 PRC	557 2700261690						174,583.66	

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79001355	Hghwy/Wtrwy Construc-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	4,697,767.17	0.00	0.00	4,697,767.17	380,084.53	4,317,682.64
PO	557 70000470178	**Prior Bal**	10,267,544.94	0.00	0.00	10,267,544.94	2,717,686.52	7,549,858.42
8/20/2026	PRC 557 2700263263						1,232,844.36	
		Curr Bal	10,267,544.94	0.00	0.00	10,267,544.94	3,950,530.88	6,317,014.06
PO	557 70000471877	**Prior Bal**	531,572.12	0.00	0.00	531,572.12	10,551.46	521,020.66
8/26/2026	PRC 557 2700267233						7,783.52	
		Curr Bal	531,572.12	0.00	0.00	531,572.12	18,334.98	513,237.14
PO	557 70000472076	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		177,874,997.12	0.00				
		Curr Bal	177,874,997.12	0.00	0.00	177,874,997.12	0.00	177,874,997.12
PO	557 70000472776	**Prior Bal**	89,841,883.95	0.00	0.00	89,841,883.95	0.00	89,841,883.95
8/5/2026	PRC 557 2700261847						29,875.10	
		Curr Bal	89,841,883.95	0.00	0.00	89,841,883.95	29,875.10	89,812,008.85
PO	557 70000473276	**Prior Bal**	70,678,271.60	180,000.00	0.00	70,858,271.60	2,265,920.38	68,592,351.22
8/26/2026	PO		0.00	2,601,147.00				
8/20/2026	PRC 557 2700263054						1,743,911.76	
		Curr Bal	70,678,271.60	2,781,147.00	0.00	73,459,418.60	4,009,832.14	69,449,586.46
PO	557 70000473377	**Prior Bal**	217,083.36	0.00	0.00	217,083.36	19,764.02	197,319.34
8/20/2026	PRC 557 2700262851						8,967.00	
		Curr Bal	217,083.36	0.00	0.00	217,083.36	28,731.02	188,352.34
PO	557 70000473478	**Prior Bal**	38,440.55	0.00	0.00	38,440.55	36,265.96	2,174.59
8/14/2026	PRC 557 2700262662						1,882.45	
		Curr Bal	38,440.55	0.00	0.00	38,440.55	38,148.41	292.14
PO	557 70000473577	**Prior Bal**	812,458.31	0.00	0.00	812,458.31	6,330.30	806,128.01
8/20/2026	PRC 557 2700263183						21,459.96	
		Curr Bal	812,458.31	0.00	0.00	812,458.31	27,790.26	784,668.05

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79001355	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 557 70000473676		**Prior Bal**	15,601,637.22	241,809.66	0.00	15,843,446.88	145,432.40	15,698,014.48
8/14/2026 PO			0.00	30,000.00				
8/14/2026 PRC	557 2700262665						233,886.07	
		Curr Bal	15,601,637.22	271,809.66	0.00	15,873,446.88	379,318.47	15,494,128.41
PO 557 70000473776		**Prior Bal**	17,628,497.24	11,067.35	0.00	17,639,564.59	224,169.37	17,415,395.22
8/31/2026 PO			0.00	147,000.00				
8/17/2026 PRC	557 2700262748						130,592.49	
8/5/2026 PRC	557 2700261850						14,312.08	
		Curr Bal	17,628,497.24	158,067.35	0.00	17,786,564.59	369,073.94	17,417,490.65
PO 557 70000473876		**Prior Bal**	53,637,961.12	180,000.00	0.00	53,817,961.12	4,809,585.12	49,008,376.00
8/18/2026 PO			0.00	4,400,000.00				
8/31/2026 PO			0.00	181,876.50				
8/5/2026 PRC	557 2700261853						3,384,013.79	
8/5/2026 PRC	557 2700261853						3,384,013.79	
		Curr Bal	53,637,961.12	4,761,876.50	0.00	58,399,837.62	8,193,598.91	50,206,238.71
PO 557 70000474376		**Prior Bal**	44,451,512.29	117,000.00	0.00	44,568,512.29	3,447,067.30	41,121,444.99
8/18/2026 PO			0.00	180,694.00				
8/26/2026 PO			0.00	5,780.67				
8/26/2026 PRC	557 2700267241						1,604,987.36	
8/7/2026 PRC	557 2700262007						5,167,521.91	
8/26/2026 PRC	557 2700267241						1,604,987.36	
8/7/2026 PRC	557 2700262007						5,167,521.91	
		Curr Bal	44,451,512.29	303,474.67	0.00	44,754,986.96	10,219,576.57	34,535,410.39
PO 557 70000474676		**Prior Bal**	1,950,919.02	119,237.68	32,714.76	2,037,441.94	384,944.50	1,652,497.44
8/14/2026 PO			0.00	0.00	(303,418.66)			
		Curr Bal	1,950,919.02	119,237.68	336,133.42	1,734,023.28	384,944.50	1,349,078.78

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79001355	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 557 70000474878		**Prior Bal**	2,699,497.60	0.00	0.00	2,699,497.60	219,216.55	2,480,281.05
8/10/2026 PRC	557 2700262136						31,159.74	
8/18/2026 PRC	557 2700263049						234,629.85	
		Curr Bal	2,699,497.60	0.00	0.00	2,699,497.60	485,006.14	2,214,491.46
PO 557 70000475077		**Prior Bal**	529,538.00	0.00	0.00	529,538.00	0.00	529,538.00
8/14/2026 PRC	557 2700262598						18,314.82	
8/14/2026 PRC	557 2700262606						12,800.40	
8/26/2026 PRC	557 2700267365						2,820.89	
		Curr Bal	529,538.00	0.00	0.00	529,538.00	33,936.11	495,601.89
PO 557 70000475577		**Prior Bal**	3,389,802.97	0.00	0.00	3,389,802.97	27,404.18	3,362,398.79
8/26/2026 PRC	557 2700267368						26,075.25	
		Curr Bal	3,389,802.97	0.00	0.00	3,389,802.97	53,479.43	3,336,323.54
PO 557 70000475778		**Prior Bal**	1,235,823.28	0.00	0.00	1,235,823.28	54,857.42	1,180,965.86
8/10/2026 PRC	557 2700262140						38,200.60	
		Curr Bal	1,235,823.28	0.00	0.00	1,235,823.28	93,058.02	1,142,765.26
PO 557 70000476076		**Prior Bal**	641,810.24	2,419.86	89,895.24	554,334.86	0.00	554,334.86
8/14/2026 PO			0.00	0.00	(108,181.55)			
8/26/2026 PO			0.00	0.00	(62,628.18)			
		Curr Bal	641,810.24	2,419.86	260,704.97	383,525.13	0.00	383,525.13
PO 557 70000476176		**Prior Bal**	10,880,262.53	0.00	131,315.02	10,748,947.51	0.00	10,748,947.51
8/14/2026 PO			0.00	0.00	(83,225.92)			
		Curr Bal	10,880,262.53	0.00	214,540.94	10,665,721.59	0.00	10,665,721.59
PO 557 70000476478		**Prior Bal**	4,992,001.41	0.00	0.00	4,992,001.41	155,740.08	4,836,261.33
8/17/2026 PRC	557 2700262743						50,964.34	
		Curr Bal	4,992,001.41	0.00	0.00	4,992,001.41	206,704.42	4,785,296.99
PO 557 70000476676		**Prior Bal**	36,687,159.58	33,353.83	0.00	36,720,513.41	35,186.04	36,685,327.37
8/17/2026 PRC	557 2700262750						28,156.68	
		Curr Bal	36,687,159.58	33,353.83	0.00	36,720,513.41	63,342.72	36,657,170.69

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Fund:	0455	IL State Toll Highway Auth
Appr:	79001355	Hghwy/Wtrwy Construc-Lump Sum

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PO 557 70000476978		**Prior Bal**	5,374,394.17	0.00	0.00	5,374,394.17	255,976.66	5,118,417.51
8/24/2026 PRC	557 2700263432						107,231.88	
		Curr Bal	5,374,394.17	0.00	0.00	5,374,394.17	363,208.54	5,011,185.63
PO 557 70000480778		**Prior Bal**	2,890,177.52	0.00	0.00	2,890,177.52	526,190.89	2,363,986.63
8/18/2026 PRC	557 2700263055						209,160.86	
		Curr Bal	2,890,177.52	0.00	0.00	2,890,177.52	735,351.75	2,154,825.77
PO 557 70000480978		**Prior Bal**	2,827,171.78	0.00	0.00	2,827,171.78	829,161.55	1,998,010.23
8/11/2026 PRC	557 2700262486						2,697.50	
8/18/2026 PRC	557 2700262849						259,008.49	
8/5/2026 PRC	557 2700261998						3,900.00	
		Curr Bal	2,827,171.78	0.00	0.00	2,827,171.78	1,094,767.54	1,732,404.24
PO 557 70000481177		**Prior Bal**	968,160.64	0.00	0.00	968,160.64	49,739.59	918,421.05
8/17/2026 PRC	557 2700262853						1,827.00	
8/18/2026 PRC	557 2700262752						1,415.12	
8/18/2026 PRC	557 2700262753						222.02	
8/18/2026 PRC	557 2700262754						117.93	
8/26/2026 PRC	557 2700267363						483.00	
8/26/2026 PRC	557 2700267367						1,290.90	
		Curr Bal	968,160.64	0.00	0.00	968,160.64	55,095.56	913,065.08
PO 557 70000482877		**Prior Bal**	462,267.22	0.00	0.00	462,267.22	33,553.37	428,713.85
8/10/2026 PRC	557 2700262139						38,777.54	
		Curr Bal	462,267.22	0.00	0.00	462,267.22	72,330.91	389,936.31
PO 557 70000483176		**Prior Bal**	7,006,289.01	87,199.25	4,939.47	7,088,548.79	84,473.11	7,004,075.68
8/14/2026 PO			0.00	0.00	(128,423.42)			
8/31/2026 PO			0.00	0.00	(38,839.27)			
8/3/2026 PRC	557 2700261570						314,979.65	
8/3/2026 PRC	557 2700261570						314,979.65	
		Curr Bal	7,006,289.01	87,199.25	172,202.16	6,921,286.10	399,452.76	6,521,833.34

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Fund:	0455	IL State Toll Highway Auth
Appr:	79001355	Hghwy/Wtrwy Construc-Lump Sum

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PO 557 70000483276		**Prior Bal**	7,256,609.03	0.00	475,265.80	6,781,343.23	384,407.72	6,396,935.51
8/26/2026 PO			0.00	0.00	(1,033,439.82)			
8/12/2026 PRC	557 2700262492						32,336.44	
8/31/2026 PRC	557 2700267486						683,809.93	
		Curr Bal	7,256,609.03	0.00	1,508,705.62	5,747,903.41	1,100,554.09	4,647,349.32
PO 557 70000483376		**Prior Bal**	17,542,492.47	0.00	15,768.79	17,526,723.68	3,064,967.13	14,461,756.55
8/26/2026 PO			0.00	0.00	(21,060.53)			
8/10/2026 PRC	557 2700262238						331,078.93	
8/31/2026 PRC	557 2700267485						5,452,350.65	
		Curr Bal	17,542,492.47	0.00	36,829.32	17,505,663.15	8,848,396.71	8,657,266.44
PO 557 70000483476		**Prior Bal**	28,798,844.33	189,177.95	0.00	28,988,022.28	2,554,330.38	26,433,691.90
8/14/2026 PO			0.00	0.00	(2,355.80)			
8/26/2026 PO			0.00	86,440.83				
8/14/2026 PRC	557 2700262669						2,400,596.92	
8/14/2026 PRC	557 2700262669						2,400,596.92	
		Curr Bal	28,798,844.33	275,618.78	2,355.80	29,072,107.31	4,954,927.30	24,117,180.01
PO 557 70000483776		**Prior Bal**	684,653.74	0.00	69,965.53	614,688.21	0.00	614,688.21
8/11/2026 PRC	557 2700262339						564,688.25	
		Curr Bal	684,653.74	0.00	69,965.53	614,688.21	564,688.25	49,999.96
PO 557 70000485277		**Prior Bal**	1,702,170.72	0.00	0.00	1,702,170.72	59,638.10	1,642,532.62
8/10/2026 PRC	557 2700262138						86,106.47	
		Curr Bal	1,702,170.72	0.00	0.00	1,702,170.72	145,744.57	1,556,426.15
PO 557 70000485377		**Prior Bal**	254,905.51	0.00	0.00	254,905.51	89,175.63	165,729.88
8/4/2026 PRC	557 2700261692						25,712.93	
		Curr Bal	254,905.51	0.00	0.00	254,905.51	114,888.56	140,016.95

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Department: 557 IL State Toll Highway Auth
Unit: 01 General Office
Fund: 0455 IL State Toll Highway Auth
Appr: 79001355 Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 557 70000490076		**Prior Bal**	24,852,302.07	52,610.25	0.00	24,904,912.32	361,869.80	24,543,042.52
8/14/2026 PO			0.00	37,590.25				
8/26/2026 PO			0.00	60,000.00				
8/18/2026 PRC	557 2700262755						646,468.25	
8/18/2026 PRC	557 2700262755						646,468.25	
		Curr Bal	24,852,302.07	150,200.50	0.00	25,002,502.57	1,008,338.05	23,994,164.52
PO 557 70000494677		**Prior Bal**	2,283,943.99	0.00	0.00	2,283,943.99	190,828.04	2,093,115.95
8/11/2026 PRC	557 2700262488						215,166.80	
8/20/2026 PRC	557 2700263182						165,555.53	
		Curr Bal	2,283,943.99	0.00	0.00	2,283,943.99	571,550.37	1,712,393.62
PO 557 70000494877		**Prior Bal**	1,221,630.35	0.00	0.00	1,221,630.35	25,916.40	1,195,713.95
8/21/2026 PRC	557 2700263317						8,303.57	
		Curr Bal	1,221,630.35	0.00	0.00	1,221,630.35	34,219.97	1,187,410.38
PO 557 70000495276		**Prior Bal**	4,329,011.38	37,608.32	0.00	4,366,619.70	0.00	4,366,619.70
8/18/2026 PO			0.00	189,770.33				
8/26/2026 PO			0.00	72,757.24				
8/12/2026 PRC	557 2700262498						169,733.73	
8/20/2026 PRC	557 2700263057						298,678.80	
8/12/2026 PRC	557 2700262498						169,733.73	
8/20/2026 PRC	557 2700263057						298,678.80	
		Curr Bal	4,329,011.38	300,135.89	0.00	4,629,147.27	468,412.53	4,160,734.74
PO 557 70000495978		**Prior Bal**	3,886,236.84	0.00	0.00	3,886,236.84	280,057.22	3,606,179.62
8/18/2026 PRC	557 2700262744						290,739.03	
8/4/2026 PRC	557 2700261689						10,019.63	
		Curr Bal	3,886,236.84	0.00	0.00	3,886,236.84	580,815.88	3,305,420.96
PO 557 70000496576		**Prior Bal**	1,920,542.29	68,024.00	0.00	1,988,566.29	168,789.09	1,819,777.20
8/26/2026 PO			0.00	120,311.45				
8/31/2026 PRC	557 2700267487						243,056.94	
		Curr Bal	1,920,542.29	188,335.45	0.00	2,108,877.74	411,846.03	1,697,031.71

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PO 557 70000497178		**Prior Bal**	1,390,654.57	0.00	0.00	1,390,654.57	173,921.38	1,216,733.19
8/12/2026 PRC	557 2700262487						166,913.93	
		Curr Bal	1,390,654.57	0.00	0.00	1,390,654.57	340,835.31	1,049,819.26
PO 557 70000497278		**Prior Bal**	533,956.19	0.00	0.00	533,956.19	122,743.57	411,212.62
8/26/2026 PRC	557 2700267369						70,627.66	
		Curr Bal	533,956.19	0.00	0.00	533,956.19	193,371.23	340,584.96
PO 557 70000497576		**Prior Bal**	12,206,067.01	158,017.78	0.00	12,364,084.79	1,188,080.08	11,176,004.71
8/27/2026 PRC	557 2700267372						2,731,224.71	
		Curr Bal	12,206,067.01	158,017.78	0.00	12,364,084.79	3,919,304.79	8,444,780.00
PO 557 70000497976		**Prior Bal**	10,878,556.35	198,391.00	0.00	11,076,947.35	0.00	11,076,947.35
8/31/2026 PRC	557 2700267490						1,058,872.99	
8/5/2026 PRC	557 2700261852						806,314.73	
		Curr Bal	10,878,556.35	198,391.00	0.00	11,076,947.35	1,865,187.72	9,211,759.63
PO 557 70000498076		**Prior Bal**	3,099,675.21	144,065.60	0.00	3,243,740.81	0.00	3,243,740.81
8/31/2026 PO			0.00	0.00	(89,612.56)			
8/18/2026 PRC	557 2700262854						223,495.88	
8/5/2026 PRC	557 2700261849						439,560.02	
		Curr Bal	3,099,675.21	144,065.60	89,612.56	3,154,128.25	663,055.90	2,491,072.35
PO 557 70000498176		**Prior Bal**	750,983.78	0.00	0.00	750,983.78	0.00	750,983.78
8/20/2026 PRC	557 2700263056						187,781.63	
		Curr Bal	750,983.78	0.00	0.00	750,983.78	187,781.63	563,202.15
PO 557 70000498276		**Prior Bal**	11,800,469.11	0.00	0.00	11,800,469.11	556,888.44	11,243,580.67
8/31/2026 PO			0.00	168,912.79				
8/14/2026 PRC	557 2700262612						222,811.53	
8/5/2026 PRC	557 2700261851						932,895.09	
		Curr Bal	11,800,469.11	168,912.79	0.00	11,969,381.90	1,712,595.06	10,256,786.84

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PO 557 70000498376	**Prior Bal**	20,531,274.02	57,645.32	0.00	20,588,919.34	1,174,100.87	19,414,818.47
8/31/2026 PO		0.00	7,000.00				
8/12/2026 PRC 557 2700262493						667,481.89	
	Curr Bal	20,531,274.02	64,645.32	0.00	20,595,919.34	1,841,582.76	18,754,336.58
PO 557 70000499176	**Prior Bal**	22,520,416.98	13,000.00	0.00	22,533,416.98	1,514,133.96	21,019,283.02
8/12/2026 PRC 557 2700262494						482,139.69	
	Curr Bal	22,520,416.98	13,000.00	0.00	22,533,416.98	1,996,273.65	20,537,143.33
PO 557 70000499277	**Prior Bal**	2,895,994.53	0.00	0.00	2,895,994.53	79,221.55	2,816,772.98
8/7/2026 PRC 557 2700262236						88,687.07	
	Curr Bal	2,895,994.53	0.00	0.00	2,895,994.53	167,908.62	2,728,085.91
PO 557 70000AGMT17	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO		9,937,500.00	0.00				
8/26/2026 PRC 557 2700267332						9,937,500.00	
	Curr Bal	9,937,500.00	0.00	0.00	9,937,500.00	9,937,500.00	0.00
PO 557 7000480878A	**Prior Bal**	3,039,389.08	500,000.00	0.00	3,539,389.08	483,979.00	3,055,410.08
8/11/2026 PRC 557 2700262343						430,834.81	
	Curr Bal	3,039,389.08	500,000.00	0.00	3,539,389.08	914,813.81	2,624,575.27
PO 557 7000483676W	**Prior Bal**	168,716,608.44	139,536.74	0.00	168,856,145.18	14,241,276.19	154,614,868.99
8/14/2026 PO		0.00	200,576.86				
8/26/2026 PO		0.00	87,000.00				
8/12/2026 PRC 557 2700262495						10,221,188.55	
8/21/2026 PRC 557 2700263318						4,979,761.77	
8/12/2026 PRC 557 2700262495						10,221,188.55	
8/21/2026 PRC 557 2700263318						4,979,761.77	
	Curr Bal	168,716,608.44	427,113.60	0.00	169,143,722.04	29,442,226.51	139,701,495.53
PO 557 7000495878A	**Prior Bal**	1,759,555.48	0.00	0.00	1,759,555.48	0.00	1,759,555.48

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79001355	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/20/2026 PRC	557 2700263181						253,530.31	
		Curr Bal	1,759,555.48	0.00	0.00	1,759,555.48	253,530.31	1,506,025.17
PO 557 7000BURKE22		**Prior Bal**	16,961.65	0.00	0.00	16,961.65	0.00	16,961.65
8/5/2026 PRC	557 2700261930						125.00	
8/5/2026 PRC	557 2700261931						125.00	
8/5/2026 PRC	557 2700261933						125.00	
8/5/2026 PRC	557 2700261936						175.00	
		Curr Bal	16,961.65	0.00	0.00	16,961.65	550.00	16,411.65
PO 557 700432642AA		**Prior Bal**	13,319,294.61	0.00	0.00	13,319,294.61	1,335,638.23	11,983,656.38
8/10/2026 PRC	557 2700262342						345,250.71	
		Curr Bal	13,319,294.61	0.00	0.00	13,319,294.61	1,680,888.94	11,638,405.67
PO 557 700WALKER25		**Prior Bal**	406,933.76	0.00	0.00	406,933.76	0.00	406,933.76
8/21/2026 PRC	557 2700263300						985.35	
		Curr Bal	406,933.76	0.00	0.00	406,933.76	985.35	405,948.41
PO 557 70MURDOCH25		**Prior Bal**	373,369.68	0.00	0.00	373,369.68	35,288.10	338,081.58
8/10/2026 PRC	557 2700262184						250.00	
8/12/2026 PRC	557 2700262579						5,650.00	
8/24/2026 PRC	557 2700263421						12,434.57	
8/24/2026 PRC	557 2700263423						8,250.00	
8/5/2026 PRC	557 2700261960						2,258.00	
		Curr Bal	373,369.68	0.00	0.00	373,369.68	64,130.67	309,239.01
		Budget Line	1,156,053,196.32	11,467,110.05	5,652,107.22	1,161,868,199.15	125,049,760.90	1,036,818,438.25

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79001455	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 557 70000200177	**Prior Bal**	22,458,704.53	0.00	0.00	22,458,704.53	343,620.55	22,115,083.98
8/14/2026 PRC 557 2700262603						225,535.05	
	Curr Bal	22,458,704.53	0.00	0.00	22,458,704.53	569,155.60	21,889,548.93
PO 557 70000200277	**Prior Bal**	6,381,394.29	0.00	0.00	6,381,394.29	0.00	6,381,394.29
8/3/2026 PRC 557 2700261567						495,431.07	
	Curr Bal	6,381,394.29	0.00	0.00	6,381,394.29	495,431.07	5,885,963.22
PO 557 70000200377	**Prior Bal**	5,372,452.86	0.00	0.00	5,372,452.86	344,381.86	5,028,071.00
8/20/2026 PRC 557 2700263051						287,660.61	
8/26/2026 PRC 557 2700267234						324,640.71	
	Curr Bal	5,372,452.86	0.00	0.00	5,372,452.86	956,683.18	4,415,769.68
PO 557 70000200477	**Prior Bal**	4,436,586.56	0.00	0.00	4,436,586.56	180,422.63	4,256,163.93
8/17/2026 PRC 557 2700262850						128,647.15	
	Curr Bal	4,436,586.56	0.00	0.00	4,436,586.56	309,069.78	4,127,516.78
PO 557 70000200577	**Prior Bal**	7,270,899.60	0.00	0.00	7,270,899.60	46,170.24	7,224,729.36
8/18/2026 PRC 557 2700262749						35,155.42	
8/18/2026 PRC 557 2700263053						31,615.75	
	Curr Bal	7,270,899.60	0.00	0.00	7,270,899.60	112,941.41	7,157,958.19
PO 557 70000200677	**Prior Bal**	4,916,742.16	0.00	0.00	4,916,742.16	320,382.96	4,596,359.20
8/26/2026 PRC 557 2700267232						411,874.13	
	Curr Bal	4,916,742.16	0.00	0.00	4,916,742.16	732,257.09	4,184,485.07
PO 557 70000200777	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PRC 557 2700267237						47,913.20	
8/4/2026 PRC 557 2700260879						17,735.42	
	Curr Bal	0.00	0.00	0.00	0.00	65,648.62	(65,648.62)
PO 557 70000200877	**Prior Bal**	3,233,536.57	0.00	0.00	3,233,536.57	191,116.85	3,042,419.72
8/27/2026 PRC 557 2700267364						156.00	
8/31/2026 PRC 557 2700267475						296,737.99	
	Curr Bal	3,233,536.57	0.00	0.00	3,233,536.57	488,010.84	2,745,525.73
PO 557 70000200977	**Prior Bal**	2,317,791.13	0.00	0.00	2,317,791.13	301,550.27	2,016,240.86

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79001455	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/31/2026 PRC	557 2700267782						343,036.39	
		Curr Bal	2,317,791.13	0.00	0.00	2,317,791.13	644,586.66	1,673,204.47
PO 557 70000201178		**Prior Bal**	2,105,592.90	0.00	0.00	2,105,592.90	283,171.11	1,822,421.79
8/28/2026 PRC	557 2700267628						128,110.40	
		Curr Bal	2,105,592.90	0.00	0.00	2,105,592.90	411,281.51	1,694,311.39
PO 557 70000201476		**Prior Bal**	9,561,913.12	70,610.00	0.00	9,632,523.12	0.00	9,632,523.12
8/14/2026 PRC	557 2700262609						23,250.46	
		Curr Bal	9,561,913.12	70,610.00	0.00	9,632,523.12	23,250.46	9,609,272.66
PO 557 70000202176		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO			2,363,562.60	0.00				
		Curr Bal	2,363,562.60	0.00	0.00	2,363,562.60	0.00	2,363,562.60
PO 557 70000202776		**Prior Bal**	3,089,621.00	0.00	0.00	3,089,621.00	0.00	3,089,621.00
8/24/2026 PRC	557 2700263433						95,218.56	
8/3/2026 PRC	557 2700261687						318,977.01	
		Curr Bal	3,089,621.00	0.00	0.00	3,089,621.00	414,195.57	2,675,425.43
PO 557 70000202877		**Prior Bal**	1,771,767.00	0.00	0.00	1,771,767.00	0.00	1,771,767.00
8/4/2026 PRC	557 2700261571						8,007.66	
		Curr Bal	1,771,767.00	0.00	0.00	1,771,767.00	8,007.66	1,763,759.34
PO 557 70000203078		**Prior Bal**	5,600,000.00	0.00	0.00	5,600,000.00	0.00	5,600,000.00
8/14/2026 PRC	557 2700262660						44,152.83	
		Curr Bal	5,600,000.00	0.00	0.00	5,600,000.00	44,152.83	5,555,847.17
PO 557 70000203276		**Prior Bal**	15,374,261.77	0.00	0.00	15,374,261.77	622,657.60	14,751,604.17
8/26/2026 PRC	557 2700267238						319,343.66	
		Curr Bal	15,374,261.77	0.00	0.00	15,374,261.77	942,001.26	14,432,260.51
PO 557 70000203376		**Prior Bal**	28,691,000.66	159,000.00	0.00	28,850,000.66	1,161,000.00	27,689,000.66
8/26/2026 PO			0.00	28,665.00				
		Curr Bal	28,691,000.66	187,665.00	0.00	28,878,665.66	1,161,000.00	27,717,665.66

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Department:	557	IL State Toll Highway Auth
Unit:	01	General Office
Fund:	0455	IL State Toll Highway Auth
Appr:	79001455	Hghwy/Wtrwy Construc-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 557 70000203876		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			50,571,129.85	0.00				
		Curr Bal	50,571,129.85	0.00	0.00	50,571,129.85	0.00	50,571,129.85
PO 557 70000204078		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			5,500,000.00	0.00				
		Curr Bal	5,500,000.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00
PO 557 70000204577		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			2,000,000.00	0.00				
		Curr Bal	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
PO 557 70000204677		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			11,900,000.00	0.00				
		Curr Bal	11,900,000.00	0.00	0.00	11,900,000.00	0.00	11,900,000.00
PO 557 70000476876		**Prior Bal**	11,138,000.00	0.00	0.00	11,138,000.00	451,089.00	10,686,911.00
8/21/2026 PRC	557 2700263374						128,400.89	
		Curr Bal	11,138,000.00	0.00	0.00	11,138,000.00	579,489.89	10,558,510.11
PO 557 70000496177		**Prior Bal**	28,985,445.84	0.00	0.00	28,985,445.84	731,562.88	28,253,882.96
8/3/2026 PRC	557 2700261685						652,995.53	
		Curr Bal	28,985,445.84	0.00	0.00	28,985,445.84	1,384,558.41	27,600,887.43
		Budget Line	235,040,402.44	314,224.42	0.00	235,354,626.86	9,341,721.84	226,012,905.02

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Department:	562	Procurement Policy Board
Unit:	01	Operations
Fund:	0001	General Revenue
Appr:	19109900	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	562 74100112236	**Prior Bal**	18,063.48	0.00	0.00	18,063.48	0.00	18,063.48
8/19/2026	PRC 562 2734516940						1,505.29	
		Curr Bal	18,063.48	0.00	0.00	18,063.48	1,505.29	16,558.19
PO	562 74100218773	**Prior Bal**	33,000.00	0.00	0.00	33,000.00	2,750.00	30,250.00
8/19/2026	PRC 562 2734508197						2,750.00	
		Curr Bal	33,000.00	0.00	0.00	33,000.00	5,500.00	27,500.00
		Budget Line	51,063.48	0.00	0.00	51,063.48	7,005.29	44,058.19

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Department:	563	IL Workers' Compensation Commi
Unit:	01	General Office
Fund:	0534	IL Workers' Comp Comm Operatns
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	563 74100134774	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		71,385.07	0.00				
		Curr Bal	71,385.07	0.00	0.00	71,385.07	0.00	71,385.07
PO	563 74100136894	**Prior Bal**	843,165.29	0.00	0.00	843,165.29	0.00	843,165.29
8/12/2026	PRC 563 2734357792						72,244.20	
8/20/2026	PRC 563 2734497292						72,244.20	
		Curr Bal	843,165.29	0.00	0.00	843,165.29	144,488.40	698,676.89
PO	563 74100137305	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		247,349.60	0.00				
8/12/2026	PRC 563 2734429828						18,982.00	
8/20/2026	PRC 563 2734497495						18,982.00	
8/27/2026	PRC 563 2734536059						18,982.00	
		Curr Bal	247,349.60	0.00	0.00	247,349.60	56,946.00	190,403.60
DO	563 74100241949	**Prior Bal**	90,712.44	0.00	0.00	90,712.44	0.00	90,712.44
8/12/2026	PRC 563 2734418257						7,109.73	
8/20/2026	PRC 563 2734497213						6,828.76	
		Curr Bal	90,712.44	0.00	0.00	90,712.44	13,938.49	76,773.95
		Budget Line	1,252,612.40	0.00	0.00	1,252,612.40	215,372.89	1,037,239.51

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Department:	563	IL Workers' Compensation Commi
Unit:	01	General Office
Fund:	0848	Settlement
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	563 74100243375	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		71,662.50	0.00				
		Curr Bal	71,662.50	0.00	0.00	71,662.50	0.00	71,662.50
		Budget Line	71,662.50	0.00	0.00	71,662.50	0.00	71,662.50

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Department:	565	Illinois Gaming Board
Unit:	01	Operating Expenses
Fund:	0129	State Gaming
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	565 74100208280	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/24/2026	PO		131,012.36	0.00				
		Curr Bal	131,012.36	0.00	0.00	131,012.36	0.00	131,012.36
PO	565 74100238447	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		2,767,817.80	0.00				
8/26/2026	PRC 565 2734485516						11,287.76	
8/26/2026	PRC 565 2734485534						124.43	
8/26/2026	PRC 565 2734485579						622.16	
8/26/2026	PRC 565 2734485650						1,528.74	
8/26/2026	PRC 565 2734485653						1,137.66	
		Curr Bal	2,767,817.80	0.00	0.00	2,767,817.80	14,700.75	2,753,117.05
		Budget Line	2,898,830.16	0.00	0.00	2,898,830.16	14,700.75	2,884,129.41

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Department:	567	Liquor Control Comm
Unit:	01	General Office
Fund:	0821	Dram Shop
Appr:	19100600	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	567 74100224112	**Prior Bal**	1,529,563.85	0.00	0.00	1,529,563.85	747,915.90	781,647.95
8/12/2026	DO		0.00	0.00	(1.00)			
8/21/2026	PRC 567 2734535372						520,789.95	
		Curr Bal	1,529,563.85	0.00	1.00	1,529,562.85	1,268,705.85	260,857.00
		Budget Line	1,529,563.85	0.00	1.00	1,529,562.85	1,268,705.85	260,857.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 569 74100174832		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			35,000.00	0.00				
8/26/2026 PRC	569 2734551473						1,743.50	
		Curr Bal	35,000.00	0.00	0.00	35,000.00	1,743.50	33,256.50
DO 569 74100187957		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 DO			1,798.26	0.00				
8/26/2026 PRC	569 2734550807						899.13	
		Curr Bal	1,798.26	0.00	0.00	1,798.26	899.13	899.13
PO 569 74100222804		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			10,000.00	0.00				
8/14/2026 PRC	569 2734485757						5,000.00	
		Curr Bal	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00
PO 569 74100223111		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			69,195.00	0.00				
8/26/2026 PRC	569 2734537601						1,125.00	
		Curr Bal	69,195.00	0.00	0.00	69,195.00	1,125.00	68,070.00
PO 569 74100227869		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			39,645.00	0.00				
		Curr Bal	39,645.00	0.00	0.00	39,645.00	0.00	39,645.00
PO 569 74100228308		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			42,131.25	0.00				
8/26/2026 PRC	569 2734537750						1,837.50	
8/26/2026 PRC	569 2734550786						437.50	
		Curr Bal	42,131.25	0.00	0.00	42,131.25	2,275.00	39,856.25
PO 569 74100228315		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			47,250.00	0.00				
8/26/2026 PRC	569 2734537412						2,800.00	
		Curr Bal	47,250.00	0.00	0.00	47,250.00	2,800.00	44,450.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 569 74100230008		**Prior Bal**	68,283.50	0.00	0.00	68,283.50	0.00	68,283.50
8/10/2026 PRC	569 2734360631						3,915.00	
8/14/2026 PRC	569 2734443663						5,096.25	
8/26/2026 PRC	569 2734537765						3,746.25	
		Curr Bal	68,283.50	0.00	0.00	68,283.50	12,757.50	55,526.00
PO 569 74100230039		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			61,562.00	0.00				
8/28/2026 PO			0.00	0.50				
8/26/2026 PRC	569 2734537562						1,250.00	
8/26/2026 PRC	569 2734537562						1,250.00	
		Curr Bal	61,562.00	0.50	0.00	61,562.50	1,250.00	60,312.50
PO 569 74100230212		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			60,000.00	0.00				
8/26/2026 PRC	569 2734537584						250.00	
		Curr Bal	60,000.00	0.00	0.00	60,000.00	250.00	59,750.00
PO 569 74100230961		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			58,250.00	0.00				
8/26/2026 PRC	569 2734537572						375.00	
		Curr Bal	58,250.00	0.00	0.00	58,250.00	375.00	57,875.00
PO 569 74100233056		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			46,300.00	0.00				
8/26/2026 PRC	569 2734537525						1,000.00	
		Curr Bal	46,300.00	0.00	0.00	46,300.00	1,000.00	45,300.00
PO 569 74100233359		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 569 74100233697		**Prior Bal**	76,714.37	0.00	0.00	76,714.37	0.00	76,714.37

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/10/2026 PRC	569 2734360606						2,000.52	
8/14/2026 PRC	569 2734443853						2,417.30	
		Curr Bal	76,714.37	0.00	0.00	76,714.37	4,417.82	72,296.55
PO 569 74100233702		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			47,100.00	0.00				
8/26/2026 PRC	569 2734537436						2,850.00	
		Curr Bal	47,100.00	0.00	0.00	47,100.00	2,850.00	44,250.00
PO 569 74100240223		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			42,000.00	0.00				
		Curr Bal	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00
PO 569 74100240226		**Prior Bal**	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00
8/14/2026 PRC	569 2734444730						3,080.00	
		Curr Bal	49,500.00	0.00	0.00	49,500.00	3,080.00	46,420.00
PO 569 74100242587		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026 PO			49,500.00	0.00				
		Curr Bal	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00
		Budget Line	854,229.38	0.50	0.00	854,229.88	39,822.95	814,406.93

Department: 569 IL Law Enforce Train & Stds Bd
Unit: 01 General Office
Fund: 0743 Law Enforcement Training
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 569 74100174944		**Prior Bal**	98,860.00	0.00	0.00	98,860.00	0.00	98,860.00
8/26/2026 PRC	569 2734625491						98,860.00	
		Curr Bal	98,860.00	0.00	0.00	98,860.00	98,860.00	0.00
		Budget Line	98,860.00	0.00	0.00	98,860.00	98,860.00	0.00

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Department:	569	IL Law Enforce Train & Stds Bd
Unit:	01	General Office
Fund:	0743	Law Enforcement Training
Appr:	16000000	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	74100200506	**Prior Bal**	32,957.44	0.00	0.00	32,957.44	0.00	32,957.44
8/10/2026	PRC 569 2734360396						32,957.44	
		Curr Bal	32,957.44	0.00	0.00	32,957.44	32,957.44	0.00
DO	74100240128	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	DO		216,523.46	0.00				
		Curr Bal	216,523.46	0.00	0.00	216,523.46	0.00	216,523.46
		Budget Line	249,480.90	0.00	0.00	249,480.90	32,957.44	216,523.46

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	74100240229	**Prior Bal**	106,050.00	0.00	0.00	106,050.00	0.00	106,050.00
8/14/2026	PRC 569 2734497066						20,398.28	
8/19/2026	PRC 569 2734518173						11,613.92	
		Curr Bal	106,050.00	0.00	0.00	106,050.00	32,012.20	74,037.80
PO	74100240237	**Prior Bal**	51,805.00	0.00	0.00	51,805.00	0.00	51,805.00
8/14/2026	PRC 569 2734497067						5,500.00	
		Curr Bal	51,805.00	0.00	0.00	51,805.00	5,500.00	46,305.00
PO	74100240244	**Prior Bal**	150,500.00	0.00	0.00	150,500.00	0.00	150,500.00
8/14/2026	PRC 569 2734497068						4,179.36	
8/14/2026	PRC 569 2734497069						4,000.00	
8/19/2026	PRC 569 2734518174						4,194.56	
8/19/2026	PRC 569 2734518175						4,186.96	
		Curr Bal	150,500.00	0.00	0.00	150,500.00	16,560.88	133,939.12
PO	74100240246	**Prior Bal**	316,150.00	0.00	0.00	316,150.00	0.00	316,150.00
8/14/2026	PRC 569 2734497070						1,000.00	

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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 / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
	Curr Bal	316,150.00	0.00	0.00	316,150.00	1,000.00	315,150.00
PO 569 74100240277	**Prior Bal**	368,065.50	0.00	0.00	368,065.50	0.00	368,065.50
8/19/2026 PRC 569 2734517819						92,016.38	
	Curr Bal	368,065.50	0.00	0.00	368,065.50	92,016.38	276,049.12
PO 569 74100240279	**Prior Bal**	673,799.76	0.00	0.00	673,799.76	0.00	673,799.76
8/19/2026 PRC 569 2734517820						168,449.94	
	Curr Bal	673,799.76	0.00	0.00	673,799.76	168,449.94	505,349.82
PO 569 74100240280	**Prior Bal**	4,600,965.30	0.00	0.00	4,600,965.30	0.00	4,600,965.30
8/19/2026 PRC 569 2734517821						1,150,241.32	
	Curr Bal	4,600,965.30	0.00	0.00	4,600,965.30	1,150,241.32	3,450,723.98
PO 569 74100240301	**Prior Bal**	555,902.17	0.00	0.00	555,902.17	0.00	555,902.17
8/19/2026 PRC 569 2734517822						138,975.55	
	Curr Bal	555,902.17	0.00	0.00	555,902.17	138,975.55	416,926.62
PO 569 74100240303	**Prior Bal**	860,008.05	0.00	0.00	860,008.05	0.00	860,008.05
8/19/2026 PRC 569 2734517823						215,002.02	
	Curr Bal	860,008.05	0.00	0.00	860,008.05	215,002.02	645,006.03
PO 569 74100240306	**Prior Bal**	452,687.58	0.00	0.00	452,687.58	0.00	452,687.58
8/19/2026 PRC 569 2734517824						113,171.90	
	Curr Bal	452,687.58	0.00	0.00	452,687.58	113,171.90	339,515.68
PO 569 74100240308	**Prior Bal**	390,060.71	0.00	0.00	390,060.71	0.00	390,060.71
8/19/2026 PRC 569 2734517825						97,515.18	
	Curr Bal	390,060.71	0.00	0.00	390,060.71	97,515.18	292,545.53
PO 569 74100240310	**Prior Bal**	703,932.57	0.00	0.00	703,932.57	0.00	703,932.57
8/19/2026 PRC 569 2734517826						175,983.15	
	Curr Bal	703,932.57	0.00	0.00	703,932.57	175,983.15	527,949.42
PO 569 74100240311	**Prior Bal**	494,039.77	0.00	0.00	494,039.77	0.00	494,039.77
8/19/2026 PRC 569 2734517828						123,509.95	
	Curr Bal	494,039.77	0.00	0.00	494,039.77	123,509.95	370,529.82

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	569 74100240314	**Prior Bal**	454,171.49	0.00	0.00	454,171.49	0.00	454,171.49
8/19/2026	PRC 569 2734517829						113,542.88	
		Curr Bal	454,171.49	0.00	0.00	454,171.49	113,542.88	340,628.61
PO	569 74100240315	**Prior Bal**	1,187,545.15	0.00	0.00	1,187,545.15	0.00	1,187,545.15
8/19/2026	PRC 569 2734517830						296,886.29	
		Curr Bal	1,187,545.15	0.00	0.00	1,187,545.15	296,886.29	890,658.86
PO	569 74100240989	**Prior Bal**	155,000.00	0.00	0.00	155,000.00	0.00	155,000.00
8/19/2026	PRC 569 2734518172						1,714.24	
		Curr Bal	155,000.00	0.00	0.00	155,000.00	1,714.24	153,285.76
PO	569 74100241000	**Prior Bal**	999,579.25	0.00	0.00	999,579.25	0.00	999,579.25
8/19/2026	PRC 569 2734517831						249,894.82	
		Curr Bal	999,579.25	0.00	0.00	999,579.25	249,894.82	749,684.43
PO	569 74100241001	**Prior Bal**	983,394.29	0.00	0.00	983,394.29	0.00	983,394.29
8/19/2026	PRC 569 2734517832						245,848.58	
		Curr Bal	983,394.29	0.00	0.00	983,394.29	245,848.58	737,545.71
		Budget Line	13,503,656.59	0.00	0.00	13,503,656.59	3,237,825.28	10,265,831.31

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Department: 579 Racing Board
Unit: 01 General Office
Fund: 0632 Horse Racing
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	579 74100228418	**Prior Bal**	24,207.50	0.00	0.00	24,207.50	0.00	24,207.50
8/10/2026	PRC 579 2734418622						2,472.50	
		Curr Bal	24,207.50	0.00	0.00	24,207.50	2,472.50	21,735.00
		Budget Line	24,207.50	0.00	0.00	24,207.50	2,472.50	21,735.00

Department: 579 Racing Board
Unit: 01 General Office
Fund: 0632 Horse Racing
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	579 74100242509	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		32,190.00	0.00				
		Curr Bal	32,190.00	0.00	0.00	32,190.00	0.00	32,190.00
		Budget Line	32,190.00	0.00	0.00	32,190.00	0.00	32,190.00

Department: 579 Racing Board
Unit: 01 General Office
Fund: 0632 Horse Racing
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	579 74100217988	**Prior Bal**	147,422.65	0.00	0.00	147,422.65	0.00	147,422.65
8/20/2026	PRC 579 2734517984						147,422.65	
		Curr Bal	147,422.65	0.00	0.00	147,422.65	147,422.65	0.00
		Budget Line	147,422.65	0.00	0.00	147,422.65	147,422.65	0.00

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Department:	580	Property Tax Appeal Board
Unit:	10	Down State Offices
Fund:	0802	Personal Property Tax Replace
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
DO	580 74100243018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		443,600.00	0.00				
8/28/2026	PRC 580 2734639604						84,600.00	
		Curr Bal	443,600.00	0.00	0.00	443,600.00	443,600.00	0.00
		Budget Line	443,600.00	0.00	0.00	443,600.00	443,600.00	0.00

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Department: 586 State Board Of Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19000200 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	586 70000027009	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		195,000.00	0.00				
		Curr Bal	195,000.00	0.00	0.00	195,000.00	0.00	195,000.00
PO	586 700MY271401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		9,250.39	0.00				
		Curr Bal	9,250.39	0.00	0.00	9,250.39	0.00	9,250.39
		Budget Line	204,250.39	0.00	0.00	204,250.39	0.00	204,250.39

Department: 586 State Board Of Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19006200 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	586 700MY271401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		31,948.10	0.00				
		Curr Bal	31,948.10	0.00	0.00	31,948.10	0.00	31,948.10
		Budget Line	31,948.10	0.00	0.00	31,948.10	0.00	31,948.10

Department: 586 State Board Of Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19109900 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	586 700MY260201	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		357,244.25	0.00				
		Curr Bal	357,244.25	0.00	0.00	357,244.25	0.00	357,244.25

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Department: 586 State Board Of Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19109900 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	586 700MY271401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		1,491,367.12	0.00				
		Curr Bal	1,491,367.12	0.00	0.00	1,491,367.12	0.00	1,491,367.12
PO	586 700MY271402	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		27,360.00	0.00				
		Curr Bal	27,360.00	0.00	0.00	27,360.00	0.00	27,360.00
		Budget Line	1,875,971.37	0.00	0.00	1,875,971.37	0.00	1,875,971.37

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	586 70000027004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		379,090.35	0.00				
		Curr Bal	379,090.35	0.00	0.00	379,090.35	0.00	379,090.35
PO	586 70000027011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		99,450.00	0.00				
8/20/2026	PRC 586 2700001805						4,387.50	
8/20/2026	PRC 586 2700001806						14,625.00	
8/20/2026	PRC 586 2700001807						13,747.50	
8/21/2026	PRC 586 2700001832						13,601.25	
8/25/2026	PRC 586 2700002430						7,020.00	
8/27/2026	PRC 586 2700002407						12,987.00	
		Curr Bal	99,450.00	0.00	0.00	99,450.00	66,368.25	33,081.75

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586 7000MY22841		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			80,000.00	0.00				
		Curr Bal	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00
PO 586 7000MY22843		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			559,150.00	0.00				
		Curr Bal	559,150.00	0.00	0.00	559,150.00	0.00	559,150.00
PO 586 7000MY23220		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			779,000.00	0.00				
8/11/2026 PRC	586 2700000331						6,360.00	
8/11/2026 PRC	586 2700000332						6,600.00	
8/11/2026 PRC	586 2700000333						6,160.00	
8/11/2026 PRC	586 2700000334						6,240.00	
8/11/2026 PRC	586 2700000335						6,400.00	
		Curr Bal	779,000.00	0.00	0.00	779,000.00	31,760.00	747,240.00
PO 586 7000MY24841		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			5,000.00	0.00				
8/25/2026 PRC	586 2700000354						890.80	
		Curr Bal	5,000.00	0.00	0.00	5,000.00	890.80	4,109.20
PO 586 700MY252201		**Prior Bal**	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
8/11/2026 PRC	586 2700000389						6,650.00	
		Curr Bal	175,000.00	0.00	0.00	175,000.00	6,650.00	168,350.00
PO 586 700MY258401		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			3,569,244.00	0.00				

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8/25/2026	PRC	586	2700000298	1,067.04
8/25/2026	PRC	586	2700000300	1,647.36
8/25/2026	PRC	586	2700000301	1,170.00
8/25/2026	PRC	586	2700000302	1,544.40
8/25/2026	PRC	586	2700000303	1,638.00
8/25/2026	PRC	586	2700000304	1,965.60
8/25/2026	PRC	586	2700000305	1,067.04
8/25/2026	PRC	586	2700000306	1,170.00
8/25/2026	PRC	586	2700000307	1,123.20
8/25/2026	PRC	586	2700000308	1,067.04
8/25/2026	PRC	586	2700000309	1,067.04
8/25/2026	PRC	586	2700000310	1,647.36
8/25/2026	PRC	586	2700000311	1,067.04
8/25/2026	PRC	586	2700000312	1,010.88
8/25/2026	PRC	586	2700000313	1,067.04
8/25/2026	PRC	586	2700000314	1,638.00
8/25/2026	PRC	586	2700000315	1,638.00
8/25/2026	PRC	586	2700000316	1,067.04
8/25/2026	PRC	586	2700000317	1,111.50
8/25/2026	PRC	586	2700000318	1,170.00
8/25/2026	PRC	586	2700000319	1,065.87
8/25/2026	PRC	586	2700000320	1,067.04
8/25/2026	PRC	586	2700000321	1,638.00
8/25/2026	PRC	586	2700000322	1,521.00
8/25/2026	PRC	586	2700000323	1,638.00
8/25/2026	PRC	586	2700000324	1,521.00
8/25/2026	PRC	586	2700000325	1,170.00
8/25/2026	PRC	586	2700000326	1,326.78
8/25/2026	PRC	586	2700000327	1,067.04
8/25/2026	PRC	586	2700000328	1,065.87
8/25/2026	PRC	586	2700000329	1,544.40
8/25/2026	PRC	586	2700000338	1,067.04
8/25/2026	PRC	586	2700000339	1,065.87
8/25/2026	PRC	586	2700000340	1,638.00
8/25/2026	PRC	586	2700000341	1,067.04
8/27/2026	PRC	586	2700002308	1,544.40
8/27/2026	PRC	586	2700002309	1,638.00

8/27/2026 PRC 586 2700002310						2,730.00	
8/27/2026 PRC 586 2700002311						21,960.12	
8/27/2026 PRC 586 2700002312						19,074.51	
8/27/2026 PRC 586 2700002313						10,387.65	
8/27/2026 PRC 586 2700002314						1,067.04	
8/27/2026 PRC 586 2700002315						1,067.04	
8/27/2026 PRC 586 2700002316						1,560.78	
8/27/2026 PRC 586 2700002319						1,111.50	
8/27/2026 PRC 586 2700002320						1,067.04	
8/27/2026 PRC 586 2700002321						1,544.40	
8/27/2026 PRC 586 2700002322						1,123.20	
8/27/2026 PRC 586 2700002323						1,170.00	
8/27/2026 PRC 586 2700002324						1,497.60	
	Curr Bal	3,569,244.00	0.00	0.00	3,569,244.00	113,949.81	3,455,294.19
PO 586 700MY262204	**Prior Bal**	188,000.00	0.00	0.00	188,000.00	0.00	188,000.00
8/11/2026 PRC 586 2700000195						6,721.00	
8/11/2026 PRC 586 2700001825						9,588.00	
	Curr Bal	188,000.00	0.00	0.00	188,000.00	16,309.00	171,691.00
PO 586 700MY268401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO		33,250.00	0.00				
	Curr Bal	33,250.00	0.00	0.00	33,250.00	0.00	33,250.00
PO 586 700MY268403	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO		43,750.00	0.00				
	Curr Bal	43,750.00	0.00	0.00	43,750.00	0.00	43,750.00
PO 586 700MY268404	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO		24,250.00	0.00				
	Curr Bal	24,250.00	0.00	0.00	24,250.00	0.00	24,250.00
PO 586 700MY268405	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO		46,750.00	0.00				
	Curr Bal	46,750.00	0.00	0.00	46,750.00	0.00	46,750.00
PO 586 700MY268406	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO		40,000.00	0.00				
	Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO 586 700MY268407	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO		123,250.00	0.00				

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For Period Ending 8/31/2026

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
		Curr Bal	123,250.00	0.00	0.00	123,250.00	0.00	123,250.00
PO 586	700MY268408	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 586	700MY271401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			251,987.26	0.00				
		Curr Bal	251,987.26	0.00	0.00	251,987.26	0.00	251,987.26
		Budget Line	6,547,171.61	0.00	0.00	6,547,171.61	235,927.86	6,311,243.75

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586	70000027040	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO 586	700MY261211	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 586	700MY261212	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 586	700MY261213	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00

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Office of Comptroller
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For Period Ending 8/31/2026

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586	700MY268409	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	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	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586	70000026039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		94,333.37	0.00				
		Curr Bal	94,333.37	0.00	0.00	94,333.37	0.00	94,333.37
PO 586	70000027004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		208,659.51	0.00				
		Curr Bal	208,659.51	0.00	0.00	208,659.51	0.00	208,659.51
PO 586	70000027010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		20,000.00	0.00				
		Curr Bal	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
PO 586	70000027023	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		38,940.00	0.00				
		Curr Bal	38,940.00	0.00	0.00	38,940.00	0.00	38,940.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	586 70000027024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,800.00	0.00				
8/20/2026	PRC 586 2700000294						1,800.00	
		Curr Bal	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00
PO	586 70000027025	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		214,219.40	0.00				
		Curr Bal	214,219.40	0.00	0.00	214,219.40	0.00	214,219.40
PO	586 70000027027	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00
PO	586 70000027032	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		195,997.00	0.00				
		Curr Bal	195,997.00	0.00	0.00	195,997.00	0.00	195,997.00
PO	586 70000027034	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
PO	586 70000027039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		90,303.30	0.00				
		Curr Bal	90,303.30	0.00	0.00	90,303.30	0.00	90,303.30
PO	586 70000027041	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		708,729.00	0.00				
		Curr Bal	708,729.00	0.00	0.00	708,729.00	0.00	708,729.00
PO	586 7000MY23221	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		397,694.16	0.00				
		Curr Bal	397,694.16	0.00	0.00	397,694.16	0.00	397,694.16

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586 7000MY23222		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026 PO			900,000.00	0.00				
8/27/2026 PRC	586 2700001867						13,995.00	
8/27/2026 PRC	586 2700001868						10,080.00	
8/27/2026 PRC	586 2700001871						14,467.50	
8/27/2026 PRC	586 2700002399						15,120.00	
8/27/2026 PRC	586 2700002400						15,750.00	
		Curr Bal	900,000.00	0.00	0.00	900,000.00	69,412.50	830,587.50
PO 586 700MY121262		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			331,122.00	0.00				
		Curr Bal	331,122.00	0.00	0.00	331,122.00	0.00	331,122.00
PO 586 700MY231131		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			1,129,279.00	0.00				
		Curr Bal	1,129,279.00	0.00	0.00	1,129,279.00	0.00	1,129,279.00
PO 586 700MY231132		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			72,650.00	0.00				
		Curr Bal	72,650.00	0.00	0.00	72,650.00	0.00	72,650.00
PO 586 700MY242202		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			678,125.00	0.00				
		Curr Bal	678,125.00	0.00	0.00	678,125.00	0.00	678,125.00
PO 586 700MY248801		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			197,555.71	0.00				
		Curr Bal	197,555.71	0.00	0.00	197,555.71	0.00	197,555.71

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586 700MY252207		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			0.00	220,000.00				
		Curr Bal	0.00	220,000.00	0.00	220,000.00	0.00	220,000.00
PO 586 700MY252209		**Prior Bal**	396,000.00	0.00	0.00	396,000.00	0.00	396,000.00
8/27/2026 PRC	586 2700001881						13,072.50	
8/27/2026 PRC	586 2700001882						16,182.00	
		Curr Bal	396,000.00	0.00	0.00	396,000.00	29,254.50	366,745.50
PO 586 700MY254502		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			120,000.00	0.00				
		Curr Bal	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00
PO 586 700MY254503		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			800,611.06	0.00				
		Curr Bal	800,611.06	0.00	0.00	800,611.06	0.00	800,611.06
PO 586 700MY255302		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			171,065.00	0.00				
8/25/2026 PRC	586 2700001818						14,255.42	
		Curr Bal	171,065.00	0.00	0.00	171,065.00	14,255.42	156,809.58
PO 586 700MY261051		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			207,333.68	0.00				
		Curr Bal	207,333.68	0.00	0.00	207,333.68	0.00	207,333.68
PO 586 700MY265301		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			833,333.00	0.00				
		Curr Bal	833,333.00	0.00	0.00	833,333.00	0.00	833,333.00
PO 586 700MY265302		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			2,722,739.00	0.00				
		Curr Bal	2,722,739.00	0.00	0.00	2,722,739.00	0.00	2,722,739.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586 700MY265304		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			2,478,903.29	0.00				
		Curr Bal	2,478,903.29	0.00	0.00	2,478,903.29	0.00	2,478,903.29
PO 586 700MY265305		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			359,452.00	0.00				
		Curr Bal	359,452.00	0.00	0.00	359,452.00	0.00	359,452.00
PO 586 700MY267402		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			202,538.00	0.00				
8/27/2026 PRC	586 2700001883						202,538.00	
		Curr Bal	202,538.00	0.00	0.00	202,538.00	202,538.00	0.00
PO 586 700MY268410		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			50,396.00	0.00				
		Curr Bal	50,396.00	0.00	0.00	50,396.00	0.00	50,396.00
PO 586 700MY268802		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			315,000.00	0.00				
		Curr Bal	315,000.00	0.00	0.00	315,000.00	0.00	315,000.00
PO 586 700MY271401		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			469,713.85	0.00				
		Curr Bal	469,713.85	0.00	0.00	469,713.85	0.00	469,713.85
PO 586 700MY274101		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			427,376.00	0.00				
		Curr Bal	427,376.00	0.00	0.00	427,376.00	0.00	427,376.00
PO 586 700MY274501		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 PO			250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00

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Office of Comptroller
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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	586 700MY275301	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		175,000.00	0.00				
		Curr Bal	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
PO	586 700MY275306	**Prior Bal**	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00
8/11/2026	PRC 586 2700000194						66,700.00	
8/21/2026	PRC 586 2700001831						66,700.00	
		Curr Bal	800,000.00	0.00	0.00	800,000.00	133,400.00	666,600.00
PO	586 700MY277401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		230,000.00	0.00				
		Curr Bal	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00
PO	586 700MY277402	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		1,362,454.43	0.00				
		Curr Bal	1,362,454.43	0.00	0.00	1,362,454.43	0.00	1,362,454.43
		Budget Line	17,936,322.76	220,000.00	0.00	18,156,322.76	450,660.42	17,705,662.34

Department:	586	State Board Of Education
Unit:	05	Fiscal Support Services
Fund:	0568	School Infrastructure
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	586 700MY271401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		10,706.46	0.00				
		Curr Bal	10,706.46	0.00	0.00	10,706.46	0.00	10,706.46
		Budget Line	10,706.46	0.00	0.00	10,706.46	0.00	10,706.46

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Department:	586	State Board Of Education
Unit:	11	Special Funds
Fund:	0159	Sbe Teacher Certification Inst
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	586 700MY271401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		41,369.77	0.00				
		Curr Bal	41,369.77	0.00	0.00	41,369.77	0.00	41,369.77
		Budget Line	41,369.77	0.00	0.00	41,369.77	0.00	41,369.77

Department:	586	State Board Of Education
Unit:	13	Grants
Fund:	0144	Sbe Special Purpose Trust
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	586 7000MY23221	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		133,882.72	0.00				
		Curr Bal	133,882.72	0.00	0.00	133,882.72	0.00	133,882.72
PO	586 700MY121261	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		108,000.00	0.00				
		Curr Bal	108,000.00	0.00	0.00	108,000.00	0.00	108,000.00
PO	586 700MY254503	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		359,513.94	0.00				
		Curr Bal	359,513.94	0.00	0.00	359,513.94	0.00	359,513.94
		Budget Line	601,396.66	0.00	0.00	601,396.66	0.00	601,396.66

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Department: 586 State Board Of Education
Unit: 13 Grants
Fund: 0144 Sbe Special Purpose Trust
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
PO 586	700MY271401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			8,565.17	0.00				
		Curr Bal	8,565.17	0.00	0.00	8,565.17	0.00	8,565.17
PO 586	70MY2510801	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			45,350.00	0.00				
8/20/2026 PRC	586 2700003453						31,900.00	
		Curr Bal	45,350.00	0.00	0.00	45,350.00	31,900.00	13,450.00
		Budget Line	53,915.17	0.00	0.00	53,915.17	31,900.00	22,015.17

Department: 586 State Board Of Education
Unit: 13 Grants
Fund: 0144 Sbe Special Purpose Trust
Appr: 19001000 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 586	70000026039	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			13,949.63	0.00				
		Curr Bal	13,949.63	0.00	0.00	13,949.63	0.00	13,949.63
PO 586	70000027004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			171,725.92	0.00				
		Curr Bal	171,725.92	0.00	0.00	171,725.92	0.00	171,725.92
PO 586	70000027024	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			48,100.00	0.00				
8/20/2026 PRC	586 2700000295						2,359.00	
8/25/2026 PRC	586 2700002254						4,159.00	
		Curr Bal	48,100.00	0.00	0.00	48,100.00	6,518.00	41,582.00
PO 586	70000027026	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			37,500.00	0.00				
		Curr Bal	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00

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Department:	586	State Board Of Education
Unit:	13	Grants
Fund:	0144	Sbe Special Purpose Trust
Appr:	19001000	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 586 70000027028		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			94,046.00	0.00				
		Curr Bal	94,046.00	0.00	0.00	94,046.00	0.00	94,046.00
PO 586 70000027029		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 PO			37,500.00	0.00				
		Curr Bal	37,500.00	0.00	0.00	37,500.00	0.00	37,500.00
PO 586 70000027041		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			225,000.00	0.00				
		Curr Bal	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
PO 586 7000MY23221		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			375,600.04	0.00				
		Curr Bal	375,600.04	0.00	0.00	375,600.04	0.00	375,600.04
PO 586 700MY242201		**Prior Bal**	420,000.00	0.00	0.00	420,000.00	0.00	420,000.00
8/27/2026 PRC	586 2700002401						13,728.75	
8/27/2026 PRC	586 2700002402						17,141.25	
		Curr Bal	420,000.00	0.00	0.00	420,000.00	30,870.00	389,130.00
PO 586 700MY242202		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			1,006,250.00	0.00				
		Curr Bal	1,006,250.00	0.00	0.00	1,006,250.00	0.00	1,006,250.00
PO 586 700MY251121		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			17,000.00	0.00				
		Curr Bal	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00
PO 586 700MY251403		**Prior Bal**	9,450.00	0.00	0.00	9,450.00	0.00	9,450.00
8/11/2026 PRC	586 2700000336						9,450.00	
		Curr Bal	9,450.00	0.00	0.00	9,450.00	9,450.00	0.00

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Unit:	13	Grants
Fund:	0144	Sbe Special Purpose Trust
Appr:	19001000	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 586 700MY252207		**Prior Bal**	670,000.00	0.00	0.00	670,000.00	0.00	670,000.00
8/27/2026 PO			0.00	0.00	(220,000.00)			
8/25/2026 PRC	586 2700001861						18,300.00	
8/25/2026 PRC	586 2700001862						23,610.00	
8/25/2026 PRC	586 2700001863						16,560.00	
		Curr Bal	670,000.00	0.00	220,000.00	450,000.00	58,470.00	391,530.00
PO 586 700MY252303		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			257,118.46	0.00				
		Curr Bal	257,118.46	0.00	0.00	257,118.46	0.00	257,118.46
PO 586 700MY252306		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			183,253.71	0.00				
		Curr Bal	183,253.71	0.00	0.00	183,253.71	0.00	183,253.71
PO 586 700MY252310		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			15,288.35	0.00				
		Curr Bal	15,288.35	0.00	0.00	15,288.35	0.00	15,288.35
PO 586 700MY252313		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			256,986.00	0.00				
		Curr Bal	256,986.00	0.00	0.00	256,986.00	0.00	256,986.00
PO 586 700MY260201		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			905,000.00	0.00				
		Curr Bal	905,000.00	0.00	0.00	905,000.00	0.00	905,000.00
PO 586 700MY261051		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			37,352.98	0.00				
		Curr Bal	37,352.98	0.00	0.00	37,352.98	0.00	37,352.98

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Department: 586 State Board Of Education
Unit: 13 Grants
Fund: 0144 Sbe Special Purpose Trust
Appr: 19001000 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	586 700MY277402	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		799,135.39	0.00				
		Curr Bal	799,135.39	0.00	0.00	799,135.39	0.00	799,135.39
PO	586 7P270004261	**Prior Bal**	23,132.00	0.00	0.00	23,132.00	0.00	23,132.00
8/20/2026	PRC 586 2700001845						23,132.00	
		Curr Bal	23,132.00	0.00	0.00	23,132.00	23,132.00	0.00
DO	586 7P270004342	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	DO		110,963.00	0.00				
8/27/2026	PRC 586 2700001865						110,963.00	
		Curr Bal	110,963.00	0.00	0.00	110,963.00	110,963.00	0.00
DO	586 7P270004368	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	DO		87,150.00	0.00				
		Curr Bal	87,150.00	0.00	0.00	87,150.00	0.00	87,150.00
		Budget Line	5,801,501.48	0.00	220,000.00	5,581,501.48	239,403.00	5,342,098.48

Department: 586 State Board Of Education
Unit: 13 Grants
Fund: 0144 Sbe Special Purpose Trust
Appr: 19001100 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	586 700MY271401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		37,943.66	0.00				
		Curr Bal	37,943.66	0.00	0.00	37,943.66	0.00	37,943.66
		Budget Line	37,943.66	0.00	0.00	37,943.66	0.00	37,943.66

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Department:	586	State Board Of Education
Unit:	14	Grants
Fund:	0016	Teacher Certificate Fee Revolv
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 586	70000027004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		7,945.51	0.00				
		Curr Bal	7,945.51	0.00	0.00	7,945.51	0.00	7,945.51
PO 586	70000027033	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		151,410.66	0.00				
		Curr Bal	151,410.66	0.00	0.00	151,410.66	0.00	151,410.66
PO 586	700MY252303	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		10,500.00	0.00				
		Curr Bal	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00
PO 586	700MY267101	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		100,000.00	0.00				
		Curr Bal	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
PO 586	700MY267103	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		162,990.00	0.00				
		Curr Bal	162,990.00	0.00	0.00	162,990.00	0.00	162,990.00
PO 586	700MY267104	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		30,500.00	0.00				
		Curr Bal	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00
PO 586	700MY271401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		198,454.96	0.00				
		Curr Bal	198,454.96	0.00	0.00	198,454.96	0.00	198,454.96
PO 586	700MY272202	**Prior Bal**	1,090,000.00	0.00	0.00	1,090,000.00	0.00	1,090,000.00

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Department:	586	State Board Of Education
Unit:	14	Grants
Fund:	0016	Teacher Certificate Fee Revolv
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
8/11/2026 PRC	586 2700001808						1,840.00	
8/11/2026 PRC	586 2700001810						10,120.00	
8/11/2026 PRC	586 2700001811						8,280.00	
8/11/2026 PRC	586 2700001812						6,545.00	
8/11/2026 PRC	586 2700001813						6,600.00	
8/11/2026 PRC	586 2700001824						11,040.00	
8/11/2026 PRC	586 2700001826						11,040.00	
8/11/2026 PRC	586 2700001827						10,560.00	
8/11/2026 PRC	586 2700001828						11,520.00	
8/27/2026 PRC	586 2700001864						8,160.00	
		Curr Bal	1,090,000.00	0.00	0.00	1,090,000.00	85,705.00	1,004,295.00
		Budget Line	1,751,801.13	0.00	0.00	1,751,801.13	85,705.00	1,666,096.13

Department:	586	State Board Of Education
Unit:	18	Grants
Fund:	0001	General Revenue
Appr:	49002700	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	586 70000027030	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			274,992.00	0.00				
		Curr Bal	274,992.00	0.00	0.00	274,992.00	0.00	274,992.00
		Budget Line	274,992.00	0.00	0.00	274,992.00	0.00	274,992.00

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Department: 586 State Board Of Education
Unit: 18 Grants
Fund: 0560 SBE Federal Agency 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	586 700MY271401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		1,456.07	0.00				
		Curr Bal	1,456.07	0.00	0.00	1,456.07	0.00	1,456.07
		Budget Line	1,456.07	0.00	0.00	1,456.07	0.00	1,456.07

Department: 586 State Board Of Education
Unit: 18 Grants
Fund: 0560 SBE Federal Agency Services
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	586 700MY271401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		5,738.67	0.00				
		Curr Bal	5,738.67	0.00	0.00	5,738.67	0.00	5,738.67
		Budget Line	5,738.67	0.00	0.00	5,738.67	0.00	5,738.67

Department: 586 State Board Of Education
Unit: 18 Grants
Fund: 0561 SBE Federal Dept Of Education
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	586 7000MY23221	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		818,637.79	0.00				
		Curr Bal	818,637.79	0.00	0.00	818,637.79	0.00	818,637.79
		Budget Line	818,637.79	0.00	0.00	818,637.79	0.00	818,637.79

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Department:	586	State Board Of Education
Unit:	60	Teaching & Learning Services
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
PO	586 70000027003	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		950,000.00	0.00				
		Curr Bal	950,000.00	0.00	0.00	950,000.00	0.00	950,000.00
PO	586 70000027004	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		32,578.71	0.00				
		Curr Bal	32,578.71	0.00	0.00	32,578.71	0.00	32,578.71
PO	586 7000MY21644	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		12,435,054.00	0.00				
		Curr Bal	12,435,054.00	0.00	0.00	12,435,054.00	0.00	12,435,054.00
PO	586 7000MY23640	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		9,792,132.00	0.00				
		Curr Bal	9,792,132.00	0.00	0.00	9,792,132.00	0.00	9,792,132.00
PO	586 700MY242202	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		503,125.00	0.00				
		Curr Bal	503,125.00	0.00	0.00	503,125.00	0.00	503,125.00
PO	586 700MY246402	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		4,114,080.00	0.00				
		Curr Bal	4,114,080.00	0.00	0.00	4,114,080.00	0.00	4,114,080.00
PO	586 700MY256401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		8,845,000.00	0.00				
		Curr Bal	8,845,000.00	0.00	0.00	8,845,000.00	0.00	8,845,000.00
PO	586 700MY261051	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		532,808.08	0.00				
		Curr Bal	532,808.08	0.00	0.00	532,808.08	0.00	532,808.08
PO	586 700MY271401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		79,913.02	0.00				
		Curr Bal	79,913.02	0.00	0.00	79,913.02	0.00	79,913.02
		Budget Line	37,284,690.81	0.00	0.00	37,284,690.81	0.00	37,284,690.81

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586	7000MY21644	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		737,662.00	0.00				
		Curr Bal	737,662.00	0.00	0.00	737,662.00	0.00	737,662.00
PO 586	7000MY23221	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		331,411.80	0.00				
		Curr Bal	331,411.80	0.00	0.00	331,411.80	0.00	331,411.80
PO 586	700MY252210	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/3/2026	PO		150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
PO 586	700MY266401	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		3,110,800.00	0.00				
		Curr Bal	3,110,800.00	0.00	0.00	3,110,800.00	0.00	3,110,800.00
PO 586	700MY277402	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2026	PO		756,633.61	0.00				
		Curr Bal	756,633.61	0.00	0.00	756,633.61	0.00	756,633.61
		Budget Line	5,086,507.41	0.00	0.00	5,086,507.41	0.00	5,086,507.41

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department: 586 State Board Of Education
Unit: 64 Idea Grants
Fund: 0561 SBE Federal Dept Of Education
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586 70000027005		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			48,000.00	0.00				
8/13/2026 PRC	586 2700000196						500.00	
8/25/2026 PRC	586 2700000208						218.75	
8/25/2026 PRC	586 2700000209						312.50	
8/25/2026 PRC	586 2700000210						187.50	
8/25/2026 PRC	586 2700000211						187.50	
8/25/2026 PRC	586 2700000212						93.75	
8/25/2026 PRC	586 2700000213						62.50	
8/25/2026 PRC	586 2700000214						218.75	
8/25/2026 PRC	586 2700000215						343.75	
8/25/2026 PRC	586 2700000216						2,500.00	
8/25/2026 PRC	586 2700000217						375.00	
8/27/2026 PRC	586 2700002368						93.75	
8/27/2026 PRC	586 2700002369						6,406.25	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	11,500.00	36,500.00
PO 586 70000027006		**Prior Bal**	48,000.00	0.00	0.00	48,000.00	500.00	47,500.00
8/11/2026 PRC	586 2700000219						125.00	
8/11/2026 PRC	586 2700000220						187.50	
8/11/2026 PRC	586 2700000221						468.75	
8/11/2026 PRC	586 2700000222						312.50	
8/11/2026 PRC	586 2700001817						625.00	
8/11/2026 PRC	586 2700001819						250.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	2,468.75	45,531.25
PO 586 70000027007		**Prior Bal**	48,000.00	0.00	0.00	48,000.00	500.00	47,500.00
8/11/2026 PRC	586 2700000206						93.75	
8/11/2026 PRC	586 2700000207						93.75	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	687.50	47,312.50
PO 586 70000027008		**Prior Bal**	48,000.00	0.00	0.00	48,000.00	500.00	47,500.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	586	State Board Of Education
Unit:	64	Idea Grants
Fund:	0561	SBE Federal Dept Of Education
Appr:	44000000	Awards And Grants

Doc. Code Date	Document ID Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	586 2700000202						718.75	
8/11/2026 PRC	586 2700000203						187.50	
8/11/2026 PRC	586 2700000204						3,125.00	
8/11/2026 PRC	586 2700000205						250.00	
8/11/2026 PRC	586 2700000349						625.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	5,406.25	42,593.75
PO 586 70000027012		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			62,500.00	0.00				
8/27/2026 PRC	586 2700002317						11,475.00	
		Curr Bal	62,500.00	0.00	0.00	62,500.00	11,475.00	51,025.00
PO 586 70000027013		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			100,000.00	0.00				
8/18/2026 PRC	586 2700000260						500.00	
8/18/2026 PRC	586 2700000261						500.00	
8/18/2026 PRC	586 2700000262						500.00	
8/18/2026 PRC	586 2700000263						22.80	
8/18/2026 PRC	586 2700000264						700.00	
8/20/2026 PRC	586 2700000275						16.99	
8/20/2026 PRC	586 2700000345						700.00	
8/20/2026 PRC	586 2700000346						50.00	
8/20/2026 PRC	586 2700000347						1,000.00	
8/20/2026 PRC	586 2700000348						700.00	
8/21/2026 PRC	586 2700001822						700.00	
8/27/2026 PRC	586 2700002388						16.99	
8/27/2026 PRC	586 2700002389						750.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	6,956.78	93,043.22

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	586	State Board Of Education
Unit:	64	Idea Grants
Fund:	0561	SBE Federal Dept Of Education
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586 70000027014		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			70,000.00	0.00				
8/18/2026 PRC	586 2700000223						367.84	
8/18/2026 PRC	586 2700000224						500.00	
8/18/2026 PRC	586 2700000225						500.00	
8/20/2026 PRC	586 2700000284						700.00	
8/20/2026 PRC	586 2700000285						700.00	
8/20/2026 PRC	586 2700000286						311.60	
8/20/2026 PRC	586 2700000287						500.00	
8/20/2026 PRC	586 2700000288						1,600.00	
8/20/2026 PRC	586 2700000352						700.00	
8/20/2026 PRC	586 2700000600						700.00	
8/20/2026 PRC	586 2700000603						500.00	
8/20/2026 PRC	586 2700000765						16.99	
8/21/2026 PRC	586 2700001823						700.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	9,446.43	60,553.57

State of Illinois
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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department: 586 State Board Of Education
Unit: 64 Idea Grants
Fund: 0561 SBE Federal Dept Of Education
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586 70000027015		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			100,000.00	0.00				
8/18/2026 PRC	586 2700000226						500.00	
8/18/2026 PRC	586 2700000227						500.00	
8/18/2026 PRC	586 2700000228						500.00	
8/18/2026 PRC	586 2700000235						550.00	
8/18/2026 PRC	586 2700000236						500.00	
8/18/2026 PRC	586 2700000237						500.00	
8/18/2026 PRC	586 2700000238						500.00	
8/18/2026 PRC	586 2700000239						500.00	
8/20/2026 PRC	586 2700000277						34.94	
8/20/2026 PRC	586 2700000278						500.00	
8/20/2026 PRC	586 2700000279						500.00	
8/20/2026 PRC	586 2700000280						16.99	
8/20/2026 PRC	586 2700000351						500.00	
8/20/2026 PRC	586 2700000521						700.00	
8/21/2026 PRC	586 2700000779						1,050.00	
8/21/2026 PRC	586 2700001820						500.00	
8/27/2026 PRC	586 2700002371						500.00	
8/27/2026 PRC	586 2700002372						200.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	9,176.93	90,823.07
PO 586 70000027016		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			70,000.00	0.00				
8/20/2026 PRC	586 2700000218						500.00	
8/20/2026 PRC	586 2700000276						169.90	
8/20/2026 PRC	586 2700000356						200.00	
8/20/2026 PRC	586 2700000602						500.00	
8/21/2026 PRC	586 2700000774						500.00	
8/21/2026 PRC	586 2700000778						200.00	
8/21/2026 PRC	586 2700001814						200.00	

8/21/2026 PRC	586 2700001815						1,050.00	
8/21/2026 PRC	586 2700001816						700.00	
8/27/2026 PRC	586 2700002370						700.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	4,719.90	65,280.10
PO 586 70000027017		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			100,000.00	0.00				
8/20/2026 PRC	586 2700000766						500.00	
8/20/2026 PRC	586 2700000767						500.00	
8/20/2026 PRC	586 2700000768						500.00	
8/21/2026 PRC	586 2700000769						500.00	
8/21/2026 PRC	586 2700000770						500.00	
8/21/2026 PRC	586 2700000771						700.00	
8/21/2026 PRC	586 2700000772						500.00	
8/21/2026 PRC	586 2700000773						500.00	
8/21/2026 PRC	586 2700000776						500.00	
8/21/2026 PRC	586 2700000777						500.00	
8/21/2026 PRC	586 2700001809						500.00	
8/27/2026 PRC	586 2700002374						700.00	
8/27/2026 PRC	586 2700002376						700.00	
8/27/2026 PRC	586 2700002377						700.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	7,800.00	92,200.00
PO 586 70000027018		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			100,000.00	0.00				

State of Illinois
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Department:	586	State Board Of Education
Unit:	64	Idea Grants
Fund:	0561	SBE Federal Dept Of Education
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
8/20/2026	PRC 586 2700000266						45.60	
8/20/2026	PRC 586 2700000267						500.00	
8/20/2026	PRC 586 2700000268						500.00	
8/20/2026	PRC 586 2700000269						500.00	
8/20/2026	PRC 586 2700000270						500.00	
8/20/2026	PRC 586 2700000271						500.00	
8/20/2026	PRC 586 2700000272						17.48	
8/20/2026	PRC 586 2700000273						50.54	
8/20/2026	PRC 586 2700000274						53.91	
8/20/2026	PRC 586 2700000342						16.99	
8/20/2026	PRC 586 2700000343						700.00	
8/20/2026	PRC 586 2700000344						700.00	
8/20/2026	PRC 586 2700000353						200.00	
8/20/2026	PRC 586 2700000355						200.00	
8/20/2026	PRC 586 2700000601						700.00	
8/21/2026	PRC 586 2700000780						700.00	
8/27/2026	PRC 586 2700002383						600.00	
8/27/2026	PRC 586 2700002384						550.00	
8/27/2026	PRC 586 2700002385						700.00	
8/27/2026	PRC 586 2700002386						34.20	
8/27/2026	PRC 586 2700002387						700.00	
		Curr Bal	100,000.00	0.00	0.00	100,000.00	11,906.22	88,093.78

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department: 586 State Board Of Education
Unit: 64 Idea Grants
Fund: 0561 SBE Federal Dept Of Education
Appr: 44000000 Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 586 70000027019		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			70,000.00	0.00				
8/20/2026 PRC	586 2700000281						500.00	
8/20/2026 PRC	586 2700000282						500.00	
8/20/2026 PRC	586 2700000283						500.00	
8/20/2026 PRC	586 2700000350						37.24	
8/20/2026 PRC	586 2700000357						200.00	
8/21/2026 PRC	586 2700000775						500.00	
8/21/2026 PRC	586 2700001821						550.00	
8/25/2026 PRC	586 2700002435						700.00	
8/27/2026 PRC	586 2700002379						500.00	
8/27/2026 PRC	586 2700002381						1,050.00	
8/27/2026 PRC	586 2700002382						200.00	
		Curr Bal	70,000.00	0.00	0.00	70,000.00	5,987.24	64,012.76
PO 586 70000027021		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	586	State Board Of Education
Unit:	64	Idea Grants
Fund:	0561	SBE Federal Dept Of Education
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	586 70000027022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		220,000.00	0.00				
		Curr Bal	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00
PO	586 70000027031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		125,000.00	0.00				
		Curr Bal	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00
PO	586 70000027035	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		48,000.00	0.00				
8/27/2026	PRC 586 2700002390						156.25	
8/27/2026	PRC 586 2700003454						500.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	656.25	47,343.75
PO	586 70000027036	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		48,000.00	0.00				
8/27/2026	PRC 586 2700003455						500.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	500.00	47,500.00
PO	586 70000027037	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		48,000.00	0.00				
8/27/2026	PRC 586 2700003456						500.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	500.00	47,500.00
PO	586 70000027038	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		48,000.00	0.00				
8/27/2026	PRC 586 2700003452						500.00	
		Curr Bal	48,000.00	0.00	0.00	48,000.00	500.00	47,500.00
PO	586 700MY231130	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		79,550.00	0.00				
8/27/2026	PRC 586 2700002351						6,629.00	
		Curr Bal	79,550.00	0.00	0.00	79,550.00	6,629.00	72,921.00

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	586	State Board Of Education
Unit:	64	Idea Grants
Fund:	0561	SBE Federal Dept Of Education
Appr:	44000000	Awards And Grants

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	586 700MY231150	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	PO		63,000.00	0.00				
8/25/2026	PRC 586 2700001846						5,250.00	
		Curr Bal	63,000.00	0.00	0.00	63,000.00	5,250.00	57,750.00
PO	586 700MY265303	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		411,000.00	0.00				
		Curr Bal	411,000.00	0.00	0.00	411,000.00	0.00	411,000.00
		Budget Line	2,080,050.00	0.00	0.00	2,080,050.00	101,566.25	1,978,483.75

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
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Department:	587	State Board Of Elections
Unit:	01	Operating
Fund:	0001	General Revenue
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
DO 587 70000CS2601		**Prior Bal**	180,555.00	0.00	0.00	180,555.00	0.00	180,555.00
8/6/2026 PRC	587 2734332966						90,285.00	
		Curr Bal	180,555.00	0.00	0.00	180,555.00	90,285.00	90,270.00
DO 587 70000CS2615		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			248,880.00	0.00				
8/13/2026 PRC	587 2734405010						31,110.00	
		Curr Bal	248,880.00	0.00	0.00	248,880.00	31,110.00	217,770.00
DO 587 70000CS2700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 DO			29,186.62	0.00				
		Curr Bal	29,186.62	0.00	0.00	29,186.62	0.00	29,186.62
DO 587 70000CS2701		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			146,382.00	0.00				
		Curr Bal	146,382.00	0.00	0.00	146,382.00	0.00	146,382.00
DO 587 70000IT2609		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO			112,325.52	0.00				
8/19/2026 PRC	587 2734496766						23,054.88	
		Curr Bal	112,325.52	0.00	0.00	112,325.52	23,054.88	89,270.64
DO 587 70000IT2616		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 DO			53,918.31	0.00				
		Curr Bal	53,918.31	0.00	0.00	53,918.31	0.00	53,918.31
DO 587 70000IT2617		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			166,680.80	0.00				
8/14/2026 DO			0.00	0.00	(21,447.04)			
8/13/2026 PRC	587 2734429273						21,447.04	
8/13/2026 PRC	587 2734429273						21,447.04	
		Curr Bal	166,680.80	0.00	21,447.04	145,233.76	21,447.04	123,786.72

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Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	587	State Board Of Elections
Unit:	01	Operating
Fund:	0001	General Revenue
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
DO 587 70000IT2620		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			183,698.56	0.00				
8/13/2026 PRC	587 2734429255						20,514.56	
		Curr Bal	183,698.56	0.00	0.00	183,698.56	20,514.56	163,184.00
DO 587 70000IT2700		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 DO			27,076.00	0.00				
		Curr Bal	27,076.00	0.00	0.00	27,076.00	0.00	27,076.00
DO 587 70000IT2702		**Prior Bal**	254,571.20	0.00	0.00	254,571.20	0.00	254,571.20
8/26/2026 PRC	587 2734518209						18,113.72	
		Curr Bal	254,571.20	0.00	0.00	254,571.20	18,113.72	236,457.48
DO 587 70000IT2703		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO			37,786.25	0.00				
		Curr Bal	37,786.25	0.00	0.00	37,786.25	0.00	37,786.25
PO 587 7000CHI2100		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			198,687.48	0.00				
		Curr Bal	198,687.48	0.00	0.00	198,687.48	0.00	198,687.48
		Budget Line	1,639,747.74	0.00	21,447.04	1,618,300.70	204,525.20	1,413,775.50

State of Illinois
Office of Comptroller
Obligation Activity Report For Budget Fiscal Year 2027
For Period Ending 8/31/2026

Department:	587	State Board Of Elections
Unit:	10	Elections
Fund:	0206	Help Illinois Vote
Appr:	49000199	Awards and Grants - Lum Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 587 700ELEC2600		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			379,335.00	0.00				
8/26/2026 PRC	587 2734323481						61,560.00	
8/26/2026 PRC	587 2734323504						29,355.00	
8/26/2026 PRC	587 2734331654						43,035.00	
8/27/2026 PRC	587 2734625977						12,540.00	
8/27/2026 PRC	587 2734626014						17,955.00	
		Curr Bal	379,335.00	0.00	0.00	379,335.00	164,445.00	214,890.00
		Budget Line	379,335.00	0.00	0.00	379,335.00	164,445.00	214,890.00

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Department: 588 IL Emergency Management Agcy
Unit: 05 Mngmnt/Administrative Support
Fund: 0067 Radiation Protection
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	588 74100192467	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		19,050.57	0.00				
		Curr Bal	19,050.57	0.00	0.00	19,050.57	0.00	19,050.57
DO	588 74100210672	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	DO		14,881.68	0.00				
		Curr Bal	14,881.68	0.00	0.00	14,881.68	0.00	14,881.68
		Budget Line	33,932.25	0.00	0.00	33,932.25	0.00	33,932.25

Department: 588 IL Emergency Management Agcy
Unit: 05 Mngmnt/Administrative Support
Fund: 0324 State Cure
Appr: 49000124 Awards and Grants - Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	588 70000093552	**Prior Bal**	427,033.50	0.00	0.00	427,033.50	0.00	427,033.50
8/31/2026	PRC 588 2734543861						2,761.25	
		Curr Bal	427,033.50	0.00	0.00	427,033.50	2,761.25	424,272.25
		Budget Line	427,033.50	0.00	0.00	427,033.50	2,761.25	424,272.25

Department: 588 IL Emergency Management Agcy
Unit: 05 Mngmnt/Administrative Support
Fund: 0796 Nuc Safety Emerg Preparedness
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	588 74100187528	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		2,500.00	0.00				
		Curr Bal	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00

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Department:	588	IL Emergency Management Agcy
Unit:	05	Mngmnt/Administrative Support
Fund:	0796	Nuc Safety Emerg Preparedness
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	588 74100242568	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		1,080.00	0.00				
		Curr Bal	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00
DO	588 74100243061	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026	DO		24,358.00	0.00				
		Curr Bal	24,358.00	0.00	0.00	24,358.00	0.00	24,358.00
		Budget Line	27,938.00	0.00	0.00	27,938.00	0.00	27,938.00

Department:	588	IL Emergency Management Agcy
Unit:	05	Mngmnt/Administrative Support
Fund:	0796	Nuc Safety Emerg Preparedness
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	588 74100242568	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		9,570.00	0.00				
		Curr Bal	9,570.00	0.00	0.00	9,570.00	0.00	9,570.00
		Budget Line	9,570.00	0.00	0.00	9,570.00	0.00	9,570.00

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Department: 588 IL Emergency Management Agcy
Unit: 05 Mngmnt/Administrative Support
Fund: 0796 Nuc Safety Emerg Preparedness
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	74100242568	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		4,350.00	0.00				
		Curr Bal	4,350.00	0.00	0.00	4,350.00	0.00	4,350.00
		Budget Line	4,350.00	0.00	0.00	4,350.00	0.00	4,350.00

Department: 588 IL Emergency Management Agcy
Unit: 05 Mngmnt/Administrative Support
Fund: 0796 Nuc Safety Emerg Preparedness
Appr: 16000000 Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	74100213052	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	DO		84,672.00	0.00				
		Curr Bal	84,672.00	0.00	0.00	84,672.00	0.00	84,672.00
		Budget Line	84,672.00	0.00	0.00	84,672.00	0.00	84,672.00

Department: 588 IL Emergency Management Agcy
Unit: 20 Radiation Safety
Fund: 0067 Radiation Protection
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	74100218816	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		28,000.00	0.00				
		Curr Bal	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00
		Budget Line	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00

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Department:	588	IL Emergency Management Agcy
Unit:	20	Radiation Safety
Fund:	0796	Nuc Safety Emerg Preparedness
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 588 74100187528		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			15,000.00	0.00				
		Curr Bal	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
PO 588 74100188810		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			144,699.60	0.00				
		Curr Bal	144,699.60	0.00	0.00	144,699.60	0.00	144,699.60
PO 588 74100205654		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			579,089.80	0.00				
8/31/2026 PRC	588 2734430160						77,400.86	
		Curr Bal	579,089.80	0.00	0.00	579,089.80	77,400.86	501,688.94
PO 588 74100216779		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			501,365.16	0.00				
		Curr Bal	501,365.16	0.00	0.00	501,365.16	0.00	501,365.16
PO 588 74100219517		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			35,388.00	0.00				
		Curr Bal	35,388.00	0.00	0.00	35,388.00	0.00	35,388.00
PO 588 74100219906		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026 PO			8,000.00	0.00				
		Curr Bal	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
PO 588 74100232885		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			18,000.00	0.00				
		Curr Bal	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00
PO 588 74100240109		**Prior Bal**	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
8/31/2026 PRC	588 2734495968						87.42	
8/31/2026 PRC	588 2734496003						87.42	
8/31/2026 PRC	588 2734496079						87.42	
8/31/2026 PRC	588 2734496139						87.42	
8/31/2026 PRC	588 2734496163						87.42	

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Department:	588	IL Emergency Management Agcy
Unit:	20	Radiation Safety
Fund:	0796	Nuc Safety Emerg Preparedness
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	9,000.00	0.00	0.00	9,000.00	437.10	8,562.90
		Budget Line	1,310,542.56	0.00	0.00	1,310,542.56	77,837.96	1,232,704.60

Department:	588	IL Emergency Management Agcy
Unit:	20	Radiation Safety
Fund:	0796	Nuc Safety Emerg Preparedness
Appr:	13000000	Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	588 74100227644	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		18,855.00	0.00				
		Curr Bal	18,855.00	0.00	0.00	18,855.00	0.00	18,855.00
		Budget Line	18,855.00	0.00	0.00	18,855.00	0.00	18,855.00

Department:	588	IL Emergency Management Agcy
Unit:	20	Radiation Safety
Fund:	0796	Nuc Safety Emerg Preparedness
Appr:	15000000	Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	588 74100243569	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/18/2026	PO		26,003.52	0.00				
		Curr Bal	26,003.52	0.00	0.00	26,003.52	0.00	26,003.52
		Budget Line	26,003.52	0.00	0.00	26,003.52	0.00	26,003.52

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Department: 588 IL Emergency Management Agcy
Unit: 40 Disaster Assist&Preparedness
Fund: 0491 Federal Aid Disaster
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 588	74100182148	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		171,500.00	0.00				
		Curr Bal	171,500.00	0.00	0.00	171,500.00	0.00	171,500.00
		Budget Line	171,500.00	0.00	0.00	171,500.00	0.00	171,500.00

Department: 588 IL Emergency Management Agcy
Unit: 40 Disaster Assist&Preparedness
Fund: 0497 Federal CivIL Prepared Admin
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 588	7025CHGOHME	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		33,333.33	0.00				
		Curr Bal	33,333.33	0.00	0.00	33,333.33	0.00	33,333.33
PO 588	7025COOKHME	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		41,666.66	0.00				
		Curr Bal	41,666.66	0.00	0.00	41,666.66	0.00	41,666.66
PO 588	725EFFINHME	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		43,841.62	0.00				
		Curr Bal	43,841.62	0.00	0.00	43,841.62	0.00	43,841.62
PO 588	725FRANKHME	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		41,465.60	0.00				
		Curr Bal	41,465.60	0.00	0.00	41,465.60	0.00	41,465.60
PO 588	725HENRYHME	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		15,991.47	0.00				
		Curr Bal	15,991.47	0.00	0.00	15,991.47	0.00	15,991.47
PO 588	725IFSIHMEP	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		708,776.87	0.00				
		Curr Bal	708,776.87	0.00	0.00	708,776.87	0.00	708,776.87

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Department:	588	IL Emergency Management Agcy
Unit:	40	Disaster Assist&Preparedness
Fund:	0497	Federal CivIL Prepared Admin
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	588 725MONTGHME	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		22,750.00	0.00				
		Curr Bal	22,750.00	0.00	0.00	22,750.00	0.00	22,750.00
		Budget Line	907,825.55	0.00	0.00	907,825.55	0.00	907,825.55

Department:	588	IL Emergency Management Agcy
Unit:	40	Disaster Assist&Preparedness
Fund:	0688	IEMA State Projects
Appr:	49000200	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	588 725SNPAMSHA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		42,000.00	0.00				
		Curr Bal	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00
PO	588 725SNPANCI1	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		107,250.00	0.00				
		Curr Bal	107,250.00	0.00	0.00	107,250.00	0.00	107,250.00
PO	588 725SNPANCI2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		107,250.00	0.00				
		Curr Bal	107,250.00	0.00	0.00	107,250.00	0.00	107,250.00
PO	588 725SNPANCIB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		107,250.00	0.00				
		Curr Bal	107,250.00	0.00	0.00	107,250.00	0.00	107,250.00
PO	588 725SNPANSBI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

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Fund:	0688	IEMA State Projects
Appr:	49000200	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	588 725SNPAPOSA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		48,429.94	0.00				
		Curr Bal	48,429.94	0.00	0.00	48,429.94	0.00	48,429.94
PO	588 725SNPARIEC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	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 725SNPASTTC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	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 725SNPAUGCO	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		58,590.00	0.00				
		Curr Bal	58,590.00	0.00	0.00	58,590.00	0.00	58,590.00
PO	588 725SNPBAGCR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	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 725SNPBCFRE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	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 725SNPBEZEA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	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 725SNPBMMHA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	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 725SNPBNJEH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

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Department:	588	IL Emergency Management Agcy
Unit:	40	Disaster Assist&Preparedness
Fund:	0688	IEMA State Projects
Appr:	49000200	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 588	725SNPCAMP2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		60,000.00	0.00				
		Curr Bal	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
PO 588	725SNPCAMWR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	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	725SNPCASL2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	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	725SNPCASLE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	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	725SNPCBESH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		149,140.00	0.00				
		Curr Bal	149,140.00	0.00	0.00	149,140.00	0.00	149,140.00
PO 588	725SNPCBTIK	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		30,000.00	0.00				
		Curr Bal	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
PO 588	725SNPCCCS1	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		94,353.00	0.00				
		Curr Bal	94,353.00	0.00	0.00	94,353.00	0.00	94,353.00
PO 588	725SNPCCCS2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		102,753.00	0.00				
		Curr Bal	102,753.00	0.00	0.00	102,753.00	0.00	102,753.00
PO 588	725SNPCCCS3	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		149,997.00	0.00				
		Curr Bal	149,997.00	0.00	0.00	149,997.00	0.00	149,997.00

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Department:	588	IL Emergency Management Agcy
Unit:	40	Disaster Assist&Preparedness
Fund:	0688	IEMA State Projects
Appr:	49000200	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 588 725SNPCCLCN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			71,000.00	0.00				
		Curr Bal	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00
PO 588 725SNPCCUC3		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 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 725SNPCELCH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 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 725SNPCHCNA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 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 725SNPCHES2		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 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 725SNPCHESE		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 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 725SNPCHISI		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
PO 588 725SNPCHMMC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			105,788.25	0.00				
		Curr Bal	105,788.25	0.00	0.00	105,788.25	0.00	105,788.25
PO 588 725SNPCHOOP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

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Fund:	0688	IEMA State Projects
Appr:	49000200	Awards & Grants - Lump Sum

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PO	588 725SNPCHRAC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	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 725SNPCHUOG	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	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 725SNPCJCGA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		85,575.00	0.00				
		Curr Bal	85,575.00	0.00	0.00	85,575.00	0.00	85,575.00
PO	588 725SNPCJCGB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	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 725SNPCLCBC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		21,742.00	0.00				
		Curr Bal	21,742.00	0.00	0.00	21,742.00	0.00	21,742.00
PO	588 725SNPCOMMD	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	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 725SNPIGCWH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		79,527.00	0.00				
		Curr Bal	79,527.00	0.00	0.00	79,527.00	0.00	79,527.00
PO	588 725SNPKAM11	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		48,950.00	0.00				
		Curr Bal	48,950.00	0.00	0.00	48,950.00	0.00	48,950.00
PO	588 725SNPKAM50	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		144,037.30	0.00				
		Curr Bal	144,037.30	0.00	0.00	144,037.30	0.00	144,037.30

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Fund:	0688	IEMA State Projects
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PO 588 725SNPKEMV1		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			147,000.00	0.00				
		Curr Bal	147,000.00	0.00	0.00	147,000.00	0.00	147,000.00
PO 588 725SNPKEMV2		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			42,000.00	0.00				
		Curr Bal	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00
PO 588 725SNPKEMV3		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 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 725SNPKENCG		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 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 725SNPKINSW		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 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 725SNPLIFCC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			149,060.00	0.00				
		Curr Bal	149,060.00	0.00	0.00	149,060.00	0.00	149,060.00
PO 588 725SNPLITES		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			147,360.00	0.00				
		Curr Bal	147,360.00	0.00	0.00	147,360.00	0.00	147,360.00
PO 588 725SNPLMCHC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 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 725SNPLMCHM		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

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PO 588 725SNPLUCHN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 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 725SNPMIDCA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			28,003.49	0.00				
		Curr Bal	28,003.49	0.00	0.00	28,003.49	0.00	28,003.49
PO 588 725SNPMKOLC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			27,060.00	0.00				
		Curr Bal	27,060.00	0.00	0.00	27,060.00	0.00	27,060.00
PO 588 725SNPMLCCI		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 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 725SNPNDCPR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 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 725SNPNDCUH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 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 725SNPNDCUO		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			149,300.00	0.00				
		Curr Bal	149,300.00	0.00	0.00	149,300.00	0.00	149,300.00
PO 588 725SNPNDCUR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO 588 725SNPNORTH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

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PO	588 725SNPNSSBA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		39,000.00	0.00				
		Curr Bal	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00
PO	588 725SNPNSSBB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		53,500.00	0.00				
		Curr Bal	53,500.00	0.00	0.00	53,500.00	0.00	53,500.00
PO	588 725SNPNSSBE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	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 725SNPRAVBC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	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 725SNPRAVBH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	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 725SNPRAVBS	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	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 725SNPRODFE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		40,000.00	0.00				
		Curr Bal	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
PO	588 725SNPROHCC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	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 725SNPSAGS3	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		150,000.00	0.00				
		Curr Bal	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00

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PO	588 725SNPSAGS4	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	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 725SNPSAPCE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	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 725SNPSELFH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		124,630.77	0.00				
		Curr Bal	124,630.77	0.00	0.00	124,630.77	0.00	124,630.77
PO	588 725SNPSELFI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		108,950.00	0.00				
		Curr Bal	108,950.00	0.00	0.00	108,950.00	0.00	108,950.00
PO	588 725SNPSFBCH	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	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 725SNPSFS01	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		149,675.00	0.00				
		Curr Bal	149,675.00	0.00	0.00	149,675.00	0.00	149,675.00
PO	588 725SNPSFS22	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		128,700.00	0.00				
		Curr Bal	128,700.00	0.00	0.00	128,700.00	0.00	128,700.00
PO	588 725SNPSFS23	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		149,699.00	0.00				
		Curr Bal	149,699.00	0.00	0.00	149,699.00	0.00	149,699.00
PO	588 725SNPSGACC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026	PO		73,200.00	0.00				
		Curr Bal	73,200.00	0.00	0.00	73,200.00	0.00	73,200.00

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PO 588 725SNPSISTA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			55,650.00	0.00				
		Curr Bal	55,650.00	0.00	0.00	55,650.00	0.00	55,650.00
PO 588 725SNPSSCCS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			115,304.48	0.00				
		Curr Bal	115,304.48	0.00	0.00	115,304.48	0.00	115,304.48
PO 588 725SNPSTANN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 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 725SNPSTGAA		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 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 725SNPTADCO		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			74,837.60	0.00				
		Curr Bal	74,837.60	0.00	0.00	74,837.60	0.00	74,837.60
PO 588 725SNPTCWIN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 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 725SNPTELCS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 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 725SNPTELSH		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 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 725SNPTNSCC		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			39,085.00	0.00				
		Curr Bal	39,085.00	0.00	0.00	39,085.00	0.00	39,085.00

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PO 588 725SNPUSUBU		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			80,250.00	0.00				
		Curr Bal	80,250.00	0.00	0.00	80,250.00	0.00	80,250.00
PO 588 725SNPUWASI		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 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 725SNPWRCHI		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			141,053.00	0.00				
		Curr Bal	141,053.00	0.00	0.00	141,053.00	0.00	141,053.00
PO 588 725SNPWRDUP		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			20,938.20	0.00				
		Curr Bal	20,938.20	0.00	0.00	20,938.20	0.00	20,938.20
PO 588 725SNPYMCAS		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			117,731.00	0.00				
		Curr Bal	117,731.00	0.00	0.00	117,731.00	0.00	117,731.00
PO 588 725SNPYOBOR		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 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 725SNPZLMII		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/25/2026 PO			90,000.00	0.00				
		Curr Bal	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00
		Budget Line	10,898,820.03	0.00	0.00	10,898,820.03	0.00	10,898,820.03

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Unit: 40 Disaster Assist&Preparedness
Fund: 0710 Homeland Sec Emerg Prepar Trst
Appr: 19000099 Lump Sums And Other Purposes

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PO 588	74100240032	**Prior Bal**	72,300.00	0.00	0.00	72,300.00	0.00	72,300.00
8/21/2026 PRC	588 2734359362						72,300.00	
		Curr Bal	72,300.00	0.00	0.00	72,300.00	72,300.00	0.00
PO 588	74100241202	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 PO			49,665.09	0.00				
		Curr Bal	49,665.09	0.00	0.00	49,665.09	0.00	49,665.09
		Budget Line	121,965.09	80,416.80	0.00	202,381.89	72,300.00	130,081.89

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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588	70024SHIFSI	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			1,534,504.36	0.00				
		Curr Bal	1,534,504.36	0.00	0.00	1,534,504.36	0.00	1,534,504.36
PO 588	7022SHIFSI2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			2,181.08	0.00				
		Curr Bal	2,181.08	0.00	0.00	2,181.08	0.00	2,181.08
PO 588	7022SHWIUJL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			8,673.30	0.00				
		Curr Bal	8,673.30	0.00	0.00	8,673.30	0.00	8,673.30
PO 588	722SHILECOM	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			40,565.59	0.00				
		Curr Bal	40,565.59	0.00	0.00	40,565.59	0.00	40,565.59
PO 588	722SHILESRT	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			79,513.24	0.00				
		Curr Bal	79,513.24	0.00	0.00	79,513.24	0.00	79,513.24

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 722SHLETBIN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			49,663.32	0.00				
		Curr Bal	49,663.32	0.00	0.00	49,663.32	0.00	49,663.32
PO 588 722SHWINTEL		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			23,381.58	0.00				
		Curr Bal	23,381.58	0.00	0.00	23,381.58	0.00	23,381.58
PO 588 722SHWIUCYB		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			27,153.81	0.00				
		Curr Bal	27,153.81	0.00	0.00	27,153.81	0.00	27,153.81
PO 588 722SHWIUTRG		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			28,044.74	0.00				
		Curr Bal	28,044.74	0.00	0.00	28,044.74	0.00	28,044.74
PO 588 724SHMABOTB		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 PO			426,909.86	0.00				
		Curr Bal	426,909.86	0.00	0.00	426,909.86	0.00	426,909.86
PO 588 724SHMABPLN		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026 PO			144,562.18	0.00				
		Curr Bal	144,562.18	0.00	0.00	144,562.18	0.00	144,562.18
PO 588 724SLCGDOIT		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			6,833,696.00	0.00				
		Curr Bal	6,833,696.00	0.00	0.00	6,833,696.00	0.00	6,833,696.00
		Budget Line	9,198,849.06	0.00	0.00	9,198,849.06	0.00	9,198,849.06

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588	700022UAWIU	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		21,046.60	0.00				
		Curr Bal	21,046.60	0.00	0.00	21,046.60	0.00	21,046.60
PO 588	70022UACOOK	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		6,605,608.37	0.00				
		Curr Bal	6,605,608.37	0.00	0.00	6,605,608.37	0.00	6,605,608.37
PO 588	7022UAIFSI2	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		13,678.17	0.00				
		Curr Bal	13,678.17	0.00	0.00	13,678.17	0.00	13,678.17
PO 588	7022UAWIUJL	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		8,673.29	0.00				
		Curr Bal	8,673.29	0.00	0.00	8,673.29	0.00	8,673.29
PO 588	7022UAWIULE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		32,456.65	0.00				
		Curr Bal	32,456.65	0.00	0.00	32,456.65	0.00	32,456.65
PO 588	722UACHICAG	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		36,875,931.61	0.00				
		Curr Bal	36,875,931.61	0.00	0.00	36,875,931.61	0.00	36,875,931.61
PO 588	722UAILESRT	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		107,410.02	0.00				
		Curr Bal	107,410.02	0.00	0.00	107,410.02	0.00	107,410.02
PO 588	722UAILETSB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		2,432.50	0.00				
		Curr Bal	2,432.50	0.00	0.00	2,432.50	0.00	2,432.50
PO 588	722UAWIUCYB	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		67,863.99	0.00				
		Curr Bal	67,863.99	0.00	0.00	67,863.99	0.00	67,863.99

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588	722UAWIUTRG	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		78,378.69	0.00				
		Curr Bal	78,378.69	0.00	0.00	78,378.69	0.00	78,378.69
PO 588	723NFPCHURC	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	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	723NFPCICEN	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		22,500.00	0.00				
		Curr Bal	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00
PO 588	723NFPHANNA	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		71,250.00	0.00				
		Curr Bal	71,250.00	0.00	0.00	71,250.00	0.00	71,250.00
PO 588	723NFPICNAR	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	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	723NFPJHCON	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		48,780.72	0.00				
		Curr Bal	48,780.72	0.00	0.00	48,780.72	0.00	48,780.72
PO 588	723NFPUUSOG	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		48,665.66	0.00				
		Curr Bal	48,665.66	0.00	0.00	48,665.66	0.00	48,665.66
PO 588	724NFPAGWRP	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		90,719.25	0.00				
		Curr Bal	90,719.25	0.00	0.00	90,719.25	0.00	90,719.25
PO 588	724NSSCHEDE	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026	PO		200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00

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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 / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 588 724	NSSISPOF	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/31/2026 PO			200,000.00	0.00				
		Curr Bal	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00
		Budget Line	44,795,395.52	0.00	0.00	44,795,395.52	0.00	44,795,395.52

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Department:	589	State Employees' Retire System
Unit:	01	General Operations
Fund:	0479	State Employees Retirement Sys
Appr:	12000055	Contractual Services

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	589 74100217225	**Prior Bal**	27,800.00	0.00	0.00	27,800.00	1,275.00	26,525.00
8/20/2026	PRC 589 2734535678						1,275.00	
8/5/2026	PRC 589 2734350538						858.00	
8/5/2026	PRC 589 2734360734						226.94	
		Curr Bal	27,800.00	0.00	0.00	27,800.00	3,634.94	24,165.06
PO	589 74100230374	**Prior Bal**	180,000.00	0.00	0.00	180,000.00	3,500.00	176,500.00
8/12/2026	PRC 589 2734418563						2,500.00	
8/5/2026	PRC 589 2734360749						1,800.00	
8/6/2026	PRC 589 2734386983						1,800.00	
8/6/2026	PRC 589 2734386992						3,500.00	
8/6/2026	PRC 589 2734387000						3,500.00	
		Curr Bal	180,000.00	0.00	0.00	180,000.00	16,600.00	163,400.00
PO	589 74100235084	**Prior Bal**	76,368.00	0.00	0.00	76,368.00	6,364.00	70,004.00
8/24/2026	PRC 589 2734543370						6,364.00	
		Curr Bal	76,368.00	0.00	0.00	76,368.00	12,728.00	63,640.00
PO	589 74100243100	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026	PO		80,000.00	0.00				
8/17/2026	PRC 589 2734418451						420.00	
8/17/2026	PRC 589 2734497848						720.00	
8/17/2026	PRC 589 2734497868						860.00	
8/17/2026	PRC 589 2734497875						300.00	
8/17/2026	PRC 589 2734497886						720.00	
8/19/2026	PRC 589 2734528032						720.00	
8/27/2026	PRC 589 2734639226						300.00	
8/27/2026	PRC 589 2734639235						600.00	
		Curr Bal	80,000.00	0.00	0.00	80,000.00	4,640.00	75,360.00
		Budget Line	364,168.00	0.00	0.00	364,168.00	37,602.94	326,565.06

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Department:	589	State Employees' Retire System
Unit:	01	General Operations
Fund:	0479	State Employees Retirement Sys
Appr:	16000055	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 589 70000023068		**Prior Bal**	64,852.00	0.00	0.00	64,852.00	0.00	64,852.00
8/11/2026 PRC	589 2734417825						7,114.50	
		Curr Bal	64,852.00	0.00	0.00	64,852.00	7,114.50	57,737.50
PO 589 74100181578		**Prior Bal**	212,000.00	0.00	0.00	212,000.00	10,732.50	201,267.50
8/11/2026 PRC	589 2734417786						9,990.50	
8/27/2026 PRC	589 2734639217						7,791.00	
		Curr Bal	212,000.00	0.00	0.00	212,000.00	28,514.00	183,486.00
PO 589 74100181587		**Prior Bal**	106,000.00	0.00	0.00	106,000.00	4,717.00	101,283.00
8/11/2026 PRC	589 2734417710						4,107.50	
8/27/2026 PRC	589 2734639207						4,107.50	
		Curr Bal	106,000.00	0.00	0.00	106,000.00	12,932.00	93,068.00
PO 589 74100181672		**Prior Bal**	165,000.00	0.00	0.00	165,000.00	8,992.50	156,007.50
8/11/2026 PRC	589 2734417630						9,350.00	
8/27/2026 PRC	589 2734639166						10,175.00	
		Curr Bal	165,000.00	0.00	0.00	165,000.00	28,517.50	136,482.50
PO 589 74100192275		**Prior Bal**	212,000.00	0.00	0.00	212,000.00	8,480.00	203,520.00
8/11/2026 PRC	589 2734417652						10,176.00	
8/27/2026 PRC	589 2734639189						8,533.00	
		Curr Bal	212,000.00	0.00	0.00	212,000.00	27,189.00	184,811.00
PO 589 74100199965		**Prior Bal**	220,000.00	0.00	0.00	220,000.00	9,432.50	210,567.50
8/11/2026 PRC	589 2734417807						11,467.50	
8/27/2026 PRC	589 2734639221						6,792.50	
		Curr Bal	220,000.00	0.00	0.00	220,000.00	27,692.50	192,307.50
PO 589 74100211512		**Prior Bal**	220,000.00	0.00	0.00	220,000.00	9,487.50	210,512.50
8/11/2026 PRC	589 2734417679						10,587.50	
8/27/2026 PRC	589 2734639196						9,240.00	
		Curr Bal	220,000.00	0.00	0.00	220,000.00	29,315.00	190,685.00
PO 589 74100235225		**Prior Bal**	212,850.00	0.00	0.00	212,850.00	9,036.50	203,813.50

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Department:	589	State Employees' Retire System
Unit:	01	General Operations
Fund:	0479	State Employees Retirement Sys
Appr:	16000055	Electronic Data Processing

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/11/2026 PRC	589 2734417721						10,308.50	
8/27/2026 PRC	589 2734639209						8,533.00	
		Curr Bal	212,850.00	0.00	0.00	212,850.00	27,878.00	184,972.00
DO 589 74100241687		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026 DO			18,865.67	0.00				
8/12/2026 PRC	589 2734443330						18,865.67	
		Curr Bal	18,865.67	0.00	0.00	18,865.67	18,865.67	0.00
DO 589 74100242957		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/13/2026 DO			104,791.38	0.00				
8/17/2026 PRC	589 2734443148						104,791.38	
		Curr Bal	104,791.38	0.00	0.00	104,791.38	104,791.38	0.00
		Budget Line	1,536,359.05	0.00	0.00	1,536,359.05	312,809.55	1,223,549.50

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Department:	590	IL Labor Relations Board
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19109900	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	590 74100211544	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/4/2026	PO		18,664.23	0.00				
		Curr Bal	18,664.23	0.00	0.00	18,664.23	0.00	18,664.23
		Budget Line	18,664.23	0.00	0.00	18,664.23	0.00	18,664.23

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Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
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	592 74100196061	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		0.00	39,344.32				
		Curr Bal	0.00	39,344.32	0.00	39,344.32	0.00	39,344.32
DO	592 74100227272	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		13,163.40	0.00				
		Curr Bal	13,163.40	0.00	0.00	13,163.40	0.00	13,163.40
DO	592 74100227589	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	DO		7,440.27	0.00				
		Curr Bal	7,440.27	0.00	0.00	7,440.27	0.00	7,440.27
DO	592 74100228424	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	DO		14,807.76	0.00				
		Curr Bal	14,807.76	0.00	0.00	14,807.76	0.00	14,807.76
DO	592 74100240906	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	DO		22,376.00	0.00				
		Curr Bal	22,376.00	0.00	0.00	22,376.00	0.00	22,376.00
DO	592 74100243065	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	DO		15,040.20	0.00				
		Curr Bal	15,040.20	0.00	0.00	15,040.20	0.00	15,040.20
		Budget Line	72,827.63	39,344.32	0.00	112,171.95	0.00	112,171.95

Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	592 74100192955	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		9,405.77	0.00				
		Curr Bal	9,405.77	0.00	0.00	9,405.77	0.00	9,405.77

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Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 13000000 Commodities

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	592 74100239877	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		99,918.00	0.00				
		Curr Bal	99,918.00	0.00	0.00	99,918.00	0.00	99,918.00
		Budget Line	109,323.77	0.00	0.00	109,323.77	0.00	109,323.77

Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	592 74100218022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026	PO		13,354.82	0.00				
8/26/2026	PRC 592 2734623658						13,354.82	
		Curr Bal	13,354.82	0.00	0.00	13,354.82	13,354.82	0.00
PO	592 74100227444	**Prior Bal**	459,870.00	0.00	0.00	459,870.00	229,935.00	229,935.00
8/26/2026	PRC 592 2734639046						45,987.00	
		Curr Bal	459,870.00	0.00	0.00	459,870.00	275,922.00	183,948.00
		Budget Line	473,224.82	0.00	0.00	473,224.82	289,276.82	183,948.00

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Department:	592	Office Of The State Fire Marsh
Unit:	01	General Office
Fund:	0047	Fire Prevention
Appr:	16000000	Electronic Data Processing

Doc. Code / Date / Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO 592 74100190442	**Prior Bal**	210,319.08	0.00	0.00	210,319.08	52,579.77	157,739.31
8/26/2026 PRC 592 2734638803						17,526.59	
	Curr Bal	210,319.08	0.00	0.00	210,319.08	70,106.36	140,212.72
PO 592 74100209130	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO		89,063.00	0.00				
	Curr Bal	89,063.00	0.00	0.00	89,063.00	0.00	89,063.00
PO 592 74100218022	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 PO		31,967.67	0.00				
8/26/2026 PRC 592 2734623930						31,967.67	
	Curr Bal	31,967.67	0.00	0.00	31,967.67	31,967.67	0.00
DO 592 74100228949	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026 DO		35,905.56	0.00				
	Curr Bal	35,905.56	0.00	0.00	35,905.56	0.00	35,905.56
DO 592 74100239875	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/14/2026 DO		35,205.55	0.00				
	Curr Bal	35,205.55	0.00	0.00	35,205.55	0.00	35,205.55
DO 592 74100242245	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO		76,969.80	0.00				
	Curr Bal	76,969.80	0.00	0.00	76,969.80	0.00	76,969.80
DO 592 74100242730	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 DO		27,636.00	0.00				
	Curr Bal	27,636.00	0.00	0.00	27,636.00	0.00	27,636.00
	Budget Line	507,066.66	0.00	0.00	507,066.66	102,074.03	404,992.63

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Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 19001100 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	592 74100243605	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
		Budget Line	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00

Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 19001200 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	592 74100143304	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		170,156.00	0.00				
		Curr Bal	170,156.00	0.00	0.00	170,156.00	0.00	170,156.00
		Budget Line	170,156.00	0.00	0.00	170,156.00	0.00	170,156.00

Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 19001500 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	592 74100242668	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		75,000.00	0.00				
		Curr Bal	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
		Budget Line	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00

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Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 19001600 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	592 74100237194	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		81,320.04	0.00				
8/26/2026	PRC 592 2734619662						9,620.00	
		Curr Bal	81,320.04	0.00	0.00	81,320.04	9,620.00	71,700.04
		Budget Line	81,320.04	0.00	0.00	81,320.04	9,620.00	71,700.04

Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 19001800 Jackson Co Mass Trans District

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	592 74100243597	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		250,000.00	0.00				
		Curr Bal	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00
		Budget Line	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00

Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 19001925 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	592 74100224131	**Prior Bal**	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
8/20/2026	PRC 592 2734495685						22,000.00	
		Curr Bal	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00
		Budget Line	22,000.00	0.00	0.00	22,000.00	22,000.00	0.00

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Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
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	592 74100242872	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	PO		350,000.00	0.00				
		Curr Bal	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00
		Budget Line	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00

Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
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
PO	592 74100243596	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	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: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 44700000 Grants To Loc Governments,Nec

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	592 74100244046	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		5,360,500.00	0.00				
		Curr Bal	5,360,500.00	0.00	0.00	5,360,500.00	0.00	5,360,500.00
		Budget Line	5,360,500.00	0.00	0.00	5,360,500.00	0.00	5,360,500.00

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Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0047 Fire Prevention
Appr: 69000024 Permanent Improvement-Lump Sum

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	74100196061	**Prior Bal**	322,604.57	0.00	0.00	322,604.57	153,331.34	169,273.23
		Curr Bal	322,604.57	0.00	0.00	322,604.57	153,331.34	169,273.23
		Budget Line	322,604.57	0.00	0.00	322,604.57	153,331.34	169,273.23

Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0072 Underground Storage Tank
Appr: 15000000 Equipment

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
DO	74100227200	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	DO		51,333.22	0.00				
		Curr Bal	51,333.22	0.00	0.00	51,333.22	0.00	51,333.22
		Budget Line	51,333.22	0.00	0.00	51,333.22	0.00	51,333.22

Department: 592 Office Of The State Fire Marsh
Unit: 01 General Office
Fund: 0510 IL Fire Fighters' Memorial
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	74100243814	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		300,000.00	0.00				
		Curr Bal	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
		Budget Line	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00

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Department:	592	Office Of The State Fire Marsh
Unit:	01	General Office
Fund:	0580	Fire Prevention Division
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	592 74100227200	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026	DO		140,000.00	0.00				
		Curr Bal	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00
		Budget Line	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00

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Department:	593	Teachers' Retirement System
Unit:	01	General Office
Fund:	0473	Teachers Retirement System
Appr:	19000055	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 593 70000001112	**Prior Bal**	111,427.08	0.00	0.00	111,427.08	15,519.30	95,907.78
8/20/2026 PRC 593 27AD270073						7,971.69	
	Curr Bal	111,427.08	0.00	0.00	111,427.08	23,490.99	87,936.09
PO 593 7000ADM2201	**Prior Bal**	0.00	0.00	0.00	0.00	20,959.60	(20,959.60)
8/12/2026 PO		145,959.60	0.00				
	Curr Bal	145,959.60	0.00	0.00	145,959.60	20,959.60	125,000.00
PO 593 7000ADM2501	**Prior Bal**	0.00	0.00	0.00	0.00	36,580.00	(36,580.00)
8/12/2026 PO		62,496.00	0.00				
8/20/2026 PRC 593 27AD270116						25,916.00	
	Curr Bal	62,496.00	0.00	0.00	62,496.00	62,496.00	0.00
PO 593 7000ADM2505	**Prior Bal**	487,027.37	0.00	0.00	487,027.37	0.00	487,027.37
8/20/2026 PRC 593 27AD270071						42,505.65	
8/20/2026 PRC 593 27AD270072						30,112.85	
	Curr Bal	487,027.37	0.00	0.00	487,027.37	72,618.50	414,408.87
PO 593 7000ADM2610	**Prior Bal**	28,033.71	0.00	0.00	28,033.71	0.00	28,033.71
8/31/2026 PO		0.00	4,228.18				
	Curr Bal	28,033.71	4,228.18	0.00	32,261.89	0.00	32,261.89
PO 593 7000EDP2101	**Prior Bal**	221,715.20	0.00	0.00	221,715.20	0.00	221,715.20
8/20/2026 PRC 593 27AD270118						13,445.60	
	Curr Bal	221,715.20	0.00	0.00	221,715.20	13,445.60	208,269.60
PO 593 7000EDP2107	**Prior Bal**	0.00	0.00	0.00	0.00	114,997.90	(114,997.90)
8/31/2026 PO		204,326.33	0.00				
	Curr Bal	204,326.33	0.00	0.00	204,326.33	114,997.90	89,328.43
PO 593 7000EDP2402	**Prior Bal**	1,130,460.00	0.00	0.00	1,130,460.00	0.00	1,130,460.00
8/20/2026 PRC 593 27AD270119						5,520.00	
	Curr Bal	1,130,460.00	0.00	0.00	1,130,460.00	5,520.00	1,124,940.00
PO 593 7000EDP2403	**Prior Bal**	466,135.20	0.00	0.00	466,135.20	0.00	466,135.20
8/20/2026 PRC 593 27AD270115						608.95	

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Department:	593	Teachers' Retirement System
Unit:	01	General Office
Fund:	0473	Teachers Retirement System
Appr:	19000055	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	466,135.20	0.00	0.00	466,135.20	608.95	465,526.25
PO 593 7000EDP2422	**Prior Bal**	539,462.00	0.00	0.00	539,462.00	0.00	539,462.00
8/21/2026 PO		0.00	106,560.00				
	Curr Bal	539,462.00	106,560.00	0.00	646,022.00	0.00	646,022.00
PO 593 7000EDP2503	**Prior Bal**	519,637.28	0.00	0.00	519,637.28	0.00	519,637.28
8/12/2026 PO		0.00	103,335.00				
8/20/2026 PRC 593 27AD270075						103,335.00	
	Curr Bal	519,637.28	103,335.00	0.00	622,972.28	103,335.00	519,637.28
DO 593 7000EDP2514	**Prior Bal**	23,618.40	0.00	0.00	23,618.40	0.00	23,618.40
8/20/2026 PRC 593 27AD270114						23,618.40	
	Curr Bal	23,618.40	0.00	0.00	23,618.40	23,618.40	0.00
DO 593 7000EDP2515	**Prior Bal**	0.00	0.00	0.00	0.00	710,417.50	(710,417.50)
8/12/2026 DO		1,397,869.98	0.00				
	Curr Bal	1,397,869.98	0.00	0.00	1,397,869.98	710,417.50	687,452.48
DO 593 7000EDP2525	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026 DO		103,644.30	0.00				
	Curr Bal	103,644.30	0.00	0.00	103,644.30	0.00	103,644.30
DO 593 7000EDP2601	**Prior Bal**	0.00	0.00	0.00	0.00	99,484.87	(99,484.87)
8/12/2026 DO		197,047.96	0.00				
8/18/2026 PRC 593 27AD270043						97,563.09	
	Curr Bal	197,047.96	0.00	0.00	197,047.96	197,047.96	0.00
PO 593 7000EDP2602	**Prior Bal**	0.00	0.00	0.00	0.00	33,150.00	(33,150.00)
8/12/2026 PO		70,600.00	0.00				
8/18/2026 PRC 593 27AD270045						37,450.00	
	Curr Bal	70,600.00	0.00	0.00	70,600.00	70,600.00	0.00

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Department:	593	Teachers' Retirement System
Unit:	01	General Office
Fund:	0473	Teachers Retirement System
Appr:	19000055	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 593 7000EDP2603		**Prior Bal**	0.00	0.00	0.00	0.00	50,451.10	(50,451.10)
8/12/2026 DO			106,709.88	0.00				
8/20/2026 PRC	593 27AD270095						56,258.78	
		Curr Bal	106,709.88	0.00	0.00	106,709.88	106,709.88	0.00
DO 593 7000EDP2607		**Prior Bal**	88,236.00	0.00	0.00	88,236.00	0.00	88,236.00
8/12/2026 DO			0.00	0.00	(88,236.00)			
		Curr Bal	88,236.00	0.00	88,236.00	0.00	0.00	0.00
PO 593 7000EDP2610		**Prior Bal**	426,636.36	0.00	0.00	426,636.36	0.00	426,636.36
8/12/2026 PO			0.00	79,390.42				
		Curr Bal	426,636.36	79,390.42	0.00	506,026.78	0.00	506,026.78
DO 593 7000EDP2612		**Prior Bal**	0.00	0.00	0.00	0.00	78,685.54	(78,685.54)
8/12/2026 DO			91,885.54	0.00				
8/31/2026 DO			0.00	13,200.00				
8/18/2026 PRC	593 27AD270061						13,200.00	
8/31/2026 CEC	593 27000000180						0.01	
8/18/2026 PRC	593 27AD270061						13,200.00	
8/31/2026 CEC	593 27000000180						0.01	
		Curr Bal	91,885.54	13,200.00	0.00	105,085.54	91,885.53	13,200.01
DO 593 7000EDP2614		**Prior Bal**	72,028.12	0.00	0.00	72,028.12	0.00	72,028.12
8/12/2026 DO			0.00	27,704.49				
		Curr Bal	72,028.12	27,704.49	0.00	99,732.61	0.00	99,732.61
PO 593 7000EDP2616		**Prior Bal**	7,740,131.00	0.00	0.00	7,740,131.00	1,764,000.00	5,976,131.00
8/11/2026 PRC	593 27AD270050						100,000.00	
8/11/2026 PRC	593 27AD270051						23,558.00	
		Curr Bal	7,740,131.00	0.00	0.00	7,740,131.00	1,887,558.00	5,852,573.00

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Department:	593	Teachers' Retirement System
Unit:	01	General Office
Fund:	0473	Teachers Retirement System
Appr:	19000055	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 593 7000EDP2618		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 DO			88,692.00	0.00				
		Curr Bal	88,692.00	0.00	0.00	88,692.00	0.00	88,692.00
DO 593 7000EDP2701		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/12/2026 DO			257,927.00	0.00				
8/20/2026 PRC	593 27AD270078						257,927.00	
		Curr Bal	257,927.00	0.00	0.00	257,927.00	257,927.00	0.00
		Budget Line	14,581,706.31	334,418.09	88,236.00	14,827,888.40	3,763,236.81	11,064,651.59

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Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19000800 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	601 74100236361	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		31,088.00	0.00				
		Curr Bal	31,088.00	0.00	0.00	31,088.00	0.00	31,088.00
		Budget Line	31,088.00	0.00	0.00	31,088.00	0.00	31,088.00

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19100100 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	601 74100232021	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		27,500.00	0.00				
		Curr Bal	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00
PO	601 74100241592	**Prior Bal**	27,096.27	0.00	0.00	27,096.27	0.00	27,096.27
8/17/2026	PO		0.00	0.00	(27,096.27)			
		Curr Bal	27,096.27	0.00	27,096.27	0.00	0.00	0.00
		Budget Line	54,596.27	0.00	27,096.27	27,500.00	0.00	27,500.00

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 19109900 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	601 74100229162	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		47,350.64	0.00				
		Curr Bal	47,350.64	0.00	0.00	47,350.64	0.00	47,350.64

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Department:	601	Board Of Higher Education
Unit:	01	General Office
Fund:	0001	General Revenue
Appr:	19109900	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	601 74100232569	**Prior Bal**	176,800.00	0.00	0.00	176,800.00	14,733.33	162,066.67
8/5/2026	PO		0.00	0.00	(58,933.32)			
		Curr Bal	176,800.00	0.00	58,933.32	117,866.68	14,733.33	103,133.35
PO	601 74100241592	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		0.00	27,096.27				
		Curr Bal	0.00	27,096.27	0.00	27,096.27	0.00	27,096.27
		Budget Line	224,150.64	27,096.27	58,933.32	192,313.59	14,733.33	177,580.26

Department:	601	Board Of Higher Education
Unit:	01	General Office
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
PO	601 74100243948	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00

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Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 44760200 Education Grants, Higher Ed.

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	601 74100243746	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		73,800.00	0.00				
		Curr Bal	73,800.00	0.00	0.00	73,800.00	0.00	73,800.00
		Budget Line	73,800.00	0.00	0.00	73,800.00	0.00	73,800.00

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 44761900 Education Grants, Higher Ed.

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	601 74100243767	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		48,000.00	0.00				
		Curr Bal	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00
PO	601 74100243768	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	601 74100243769	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		49,795.00	0.00				
		Curr Bal	49,795.00	0.00	0.00	49,795.00	0.00	49,795.00
PO	601 74100243771	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		49,950.00	0.00				
		Curr Bal	49,950.00	0.00	0.00	49,950.00	0.00	49,950.00
PO	601 74100243772	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
PO	601 74100243773	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		49,500.00	0.00				
		Curr Bal	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00

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Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 44761900 Education Grants, Higher Ed.

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	601 74100243775	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		31,200.00	0.00				
		Curr Bal	31,200.00	0.00	0.00	31,200.00	0.00	31,200.00
PO	601 74100243776	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/26/2026	PO		50,000.00	0.00				
		Curr Bal	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
		Budget Line	378,445.00	0.00	0.00	378,445.00	0.00	378,445.00

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 44762100 Education Grants, Higher Ed.

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	601 74100242843	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		1,055,700.00	0.00				
		Curr Bal	1,055,700.00	0.00	0.00	1,055,700.00	0.00	1,055,700.00
		Budget Line	1,055,700.00	0.00	0.00	1,055,700.00	0.00	1,055,700.00

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
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	601 74100241594	**Prior Bal**	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00
8/11/2026	PRC 601 2734403509						39,000.00	
		Curr Bal	39,000.00	0.00	0.00	39,000.00	39,000.00	0.00

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Department:	601	Board Of Higher Education
Unit:	01	General Office
Fund:	0001	General Revenue
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	601 74100241596	**Prior Bal**	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00
8/11/2026	PRC 601 2734403518						38,000.00	
		Curr Bal	38,000.00	0.00	0.00	38,000.00	38,000.00	0.00
PO	601 74100242282	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		308,000.00	0.00				
8/21/2026	PRC 601 2734442326						308,000.00	
		Curr Bal	308,000.00	0.00	0.00	308,000.00	308,000.00	0.00
PO	601 74100243031	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		274,000.00	0.00				
8/24/2026	PRC 601 2734537695						274,000.00	
		Curr Bal	274,000.00	0.00	0.00	274,000.00	274,000.00	0.00
PO	601 74100243032	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		693,500.00	0.00				
8/24/2026	PRC 601 2734537715						693,500.00	
		Curr Bal	693,500.00	0.00	0.00	693,500.00	693,500.00	0.00
PO	601 74100243281	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		20,000.00	0.00				
8/24/2026	PRC 601 2734537666						20,000.00	
		Curr Bal	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
		Budget Line	1,372,500.00	0.00	0.00	1,372,500.00	1,372,500.00	0.00

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Department: 601 Board Of Higher Education
Unit: 01 General Office
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 601 74100242284		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			1,430,000.00	0.00				
8/21/2026 PRC	601 2734495784						357,500.00	
		Curr Bal	1,430,000.00	0.00	0.00	1,430,000.00	357,500.00	1,072,500.00
		Budget Line	1,430,000.00	0.00	0.00	1,430,000.00	357,500.00	1,072,500.00

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0001 General Revenue
Appr: 49000399 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 601 74100243949		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			3,000,000.00	0.00				
		Curr Bal	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
		Budget Line	3,000,000.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0611 Fund For Illinois' Future
Appr: 49000199 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 601 74100243949		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026 PO			1,000,000.00	0.00				
		Curr Bal	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		Budget Line	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00

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Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0660 Academic Quality Assurance
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 601 74100223356		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 DO			146,774.60	0.00				
8/27/2026 PRC	601 2734639407						1,616.53	
		Curr Bal	146,774.60	0.00	0.00	146,774.60	1,616.53	145,158.07
PO 601 74100232569		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026 PO			0.00	22,100.00				
		Curr Bal	0.00	22,100.00	0.00	22,100.00	0.00	22,100.00
		Budget Line	146,774.60	22,100.00	0.00	168,874.60	1,616.53	167,258.07

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0736 BHE State Projects
Appr: 44000055 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 601 74100187893		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			1,321,375.66	0.00				
		Curr Bal	1,321,375.66	0.00	0.00	1,321,375.66	0.00	1,321,375.66
PO 601 74100187899		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			521,834.46	0.00				
		Curr Bal	521,834.46	0.00	0.00	521,834.46	0.00	521,834.46
PO 601 74100187900		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			1,790,962.09	0.00				
		Curr Bal	1,790,962.09	0.00	0.00	1,790,962.09	0.00	1,790,962.09
PO 601 74100187904		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026 PO			920,987.61	0.00				
		Curr Bal	920,987.61	0.00	0.00	920,987.61	0.00	920,987.61

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Department:	601	Board Of Higher Education
Unit:	01	General Office
Fund:	0736	BHE State Projects
Appr:	44000055	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	601 74100187905	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		171,479.22	0.00				
		Curr Bal	171,479.22	0.00	0.00	171,479.22	0.00	171,479.22
PO	601 74100187906	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		39,811.70	0.00				
		Curr Bal	39,811.70	0.00	0.00	39,811.70	0.00	39,811.70
PO	601 74100187907	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		2,601,500.00	0.00				
		Curr Bal	2,601,500.00	0.00	0.00	2,601,500.00	0.00	2,601,500.00
PO	601 74100187908	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		4,322,719.77	0.00				
		Curr Bal	4,322,719.77	0.00	0.00	4,322,719.77	0.00	4,322,719.77
PO	601 74100187912	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		2,672,206.42	0.00				
		Curr Bal	2,672,206.42	0.00	0.00	2,672,206.42	0.00	2,672,206.42
PO	601 74100187914	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		15,351,141.72	0.00				
		Curr Bal	15,351,141.72	0.00	0.00	15,351,141.72	0.00	15,351,141.72
PO	601 74100187915	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		42,192,193.50	0.00				
		Curr Bal	42,192,193.50	0.00	0.00	42,192,193.50	0.00	42,192,193.50
PO	601 74100187916	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		1,154,233.00	0.00				
		Curr Bal	1,154,233.00	0.00	0.00	1,154,233.00	0.00	1,154,233.00
PO	601 74100187920	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		142,592.97	0.00				
		Curr Bal	142,592.97	0.00	0.00	142,592.97	0.00	142,592.97

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Department:	601	Board Of Higher Education
Unit:	01	General Office
Fund:	0736	BHE State Projects
Appr:	44000055	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	601 74100187922	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		689,286.00	0.00				
		Curr Bal	689,286.00	0.00	0.00	689,286.00	0.00	689,286.00
PO	601 74100187923	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		97,525.33	0.00				
		Curr Bal	97,525.33	0.00	0.00	97,525.33	0.00	97,525.33
PO	601 74100187926	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		1,252,013.00	0.00				
		Curr Bal	1,252,013.00	0.00	0.00	1,252,013.00	0.00	1,252,013.00
PO	601 74100187929	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		6,192,047.67	0.00				
		Curr Bal	6,192,047.67	0.00	0.00	6,192,047.67	0.00	6,192,047.67
PO	601 74100187932	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		1,719,033.03	0.00				
		Curr Bal	1,719,033.03	0.00	0.00	1,719,033.03	0.00	1,719,033.03
PO	601 74100187934	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		250,301.10	0.00				
		Curr Bal	250,301.10	0.00	0.00	250,301.10	0.00	250,301.10
PO	601 74100187936	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		2,163,931.19	0.00				
		Curr Bal	2,163,931.19	0.00	0.00	2,163,931.19	0.00	2,163,931.19
PO	601 74100187938	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		2,568,313.53	0.00				
		Curr Bal	2,568,313.53	0.00	0.00	2,568,313.53	0.00	2,568,313.53
PO	601 74100187939	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		3,440,855.77	0.00				
		Curr Bal	3,440,855.77	0.00	0.00	3,440,855.77	0.00	3,440,855.77

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Department:	601	Board Of Higher Education
Unit:	01	General Office
Fund:	0736	BHE State Projects
Appr:	44000055	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	601 74100187941	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		365,165.14	0.00				
		Curr Bal	365,165.14	0.00	0.00	365,165.14	0.00	365,165.14
PO	601 74100187942	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		396,783.00	0.00				
		Curr Bal	396,783.00	0.00	0.00	396,783.00	0.00	396,783.00
PO	601 74100187943	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		669,135.14	0.00				
		Curr Bal	669,135.14	0.00	0.00	669,135.14	0.00	669,135.14
PO	601 74100187948	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		16,049,071.78	0.00				
		Curr Bal	16,049,071.78	0.00	0.00	16,049,071.78	0.00	16,049,071.78
PO	601 74100187950	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		3,073,449.02	0.00				
		Curr Bal	3,073,449.02	0.00	0.00	3,073,449.02	0.00	3,073,449.02
PO	601 74100187951	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		596.52	0.00				
		Curr Bal	596.52	0.00	0.00	596.52	0.00	596.52
PO	601 74100187952	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		17,204,780.69	0.00				
		Curr Bal	17,204,780.69	0.00	0.00	17,204,780.69	0.00	17,204,780.69
PO	601 74100188370	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		2,950,041.00	0.00				
		Curr Bal	2,950,041.00	0.00	0.00	2,950,041.00	0.00	2,950,041.00

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Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0736 BHE State Projects
Appr: 44000055 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	601 74100188371	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/17/2026	PO		2,630.17	0.00				
		Curr Bal	2,630.17	0.00	0.00	2,630.17	0.00	2,630.17
		Budget Line	132,287,997.20	0.00	0.00	132,287,997.20	0.00	132,287,997.20

Department: 601 Board Of Higher Education
Unit: 01 General Office
Fund: 0751 Priv Bus & Voc Schl Qlty Asrnc
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	601 74100223356	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	DO		146,774.57	0.00				
8/27/2026	PRC 601 2734639412						1,616.52	
		Curr Bal	146,774.57	0.00	0.00	146,774.57	1,616.52	145,158.05
PO	601 74100232569	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/5/2026	PO		0.00	36,833.32				
		Curr Bal	0.00	36,833.32	0.00	36,833.32	0.00	36,833.32
		Budget Line	146,774.57	36,833.32	0.00	183,607.89	1,616.52	181,991.37

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Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0001	General Revenue
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	684 72684FY2201	**Prior Bal**	459.22	0.00	0.00	459.22	459.22	0.00
8/20/2026	CEC 684 27000000108						0.01	
		Curr Bal	459.22	0.00	0.00	459.22	459.21	0.01
PO	684 74100240720	**Prior Bal**	293,281.12	0.00	0.00	293,281.12	0.00	293,281.12
8/13/2026	PRC 684 2734449337						293,281.12	
		Curr Bal	293,281.12	0.00	0.00	293,281.12	293,281.12	0.00
PO	684 74100241689	**Prior Bal**	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00
8/12/2026	PRC 684 2734448478						400,000.00	
		Curr Bal	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00
		Budget Line	693,740.34	0.00	0.00	693,740.34	693,740.33	0.01

Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0001	General Revenue
Appr:	19000200	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	684 72684FY2201	**Prior Bal**	2,984.90	0.00	0.00	2,984.90	2,984.90	0.00
8/20/2026	CEC 684 27000000108						0.01	
		Curr Bal	2,984.90	0.00	0.00	2,984.90	2,984.89	0.01
PO	684 74100243124	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026	PO		38,940.00	0.00				
		Curr Bal	38,940.00	0.00	0.00	38,940.00	0.00	38,940.00
		Budget Line	41,924.90	0.00	0.00	41,924.90	2,984.89	38,940.01

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Department: 684 IL Community College Board
Unit: 01 Central Office
Fund: 0001 General Revenue
Appr: 19000400 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	684 72684FY2201	**Prior Bal**	1,377.65	0.00	0.00	1,377.65	1,377.65	0.00
8/20/2026	CEC 684 27000000108						0.01	
		Curr Bal	1,377.65	0.00	0.00	1,377.65	1,377.64	0.01
		Budget Line	1,377.65	0.00	0.00	1,377.65	1,377.64	0.01

Department: 684 IL Community College Board
Unit: 01 Central Office
Fund: 0001 General Revenue
Appr: 19000500 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	684 72684FY2201	**Prior Bal**	459.22	0.00	0.00	459.22	459.22	0.00
8/20/2026	CEC 684 27000000108						0.01	
		Curr Bal	459.22	0.00	0.00	459.22	459.21	0.01
		Budget Line	459.22	0.00	0.00	459.22	459.21	0.01

Department: 684 IL Community College Board
Unit: 01 Central Office
Fund: 0001 General Revenue
Appr: 19001200 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	684 72684FY2201	**Prior Bal**	229.61	0.00	0.00	229.61	229.61	0.00
8/20/2026	CEC 684 27000000108						0.01	
		Curr Bal	229.61	0.00	0.00	229.61	229.60	0.01
		Budget Line	229.61	0.00	0.00	229.61	229.60	0.01

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Department: 684 IL Community College Board
Unit: 01 Central Office
Fund: 0001 General Revenue
Appr: 19001800 Jackson Co Mass Trans District

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	684 72684FY2201	**Prior Bal**	1,377.65	0.00	0.00	1,377.65	1,377.65	0.00
8/20/2026	CEC 684 27000000108						0.01	
		Curr Bal	1,377.65	0.00	0.00	1,377.65	1,377.64	0.01
		Budget Line	1,377.65	0.00	0.00	1,377.65	1,377.64	0.01

Department: 684 IL Community College Board
Unit: 01 Central Office
Fund: 0001 General Revenue
Appr: 19001900 City Of Dekalb

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	684 72684FY2201	**Prior Bal**	1,377.65	0.00	0.00	1,377.65	1,377.65	0.00
8/20/2026	CEC 684 27000000108						0.01	
		Curr Bal	1,377.65	0.00	0.00	1,377.65	1,377.64	0.01
		Budget Line	1,377.65	0.00	0.00	1,377.65	1,377.64	0.01

Department: 684 IL Community College Board
Unit: 01 Central Office
Fund: 0001 General Revenue
Appr: 19100200 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	684 72684FY2201	**Prior Bal**	33,522.67	0.00	0.00	33,522.67	33,522.67	0.00
8/20/2026	CEC 684 27000000108						0.01	
		Curr Bal	33,522.67	0.00	0.00	33,522.67	33,522.66	0.01
DO	684 74100223184	**Prior Bal**	28,416.00	0.00	0.00	28,416.00	0.00	28,416.00
8/13/2026	PRC 684 2734485559						28,416.00	
		Curr Bal	28,416.00	0.00	0.00	28,416.00	28,416.00	0.00
PO	684 74100240487	**Prior Bal**	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00

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Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0001	General Revenue
Appr:	19100200	Lump Sum, Operations

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
8/27/2026 PRC	684 2734638956						6,765.03	
		Curr Bal	40,000.00	0.00	0.00	40,000.00	6,765.03	33,234.97
		Budget Line	101,938.67	0.00	0.00	101,938.67	68,703.69	33,234.98

Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0001	General Revenue
Appr:	49001300	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 684 72684FY2201		**Prior Bal**	5,510.58	0.00	0.00	5,510.58	5,510.58	0.00
8/20/2026 CEC	684 27000000108						0.01	
		Curr Bal	5,510.58	0.00	0.00	5,510.58	5,510.57	0.01
		Budget Line	5,510.58	0.00	0.00	5,510.58	5,510.57	0.01

Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0001	General Revenue
Appr:	49003000	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 684 72684FY2201		**Prior Bal**	1,607.25	0.00	0.00	1,607.25	1,607.25	0.00
8/20/2026 CEC	684 27000000108						0.01	
		Curr Bal	1,607.25	0.00	0.00	1,607.25	1,607.24	0.01
		Budget Line	1,607.25	0.00	0.00	1,607.25	1,607.24	0.01

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Department: 684 IL Community College Board
Unit: 01 Central Office
Fund: 0350 ICCB Federal Trust
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	684 72684FY2201	**Prior Bal**	1,377.65	0.00	0.00	1,377.65	1,377.65	0.00
8/20/2026	CEC 684 27000000108						0.01	
		Curr Bal	1,377.65	0.00	0.00	1,377.65	1,377.64	0.01
		Budget Line	1,377.65	0.00	0.00	1,377.65	1,377.64	0.01

Department: 684 IL Community College Board
Unit: 01 Central Office
Fund: 0692 ICCB Adult Education
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	684 72684FY2201	**Prior Bal**	1,607.25	0.00	0.00	1,607.25	0.00	1,607.25
8/12/2026	PRC 684 2734448400						1,607.25	
8/20/2026	CEC 684 27000000108						0.01	
		Curr Bal	1,607.25	0.00	0.00	1,607.25	1,607.24	0.01
PO	684 74100240720	**Prior Bal**	28,080.00	0.00	0.00	28,080.00	0.00	28,080.00
8/26/2026	PRC 684 2734638769						28,080.00	
		Curr Bal	28,080.00	0.00	0.00	28,080.00	28,080.00	0.00
		Budget Line	29,687.25	0.00	0.00	29,687.25	29,687.24	0.01

Department: 684 IL Community College Board
Unit: 01 Central Office
Fund: 0692 ICCB Adult Education
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	684 72684FY2201	**Prior Bal**	688.82	0.00	0.00	688.82	0.00	688.82
8/12/2026	PRC 684 2734448407						688.82	
8/20/2026	CEC 684 27000000108						0.01	

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Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0692	ICCB Adult Education
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
		Curr Bal	688.82	0.00	0.00	688.82	688.81	0.01
		Budget Line	688.82	0.00	0.00	688.82	688.81	0.01

Department:	684	IL Community College Board
Unit:	01	Central Office
Fund:	0772	Career And Technical Education
Appr:	49001300	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	684 74100243123	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		187,500.00	0.00				
		Curr Bal	187,500.00	0.00	0.00	187,500.00	0.00	187,500.00
PO	684 74100243939	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		335,000.00	0.00				
		Curr Bal	335,000.00	0.00	0.00	335,000.00	0.00	335,000.00
PO	684 74100244015	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/27/2026	PO		375,000.00	0.00				
		Curr Bal	375,000.00	0.00	0.00	375,000.00	0.00	375,000.00
		Budget Line	897,500.00	0.00	0.00	897,500.00	0.00	897,500.00

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Department: 691 IL Student Assistance Comm
Unit: 01 Executive Division Admin
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
PO	691 74100231517	**Prior Bal**	68,130.00	0.00	0.00	68,130.00	0.00	68,130.00
8/21/2026	PRC 691 2734526992						43,349.00	
		Curr Bal	68,130.00	0.00	0.00	68,130.00	43,349.00	24,781.00
		Budget Line	68,130.00	0.00	0.00	68,130.00	43,349.00	24,781.00

Department: 691 IL Student Assistance Comm
Unit: 01 Executive Division Admin
Fund: 0664 Student Loan Operating
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	691 74100180179	**Prior Bal**	1,500,000.00	0.00	0.00	1,500,000.00	110,834.74	1,389,165.26
8/5/2026	PRC 691 2734290469						20,000.00	
8/5/2026	PRC 691 2734290582						86,373.74	
		Curr Bal	1,500,000.00	0.00	0.00	1,500,000.00	217,208.48	1,282,791.52
DO	691 74100189320	**Prior Bal**	11,154.00	0.00	0.00	11,154.00	0.00	11,154.00
8/19/2026	DO		0.00	10,637.20				
8/18/2026	PRC 691 2734451700						769.84	
8/18/2026	PRC 691 2734451702						321.64	
		Curr Bal	11,154.00	10,637.20	0.00	21,791.20	1,091.48	20,699.72
DO	691 74100192995	**Prior Bal**	28,246.62	0.00	0.00	28,246.62	0.00	28,246.62
8/19/2026	DO		0.00	5,603.60				
8/18/2026	PRC 691 2734451699						2,304.83	
8/18/2026	PRC 691 2734451701						700.05	
		Curr Bal	28,246.62	5,603.60	0.00	33,850.22	3,004.88	30,845.34
PO	691 74100204554	**Prior Bal**	46,600.00	0.00	0.00	46,600.00	0.00	46,600.00
8/19/2026	PO		0.00	98,679.16				
		Curr Bal	46,600.00	98,679.16	0.00	145,279.16	0.00	145,279.16
PO	691 74100232019	**Prior Bal**	113,449.96	0.00	0.00	113,449.96	9,454.16	103,995.80

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Department: 691 IL Student Assistance Comm
Unit: 01 Executive Division Admin
Fund: 0664 Student Loan Operating
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
8/5/2026 PRC	691 2734339142						9,454.16	
		Curr Bal	113,449.96	0.00	0.00	113,449.96	18,908.32	94,541.64
PO 691 74100236084		**Prior Bal**	2,477,488.20	0.00	0.00	2,477,488.20	38,844.00	2,438,644.20
8/19/2026 PO			0.00	297,362.00				
8/18/2026 PRC	691 2734477666						46,848.00	
8/21/2026 PRC	691 2734527651						46,720.00	
		Curr Bal	2,477,488.20	297,362.00	0.00	2,774,850.20	132,412.00	2,642,438.20
		Budget Line	4,176,938.78	412,281.96	0.00	4,589,220.74	372,625.16	4,216,595.58

Department: 691 IL Student Assistance Comm
Unit: 21 Il Student Loan Progs Div Adm
Fund: 0557 IL Prepaid Tuition Trust
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 691 70ISAC22030		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/19/2026 PO			16,966.00	0.00				
		Curr Bal	16,966.00	0.00	0.00	16,966.00	0.00	16,966.00
PO 691 74100200250		**Prior Bal**	73,100,000.00	0.00	0.00	73,100,000.00	2,798,711.36	70,301,288.64
8/13/2026 PO			0.00	11,993,944.46				
8/12/2026 PRC	691 2734449001						82,064.21	
8/13/2026 PRC	691 2734403511						1,563,514.37	
8/20/2026 PRC	691 2734403527						2,903,555.38	
8/3/2026 PRC	691 2734256935						448,303.33	
8/6/2026 PRC	691 2734403501						1,099,023.36	
		Curr Bal	73,100,000.00	11,993,944.46	0.00	85,093,944.46	8,895,172.01	76,198,772.45
		Budget Line	73,116,966.00	11,993,944.46	0.00	85,110,910.46	8,895,172.01	76,215,738.45

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Department: 691 IL Student Assistance Comm
Unit: 31 Il Student Grant Progs Div Adm
Fund: 0001 General Revenue
Appr: 19000200 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 691 74100208865		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/7/2026 PO			7,000,000.00	0.00				
8/11/2026 PRC	691 2734341882						7,000,000.00	
		Curr Bal	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00
		Budget Line	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00

Department: 691 IL Student Assistance Comm
Unit: 31 Il Student Grant Progs Div Adm
Fund: 0001 General Revenue
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
DO 691 74100200260		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026 DO			14,852.76	0.00				
		Curr Bal	14,852.76	0.00	0.00	14,852.76	0.00	14,852.76
DO 691 74100207788		**Prior Bal**	16,000.00	0.00	0.00	16,000.00	866.63	15,133.37
8/20/2026 DO			0.00	4,000.00				
8/12/2026 PRC	691 2734448854						72.21	
8/12/2026 PRC	691 2734448864						1,584.26	
8/18/2026 PRC	691 2734484454						75.97	
8/18/2026 PRC	691 2734484488						1,448.69	
8/20/2026 PRC	691 2734535375						116.24	
8/20/2026 PRC	691 2734535450						318.66	
8/3/2026 PRC	691 2734343861						58.70	
8/3/2026 PRC	691 2734343907						360.02	
		Curr Bal	16,000.00	4,000.00	0.00	20,000.00	4,901.38	15,098.62
PO 691 74100210013		**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026 PO			35,000.00	0.00				
		Curr Bal	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00

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Department:	691	IL Student Assistance Comm
Unit:	31	Il Student Grant Progs Div Adm
Fund:	0001	General Revenue
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	691 74100218858	**Prior Bal**	38,170.00	0.00	0.00	38,170.00	1,950.00	36,220.00
8/19/2026	PO		0.00	7,245.00				
		Curr Bal	38,170.00	7,245.00	0.00	45,415.00	1,950.00	43,465.00
PO	691 74100222345	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		55,000.00	0.00				
		Curr Bal	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00
DO	691 74100231894	**Prior Bal**	17,793.96	0.00	0.00	17,793.96	0.00	17,793.96
8/19/2026	DO		0.00	148.28				
8/6/2026	PRC 691 2734386659						1,482.83	
		Curr Bal	17,793.96	148.28	0.00	17,942.24	1,482.83	16,459.41
PO	691 74100242303	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/6/2026	PO		38,940.00	0.00				
8/11/2026	PRC 691 2734341772						38,940.00	
		Curr Bal	38,940.00	0.00	0.00	38,940.00	38,940.00	0.00
PO	691 74100243394	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		87,500.00	0.00				
		Curr Bal	87,500.00	0.00	0.00	87,500.00	0.00	87,500.00
		Budget Line	303,256.72	11,393.28	0.00	314,650.00	47,274.21	267,375.79

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Department: 691 IL Student Assistance Comm
Unit: 31 Il Student Grant Progs Div Adm
Fund: 0007 Education Assistance
Appr: 44751800 Awards And Grants To Students

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	691 74100244071	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		5,887,342.00	0.00				
		Curr Bal	5,887,342.00	0.00	0.00	5,887,342.00	0.00	5,887,342.00
		Budget Line	5,887,342.00	0.00	0.00	5,887,342.00	0.00	5,887,342.00

Department: 691 IL Student Assistance Comm
Unit: 31 Il Student Grant Progs Div Adm
Fund: 0007 Education Assistance
Appr: 44751900 Awards And Grants To Students

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	691 74100244073	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		5,000,000.00	0.00				
		Curr Bal	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00
		Budget Line	5,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00

Department: 691 IL Student Assistance Comm
Unit: 31 Il Student Grant Progs Div Adm
Fund: 0701 Federal Student Incentive Tr
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	691 74100229616	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		19,695.78	0.00				
		Curr Bal	19,695.78	0.00	0.00	19,695.78	0.00	19,695.78
PO	691 74100229688	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		37,480.32	0.00				
		Curr Bal	37,480.32	0.00	0.00	37,480.32	0.00	37,480.32

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Department:	691	IL Student Assistance Comm
Unit:	31	Il Student Grant Progs Div Adm
Fund:	0701	Federal Student Incentive Tr
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	691 74100230264	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		23,171.81	0.00				
		Curr Bal	23,171.81	0.00	0.00	23,171.81	0.00	23,171.81
PO	691 74100230265	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		1,591.93	0.00				
		Curr Bal	1,591.93	0.00	0.00	1,591.93	0.00	1,591.93
PO	691 74100230302	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		82,733.05	0.00				
8/18/2026	PRC 691 2734331124						40,000.00	
		Curr Bal	82,733.05	0.00	0.00	82,733.05	40,000.00	42,733.05
PO	691 74100230498	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/20/2026	PO		76,204.80	0.00				
8/27/2026	PRC 691 2734527450						1,222.55	
		Curr Bal	76,204.80	0.00	0.00	76,204.80	1,222.55	74,982.25
PO	691 74100230723	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		61,591.62	0.00				
		Curr Bal	61,591.62	0.00	0.00	61,591.62	0.00	61,591.62
PO	691 74100238786	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/11/2026	PO		89,624.30	0.00				
		Curr Bal	89,624.30	0.00	0.00	89,624.30	0.00	89,624.30
		Budget Line	392,093.61	0.00	0.00	392,093.61	41,222.55	350,871.06

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Department:	692	IL Math And Science Academy
Unit:	01	General Office
Fund:	0007	Education Assistance
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	692 70000019000	**Prior Bal**	225,000.00	0.00	0.00	225,000.00	0.00	225,000.00
8/27/2026	PRC 692 2700G65605						477.75	
		Curr Bal	225,000.00	0.00	0.00	225,000.00	477.75	224,522.25
PO	692 70000022001	**Prior Bal**	84,000.00	0.00	0.00	84,000.00	7,000.00	77,000.00
8/14/2026	PRC 692 2700G65473						7,000.00	
		Curr Bal	84,000.00	0.00	0.00	84,000.00	14,000.00	70,000.00
PO	692 70000023032	**Prior Bal**	13,573.08	0.00	0.00	13,573.08	0.00	13,573.08
8/27/2026	PRC 692 2700G65598						0.10	
8/27/2026	PRC 692 2700G65599						0.21	
8/27/2026	PRC 692 2700G65600						0.07	
8/27/2026	PRC 692 2700G65601						0.42	
8/27/2026	PRC 692 2700G65602						1.87	
8/27/2026	PRC 692 2700G65603						89.98	
8/27/2026	PRC 692 2700G65604						12.52	
		Curr Bal	13,573.08	0.00	0.00	13,573.08	105.17	13,467.91
PO	692 70000024011	**Prior Bal**	14,884.00	0.00	0.00	14,884.00	0.00	14,884.00
8/27/2026	PRC 692 2700G65597						91.40	
		Curr Bal	14,884.00	0.00	0.00	14,884.00	91.40	14,792.60
DO	692 70000026010	**Prior Bal**	65,589.12	0.00	0.00	65,589.12	0.00	65,589.12
8/10/2026	PRC 692 2700G65401						65,589.12	
		Curr Bal	65,589.12	0.00	0.00	65,589.12	65,589.12	0.00
DO	692 70000027001	**Prior Bal**	23,675.22	0.00	0.00	23,675.22	0.00	23,675.22
8/14/2026	PRC 692 2700G65470						23,675.22	
		Curr Bal	23,675.22	0.00	0.00	23,675.22	23,675.22	0.00
DO	692 70000027002	**Prior Bal**	40,706.15	0.00	0.00	40,706.15	0.00	40,706.15
8/14/2026	PRC 692 2700G65469						1,147.15	
		Curr Bal	40,706.15	0.00	0.00	40,706.15	40,706.15	0.00
PO	692 70000027005	**Prior Bal**	33,719.00	0.00	0.00	33,719.00	0.00	33,719.00
8/10/2026	PRC 692 2700G65385						33,719.00	

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Department:	692	IL Math And Science Academy
Unit:	01	General Office
Fund:	0007	Education Assistance
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	33,719.00	0.00	0.00	33,719.00	33,719.00	0.00
PO	692 70000027009	**Prior Bal**	84,700.00	0.00	0.00	84,700.00	0.00	84,700.00
8/27/2026	PRC 692 2700G65616						84,700.00	
		Curr Bal	84,700.00	0.00	0.00	84,700.00	84,700.00	0.00
PO	692 70000027011	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		30,731.18	0.00				
		Curr Bal	30,731.18	0.00	0.00	30,731.18	0.00	30,731.18
PO	692 70000027013	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		17,195.00	0.00				
		Curr Bal	17,195.00	0.00	0.00	17,195.00	0.00	17,195.00
PO	692 70000027014	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		41,792.00	0.00				
		Curr Bal	41,792.00	0.00	0.00	41,792.00	0.00	41,792.00
DO	692 70000027015	**Prior Bal**	39,642.00	0.00	0.00	39,642.00	0.00	39,642.00
8/27/2026	PRC 692 2700G65574						1,907.00	
		Curr Bal	39,642.00	0.00	0.00	39,642.00	6,497.00	33,145.00
PO	692 70000027017	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		38,080.28	0.00				
8/27/2026	PRC 692 2700G65617						13,339.00	
8/27/2026	PRC 692 2700G65618						584.00	
8/27/2026	PRC 692 2700G65619						1,222.70	
8/27/2026	PRC 692 2700G65620						2,636.51	
		Curr Bal	38,080.28	0.00	0.00	38,080.28	17,782.21	20,298.07
DO	692 70000027024	**Prior Bal**	25,288.00	0.00	0.00	25,288.00	0.00	25,288.00
8/10/2026	PRC 692 2700G65395						25,288.00	
		Curr Bal	25,288.00	0.00	0.00	25,288.00	25,288.00	0.00
		Budget Line	778,575.03	0.00	0.00	778,575.03	312,631.02	465,944.01

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Department: 692 IL Math And Science Academy
Unit: 01 General Office
Fund: 0007 Education Assistance
Appr: 17000000 Telecommunication

Doc. Code / Date	Document ID / Ref Document ID		Established	Mod Inc Amount	Mod Dec Amount	Doc. Amount	Closed Amount	Outstanding Amount
PO	692 70000027018	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/28/2026	PO		17,583.00	0.00				
		Curr Bal	17,583.00	0.00	0.00	17,583.00	0.00	17,583.00
		Budget Line	17,583.00	0.00	0.00	17,583.00	0.00	17,583.00

Department: 692 IL Math And Science Academy
Unit: 01 General Office
Fund: 0359 IMSA Special Purposes Trust
Appr: 19100155 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	692 70000027006	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		30,500.00	0.00				
		Curr Bal	30,500.00	0.00	0.00	30,500.00	0.00	30,500.00
PO	692 70000027010	**Prior Bal**	0.00	0.00	0.00	0.00	0.00	0.00
8/21/2026	PO		23,200.00	0.00				
		Curr Bal	23,200.00	0.00	0.00	23,200.00	0.00	23,200.00
		Budget Line	53,700.00	0.00	0.00	53,700.00	0.00	53,700.00

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Department:	695	State Univ Civil Serv Merit Bd
Unit:	01	General Office
Fund:	0001	General Revenue
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	695 70000048673	**Prior Bal**	140,677.46	0.00	0.00	140,677.46	0.00	140,677.46
8/7/2026	PRC 695 2734404339						11,538.33	
8/7/2026	PRC 695 2734404345						11,538.33	
		Curr Bal	140,677.46	0.00	0.00	140,677.46	23,076.66	117,600.80
		Budget Line	140,677.46	0.00	0.00	140,677.46	23,076.66	117,600.80